



Reported Daily Short Positions for 16/09/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	316,274	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	7	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	170,554	208,955,763	0.08
5G NETWORKS LIMITED ORDINARY	5GN	123,786	120,661,123	0.10
88 ENERGY LTD ORDINARY	88E	11,849	14,400,403,996	0.00
A-CAP ENERGY LTD ORDINARY	ACB	70,352	871,884,866	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	907,325	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,831,344	831,138,997	0.58
ACCENT GROUP LTD ORDINARY	AX1	1,311,645	541,866,715	0.24
ADAIRS LIMITED ORDINARY	ADH	1,865,188	169,077,075	1.10
ADBRI LIMITED ORDINARY	ABC	9,136,205	652,627,555	1.40
ADORE BEAUTY ORDINARY	ABY	1,186,137	94,124,497	1.26
ADRIATIC METALS CDI 1:1	ADT	2,286,580	184,737,997	1.24
ADV HUMAN IMAG LTD ORDINARY	AHI	46,118	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,371,096	2,229,864,717	0.42
AFTERPAY LIMITED ORDINARY	APT	3,045,445	290,086,944	1.05
AGL ENERGY LIMITED. ORDINARY	AGL	42,853,497	623,033,791	6.88
AINSWORTH GAME TECH. ORDINARY	AGI	25,466	336,793,929	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,150,309	1,048,069,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	16	200,407,523	0.00

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ALICANTO MIN LTD ORDINARY	AQI	444,424	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	16,071,079	595,388,800	2.70
ALLIANCE AVIATION ORDINARY	AQZ	219,262	160,638,139	0.14
ALPHA HPA LTD ORDINARY	A4N	1,370,341	792,284,971	0.17
ALS LTD ORDINARY	ALQ	497,509	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	1,952,311	2,406,874,578	0.08
ALTHEA GROUP ORDINARY	AGH	983,924	306,725,425	0.32
ALTium LIMITED ORDINARY	ALU	992,685	131,228,194	0.76
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	71,886,153	2,901,681,417	2.48
AMA GROUP LIMITED ORDINARY	AMA	52,402,473	746,521,898	7.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,605,462	831,531,613	1.40
AMERICAN PACIFIC ORDINARY	ABR	1,294,481	388,432,903	0.33
AMP LIMITED ORDINARY	AMP	94,158,491	3,266,105,853	2.88
AMPOL LIMITED ORDINARY	ALD	797,405	238,302,099	0.33
ANDROMEDA METALS LTD ORDINARY	ADN	35,031,598	2,461,552,046	1.42
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,875,321	89,207,765	2.10
ANSELL LIMITED ORDINARY	ANN	5,530,180	128,006,327	4.32
ANTEOTECH LTD ORDINARY	ADO	248,023	1,970,391,716	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,529,371	2,846,872,100	0.55
APA GROUP UNITS STAPLED	APA	16,464,200	1,179,893,848	1.40

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APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	4,035,920	217,163,976	1.86
APPEN LIMITED ORDINARY	APX	3,963,766	123,074,916	3.22
ARB CORPORATION. ORDINARY	ARB	192,993	81,533,865	0.24
ARCHER MATERIALS ORDINARY	AXE	111,960	227,706,546	0.05
ARCHTIS LIMITED ORDINARY	AR9	32,943	233,670,359	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,491,323	479,706,016	0.52
ARENA REIT. FPO/UNITS STAPLED	ARF	4,309,705	344,327,927	1.25
ARGOSY MINERALS LTD ORDINARY	AGY	880,642	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	945,266	638,544,150	0.15
AROA BIOSURGERY ORDINARY	ARX	82,885	341,862,816	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,927,885	1,254,997,651	0.15
ASTON MINERALS LTD ORDINARY	ASO	1,019,927	954,197,429	0.11
ASX LIMITED ORDINARY	ASX	1,473,197	193,595,162	0.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,472,708	959,018,226	2.03
ATOMOS ORDINARY	AMS	2,251,754	220,352,409	1.02
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	219,483	74,403,507	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,051,929	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	191,378	76,946,232	0.25
AUDIO PIXELS LTD ORDINARY	AKP	232	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	30,396,194	1,234,816,868	2.46

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AURIZON HOLDINGS LTD ORDINARY	AZJ	26,255,264	1,840,703,982	1.43
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	14,040	341,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	7,160	313,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,345,150	318,000,000	0.42
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,697,140	360,000,000	0.47
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	229,200	387,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	98,650	153,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,250	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	11,620	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	75,180	297,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	52,199,513	3,829,964,486	1.36
AUSSIE BROADBAND ORDINARY	ABB	152	218,840,026	0.00
AUSSTRATMATERIALS ORDINARY	ASM	980,791	139,506,006	0.70
AUST FINANCE GRP ORDINARY	AFG	1,345,343	269,128,877	0.50
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	5,657,884	359,558,055	1.57
AUSTIN ENGINEERING ORDINARY	ANG	168,028	580,074,317	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,252,092	602,766,747	1.37
AUSTRALIAN ETHICAL ORDINARY	AEF	1,505,120	112,387,138	1.34
AUSTRALIAN PHARM. ORDINARY	API	590,509	492,656,035	0.12
AUSTRALIAN UNITED IN ORDINARY	AUI	6,133	124,955,759	0.00



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AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	208,627	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	825,101	242,677,667	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,158,170	570,492,396	0.20
AVITA MEDICAL CDI 5:1	AVH	2,253,293	68,912,955	3.27
AVJENNINGS LIMITED ORDINARY	AVJ	44,443	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	56,960	3,218,172,680	0.00
AZURE MINERALS ORDINARY	AZS	534,892	309,235,721	0.17
BABY BUNTING GRP LTD ORDINARY	BBN	1,069,155	129,785,075	0.82
BANK OF QUEENSLAND. ORDINARY	BOQ	14,631,297	640,889,563	2.28
BANNERMAN ENERGY LTD ORDINARY	BMN	147,988	1,204,817,778	0.01
BAPCOR LIMITED ORDINARY	BAP	1,388,063	339,412,500	0.41
BARDOC GOLD LTD ORDINARY	BDC	3,891,474	1,735,257,376	0.22
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	102,958,588	2,281,333,656	4.51
BEACON LIGHTING GRP ORDINARY	BLX	907	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	380,418	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,322,309	302,627,208	0.77
BELLEVUE GOLD LTD ORDINARY	BGL	46,793,944	985,688,004	4.75
BENDIGO AND ADELAIDE ORDINARY	BEN	21,388,578	556,471,485	3.84

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BERKELEY ENERGIA LTD ORDINARY	BKY	751	258,981,900	0.00
BEST & LESS ORDINARY	BST	54,916	125,366,930	0.04
BETASHARESCASHETF ETF UNITS	AAA	48	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	15,166,826	856,738,611	1.77
BHP GROUP LIMITED ORDINARY	BHP	163,375,082	2,950,251,394	5.54
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,584,047	545,653,455	0.47
BILL IDENTITY LTD ORDINARY	BID	53,338	162,943,699	0.03
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	850,732,612	0.00
BLACKMORES LIMITED ORDINARY	BKL	363,197	19,365,712	1.88
BLACKSTONE LTD ORDINARY	BSX	349,654	333,232,190	0.10
BLUE ENERGY LIMITED. ORDINARY	BLU	46,633	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	42,540	200,109,649	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	140,889	503,806,240	0.03
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	779	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	11,460,628	1,103,088,419	1.04
BOSS ENERGY LTD ORDINARY	BOE	1,203,804	2,278,276,306	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	64,074,511	1,674,737,144	3.83

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BRAMBLES LIMITED ORDINARY	BXB	4,294,501	1,442,068,172	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	7,870,615	247,361,817	3.18
BREVILLE GROUP LTD ORDINARY	BRG	1,300,838	139,359,544	0.93
BRICKWORKS LIMITED ORDINARY	BKW	338,875	151,596,520	0.22
BUBS AUST LTD ORDINARY	BUB	20,475,805	612,775,580	3.34
BUDDY TECH ORDINARY	BUD	2,463,356	3,432,038,494	0.07
BWP TRUST ORDINARY UNITS	BWP	12,737,809	642,383,803	1.98
BWX LIMITED ORDINARY	BWX	306,134	158,832,997	0.19
BYRON ENERGY LTD ORDINARY	BYE	37,800	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	353,826	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	10,423,102	368,305,433	2.83
CARAVEL MINERALS LTD ORDINARY	CVV	179,364	378,400,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,235,491	195,994,910	0.63
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	35,545,136	1,565,379,917	2.27
CARSALES.COM LTD. ORDINARY	CAR	1,067,521	282,326,327	0.38
CASTILE RESOURCES ORDINARY	CST	1,063,179	199,710,121	0.53
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	7,776	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	324,434	230,978,279	0.14

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CEDAR WOODS PROP. ORDINARY	CWP	214,019	81,409,573	0.26
CENTAURUS METALS LTD ORDINARY	CTM	323,660	343,729,052	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,436,260	790,170,111	0.56
CENTURIA I REIT ORDINARY UNITS	CIP	2,151,530	552,477,169	0.39
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,427,718	565,989,409	0.25
CETTIRE ORDINARY	CTT	459,019	381,238,220	0.12
CHALICE MINING LTD ORDINARY	CHN	3,635,828	352,938,180	1.03
CHALLENGER EXP LTD ORDINARY	CEL	214,695	971,453,758	0.02
CHALLENGER LIMITED ORDINARY	CGF	4,771,238	676,056,492	0.71
CHAMPION IRON LTD ORDINARY	CIA	2,843,011	506,416,164	0.56
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,260,048	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	2,547,037	578,379,483	0.44
CHARTER HALL SOC IN UNITS	CQE	873,540	363,712,112	0.24
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	857,114	218,217,152	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,517,106	447,024,884	1.68
CHTR H LWR UNITS STAPLED	CLW	7,517,193	630,580,810	1.19
CIMIC GROUP LTD ORDINARY	CIM	5,266,423	311,296,286	1.69
CIRRALTO LTD ORDINARY	CRO	126,941	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	517,859	231,920,086	0.22
CLASS LIMITED ORDINARY	CL1	1,524,315	124,423,456	1.23

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CLEAN TEQ WATER ORDINARY	CNQ	1,041,483	44,666,174	2.33
CLEANAWAY WASTE LTD ORDINARY	CWY	5,520,461	2,060,787,966	0.27
CLEANSACE HOLDINGS ORDINARY	CSX	377,098	77,019,523	0.49
CLEARVUE TECHNOLOGIE ORDINARY	CPV	102,924	210,212,365	0.05
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,863,818	49,410,338	3.77
CLOVER CORPORATION ORDINARY	CLV	769,888	166,310,104	0.46
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	471,170	65,774,028	0.72
CODAN LIMITED ORDINARY	CDA	251,650	180,883,935	0.14
COLES GROUP ORDINARY	COL	6,001,428	1,333,929,696	0.45
COLLECTION HOUSE ORDINARY	CLH	72,524	141,948,162	0.05
COLLINS FOODS LTD ORDINARY	CKF	535,966	116,696,110	0.46
COMET RIDGE LIMITED ORDINARY	COI	1,898,930	795,561,719	0.24
COMMONWEALTH BANK. ORDINARY	CBA	7,661,007	1,774,096,410	0.43
COMPUTERSHARE LTD ORDINARY	CPU	3,974,305	603,729,336	0.66
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,361	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	128,569,625	1,631,026,105	7.88
CORE LITHIUM ORDINARY	CXO	255,171	1,547,909,928	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	97,342	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,032,076	136,857,302	1.48
COSTA GROUP HOLDINGS ORDINARY	CGC	4,496,245	464,378,621	0.97

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CREDIT CORP GROUP ORDINARY	CCP	673,635	67,315,767	1.00
CRESO PHARMA LTD ORDINARY	CPH	14,317,290	1,201,563,982	1.19
CROMWELL PROP FPO/UNITS STAPLED	CMW	53,587,684	2,617,470,675	2.05
CROWN RESORTS LTD ORDINARY	CWN	9,410,583	677,158,271	1.39
CSL LIMITED ORDINARY	CSL	744,422	455,667,043	0.16
CSR LIMITED ORDINARY	CSR	14,984,485	485,382,776	3.09
CYCLOPHARM LIMITED ORDINARY	CYC	1,700	93,374,823	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	1,373	143,276,594	0.00
CYPRIUM METALS LTD ORDINARY	CYM	2,940,528	564,819,214	0.52
DACIAN GOLD LTD ORDINARY	DCN	12,284,536	967,430,004	1.27
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,285,528	497,199,460	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	6,429	186,813,130	0.00
DANAKALI LIMITED ORDINARY	DNK	24,372	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	211,250	154,349,185	0.14
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	33,109,657	1,292,417,061	2.56
DECMIL GROUP LIMITED ORDINARY	DCG	303,768	155,133,252	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	339,990	331,257,558	0.10
DETERRA ORDINARY	DRR	6,488,367	528,503,128	1.23
DEVEX RESOURCES LTD ORDINARY	DEV	1,708,580	307,833,967	0.56
DEXUS UNITS STAPLED	DXS	17,173,284	1,075,565,246	1.60

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DICKER DATA LIMITED ORDINARY	DDR	2,735,443	172,833,463	1.58
DIGITALX LIMITED ORDINARY	DCC	224,407	739,675,657	0.03
DIMERIX LTD ORDINARY	DXB	81,268	248,499,122	0.03
DJERRIWARRH ORDINARY	DJW	4,959	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	692,946	190,076,993	0.36
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,810,176	584,263,689	0.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,966,130	86,553,914	2.27
DOUUGH LIMITED ORDINARY	DOU	107,285	367,061,868	0.03
DOWNER EDI LIMITED ORDINARY	DOW	14,425,803	698,948,132	2.06
DREDNOUGHT RESOURCES ORDINARY	DRE	3,543,385	2,605,862,122	0.14
DROPSUITE LTD ORDINARY	DSE	396,026	679,268,086	0.06
DUBBER CORP LTD ORDINARY	DUB	616,852	296,997,177	0.21
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,138,914	256,933,106	1.22
EAGLE MOUNTAIN ORDINARY	EM2	5,000	203,238,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,662,444	320,785,752	1.14
ECOFIBRE LIMITED ORDINARY	EOF	2,236,033	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	2,571,925	449,833,459	0.57
ELDERS LIMITED ORDINARY	ELD	802,350	156,476,574	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	13,844,010	150,914,229	9.17
ELIXINOL WELLNESS ORDINARY	EXL	2,333,577	315,442,426	0.74

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ELMO SOFTWARE ORDINARY	ELO	508,141	89,345,711	0.57
EMECO HOLDINGS ORDINARY	EHL	14,019,603	544,055,134	2.58
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,538,378	363,457,443	3.45
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	599,474,341	0.03
ENDEAVOUR ORDINARY	EDV	6,947,204	1,790,980,017	0.39
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,167,056	1,193,906,094	0.18
ESTIA HEALTH LTD ORDINARY	EHE	629,136	261,441,642	0.24
ETFS METALS. ETFS GOLD	GOLD	527	5,645,145	0.01
EUROMANGANESE CDI 1:1	EMN	368,641	257,366,997	0.14
EUROZ LIMITED ORDINARY	EZL	170,248	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	2,584,123	161,195,521	1.60
EVOLUTION MINING LTD ORDINARY	EVN	11,386,360	1,832,939,244	0.62
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	84,494	159,549,484	0.05
EXOPHARM LIMITED ORDINARY	EX1	89,252	157,211,533	0.06
FAMILY ZONE CYBER ORDINARY	FZO	1	704,879,534	0.00
FAR LTD ORDINARY	FAR	26,882	99,790,492	0.03
FBR LTD ORDINARY	FBR	9,187,734	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	837,228	472,213,920	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,447,845	317,962,657	0.46
FIREFINCH LTD ORDINARY	FFX	450,000	916,108,179	0.05
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,324,771	576,636,015	0.23
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	280,437	821,152,019	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,012,333	199,518,066	11.03
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	260,829	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	57,688,729	3,078,964,918	1.87
FREEDOM FOOD LTD ORDINARY	FNH	3,285,720	277,109,319	1.19
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	338,971	343,002,973	0.10
FUTURE GEN LTD ORDINARY	FGX	15,490	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	71,085	392,947,106	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,005,317	94,857,057	1.06
G8 EDUCATION LIMITED ORDINARY	GEM	34,693,791	847,390,315	4.09
GALAN LITHIUM LTD ORDINARY	GLN	931	271,247,252	0.00
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,231,557	295,260,556	0.42
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	67,760	251,042,964	0.03



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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,369,701	541,617,836	0.62
GENETIC SIGNATURES ORDINARY	GSS	203,699	143,036,246	0.14
GENEX POWER LTD ORDINARY	GNX	268,936	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,324,802	412,514,184	1.05
GEOPACIFIC RESOURCES ORDINARY	GPR	474,979	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	28,108,426	881,305,739	3.19
GOOD DRINKS AUS LTD ORDINARY	GDA	76	1,278,167,579	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,861,553	1,868,222,609	0.10
GPT GROUP FPO/UNITS STAPLED	GPT	13,971,337	1,915,577,430	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,636,590	228,855,628	0.72
GRANGE RESOURCES. ORDINARY	GRR	299,530	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	12,300,527	1,344,077,346	0.92
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,955,907	771,872,396	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	350,925	265,205,113	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	126,493	200,518,807	0.06
HARMONEY CORP LTD ORDINARY	HMY	51,275	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	49,517	529,444,650	0.01
HARVEY NORMAN ORDINARY	HVN	32,545,056	1,246,006,654	2.61
HASTINGS TECH MET ORDINARY	HAS	2,137,766	1,738,455,266	0.12

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HAWKSTONE MNG LTD ORDINARY	HWK	395,927	1,716,261,097	0.02
HAWSONS IRON LTD ORDINARY	HIO	399,872	713,052,950	0.06
HAZER GROUP LIMITED ORDINARY	HZR	149,145	145,334,802	0.10
HEALIUS ORDINARY	HLS	2,741,965	623,157,562	0.44
HEARTS AND MINDS ORDINARY	HM1	959	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	405,545	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	199,402	364,429,887	0.05
HIPAGES GROUP ORDINARY	HPG	120,745	130,030,702	0.09
HOME CONSORTIUM FPO STAPLED	HMC	636,475	290,266,355	0.22
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	439,855	735,809,579	0.06
HOT CHILI LTD ORDINARY	HCH	16,922,332	3,938,460,666	0.43
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	163,410	175,285,374	0.09
HT&E LIMITED ORDINARY	HT1	5,308,471	276,435,055	1.92
HUB24 LTD ORDINARY	HUB	590,322	68,517,720	0.86
HUMM GROUP LIMITED ORDINARY	HUM	20,594,565	495,268,318	4.16
HUON AQUACULTURE GRP ORDINARY	HUO	4,476	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	761,999	449,830,496	0.17
IDP EDUCATION LTD ORDINARY	IEL	8,081,821	278,336,211	2.90
IGO LIMITED ORDINARY	IGO	2,793,750	757,267,813	0.37
ILUKA RESOURCES ORDINARY	ILU	4,153,552	422,851,088	0.98
IMDEX LIMITED ORDINARY	IMD	101,357	396,452,400	0.03

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IMMUTEP LTD ORDINARY	IMM	1,499,117	850,922,801	0.18
IMPEDIMED LIMITED ORDINARY	IPD	18,497,507	1,495,352,414	1.24
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	169,053	142,234,809	0.12
IMUGENE LIMITED ORDINARY	IMU	120,287,185	5,458,102,241	2.20
INCANNEX HEALTHCARE ORDINARY	IHL	140,000	1,107,937,008	0.01
INCITEC PIVOT ORDINARY	IPL	22,318,089	1,942,225,029	1.15
INFINITY LITHIUM ORDINARY	INF	1,967,246	402,914,556	0.49
INFOMEDIA LTD ORDINARY	IFM	1,043,034	375,762,341	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	796,844	327,876,956	0.24
INGHAMS GROUP ORDINARY	ING	30,186,707	371,679,601	8.12
INSURANCE AUSTRALIA ORDINARY	IAG	22,543,870	2,465,100,206	0.91
INTEGA GROUP LIMITED ORDINARY	ITG	12,106	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,738,070	200,040,848	0.87
INTEGRATED RESEARCH ORDINARY	IRI	2,429,867	172,310,314	1.41
INVEX THER ORDINARY	IXC	342,563	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	7,279,480	144,060,733	5.05
IONEER LTD ORDINARY	INR	30,087,363	1,904,196,901	1.58
IONIC RARE EARTHS ORDINARY	IXR	968,136	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	21,706,237	649,324,356	3.34
IOUPAY LIMITED ORDINARY	IOU	1,501,933	551,412,065	0.27
IPH LIMITED ORDINARY	IPH	4,157,631	217,818,927	1.91



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IRESS LIMITED ORDINARY	IRE	118,209	193,676,652	0.06
IRON ROAD LTD ORDINARY	IRD	1,993	794,590,294	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,731,147	645,311,689	0.27
ISELECT LTD ORDINARY	ISU	971,599	218,744,028	0.44
ISHARES GOV INFL ETF UNITS	ILB	4,189	2,128,982	0.20
ISHARES S&P DIV OPP ETF UNITS	IHD	9,731	20,385,048	0.05
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	849,864	142,756,952	0.60
IXUP LIMITED ORDINARY	IXU	1,110,247	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,097,213	445,125,550	0.70
JANUS HENDERSON CDI 1:1	JHG	276,766	30,320,483	0.91
JAPARA HEALTHCARE LT ORDINARY	JHC	1,208,606	267,247,328	0.45
JB HI-FI LIMITED ORDINARY	JBH	4,316,342	114,883,372	3.76
JERVOIS GLOBAL LTD ORDINARY	JRV	640,964	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	142,043	224,400,762	0.06
JUMBO INTERACTIVE ORDINARY	JIN	156,357	62,458,286	0.25
JUNO ORDINARY	JNO	34,373	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	28,411,972	1,958,991,033	1.45
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROON ENERGY LTD ORDINARY	KAR	27,906,475	554,386,004	5.03
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,012,492	709,001,384	0.14



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KGL RESOURCES LTD ORDINARY	KGL	84,314	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,533,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	38,889	221,320,453	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	308	1,000,000	0.03
KOGAN.COM LTD ORDINARY	KGN	10,150,937	106,888,209	9.50
L1 LONG SHORT FUND ORDINARY	LSF	116,319	606,619,088	0.02
LAKE RESOURCES ORDINARY	LKE	1,742,379	1,109,253,500	0.16
LAYBUY GROUP HOLDING ORDINARY	LBY	9,502	254,462,201	0.00
LEGEND MINING ORDINARY	LEG	282,084	2,755,135,721	0.01
LEIGH CRK ENERGY LTD ORDINARY	LCK	172,789	827,512,648	0.02
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,039,735	688,585,551	1.31
LEPIDICO LTD ORDINARY	LPD	1,325,668	6,152,098,161	0.02
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	71,956	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	261,696	154,507,011	0.17
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,884,002	104,545,131	1.80
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	1,420	249,680,531	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,741,364	536,226,172	0.88
LIONTOWN RESOURCES ORDINARY	LTR	1,721,434	1,909,553,690	0.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	987,932,513	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	457,369	348,769,848	0.13

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LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,415,301	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	246,974	633,728,855	0.04
LOTUS RESOURCES LTD ORDINARY	LOT	2,308,529	959,888,813	0.24
LOVISA HOLDINGS LTD ORDINARY	LOV	723,201	107,459,646	0.67
LYNAS RARE EARTHS ORDINARY	LYC	23,616,476	902,411,554	2.62
MA FINANCIAL GROUP ORDINARY	MAF	27,728	156,537,962	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	408	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	5,935,044	341,710,846	1.74
MACH7 TECH LIMITED ORDINARY	M7T	414,821	236,577,716	0.18
MACMAHON HOLDINGS ORDINARY	MAH	3,742,804	2,154,985,818	0.17
MACQUARIE GROUP LTD ORDINARY	MQG	847,520	368,823,169	0.23
MACQUARIE TELECOM GP ORDINARY	MAQ	145	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,333,166	183,793,753	2.36
MAGMATIC RESRCE LTD ORDINARY	MAG	1,618,629	254,486,798	0.64
MAGNIS ENERGY TECH ORDINARY	MNS	2,967,996	929,434,546	0.32
MANUKA RESOURCES. ORDINARY	MKR	62,910	101,491,063	0.06
MARLEY SPOON CDI 1000:1	MMM	5,167,279	284,051,000	1.82
MAXIPARTS LIMITED DEFERRED SETTLEMENT	MXIDA	11,252	37,015,131	0.03
MAXIPARTS LIMITED ORDINARY	MXI	1	37,015,621	0.00
MAYNE PHARMA LTD ORDINARY	MYX	23,838,865	1,764,840,757	1.35

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MCMILLAN SHAKESPEARE ORDINARY	MMS	137,195	77,381,107	0.18
MCPHERSON'S LTD ORDINARY	MCP	1,144,022	128,648,100	0.89
MEDADVISOR LIMITED ORDINARY	MDR	713,980	377,407,301	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,048,533	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,779,519	71,264,672	2.50
MEGAPORT LIMITED ORDINARY	MP1	5,760,243	156,997,783	3.67
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	24,186	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	28,628	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	55,801,126	648,696,070	8.60
METALS X LIMITED ORDINARY	MLX	10,949,814	907,266,067	1.21
METCASH LIMITED ORDINARY	MTS	60,928,699	965,541,602	6.31
METRO MINING LTD ORDINARY	MMI	3,598,043	2,988,769,691	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,271,382	388,285,374	0.33
MIDASMINERALS LTD ORDINARY	MM1	22,007	52,998,125	0.04
MINCOR RESOURCES NL ORDINARY	MCR	358,755	479,242,093	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,479,024	188,850,211	0.78
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,887,570	3,942,668,263	0.40
MMAOFFSHOR ORDINARY	MRM	12,440	359,328,236	0.00
MNF GROUP LTD ORDINARY	MNF	10,069	84,672,752	0.01
MONADELPHOUS GROUP ORDINARY	MND	4,270,271	94,916,708	4.50
MONASH IVF GROUP LTD ORDINARY	MVF	1,939,810	389,634,840	0.50



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MONEY3 CORPORATION ORDINARY	MNY	294,806	211,225,145	0.14
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON ORDINARY	MGX	8,254,878	1,187,980,278	0.69
MUSGRAVE MINERALS ORDINARY	MGV	43,901	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	101,340	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	5,022,397	821,278,815	0.61
MYSTATE LIMITED ORDINARY	MYS	117,199	105,287,676	0.11
NANOSONICS LIMITED ORDINARY	NAN	7,726,999	301,621,278	2.56
NATIONAL AUST. BANK ORDINARY	NAB	18,487,350	3,284,050,204	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,180,478	1,188,291,463	0.60
NAVARRE MINERALS LTD ORDINARY	NML	582,350	697,972,151	0.08
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,359,317	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	18,515,124	497,479,468	3.72
NETLINKZ LIMITED ORDINARY	NET	9,935,709	3,231,660,324	0.31
NETWEALTH GROUP ORDINARY	NWL	1,655,646	243,802,658	0.68
NEUREN PHARMACEUT. ORDINARY	NEU	201,535	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	21,292,872	1,209,928,046	1.76
NEW ENERGY SOLAR ORDINARY	NEW	343,576	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	24,762,695	832,357,082	2.98
NEWCREST MINING ORDINARY	NCM	784,957	817,289,692	0.10

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	48,170	9,112,412	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	337,360	35,636,030	0.95
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	131,155	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	7,915,802	455,803,059	1.74
NIB HOLDINGS LIMITED ORDINARY	NHF	3,713,137	457,742,203	0.81
NICK SCALI LIMITED ORDINARY	NCK	1,252,394	81,000,000	1.55
NICKELMINESLIMITED ORDINARY	NIC	27,310,537	2,515,029,051	1.09
NINE ENTERTAINMENT ORDINARY	NEC	22,471,639	1,705,393,253	1.32
NITRO SOFTWARE LTD ORDINARY	NTO	26,935	199,352,878	0.01
NORTHERN STAR ORDINARY	NST	12,420,110	1,164,252,100	1.07
NOVA MINERALS LTD ORDINARY	NVA	9,340,589	1,680,946,647	0.56
NOVONIX LIMITED ORDINARY	NVX	518,027	404,601,384	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	11,069,542	456,368,520	2.43
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,558,468	379,907,116	0.67
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	7,732,896	317,314,794	2.44
OAR RESOURCES LTD ORDINARY	OAR	13,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	706	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	529,441	70,309,927	0.75

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OFX GROUP LTD ORDINARY	OFX	593,600	242,442,234	0.24
OIL SEARCH LTD ORDINARY	OSH	2,331,294	2,077,850,664	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	241,385	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,495,905	264,980,845	4.72
ONEVIEW HEALTHCARE CDI 1:1	ONE	187,428	433,465,253	0.04
OOH!MEDIA LIMITED ORDINARY	OML	4,494,280	598,645,873	0.75
OPENPAY GROUP ORDINARY	OPY	4,055,443	105,929,052	3.83
OPTHEA LIMITED ORDINARY	OPT	10,677,906	351,003,541	3.04
ORICA LIMITED ORDINARY	ORI	17,179,726	407,513,099	4.22
ORIGIN ENERGY ORDINARY	ORG	5,202,326	1,761,211,071	0.30
OROCOBRE LIMITED ORDINARY	ORE	5,469,940	636,954,294	0.86
ORORA LIMITED ORDINARY	ORA	5,538,117	876,025,783	0.63
ORTHOCELL LIMITED ORDINARY	OCC	187,905	191,083,118	0.10
OSTEOPORE LIMITED ORDINARY	OSX	182,784	78,037,800	0.23
OZ MINERALS ORDINARY	OZL	8,458,625	333,654,973	2.54
PACIFIC SMILES GRP ORDINARY	PSQ	7,841	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	415,898	343,993,595	0.12
PAINCHEK LTD ORDINARY	PCK	2,930,603	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	5,285,645	2,677,986,149	0.20
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	7,718,492	1,408,998,698	0.55

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PARADIGM BIO. ORDINARY	PAR	9,306,697	227,229,129	4.10
PEAK RESOURCES ORDINARY	PEK	1,950,468	1,860,614,508	0.10
PEET LIMITED ORDINARY	PPC	152,135	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	355,700	382,677,887	0.09
PENTANET ORDINARY	5GG	1,044,994	203,133,440	0.51
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	34,343,266	705,426,552	4.87
PERPETUAL LIMITED ORDINARY	PPT	1,272,921	56,573,279	2.25
PERSEUS MINING LTD ORDINARY	PRU	31,523,243	1,226,969,570	2.57
PEXAGROUP ORDINARY	PXA	89,727	177,325,788	0.05
PHARMAXIS LTD ORDINARY	PXS	1,542	453,695,989	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	42,301,610	576,874,100	7.33
PILBARA MIN LTD ORDINARY	PLS	34,363,230	2,935,440,007	1.17
PINNACLE INVESTMENT ORDINARY	PNI	879,300	190,297,310	0.46
PLATINA RESOURCES ORDINARY	PGM	14,643	434,382,342	0.00
PLATINUM ASIA LTD ORDINARY	PAI	349	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	9,990,959	586,678,900	1.70
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTS BET HOLDINGS ORDINARY	PBH	6,844,371	263,078,065	2.60
POLYNOVO LIMITED ORDINARY	PNV	38,599,552	661,388,044	5.84

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PPK GROUP LIMITED ORDINARY	PPK	29,504	89,289,293	0.03
PRAEMIUM LIMITED ORDINARY	PPS	739,693	501,627,822	0.15
PREDICTIVE DISC LTD ORDINARY	PDI	149,818	1,351,510,353	0.01
PREMIER INVESTMENTS ORDINARY	PMV	379,042	158,863,959	0.24
PRESCIENT LTD ORDINARY	PTX	75,320	644,568,468	0.01
PRO MEDICUS LIMITED ORDINARY	PME	2,952,247	104,386,313	2.83
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	5,325	322,602,408	0.00
PURSUIT MINERALS ORDINARY	PUR	386,370	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	604,247	1,139,558,009	0.05
QANTAS AIRWAYS ORDINARY	QAN	20,632,801	1,886,044,698	1.09
QBE INSURANCE GROUP ORDINARY	QBE	3,916,766	1,475,163,973	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	6,883,243	1,906,960,085	0.36
RAMELIUS RESOURCES ORDINARY	RMS	7,284,304	814,096,490	0.89
RAMSAY HEALTH CARE ORDINARY	RHC	990,190	228,881,705	0.43
RAREX LIMITED ORDINARY	REE	77,869	435,343,204	0.02
REA GROUP ORDINARY	REA	1,220,271	132,117,217	0.92
RECCE PHARMACEUTICAL ORDINARY	RCE	623,711	173,777,847	0.36
RECKON LIMITED ORDINARY	RKN	15,726	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	67,608,804	2,356,360,652	2.87
REDBANK COPPER LTD ORDINARY	RCP	8,898	515,650,730	0.00

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REDBUBBLE LIMITED ORDINARY	RBL	20,381,972	273,620,223	7.45
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,191,238	645,984,181	0.65
REGIS HEALTHCARE LTD ORDINARY	REG	735,452	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	8,087,757	754,208,202	1.07
RELIANCE WORLDWIDE ORDINARY	RWC	6,460,129	790,094,765	0.82
RESAPP HEALTH LTD ORDINARY	RAP	1,569,302	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,102,962	407,310,160	0.76
RESOLUTE MINING ORDINARY	RSG	86,562,003	1,103,892,706	7.84
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	4,114,224	440,148,223	0.93
RHIPE LTD ORDINARY	RHP	27,248	161,563,482	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,412,246	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	870,793	371,216,214	0.23
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	480	230,406,112	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,376,532	620,121,439	0.38
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,229,211	380,765,974	0.85
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	3,051,734	178,251,333	1.71
SANTOS LTD ORDINARY	STO	55,233,323	2,083,066,041	2.65
SCA PROPERTY GROUP UNITS STAPLED	SCP	19,276,730	1,110,193,150	1.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,324,189	5,190,378,339	0.70
SCIDEV LTD ORDINARY	SDV	93,290	158,620,242	0.06
SEAFARMS GROUP LTD ORDINARY	SFG	230,779	4,790,919,634	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	448,705	218,399,048	0.21
SECOS GROUP LTD ORDINARY	SES	705,860	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	9,239,803	353,840,190	2.61
SELECT HARVESTS ORDINARY	SHV	2,143,634	120,224,370	1.78
SELFWEALTH ORDINARY	SWF	331,962	236,032,569	0.14
SENEX ENERGY LIMITED ORDINARY	SXY	3,703,176	184,208,929	2.01
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	12,600,145	615,953,094	2.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,612,986	363,260,588	1.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,122,894	1,578,868,239	0.39
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,593,483	197,830,888	1.31
SG FLEET GROUP LTD ORDINARY	SGF	504,909	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	9,993	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,959,621	1,059,276,416	0.28
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	24,306,972	885,325,509	2.75
SILVER MINES LIMITED ORDINARY	SVL	16,587,516	1,220,939,537	1.36
SIMS LIMITED ORDINARY	SGM	4,419,591	201,529,076	2.19
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01
SKY NETWORK DEFERRED SETTLEMENT	SKTDA	9,248	174,687,956	0.01
SKY NETWORK ORDINARY	SKT	274,735	1,746,879,558	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,213,180	760,205,209	1.87
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	19,411	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	1,148	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,622,710	478,983,467	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	8,488,385	239,395,320	3.55
SOUTH32 LIMITED ORDINARY	S32	15,473,830	4,667,511,099	0.33
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,617,723	1,754,954,280	0.21
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,636,109	1,867,125,093	0.09
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	2,522	20,942,479	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	1,716	656,400,557	0.00
SPLITIT ORDINARY	SPT	20,838,526	466,320,774	4.47
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	128,301	21,982,368	0.58

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ST BARBARA LIMITED ORDINARY	SBM	23,314,206	708,290,905	3.29
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,624,605	406,237,883	2.62
STAVELY MINERALS LTD ORDINARY	SVY	593,445	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,674,240	964,932,505	0.28
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,850,410	264,214,027	1.08
STOCKLAND FPO/UNITS STAPLED	SGP	24,808,001	2,387,171,662	1.04
STRICKLAND METALS ORDINARY	STK	42,276	1,080,633,004	0.00
STRIKE ENERGY LTD ORDINARY	STX	10,374,355	2,023,343,766	0.51
SUNCORP GROUP LTD ORDINARY	SUN	4,759,389	1,282,966,675	0.37
SUNRISE ORDINARY	SRL	2,581,419	90,057,879	2.87
SUNSTONE METALS LTD ORDINARY	STM	2,898,868	2,209,987,646	0.13
SUPER RET REP LTD ORDINARY	SUL	9,821,859	225,826,500	4.35
SUPERLOOP LIMITED ORDINARY	SLC	611,052	483,312,624	0.13
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,507,089	2,698,700,253	0.43
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,736,977	218,581,661	0.79
SYRAH RESOURCES ORDINARY	SYR	2,166,845	498,734,723	0.43
TABCORP HOLDINGS LTD ORDINARY	TAH	2,680,772	2,221,617,545	0.12
TALGA GROUP LTD ORDINARY	TLG	241,898	303,229,906	0.08
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06

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TARUGA MINERALS ORDINARY	TAR	678,648	512,060,006	0.13
TASSAL GROUP LIMITED ORDINARY	TGR	16,041,383	212,342,143	7.55
TECHNOLOGY ONE ORDINARY	TNE	8,318,178	321,648,793	2.59
TELIX PHARMACEUTICAL ORDINARY	TLX	725,200	281,623,408	0.26
TELSTRA CORPORATION. ORDINARY	TLS	21,567,198	11,893,297,855	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,496,397	120,452,928	6.22
TESORO RESOURCES LTD ORDINARY	TSO	772,868	501,006,869	0.15
TESSERENT LIMITED ORDINARY	TNT	2,634,879	1,071,357,323	0.25
THE A2 MILK COMPANY ORDINARY	A2M	49,618,757	743,612,426	6.67
THE REJECT SHOP ORDINARY	TRS	137,576	38,326,622	0.36
THE STAR ENT GRP ORDINARY	SGR	23,677,992	952,014,210	2.49
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,022,111	1,160,513,361	0.09
TITOMIC LIMITED ORDINARY	TTT	234,403	153,249,669	0.15
TOP SHELF ORDINARY	TSI	72,082	42,890,942	0.17
TPG TELECOM LIMITED. ORDINARY	TPG	22,210,829	1,859,341,669	1.19
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,174,004	2,745,166,231	0.44
TREASURY WINE ESTATE ORDINARY	TWE	2,824,453	721,848,176	0.39
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	127,613	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	476,409	786,414,272	0.06

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TYMLEZ GROUP ORDINARY	TYM	1,903	986,851,523	0.00
TYRO PAYMENTS ORDINARY	TYR	12,137,602	513,522,847	2.36
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,393,380	199,168,700	1.70
UNITED MALT GROUP ORDINARY	UMG	2,179,966	299,179,135	0.73
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	5,977,852	687,271,310	0.87
UNIVERSAL STORE ORDINARY	UNI	107,930	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	1,548,622	1,033,530,746	0.15
VEEM LTD ORDINARY	VEE	28,481	130,000,000	0.02
VENTUREX RESOURCES ORDINARY	VXR	724,167	695,271,876	0.10
VGI PARTNERS GLOBAL ORDINARY	VG1	51,904	386,712,496	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	7,022	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,307,999	4,552,275,358	1.21
VIMY RESOURCES LTD ORDINARY	VMY	587,393	1,051,498,659	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,433,449	877,748,853	0.16
VIRTUS HEALTH LTD ORDINARY	VRT	246,271	85,536,996	0.29
VITA GROUP LTD ORDINARY	VTG	980,421	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	3,273,589	4,165,483,084	0.08
VIVA ENERGY GROUP ORDINARY	VEA	18,657,458	1,607,638,647	1.16
VIVA LEISURE LIMITED ORDINARY	VVA	46,451	89,514,240	0.05
VMOTO LIMITED ORDINARY	VMT	49,922	278,510,084	0.02

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VOLPARA HEALTH TECH ORDINARY	VHT	1,532,872	251,353,081	0.61
VOLT RESOURCES LTD ORDINARY	VRC	1,618,917	2,647,777,155	0.06
VONEX LIMITED.. ORDINARY	VN8	29,862	325,895,866	0.01
VULCAN ENERGY ORDINARY	VUL	904,750	108,791,364	0.83
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,625,224	785,022,077	0.84
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,439,132	379,009,819	9.88
WEEBIT NANO LTD ORDINARY	WBT	1,467,170	123,687,693	1.19
WESFARMERS LIMITED ORDINARY	WES	2,682,119	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	29,635,106	883,402,113	3.35
WESTERN AREAS LTD ORDINARY	WSA	7,952,228	321,643,155	2.47
WESTGOLD RESOURCES. ORDINARY	WGX	11,017,834	424,130,974	2.60
WESTPAC BANKING CORP ORDINARY	WBC	19,662,239	3,668,591,808	0.54
WHISPIR LIMITED ORDINARY	WSP	1,017,016	116,911,275	0.87
WHITEHAVEN COAL ORDINARY	WHC	16,408,084	1,032,644,232	1.59
WIDE OPEN AGRICULTUR ORDINARY	WOA	78,500	100,160,514	0.08
WILUNA MINING CORP ORDINARY	WMC	28,020	158,307,284	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,460,721	324,937,022	0.76



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WISR LTD ORDINARY	WZR	843,941	1,316,431,944	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	14,638,488	963,579,886	1.52
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,350,016	1,267,652,960	0.19
WORLEY LIMITED ORDINARY	WOR	4,122,466	522,093,628	0.79
XERO LTD ORDINARY	XRO	1,090,771	148,560,775	0.73
YANCOAL AUST LTD ORDINARY	YAL	6,970	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	20,916	1,127,703,890	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	76,050	520,476,853	0.01
ZIP CO LTD. ORDINARY	ZIP	53,151,280	562,135,498	9.46
ZOONO GROUP LTD ORDINARY	ZNO	2,184,808	165,187,707	1.32