



Reported Daily Short Positions for 1/11/21

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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	43,340	480,455,000	0.01
3P LEARNING LTD ORDINARY	3PL	31	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	233,799	208,955,763	0.11
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
88 ENERGY LTD ORDINARY	88E	5,516,391	14,400,403,996	0.04
92ENERGY ORDINARY	92E	148,118	49,317,751	0.30
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,039,312	831,821,953	0.61
ACCENT GROUP LTD ORDINARY	AX1	3,524,495	541,866,715	0.65
ACROW FORMWORK ORDINARY	ACF	18,288	252,208,807	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	3,788,135	169,077,075	2.24
ADBRI LIMITED ORDINARY	ABC	8,521,271	652,627,555	1.31
ADORE BEAUTY ORDINARY	ABY	1,448,836	94,124,497	1.54
ADRIATIC METALS CDI 1:1	ADT	531,379	184,693,088	0.29
ADV HUMAN IMAG LTD ORDINARY	AHI	44,914	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	17,147,943	2,229,864,717	0.77
AFTERPAY LIMITED ORDINARY	APT	2,904,450	290,268,153	1.00
AGL ENERGY LIMITED. ORDINARY	AGL	28,029,267	658,379,154	4.26
ALCIDION GROUP LTD ORDINARY	ALC	1,685,741	1,048,069,052	0.16

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	9,065,838	595,583,420	1.52
ALLIGATOR ENERGY ORDINARY	AGE	2,875,239	2,991,987,057	0.10
ALPHA HPA LTD ORDINARY	A4N	1,546,374	793,284,971	0.19
ALS LTD ORDINARY	ALQ	511,415	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	1,117,244	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	1,362,402	306,725,425	0.44
ALTium LIMITED ORDINARY	ALU	811,447	131,469,072	0.62
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	34,268,828	2,901,681,417	1.18
AMA GROUP LIMITED ORDINARY	AMA	60,388,736	1,013,138,894	5.96
AMAERO INTERNATIONAL ORDINARY	3DA	8,572	117,275,199	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,201,293	833,505,208	1.10
AMERICAN PACIFIC ORDINARY	ABR	1,738,193	389,932,903	0.45
AMP LIMITED ORDINARY	AMP	76,739,066	3,266,105,853	2.35
AMPOL LIMITED ORDINARY	ALD	386,522	238,302,099	0.16
ANDROMEDA METALS LTD ORDINARY	ADN	52,216,319	2,461,552,046	2.12
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,189,194	89,207,765	2.45
ANSELL LIMITED ORDINARY	ANN	4,829,938	128,006,327	3.77
ANSON RESOURCES LTD ORDINARY	ASN	279,884	993,800,485	0.03
ANTEOTECH LTD ORDINARY	ADO	6,221,938	1,971,891,716	0.32

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ANTIPODES GLOBAL INV ORDINARY	APL	25,447	477,221,507	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	16,340,542	2,846,872,100	0.57
APA GROUP UNITS STAPLED	APA	16,864,418	1,179,893,848	1.43
APPEN LIMITED ORDINARY	APX	4,763,726	123,074,916	3.87
ARAFURA RESOURCE LTD ORDINARY	ARU	236,631	1,549,947,332	0.02
ARB CORPORATION. ORDINARY	ARB	244,885	81,675,550	0.30
ARCHER MATERIALS ORDINARY	AXE	216,408	246,148,930	0.09
ARCHTIS LIMITED ORDINARY	AR9	243,592	233,670,359	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,731,538	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	5,974,406	345,027,530	1.73
ARGOSY MINERALS LTD ORDINARY	AGY	23,299	1,250,271,704	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	466,464	659,899,253	0.07
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	7,792	31,100,247	0.03
ARIZONA LITHIUM LTD ORDINARY	AZL	3,479,613	1,741,943,708	0.20
AROA BIOSURGERY ORDINARY	ARX	969,402	341,862,816	0.28
ARTEMIS RESOURCES ORDINARY	ARV	1,387,744	1,254,997,651	0.11
ASPEN GROUP FPO/UNITS STAPLED	APZ	4	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	433,684	954,197,429	0.05
ASX LIMITED ORDINARY	ASX	1,198,755	193,595,162	0.62
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,010,122	959,018,226	2.50
ATOMOS ORDINARY	AMS	2,560,907	222,351,585	1.15

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AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	260,134	74,403,507	0.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,195,043	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	402,086	76,946,232	0.52
AUDIO PIXELS LTD ORDINARY	AKP	648	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	27,826,977	1,234,816,868	2.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,882,901	1,840,703,982	1.46
AUSCANN GRP HLGS LTD ORDINARY	AC8	72,826	440,547,110	0.02
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,836,230	351,000,000	0.52
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	682,720	313,000,000	0.22
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	16,310	370,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,237,360	387,000,000	0.58
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	470,000	287,000,000	0.16
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	131,540	353,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,507,850	153,000,000	1.64
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	545,660	178,000,000	0.31
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	889,190	297,000,000	0.30
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,160	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	118,350	85,500,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	286,950	297,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	22,760	321,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	630,330	133,000,000	0.47
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	316,400	99,000,000	0.32
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,049,650	120,000,000	0.87
AUSNET SERVICES LTD ORDINARY	AST	7,196,684	3,829,964,486	0.19
AUSSTRATMATERIALS ORDINARY	ASM	2,046,981	139,506,006	1.47
AUST FINANCE GRP ORDINARY	AFG	1,200,270	269,128,877	0.45
AUST VANADIUM LTD ORDINARY	AVL	2,236,579	3,280,825,481	0.07
AUST VINTAGE LTD ORDINARY	AVG	99,923	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	6,644,444	361,858,154	1.84
AUSTIN ENGINEERING ORDINARY	ANG	671,759	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,131,548	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	1,413,407	112,387,138	1.26
AUSTRALIAN PHARM. ORDINARY	API	197,921	492,656,035	0.04
AUSTRALIAN UNITED IN ORDINARY	AUI	2,742	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	143,030	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	971,392	245,177,667	0.40
AVENTUS GROUP FPO/UNITS STAPLED	AVN	575,863	570,729,306	0.10
AVITA MEDICAL CDI 5:1	AVH	1,694,914	68,499,335	2.47
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AZURE MINERALS ORDINARY	AZS	42,906	309,735,721	0.01

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BABY BUNTING GRP LTD ORDINARY	BBN	514,510	132,424,126	0.39
BANK OF QUEENSLAND. ORDINARY	BOQ	18,371,066	640,889,563	2.87
BAPCOR LIMITED ORDINARY	BAP	1,216,781	339,412,500	0.36
BARDOC GOLD LTD ORDINARY	BDC	26,393	1,735,257,376	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	748,404	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	107,608,388	2,281,333,656	4.72
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,042,855	302,985,069	1.00
BELL FINANCIAL GROUP ORDINARY	BFG	5,580	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	47,669,655	986,927,437	4.83
BENDIGO AND ADELAIDE ORDINARY	BEN	21,320,611	560,804,958	3.80
BEST & LESS ORDINARY	BST	134,835	125,366,930	0.11
BETA AUST STR BEAR TMF UNITS	BBOZ	16,627	62,300,000	0.03
BETASHARESCASHETF ETF UNITS	AAA	15	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	51,249,632	857,597,933	5.98
BHP GROUP LIMITED ORDINARY	BHP	206,249,988	2,950,251,394	6.99
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,324,911	545,699,830	0.61
BILL IDENTITY LTD ORDINARY	BID	2,862	163,646,293	0.00
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	851,289,953	0.00



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BLACKMORES LIMITED ORDINARY	BKL	334,622	19,384,246	1.73
BLACKSTONE LTD ORDINARY	BSX	1,198,808	342,432,190	0.35
BLUE STAR HELIUM LTD ORDINARY	BNL	1,100,000	1,260,562,915	0.09
BLUEBET HOLDINGS LTD ORDINARY	BBT	80,169	200,109,649	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,258,079	498,307,236	0.25
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	8,565,877	1,103,088,419	0.78
BOSS ENERGY LTD ORDINARY	BOE	964,616	2,278,276,306	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BPH ENERGY LTD ORDINARY	BPH	124,012	664,919,389	0.02
BRAINCHIP LTD ORDINARY	BRN	69,832,889	1,693,237,144	4.12
BRAMBLES LIMITED ORDINARY	BXB	3,549,288	1,434,254,368	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	7,357,538	248,354,002	2.96
BREVILLE GROUP LTD ORDINARY	BRG	2,839,817	139,359,544	2.04
BRICKWORKS LIMITED ORDINARY	BKW	340,532	151,775,663	0.22
BUBS AUST LTD ORDINARY	BUB	16,611,199	612,775,580	2.71
BUDDY TECH ORDINARY	BUD	475,756	3,446,987,357	0.01
BWP TRUST ORDINARY UNITS	BWP	11,916,593	642,383,803	1.86
BWX LIMITED ORDINARY	BWX	1,362,081	160,888,123	0.85
BYRON ENERGY LTD ORDINARY	BYE	281,060	1,040,295,102	0.03

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CALIX LIMITED ORDINARY	CXL	15,936	160,704,823	0.01
CANN GROUP LTD ORDINARY	CAN	355,703	348,854,503	0.10
CAPITOL HEALTH ORDINARY	CAJ	3,494	1,035,997,512	0.00
CAPRICORN METALS ORDINARY	CMM	6,745,794	370,305,433	1.82
CARAVEL MINERALS LTD ORDINARY	CVV	199,451	389,600,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,348,058	195,994,910	0.69
CARDNO LIMITED ORDINARY	CDD	15,776	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	32,345,374	1,565,379,917	2.07
CARSales.COM LTD. ORDINARY	CAR	884,978	282,567,125	0.31
CASHREWARDS ORDINARY	CRW	31,046	78,817,288	0.04
CASTILE RESOURCES ORDINARY	CST	453,211	199,710,121	0.23
CATAPULT GRP INT LTD ORDINARY	CAT	359,617	231,924,764	0.16
CEDAR WOODS PROP. ORDINARY	CWP	407,210	81,409,573	0.50
CENTAURUS METALS LTD ORDINARY	CTM	541,077	343,729,052	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,579,066	790,170,111	0.96
CENTURIA I REIT ORDINARY UNITS	CIP	3,377,855	632,913,458	0.53
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,655,656	595,642,317	0.61
CETTIRE ORDINARY	CTT	2,155,930	381,238,220	0.57
CHALICE MINING LTD ORDINARY	CHN	7,411,620	352,938,180	2.10
CHALLENGER EXP LTD ORDINARY	CEL	628,455	974,420,425	0.06
CHALLENGER LIMITED ORDINARY	CGF	4,918,401	678,166,294	0.73

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CHAMPION IRON LTD ORDINARY	CIA	4,458,154	506,491,876	0.88
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,166,577	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	770,083	578,379,483	0.13
CHARTER HALL SOC IN UNITS	CQE	1,740,283	364,150,027	0.48
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	440,979	218,217,152	0.20
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,634,620	450,877,119	1.25
CHTR H LWR UNITS STAPLED	CLW	8,296,875	634,236,723	1.31
CIMIC GROUP LTD ORDINARY	CIM	4,509,484	311,296,286	1.45
CIRRALTO LTD ORDINARY	CRO	1,733,690	2,902,060,280	0.06
CITY CHIC COLLECTIVE ORDINARY	CCX	827,335	231,920,086	0.36
CLARITY PHARMA ORDINARY	CU6	2,040	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	224,482	124,423,456	0.18
CLEAN TEQ WATER ORDINARY	CNQ	1,025,087	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	7,428,902	2,061,629,118	0.36
CLEANSACE HOLDINGS ORDINARY	CSX	259,043	77,019,523	0.34
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,058,562	49,410,338	4.17
CLOVER CORPORATION ORDINARY	CLV	1,131,152	166,439,311	0.68
COCHLEAR LIMITED ORDINARY	COH	541,230	65,775,103	0.82
CODAN LIMITED ORDINARY	CDA	80,212	180,883,935	0.04
COLES GROUP ORDINARY	COL	6,169,596	1,333,929,696	0.46



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COLLINS FOODS LTD ORDINARY	CKF	136,064	116,696,110	0.12
COMMONWEALTH BANK. ORDINARY	CBA	9,697,574	1,706,391,603	0.57
COMPUTERSHARE LTD ORDINARY	CPU	5,178,115	603,729,336	0.86
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	20,111	245,943,806	0.01
COOPER ENERGY LTD ORDINARY	COE	127,858,574	1,631,026,105	7.84
CORE LITHIUM ORDINARY	CXO	6,554,356	1,655,413,622	0.40
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	812,989	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,771,120	136,857,302	1.29
COSTA GROUP HOLDINGS ORDINARY	CGC	6,685,149	464,378,621	1.44
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	971,791	67,315,767	1.44
CRESO PHARMA LTD ORDINARY	CPH	12,840,340	1,206,529,437	1.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,705,379	2,617,470,675	1.17
CROWN RESORTS LTD ORDINARY	CWN	13,591,713	677,158,271	2.01
CSL LIMITED ORDINARY	CSL	833,144	455,671,467	0.18
CSR LIMITED ORDINARY	CSR	12,037,740	485,382,776	2.48
CYPRIUM METALS LTD ORDINARY	CYM	1,180,451	564,819,214	0.21
DACIAN GOLD LTD ORDINARY	DCN	6,196,690	967,430,004	0.64
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,996	495,803,952	0.00
DATA#3 LIMITED ORDINARY	DTL	195,088	154,349,185	0.13
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07

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DE GREY MINING ORDINARY	DEG	32,542,887	1,406,423,525	2.31
DEEP YELLOW LIMITED ORDINARY	DYL	154,660	348,414,672	0.04
DETERRA ORDINARY	DRR	12,871,358	528,503,128	2.44
DEVELOP GLOBAL LTD ORDINARY	DVP	568,646	699,361,323	0.08
DEVEX RESOURCES LTD ORDINARY	DEV	1,465,099	307,833,967	0.48
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,945,776	318,613,252	0.61
DEXUS UNITS STAPLED	DXS	18,338,168	1,075,565,246	1.70
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,896,725	172,833,463	1.68
DOCTOR CARE ANYWHERE CDI 1:1	DOC	644,574	190,206,437	0.34
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,336,145	584,263,689	0.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,081,187	86,553,914	1.25
DOWNER EDI LIMITED ORDINARY	DOW	13,583,682	692,647,199	1.96
DREDNOUGHT RESOURCES ORDINARY	DRE	2,396,438	2,831,862,122	0.08
DROPSUITE LTD ORDINARY	DSE	198,874	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	1,810,875	297,529,565	0.61
DUSK GROUP ORDINARY	DSK	180,000	62,267,865	0.29
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,962,752	256,933,106	1.15
EAGLE MOUNTAIN ORDINARY	EM2	557,572	228,064,122	0.24
ECLIPX GROUP LTD ORDINARY	ECX	2,532,097	312,906,395	0.81



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ECOFIBRE LIMITED ORDINARY	EOF	2,218,211	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	4,136,210	449,933,459	0.92
ELDERS LIMITED ORDINARY	ELD	687,596	156,476,574	0.44
ELECTRO OPTIC SYS. ORDINARY	EOS	13,021,383	150,914,229	8.63
ELEMENT 25 LTD ORDINARY	E25	77,320	148,790,369	0.05
ELIXINOL WELLNESS ORDINARY	EXL	566,068	315,911,176	0.18
ELMO SOFTWARE ORDINARY	ELO	659,526	89,984,116	0.73
EMECO HOLDINGS ORDINARY	EHL	12,776,993	540,668,902	2.36
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,023,183	373,427,224	3.22
EMPIRE ENERGY LTD ORDINARY	EEG	90,856	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	6,041,508	1,790,980,017	0.34
ENERGY WORLD CORPOR. ORDINARY	EWC	17,790,446	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	1,871,836	1,200,400,253	0.16
ESTIA HEALTH LTD ORDINARY	EHE	1,186,881	261,441,642	0.45
EUROMANGANESE CDI 1:1	EMN	598,643	259,864,497	0.23
EUROPEAN METALS HLDG CDI 1:1	EMH	35,953	130,091,965	0.03
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	1,202,855	161,195,521	0.75
EVOLUTION MINING LTD ORDINARY	EVN	10,605,652	1,832,939,244	0.58
EXOPHARM LIMITED ORDINARY	EX1	84,209	157,211,533	0.05

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FAMILY ZONE CYBER ORDINARY	FZO	1	705,702,299	0.00
FAR LTD ORDINARY	FAR	24,287	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,927,433	2,206,584,092	0.36
FE LIMITED ORDINARY	FEL	44,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,472,513	472,213,920	0.31
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	5	31,477,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,489,038	318,932,762	0.47
FIREFINCH LTD ORDINARY	FFX	2,823,982	934,822,451	0.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,323,053	577,178,606	0.23
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	263,839	819,901,654	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,472,686	199,547,165	11.76
FLUENCE CORPORATION ORDINARY	FLC	191,298	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	59,720,646	3,078,964,918	1.94
FREEDOM FOOD LTD ORDINARY	FNF	2,877,767	277,109,319	1.04
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE METALS NL ORDINARY	FME	142,744	298,545,184	0.05
FYI RESOURCES LTD ORDINARY	FYI	336,463	365,867,589	0.09
G.U.D. HOLDINGS ORDINARY	GUD	618,194	94,857,057	0.65
G8 EDUCATION LIMITED ORDINARY	GEM	27,562,459	847,390,315	3.25
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24



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GALILEE ENERGY LTD ORDINARY	GLL	1,089,338	295,260,556	0.37
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,653,408	541,617,836	0.49
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	485	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,094,391	2,141,071,173	0.05
GENETIC SIGNATURES ORDINARY	GSS	201,610	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,150,573	412,514,184	1.01
GEOPACIFIC RESOURCES ORDINARY	GPR	266,709	519,246,646	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,449,326	881,800,041	3.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	549,594	1,868,222,609	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	11,820,565	1,915,577,430	0.62
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	459,092	2,952,805,434	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,192,686	228,855,628	0.52
GRANGE RESOURCES. ORDINARY	GRR	383,790	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	16,436,193	1,344,077,346	1.22
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,671,569	772,056,986	0.22
GWA GROUP LTD ORDINARY	GWA	386,535	265,205,113	0.15
GWR GROUP LTD ORDINARY	GWR	101,251	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	46,161	200,518,807	0.02
HARMONEY CORP LTD ORDINARY	HMY	17,145	100,912,724	0.02

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HARVEY NORMAN ORDINARY	HVN	36,353,328	1,246,006,654	2.92
HASTINGS TECH MET ORDINARY	HAS	5,633,741	1,738,455,928	0.32
HEALIUS ORDINARY	HLS	3,083,273	623,157,562	0.49
HEARTS AND MINDS ORDINARY	HM1	139	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	349,902	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	67,600	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	882,679	130,030,702	0.68
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	273,965	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	1,296,227	290,266,355	0.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,907,765	790,663,774	0.24
HOT CHILI LTD ORDINARY	HCH	608,689	4,376,330,428	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	217,281	192,599,663	0.11
HT&E LIMITED ORDINARY	HT1	5,569,586	275,595,216	2.02
HUB24 LTD ORDINARY	HUB	782,942	68,624,619	1.14
HUMM GROUP LIMITED ORDINARY	HUM	14,538,653	495,268,318	2.94
HUON AQUACULTURE GRP ORDINARY	HUO	11,746	109,872,959	0.01
ICANDY INTERACTIVE ORDINARY	ICI	5,795	588,023,471	0.00
ICAR ASIA LTD ORDINARY	ICQ	926,094	449,830,496	0.21
IDP EDUCATION LTD ORDINARY	IEL	7,985,818	278,336,211	2.87
IDT AUSTRALIA LTD ORDINARY	IDT	79,097	239,860,170	0.03
IGO LIMITED ORDINARY	IGO	7,446,538	757,267,813	0.98



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ILUKA RESOURCES ORDINARY	ILU	3,594,005	423,202,342	0.85
IMAGION BIOSYS LTD ORDINARY	IBX	323,477	1,056,028,808	0.03
IMDEX LIMITED ORDINARY	IMD	37,524	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,105,534	853,872,801	0.13
IMPEDIMED LIMITED ORDINARY	IPD	15,316,654	1,497,101,728	1.02
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	298,869	143,234,637	0.21
IMUGENE LIMITED ORDINARY	IMU	129,886,142	5,635,809,796	2.30
INCITEC PIVOT ORDINARY	IPL	15,331,115	1,942,225,029	0.79
INFINITY LITHIUM ORDINARY	INF	191,150	412,892,449	0.05
INFOMEDIA LTD ORDINARY	IFM	2,013,990	375,762,341	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	267,102	328,862,965	0.08
INGHAMS GROUP ORDINARY	ING	30,895,902	371,679,601	8.31
INSURANCE AUSTRALIA ORDINARY	IAG	19,091,969	2,465,100,206	0.77
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,983,523	200,167,707	0.99
INTEGRATED RESEARCH ORDINARY	IRI	1,027,329	172,421,064	0.60
INVESTIGATOR RES LTD ORDINARY	IVR	857,893	1,323,946,607	0.06
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,184,992	144,060,733	4.29
IONEER LTD ORDINARY	INR	6,230,760	2,050,059,643	0.30
IONIC RARE EARTHS ORDINARY	IXR	1,117,339	3,392,399,514	0.03

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IOOF HOLDINGS LTD ORDINARY	IFL	22,996,747	649,324,356	3.54
IOUPAY LIMITED ORDINARY	IOU	1,727,202	551,412,065	0.31
IPH LIMITED ORDINARY	IPH	2,471,933	218,491,392	1.13
IRESS LIMITED ORDINARY	IRE	1,314,356	190,988,496	0.69
IRONGATE GROUP UNITS STAPLED	IAP	1,514,001	645,311,689	0.23
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES COMP BND. ETF UNITS	IAF	73,962	15,977,150	0.46
ISHARES S&P DIV OPP ETF UNITS	IHD	5,288	20,685,048	0.03
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
ITECH MINERALS LTD ORDINARY	ITM	1	88,499,997	0.00
IVEGROUP ORDINARY	IGL	856,616	143,508,948	0.60
IXUP LIMITED ORDINARY	IXU	761,586	818,675,223	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,768,142	445,127,460	0.62
JANUS HENDERSON CDI 1:1	JHG	223,664	29,601,680	0.76
JAPARA HEALTHCARE LT ORDINARY	JHC	2,487	271,078,356	0.00
JB HI-FI LIMITED ORDINARY	JBH	3,547,395	114,883,372	3.09
JERVOIS GLOBAL LTD ORDINARY	JRV	1,038,630	1,515,111,862	0.07
JOHNS LYNG GROUP ORDINARY	JLG	910,272	224,400,762	0.41
JUDO CAP HOLDINGS ORDINARY	JDO	2,796,429	1,105,506,373	0.25
JUMBO INTERACTIVE ORDINARY	JIN	331,813	62,458,286	0.53
JUNO ORDINARY	JNO	40,367	135,658,001	0.03

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JUPITER MINES. ORDINARY	JMS	9,350,776	1,958,991,033	0.48
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,013,503,251	0.04
KAROON ENERGY LTD ORDINARY	KAR	15,263,602	554,436,025	2.75
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	488,272	709,001,384	0.07
KINA SECURITIES LTD ORDINARY	KSL	93,300	286,935,900	0.03
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	212,804	221,320,453	0.10
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	37,364	1,000,000	3.74
KOGAN.COM LTD ORDINARY	KGN	11,124,845	106,888,209	10.41
KUNIKOLIMITED ORDINARY	KNI	308,563	41,472,064	0.74
L1 LONG SHORT FUND ORDINARY	LSF	150,871	609,823,954	0.02
LAKE RESOURCES ORDINARY	LKE	561,852	1,196,862,188	0.05
LEGEND MINING ORDINARY	LEG	547,821	2,755,135,721	0.02
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,812,879	688,807,159	1.28
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,439,816	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	144,713	303,600,000	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	359,034	156,036,096	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,532,004	104,545,131	2.42
LINIUS TECH LIMITED ORDINARY	LNU	291,966	1,693,964,068	0.02
LINK ADMIN HLDG ORDINARY	LNK	3,489,725	522,984,662	0.67
LIONTOWN RESOURCES ORDINARY	LTR	32,116,970	1,911,178,382	1.68

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LISENERGYLIMITED ORDINARY	LIS	2,066,493	150,143,612	1.38
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	1,000,065,864	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	295,104	348,769,848	0.08
LIVEHIRE LIMITED ORDINARY	LVH	341,312	294,842,300	0.12
LIVETILES LIMITED ORDINARY	LVT	2,142,425	912,189,404	0.23
LOS CERROS LIMITED ORDINARY	LCL	27,052	635,966,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,193,425	969,699,083	0.12
LOVISA HOLDINGS LTD ORDINARY	LOV	1,092,386	107,459,646	1.02
LYNAS RARE EARTHS ORDINARY	LYC	25,358,138	902,411,554	2.81
MA FINANCIAL GROUP ORDINARY	MAF	2,855	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	3,675	278,822,820	0.00
MACA LIMITED ORDINARY	MLD	2,906,577	341,710,846	0.85
MACH7 TECH LIMITED ORDINARY	M7T	436,728	237,286,050	0.18
MACMAHON HOLDINGS ORDINARY	MAH	730,609	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	699,368	368,823,169	0.19
MACQUARIE TELECOM GP ORDINARY	MAQ	56	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,390,382	185,146,501	3.45
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,200,687,539	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	458,281	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	1,508,483	254,486,798	0.59
MAGNIS ENERGY TECH ORDINARY	MNS	502	929,434,546	0.00

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MAGONTEC LIMITED ORDINARY	MGL	5,809	76,729,210	0.01
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	406,386	477,450,570	0.09
MARLEY SPOON CDI 1000:1	MMM	4,664,943	284,051,000	1.64
MAYNE PHARMA LTD ORDINARY	MYX	25,295,660	1,764,840,757	1.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	44,844	77,381,107	0.06
MCPHERSON'S LTD ORDINARY	MCP	850,392	128,648,100	0.66
MEDADVISOR LIMITED ORDINARY	MDR	762,967	377,475,392	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,502,184	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	466,226	71,264,672	0.65
MEGAPORT LIMITED ORDINARY	MP1	5,174,867	157,034,449	3.30
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	155,478	1,362,300,933	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,423,450	648,696,070	8.85
METALHAWK. ORDINARY	MHK	2,502	47,315,394	0.01
METALS X LIMITED ORDINARY	MLX	5,633,461	907,266,067	0.62
METCASH LIMITED ORDINARY	MTS	61,744,430	965,541,602	6.39
METRO MINING LTD ORDINARY	MMI	4,544,362	2,988,769,691	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,353,787	388,285,374	0.35
MICRO-X LIMITED ORDINARY	MX1	35,854	460,127,745	0.01
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	422,854	484,313,830	0.09
MINERAL RESOURCES. ORDINARY	MIN	3,361,339	188,850,211	1.78
MINERALS260LIMITED ORDINARY	MI6	108,006	220,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,739,969	3,942,668,263	0.40
MMAOFFSHOR ORDINARY	MRM	42,968	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,112,984	95,121,901	6.43
MONASH IVF GROUP LTD ORDINARY	MVF	2,200,598	389,634,840	0.56
MONEY3 CORPORATION ORDINARY	MNY	501,909	211,225,145	0.24
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	20,809,843	1,210,568,033	1.72
MUSGRAVE MINERALS ORDINARY	MGV	33,169	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	4,511,126	821,278,815	0.55
MYSTATE LIMITED ORDINARY	MYS	161,298	105,501,443	0.15
NANOSONICS LIMITED ORDINARY	NAN	8,168,834	301,699,295	2.71
NATIONAL AUST. BANK ORDINARY	NAB	18,456,385	3,281,991,415	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,446,208	1,188,291,463	0.46
NAVARRE MINERALS LTD ORDINARY	NML	118,981	697,972,151	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,453,761	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	18,212,373	497,791,468	3.66
NEOMETALS LTD ORDINARY	NMT	242,373	548,376,396	0.04



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NETLINKZ LIMITED ORDINARY	NET	5,743,594	3,235,160,324	0.18
NETWEALTH GROUP ORDINARY	NWL	1,549,842	243,812,801	0.64
NEUREN PHARMACEUT. ORDINARY	NEU	54,610	125,965,676	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	19,626,958	1,210,896,304	1.62
NEW ENERGY SOLAR ORDINARY	NEW	79,419	321,891,410	0.02
NEW HOPE CORPORATION ORDINARY	NHC	22,704,053	832,357,082	2.73
NEWCREST MINING ORDINARY	NCM	3,765,476	817,958,171	0.46
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	44,600	9,087,412	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	413,402	37,355,543	1.11
NEXT SCIENCE LIMITED ORDINARY	NXS	140,399	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	6,882,200	456,654,443	1.51
NIB HOLDINGS LIMITED ORDINARY	NHF	3,803,533	458,458,195	0.83
NICK SCALI LIMITED ORDINARY	NCK	1,286,463	81,000,000	1.59
NICKELMINESLIMITED ORDINARY	NIC	67,422,879	2,515,029,051	2.68
NINE ENTERTAINMENT ORDINARY	NEC	26,775,537	1,705,393,253	1.57
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	16,514,275	1,164,611,199	1.42
NOVA MINERALS LTD ORDINARY	NVA	15,775,587	1,802,037,557	0.88
NOVONIX LIMITED ORDINARY	NVX	2,850,774	482,563,962	0.59
NOXOPHARM LIMITED ORDINARY	NOX	47,785	292,237,950	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	11,289,144	456,368,520	2.47



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NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,392,892	379,907,116	0.63
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,315,932	317,314,794	1.99
OBJECTIVE CORP ORDINARY	OCL	2,193	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	446,846	70,309,927	0.64
OFX GROUP LTD ORDINARY	OFX	680,344	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	2,329,565	2,077,850,664	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	353,053	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,515,117	264,980,845	5.86
ONEVIEW HEALTHCARE CDI 1:1	ONE	314,936	433,465,253	0.07
OOH!MEDIA LIMITED ORDINARY	OML	3,972,187	598,645,873	0.66
OPENPAY GROUP ORDINARY	OPY	3,931,425	105,929,052	3.71
OPTHEA LIMITED ORDINARY	OPT	10,682,229	351,189,280	3.04
ORECORP LTD ORDINARY	ORR	254,333	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	16,610,046	407,513,099	4.08
ORIGIN ENERGY ORDINARY	ORG	9,351,088	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	3,748,971	637,525,586	0.59
ORORA LIMITED ORDINARY	ORA	4,974,072	876,025,783	0.57
ORTHOCELL LIMITED ORDINARY	OCC	183,718	192,083,118	0.10
OZ MINERALS ORDINARY	OZL	9,844,437	333,654,973	2.95



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PACIFIC GRP LTD ORDINARY	PAC	39,907	51,037,552	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	633,994	344,290,053	0.18
PAINCHEK LTD ORDINARY	PCK	2,930,803	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	58,309,888	2,678,239,972	2.18
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	2,982,857	1,408,998,698	0.21
PARADIGM BIO. ORDINARY	PAR	9,557,309	227,229,129	4.21
PEAK RESOURCES ORDINARY	PEK	2,862,817	1,987,867,461	0.14
PEET LIMITED ORDINARY	PPC	7,861	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	786,418	382,677,887	0.21
PENINSULA ENERGY LTD ORDINARY	PEN	1,847,366	996,018,185	0.19
PENTANET ORDINARY	5GG	1,129,338	203,133,440	0.56
PEOPLEINFRASTRUCTURE ORDINARY	PPE	38,499	94,847,787	0.04
PEPINNINI MINERALS ORDINARY	PNN	6,890	46,590,058	0.01
PEPPERMINT INV LTD ORDINARY	PIL	24,160	1,694,712,510	0.00
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	20,906,603	705,426,552	2.96
PERPETUAL EQUITY LTD ORDINARY	PIC	23,891	374,314,954	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,146,657	56,635,450	2.02
PERSEUS MINING LTD ORDINARY	PRU	20,597,738	1,226,969,570	1.68
PEXAGROUP ORDINARY	PXA	40,968	177,325,788	0.02

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PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	17,033,777	551,938,600	3.09
PILBARA MIN LTD ORDINARY	PLS	50,176,988	2,969,286,184	1.69
PINNACLE INVESTMENT ORDINARY	PNI	2,719,658	192,920,765	1.41
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,319,412	586,678,900	0.57
POINTERRA LIMITED ORDINARY	3DP	228,151	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	11,278,718	263,078,104	4.29
POLYNOVO LIMITED ORDINARY	PNV	40,082,558	661,388,044	6.06
PPK GROUP LIMITED ORDINARY	PPK	659,657	89,289,293	0.74
PRAEMIUM LIMITED ORDINARY	PPS	655,473	503,874,023	0.13
PREDICTIVE DISC LTD ORDINARY	PDI	4,953,930	1,360,562,612	0.36
PREMIER INVESTMENTS ORDINARY	PMV	303,129	158,863,959	0.19
PRESCIENT LTD ORDINARY	PTX	88,298	644,590,718	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,684,441	104,386,313	3.53
PROSPA GROUP. ORDINARY	PGL	922	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	327,360	383,523,535	0.09
PSC INSURANCE LTD ORDINARY	PSI	8,378	322,795,725	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,117,945	1,139,854,032	0.27
QANTAS AIRWAYS ORDINARY	QAN	18,221,549	1,886,044,698	0.97
QBE INSURANCE GROUP ORDINARY	QBE	4,706,411	1,476,512,766	0.32

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QUBE HOLDINGS LTD ORDINARY	QUB	4,561,397	1,920,201,191	0.24
RAIZ INVEST LIMITED ORDINARY	RZI	10,321	87,261,174	0.01
RAMELIUS RESOURCES ORDINARY	RMS	9,738,526	815,534,737	1.19
RAMSAY HEALTH CARE ORDINARY	RHC	1,254,344	228,881,705	0.55
REA GROUP ORDINARY	REA	1,252,128	132,117,217	0.95
RECCE PHARMACEUTICAL ORDINARY	RCE	573,923	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	57,386,206	2,356,360,652	2.44
RED DIRT METALS LTD ORDINARY	RDT	267,359	145,394,298	0.18
REDBUBBLE LIMITED ORDINARY	RBL	27,526,419	275,920,223	9.98
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	730,171	452,195,195	0.16
REECE LIMITED ORDINARY	REH	5,069,531	645,984,181	0.78
REGIS HEALTHCARE LTD ORDINARY	REG	833,132	300,833,765	0.28
REGIS RESOURCES ORDINARY	RRL	12,725,589	754,776,708	1.69
RELIANCE WORLDWIDE ORDINARY	RWC	5,872,013	790,094,765	0.74
RENASCOR RES LTD ORDINARY	RNU	19,874	1,886,521,084	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,331,178	859,197,077	0.27
RESIMAC GRP LTD ORDINARY	RMC	560	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,225,347	401,452,770	0.80
RESOLUTE MINING ORDINARY	RSG	62,671,242	1,103,892,706	5.68
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00

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REX MINERALS LIMITED ORDINARY	RXM	2,104,115	589,320,920	0.36
RIDLEY CORPORATION ORDINARY	RIC	1,417,233	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	860,486	371,216,214	0.23
RPMGLOBAL HLDGS LTD ORDINARY	RUL	405	231,601,291	0.00
RUMBLE RES LIMITED ORDINARY	RTR	3,298,077	620,207,155	0.53
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,868,568	380,765,974	0.75
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,388,289	409,981,893	0.34
SANTOS LTD ORDINARY	STO	75,032,408	2,083,066,041	3.60
SAYONA MINING LTD ORDINARY	SYA	1,408,621	6,867,348,863	0.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,276,895	1,110,193,150	0.66
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,103,681	5,190,378,339	0.35
SCIDEV LTD ORDINARY	SDV	193,865	159,258,242	0.12
SEAFARMS GROUP LTD ORDINARY	SFG	1,586,252	4,836,599,179	0.03
SEALINK TRAVEL GRP ORDINARY	SLK	919,909	218,399,048	0.42
SECOS GROUP LTD ORDINARY	SES	669,711	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	10,535,762	353,840,190	2.98
SELECT HARVESTS ORDINARY	SHV	860,597	120,224,370	0.72
SELFWEALTH ORDINARY	SWF	1,108,100	236,585,819	0.47

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SENEX ENERGY LIMITED ORDINARY	SXY	2,034,470	185,235,674	1.10
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,028,695	615,953,094	2.76
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,693,125	363,260,588	1.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,803,470	1,578,868,239	0.24
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,581,781	198,113,786	1.30
SG FLEET GROUP LTD ORDINARY	SGF	565,870	341,984,920	0.17
SIGMA HEALTH LTD ORDINARY	SIG	5,148,880	1,059,276,416	0.49
SILVER LAKE RESOURCE ORDINARY	SLR	24,384,517	885,396,293	2.75
SILVER MINES LIMITED ORDINARY	SVL	17,311,299	1,291,287,367	1.34
SIMS LIMITED ORDINARY	SGM	4,792,566	199,867,719	2.40
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 ORDINARY	SKT	18,036	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,701,004	760,205,209	1.80
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	123,777	133,541,979	0.09
SONIC HEALTHCARE ORDINARY	SHL	2,447,975	479,594,467	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	4,345,905	360,866,092	1.20
SOUTH32 LIMITED ORDINARY	S32	9,920,564	4,664,801,847	0.21
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,700,223	1,754,954,280	0.27

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,663,973	1,869,423,460	0.25
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	4,378	4,810,700	0.09
SPIRIT TECHNOLOGY ORDINARY	ST1	166,730	656,400,557	0.03
SPLITIT ORDINARY	SPT	8,884,630	469,220,774	1.89
SRG GLOBAL LTD ORDINARY	SRG	251,720	445,796,415	0.06
SSR MINING INC. CDI 1:1	SSR	61,068	20,881,791	0.29
ST BARBARA LIMITED ORDINARY	SBM	19,915,399	709,527,049	2.81
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,731,191	406,237,883	2.40
STAVELY MINERALS LTD ORDINARY	SVY	561,839	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	1,851,303	977,593,945	0.19
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,868,850	264,214,027	1.46
STOCKLAND FPO/UNITS STAPLED	SGP	23,874,608	2,387,171,662	1.00
STRICKLAND METALS ORDINARY	STK	558,754	1,094,439,459	0.05
STRIKE ENERGY LTD ORDINARY	STX	40,638,533	2,025,105,045	2.01
SUNCORP GROUP LTD ORDINARY	SUN	3,539,632	1,282,966,675	0.28
SUNRISE ORDINARY	SRL	2,505,338	90,057,879	2.78
SUNSTONE METALS LTD ORDINARY	STM	1,999,869	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	7,825,930	225,826,500	3.47
SUPERLOOP LIMITED ORDINARY	SLC	713,441	483,312,624	0.15

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SYD AIRPORT FPO/UNITS STAPLED	SYD	10,959,219	2,698,700,253	0.41
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	285,876	218,581,661	0.13
SYRAH RESOURCES ORDINARY	SYR	3,880,848	498,734,723	0.78
TABCORP HOLDINGS LTD ORDINARY	TAH	7,118,776	2,225,771,703	0.32
TALGA GROUP LTD ORDINARY	TLG	436,552	303,229,906	0.14
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	130,563	512,060,006	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	11,583,385	213,608,448	5.42
TECHNOLOGY ONE ORDINARY	TNE	8,035,810	321,683,845	2.50
TELIX PHARMACEUTICAL ORDINARY	TLX	1,437,228	285,072,908	0.50
TELSTRA CORPORATION. ORDINARY	TLS	22,510,498	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,174,025	120,452,928	5.96
TESSERENT LIMITED ORDINARY	TNT	5,295,986	1,206,351,077	0.44
THE A2 MILK COMPANY ORDINARY	A2M	49,905,501	743,656,528	6.71
THE REJECT SHOP ORDINARY	TRS	99,647	38,326,622	0.26
THE STAR ENT GRP ORDINARY	SGR	22,215,859	952,014,210	2.33
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	35,454	463,160,133	0.01
TNG LIMITED ORDINARY	TNG	800,000	1,249,497,040	0.06
TOP SHELF ORDINARY	TSI	24,756	56,423,796	0.04
TORO ENERGY LIMITED ORDINARY	TOE	1,569,016	3,897,342,180	0.04

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TPG TELECOM LIMITED. ORDINARY	TPG	18,387,392	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,872,233	3,069,761,354	0.26
TREASURY WINE ESTATE ORDINARY	TWE	2,960,804	721,848,176	0.41
TUAS LIMITED ORDINARY	TUA	135,204	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	390,990	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	16,007,867	514,628,462	3.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,962,023	199,168,700	1.99
UNITED MALT GROUP ORDINARY	UMG	2,373,546	299,179,135	0.79
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,083,828	687,929,360	1.03
UNIVERSAL STORE ORDINARY	UNI	98,557	73,195,836	0.13
VANECK INFRASTRUCT ETF UNITS	IFRA	11,613	24,050,460	0.05
VECTION TECHNOLOGIES ORDINARY	VR1	3,361,026	1,033,530,746	0.33
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	22,407	69,806,169	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,554,162	4,552,275,358	1.13
VIKING MINES LTD ORDINARY	VKA	110,559	1,021,258,431	0.01
VIMY RESOURCES LTD ORDINARY	VMY	1,295,077	1,051,498,659	0.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,050,160	883,013,826	0.91
VIRTUS HEALTH LTD ORDINARY	VRT	291,044	85,536,996	0.34
VITA GROUP LTD ORDINARY	VTG	1,441,271	165,604,453	0.87

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VITAL METALS LIMITED ORDINARY	VML	4,716,593	4,165,483,084	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	1,231	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	7,495,086	1,559,415,178	0.48
VIVA LEISURE LIMITED ORDINARY	VVA	131,310	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	240,808	278,510,084	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	1,816,037	251,353,081	0.72
VOLT RESOURCES LTD ORDINARY	VRC	2,911,538	2,647,777,155	0.11
VULCAN ENERGY ORDINARY	VUL	2,102,557	123,834,613	1.70
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	894,997,411	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	1,223,122,326	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,571,797	779,328,023	0.71
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	34,698,967	380,509,819	9.12
WEEBIT NANO LTD ORDINARY	WBT	82,868	126,259,958	0.07
WESFARMERS LIMITED ORDINARY	WES	2,345,136	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	17,151,530	883,902,113	1.94
WESTERN AREAS LTD ORDINARY	WSA	6,158,467	321,643,155	1.91
WESTGOLD RESOURCES. ORDINARY	WGX	9,647,517	425,496,166	2.27
WESTPAC BANKING CORP ORDINARY	WBC	31,724,903	3,668,591,808	0.86
WHISPIR LIMITED ORDINARY	WSP	1,001,225	117,711,354	0.85



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WHITE ROCK MIN LTD ORDINARY	WRM	38,569	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	11,510,589	1,032,644,232	1.11
WIDE OPEN AGRICULTUR ORDINARY	WOA	59,918	100,460,514	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	956,447	324,950,102	0.29
WISR LTD ORDINARY	WZR	1,604,203	1,356,204,729	0.12
WOODSIDE PETROLEUM ORDINARY	WPL	12,672,124	969,631,826	1.31
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,451,827	1,211,975,244	0.37
WORLEY LIMITED ORDINARY	WOR	3,552,750	523,653,058	0.68
XERO LTD ORDINARY	XRO	1,370,123	148,596,385	0.92
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	42,900	520,476,853	0.01
ZELIRA THERAPEUTICS ORDINARY	ZLD	121,529	1,190,322,966	0.01
ZIP CO LTD. ORDINARY	Z1P	50,618,192	570,582,857	8.87
ZOONO GROUP LTD ORDINARY	ZNO	829,806	165,312,707	0.50