



Reported Daily Short Positions for 8/11/21

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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	26,797	480,455,000	0.01
4DMEDICAL LIMITED ORDINARY	4DX	202,626	208,955,763	0.10
5G NETWORKS LIMITED ORDINARY	5GN	466	120,661,123	0.00
88 ENERGY LTD ORDINARY	88E	144,298	14,400,403,996	0.00
92ENERGY ORDINARY	92E	190,643	49,317,751	0.39
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,152,120	831,821,953	0.50
ACCENT GROUP LTD ORDINARY	AX1	3,816,638	541,866,715	0.70
ACROW FORMWORK ORDINARY	ACF	16,772	252,208,807	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	305,129	1,672,458,547	0.02
ADAIRS LIMITED ORDINARY	ADH	4,316,307	169,077,075	2.55
ADBRI LIMITED ORDINARY	ABC	9,471,166	652,627,555	1.45
ADORE BEAUTY ORDINARY	ABY	1,479,465	94,124,497	1.57
ADRIATIC METALS CDI 1:1	ADT	326,215	232,681,764	0.14
ADV HUMAN IMAG LTD ORDINARY	AHI	42,424	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	209	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	20,935,999	2,229,864,717	0.94
AFTERPAY LIMITED ORDINARY	APT	3,098,151	290,268,153	1.07
AGL ENERGY LIMITED. ORDINARY	AGL	30,069,475	658,379,154	4.57
ALCIDION GROUP LTD ORDINARY	ALC	1,744,989	1,048,069,052	0.17
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00



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ALKANE RESOURCES LTD ORDINARY	ALK	9,308,978	595,583,420	1.56
ALLIANCE AVIATION ORDINARY	AQZ	783	160,638,139	0.00
ALLIGATOR ENERGY ORDINARY	AGE	3,613,530	2,999,994,041	0.12
ALPHA HPA LTD ORDINARY	A4N	1,562,865	793,284,971	0.20
ALS LTD ORDINARY	ALQ	493,167	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	2,031	2,406,874,578	0.00
ALTHEA GROUP ORDINARY	AGH	1,007,048	306,725,425	0.33
ALTium LIMITED ORDINARY	ALU	910,133	131,469,072	0.69
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	37,143,375	2,901,681,417	1.28
AMA GROUP LIMITED ORDINARY	AMA	59,886,795	1,013,138,894	5.91
AMAERO INTERNATIONAL ORDINARY	3DA	13,649	117,275,199	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,307,502	833,789,340	1.12
AMERICAN PACIFIC ORDINARY	ABR	1,780,195	389,932,903	0.46
AMERICAN RARE EARTHS ORDINARY	ARR	10,313	349,466,104	0.00
AMP LIMITED ORDINARY	AMP	78,685,889	3,266,105,853	2.41
AMPOL LIMITED ORDINARY	ALD	434,890	238,302,099	0.18
ANDROMEDA METALS LTD ORDINARY	ADN	52,556,524	2,461,552,046	2.14
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,293,338	89,207,765	2.57
ANSELL LIMITED ORDINARY	ANN	4,318,723	128,006,327	3.37
ANSON RESOURCES LTD ORDINARY	ASN	309,386	993,800,485	0.03

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ANTEOTECH LTD ORDINARY	ADO	5,816,306	1,971,891,716	0.29
ANTIPODES GLOBAL INV ORDINARY	APL	106,205	477,221,507	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	16,884,868	2,821,579,294	0.60
APA GROUP UNITS STAPLED	APA	18,384,005	1,179,893,848	1.56
APOLLO TOURISM ORDINARY	ATL	51,885	186,150,908	0.03
APPEN LIMITED ORDINARY	APX	5,666,049	123,074,916	4.60
ARAFURA RESOURCE LTD ORDINARY	ARU	267,817	1,549,947,332	0.02
ARB CORPORATION. ORDINARY	ARB	254,955	81,675,550	0.31
ARCHER MATERIALS ORDINARY	AXE	169,264	247,467,207	0.07
ARCHTIS LIMITED ORDINARY	AR9	238,461	233,670,359	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,897,143	479,706,016	0.60
ARENA REIT. FPO/UNITS STAPLED	ARF	5,942,148	345,600,320	1.72
ARGOSY MINERALS LTD ORDINARY	AGY	75,042	1,250,309,255	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	415,822	659,899,253	0.06
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	43,192	31,100,247	0.14
ARIZONA LITHIUM LTD ORDINARY	AZL	12,874,434	1,759,965,930	0.73
ARTEMIS RESOURCES ORDINARY	ARV	1,551,430	1,254,997,651	0.12
ASPEN GROUP FPO/UNITS STAPLED	APZ	4	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	619,127	954,197,429	0.06
ASX LIMITED ORDINARY	ASX	1,437,870	193,595,162	0.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,289,449	959,018,226	2.53

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ATOMOS ORDINARY	AMS	2,526,987	222,351,585	1.14
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	181,688	74,403,507	0.24
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,370,175	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	424,859	76,946,232	0.55
AUDIO PIXELS LTD ORDINARY	AKP	879	28,698,663	0.00
AUKING MINING LTD ORDINARY	AKN	260,033	53,360,555	0.49
AURELIA METALS LTD ORDINARY	AMI	30,624,712	1,235,491,256	2.48
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,385,421	1,840,703,982	1.60
AUROCH MINERALS LTD ORDINARY	AOU	24,211	299,452,995	0.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	797,800	351,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	43,170	313,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	966,920	387,000,000	0.25
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	271,200	287,000,000	0.09
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	48,970	353,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,624,000	153,000,000	1.72
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	379,000	188,000,000	0.20
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	18,890	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	7,770	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	50,000	85,500,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	353,100	297,000,000	0.12

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	26,420	321,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	476,960	133,000,000	0.36
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	116,400	99,000,000	0.12
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	758,650	120,000,000	0.63
AUSNET SERVICES LTD ORDINARY	AST	6,707,283	3,829,964,486	0.18
AUSSTRATMATERIALS ORDINARY	ASM	2,091,603	139,506,006	1.50
AUST FINANCE GRP ORDINARY	AFG	1,310,014	269,128,877	0.49
AUST VANADIUM LTD ORDINARY	AVL	3,740,248	3,280,825,481	0.11
AUST VINTAGE LTD ORDINARY	AVG	58,891	252,638,486	0.02
AUSTAL LIMITED ORDINARY	ASB	6,491,999	361,858,154	1.79
AUSTIN ENGINEERING ORDINARY	ANG	755,542	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,629,027	602,766,747	1.27
AUSTRALIAN ETHICAL ORDINARY	AEF	1,563,256	112,387,138	1.39
AUSTRALIAN PHARM. ORDINARY	API	29,040	492,656,035	0.01
AUSTRALIAN UNITED IN ORDINARY	AUI	3,000	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	270,495	201,000,000	0.13
AVA RISK GROUP LTD ORDINARY	AVA	1,015,345	245,177,667	0.41
AVENTUS GROUP FPO/UNITS STAPLED	AVN	582,691	570,729,306	0.10
AVITA MEDICAL CDI 5:1	AVH	1,592,717	68,499,335	2.33
AVZ MINERALS LTD ORDINARY	AVZ	4,174,533	3,218,172,680	0.13

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AZURE MINERALS ORDINARY	AZS	223,043	309,735,721	0.07
BABY BUNTING GRP LTD ORDINARY	BBN	486,715	132,424,126	0.37
BANK OF QUEENSLAND. ORDINARY	BOQ	19,164,623	640,889,563	2.99
BANNERMAN ENERGY LTD ORDINARY	BMN	231,733	1,215,415,178	0.02
BAPCOR LIMITED ORDINARY	BAP	1,137,151	339,412,500	0.34
BARDOC GOLD LTD ORDINARY	BDC	26,393	1,736,007,376	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	114,318,844	2,281,333,656	5.01
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,895,687	302,985,069	0.96
BELL FINANCIAL GROUP ORDINARY	BFG	98,296	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	45,583,265	986,927,437	4.62
BENDIGO AND ADELAIDE ORDINARY	BEN	22,081,039	560,804,958	3.94
BERKELEY ENERGIA LTD ORDINARY	BKY	34,086	258,981,900	0.01
BEST & LESS ORDINARY	BST	109,023	125,366,930	0.09
BETA AUST STR BEAR TMF UNITS	BBOZ	51,706	62,300,000	0.08
BETASHARESCASHETF ETF UNITS	AAA	46	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	51,842,151	857,597,933	6.05
BHP GROUP LIMITED ORDINARY	BHP	203,969,450	2,950,251,394	6.91
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,316,299	545,939,433	0.61

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BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	855,289,953	0.00
BLACKMORES LIMITED ORDINARY	BKL	335,992	19,384,246	1.73
BLACKSTONE LTD ORDINARY	BSX	898,791	342,432,190	0.26
BLUEBET HOLDINGS LTD ORDINARY	BBT	150,050	200,109,649	0.07
BLUESCOPE STEEL LTD ORDINARY	BSL	945,022	498,307,236	0.19
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	8,245,907	1,103,088,419	0.75
BOSS ENERGY LTD ORDINARY	BOE	1,274,051	2,283,840,822	0.06
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	68,822,890	1,693,237,144	4.06
BRAMBLES LIMITED ORDINARY	BXB	4,481,447	1,434,271,989	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	7,104,915	248,354,002	2.86
BREVILLE GROUP LTD ORDINARY	BRG	3,037,403	139,359,544	2.18
BRICKWORKS LIMITED ORDINARY	BKW	281,957	151,775,663	0.19
BUBS AUST LTD ORDINARY	BUB	16,679,270	612,775,580	2.72
BUDDY TECH ORDINARY	BUD	237,532	3,458,546,207	0.01
BURU ENERGY ORDINARY	BRU	7,186	538,442,991	0.00
BWP TRUST ORDINARY UNITS	BWP	12,368,276	642,383,803	1.93
BWX LIMITED ORDINARY	BWX	1,312,702	160,888,123	0.82

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BYRON ENERGY LTD ORDINARY	BYE	284,541	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	15,936	161,011,894	0.01
CANN GROUP LTD ORDINARY	CAN	319,991	348,854,503	0.09
CAPRICORN METALS ORDINARY	CMM	6,372,475	370,305,433	1.72
CARAVEL MINERALS LTD ORDINARY	CVV	228,119	389,600,017	0.06
CARBON REVOLUTION ORDINARY	CBR	1,318,361	195,994,910	0.67
CARDNO LIMITED ORDINARY	CDD	888,235	390,596,497	0.23
CARNABY RESOURCE LTD ORDINARY	CNB	8,740	117,945,637	0.01
CARNARVON PETROLEUM ORDINARY	CVN	31,091,139	1,565,379,917	1.99
CARSales.COM LTD. ORDINARY	CAR	857,756	282,575,644	0.30
CASHREWARDS ORDINARY	CRW	128,556	78,817,288	0.16
CASTILE RESOURCES ORDINARY	CST	143,405	199,710,121	0.07
CASTILLO COPPER LTD ORDINARY	CCZ	146,284	1,298,002,968	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	371,362	231,924,764	0.16
CAULDRON ENERGY LTD ORDINARY	CXU	67,936	491,293,630	0.01
CEDAR WOODS PROP. ORDINARY	CWP	452,839	82,127,852	0.55
CENTAURUS METALS LTD ORDINARY	CTM	568,451	343,729,052	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,758,638	790,170,111	0.86
CENTURIA I REIT ORDINARY UNITS	CIP	3,259,451	632,913,458	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,206,791	595,642,317	0.54
CETTIRE ORDINARY	CTT	1,608,502	381,238,220	0.42

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CHALICE MINING LTD ORDINARY	CHN	7,649,389	352,938,180	2.17
CHALLENGER EXP LTD ORDINARY	CEL	765,208	974,420,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,940,674	678,166,294	0.73
CHAMPION IRON LTD ORDINARY	CIA	4,420,159	506,491,876	0.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,345,976	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	1,018,972	578,379,483	0.18
CHARTER HALL SOC IN UNITS	CQE	2,166,333	364,150,027	0.59
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	373,461	218,217,152	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,691,257	450,877,119	1.26
CHTR H LWR UNITS STAPLED	CLW	7,944,383	634,236,723	1.25
CIMIC GROUP LTD ORDINARY	CIM	4,763,916	311,296,286	1.53
CIRRALTO LTD ORDINARY	CRO	1,464,209	2,926,253,828	0.05
CITY CHIC COLLECTIVE ORDINARY	CCX	655,081	231,920,086	0.28
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,024,037	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	9,993,427	2,061,629,118	0.48
CLEANSPACE HOLDINGS ORDINARY	CSX	355,869	77,019,523	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,221,246	49,410,338	4.50
CLOVER CORPORATION ORDINARY	CLV	1,207,029	166,439,311	0.73
COBALT BLUE LTD ORDINARY	COB	124,128	298,496,847	0.04

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COCHLEAR LIMITED ORDINARY	COH	566,270	65,775,103	0.86
CODAN LIMITED ORDINARY	CDA	187,940	180,883,935	0.10
COLES GROUP ORDINARY	COL	7,026,681	1,333,929,696	0.53
COLLINS FOODS LTD ORDINARY	CKF	592,264	116,696,110	0.51
COMMONWEALTH BANK. ORDINARY	CBA	9,663,702	1,706,391,603	0.57
COMPUTERSHARE LTD ORDINARY	CPU	5,111,475	603,729,336	0.85
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,825	245,943,806	0.01
COOPER ENERGY LTD ORDINARY	COE	133,974,528	1,631,026,105	8.21
CORE LITHIUM ORDINARY	CXO	7,213,856	1,657,354,852	0.44
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	881,903	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,599,082	136,857,302	1.17
COSTA GROUP HOLDINGS ORDINARY	CGC	6,697,684	464,378,621	1.44
CREDIT CORP GROUP ORDINARY	CCP	1,051,578	67,315,767	1.56
CRESO PHARMA LTD ORDINARY	CPH	13,547,608	1,206,529,437	1.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,605,451	2,617,470,675	1.21
CROWN RESORTS LTD ORDINARY	CWN	12,203,733	677,158,271	1.80
CSL LIMITED ORDINARY	CSL	970,730	455,671,467	0.21
CSR LIMITED ORDINARY	CSR	12,139,194	485,382,776	2.50
CYPRUM METALS LTD ORDINARY	CYM	626,347	564,819,214	0.11
DACIAN GOLD LTD ORDINARY	DCN	5,343,835	967,430,004	0.55
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	14,962	495,761,667	0.00



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DATA#3 LIMITED ORDINARY	DTL	150,947	154,349,185	0.10
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	33,509,128	1,406,423,525	2.38
DEEP YELLOW LIMITED ORDINARY	DYL	325,593	361,945,580	0.09
DETERRA ORDINARY	DRR	13,693,469	528,503,128	2.59
DEVELOP GLOBAL LTD ORDINARY	DVP	569,141	699,361,323	0.08
DEVEX RESOURCES LTD ORDINARY	DEV	1,505,173	307,833,967	0.49
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,118,168	319,162,561	0.66
DEXUS UNITS STAPLED	DXS	19,057,325	1,075,565,246	1.77
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,785,394	172,833,463	1.61
DIGITAL WINE VENTURE ORDINARY	DW8	1,168,498	2,110,170,739	0.06
DOCTOR CARE ANYWHERE CDI 1:1	DOC	584,918	190,206,437	0.31
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,342,264	584,263,689	0.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,296,460	86,553,914	1.50
DOWNER EDI LIMITED ORDINARY	DOW	14,178,090	692,647,199	2.05
DROPSUITE LTD ORDINARY	DSE	198,874	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	2,575,234	297,666,925	0.87
DUSK GROUP ORDINARY	DSK	202,427	62,267,865	0.33
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,176,854	256,933,106	1.24

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EAGLE MOUNTAIN ORDINARY	EM2	627,573	228,064,122	0.28
ECLIPX GROUP LTD ORDINARY	ECX	1,039,448	312,906,395	0.33
ECOFIBRE LIMITED ORDINARY	EOF	2,225,484	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	4,049,482	449,933,459	0.90
ELDERS LIMITED ORDINARY	ELD	586,064	156,476,574	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	13,201,837	150,914,229	8.75
ELIXINOL WELLNESS ORDINARY	EXL	153,972	315,911,176	0.05
ELIXIR ENERGY LTD ORDINARY	EXR	98,369	891,013,376	0.01
ELMO SOFTWARE ORDINARY	ELO	676,910	89,984,116	0.75
EMECO HOLDINGS ORDINARY	EHL	11,275,706	540,668,902	2.09
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,183,211	373,427,224	3.26
EMPIRE ENERGY LTD ORDINARY	EEG	90,973	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	8,492,255	1,790,980,017	0.47
ENERGY WORLD CORPOR. ORDINARY	EWC	17,790,446	2,608,134,691	0.68
ENERO GROUP LTD ORDINARY	EGG	9,439	88,045,107	0.01
ENVIROSUITE LTD ORDINARY	EVS	2,085,716	1,200,400,253	0.17
ESTIA HEALTH LTD ORDINARY	EHE	1,189,252	261,441,642	0.45
EUREKA GROUP LTD ORDINARY	EGH	2,829	234,668,948	0.00
EUROMANGANESE CDI 1:1	EMN	401,891	258,604,701	0.16
EUROPEAN METALS HLDG CDI 1:1	EMH	17,040	130,091,965	0.01

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EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	1,062,729	161,195,521	0.66
EVOLUTION MINING LTD ORDINARY	EVN	10,689,403	1,832,939,244	0.58
EXOPHARM LIMITED ORDINARY	EX1	50,480	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	1	708,804,949	0.00
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,662,771	2,206,584,092	0.35
FE LIMITED ORDINARY	FEL	44,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,673,237	472,213,920	0.35
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,651,442	318,932,762	0.52
FIREFINCH LTD ORDINARY	FFX	1,547,808	938,322,451	0.16
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,417,802	577,183,399	0.25
FLEETWOOD LTD ORDINARY	FWD	37,463	94,198,742	0.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	329,859	818,485,259	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,544,436	199,565,182	11.80
FLUENCE CORPORATION ORDINARY	FLC	182,794	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	70,364,026	3,078,964,918	2.29
FREEDOM FOOD LTD ORDINARY	FNF	2,791,769	277,109,319	1.01
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	71,355	343,002,973	0.02

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FUTURE GLB INVEST CO ORDINARY	FGG	1,244	393,612,280	0.00
FUTURE METALS NL ORDINARY	FME	98,679	298,545,184	0.03
FYI RESOURCES LTD ORDINARY	FYI	368,707	365,867,589	0.10
G.U.D. HOLDINGS ORDINARY	GUD	470,559	94,857,057	0.50
G8 EDUCATION LIMITED ORDINARY	GEM	27,745,473	847,390,315	3.27
GALAN LITHIUM LTD ORDINARY	GLN	22,186	289,153,469	0.01
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,132,774	295,260,556	0.38
GASCOYNE RES LTD ORDINARY	GCY	35,238	251,042,964	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,679,382	539,635,010	0.50
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	256	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,350,469	2,142,771,173	0.06
GENETIC SIGNATURES ORDINARY	GSS	201,519	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,250,553	412,514,184	1.03
GEOPACIFIC RESOURCES ORDINARY	GPR	265,362	519,246,646	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,107,298	881,800,041	2.96
GOODMAN GROUP FPO/UNITS STAPLED	GMG	491,047	1,868,222,609	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	11,840,050	1,915,577,430	0.62
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,730,000	2,952,805,434	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,196,933	228,855,628	0.52

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GRANGE RESOURCES. ORDINARY	GRR	508,395	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	15,552,103	1,344,077,346	1.16
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,384,466	772,056,986	0.18
GWA GROUP LTD ORDINARY	GWA	335,127	265,205,113	0.13
GWR GROUP LTD ORDINARY	GWR	117,658	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	52,393	200,518,807	0.03
HARMONEY CORP LTD ORDINARY	HMY	6,489	100,912,724	0.01
HARVEY NORMAN ORDINARY	HVN	33,356,916	1,246,006,654	2.68
HASTINGS TECH MET ORDINARY	HAS	6,184,241	1,738,455,928	0.36
HEALIUS ORDINARY	HLS	3,031,027	623,157,562	0.49
HELLOWORLD TRAVL LTD ORDINARY	HLO	376,673	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	882,679	130,030,702	0.68
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	249,890	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	1,003,360	290,266,355	0.35
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,145,154	790,663,774	0.14
HOT CHILI LTD ORDINARY	HCH	608,689	4,376,330,428	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	264,958	192,599,663	0.14
HT&E LIMITED ORDINARY	HT1	6,249,688	275,595,216	2.27
HUB24 LTD ORDINARY	HUB	1,056,416	68,624,619	1.54
HUMM GROUP LIMITED ORDINARY	HUM	14,390,743	495,268,318	2.91

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ICANDY INTERACTIVE ORDINARY	ICI	25,795	588,023,471	0.00
ICAR ASIA LTD ORDINARY	ICQ	1,116,013	449,830,496	0.25
IDP EDUCATION LTD ORDINARY	IEL	7,498,622	278,336,211	2.69
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	6,192,598	757,267,813	0.82
ILUKA RESOURCES ORDINARY	ILU	3,777,043	423,202,342	0.89
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,063,104,457	0.01
IMDEX LIMITED ORDINARY	IMD	85,320	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	967,706	853,872,801	0.11
IMPEDIMED LIMITED ORDINARY	IPD	10,073,951	1,726,609,925	0.58
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	331,811	143,234,637	0.23
IMUGENE LIMITED ORDINARY	IMU	118,186,344	5,645,245,891	2.09
INCITEC PIVOT ORDINARY	IPL	15,674,800	1,942,225,029	0.81
INFOMEDIA LTD ORDINARY	IFM	2,127,317	375,762,341	0.57
INGENIA GROUP FPO/UNITS STAPLED	INA	749,303	328,862,965	0.23
INGHAMS GROUP ORDINARY	ING	31,247,135	371,679,601	8.41
INSURANCE AUSTRALIA ORDINARY	IAG	26,447,220	2,465,100,206	1.07
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,032,617	202,795,912	1.00
INTEGRATED RESEARCH ORDINARY	IRI	1,180,627	172,421,064	0.68
INVESTIGATOR RES LTD ORDINARY	IVR	1,449,973	1,323,946,607	0.11

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INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,336,492	144,060,733	4.40
IONEER LTD ORDINARY	INR	5,396,822	2,050,059,643	0.26
IONIC RARE EARTHS ORDINARY	IXR	965,729	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	21,180,193	649,324,356	3.26
IOUPAY LIMITED ORDINARY	IOU	1,792,120	551,412,065	0.33
IPH LIMITED ORDINARY	IPH	2,422,402	218,491,392	1.11
IRESS LIMITED ORDINARY	IRE	1,190,603	190,864,979	0.62
IRONGATE GROUP UNITS STAPLED	IAP	1,685,419	645,311,689	0.26
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	5,214	20,930,252	0.02
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	408	88,499,997	0.00
IVEGROUP ORDINARY	IGL	844,849	143,508,948	0.59
IXUP LIMITED ORDINARY	IXU	682,636	822,412,086	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,521,655	445,127,460	0.57
JANUS HENDERSON CDI 1:1	JHG	292,953	29,274,010	1.00
JB HI-FI LIMITED ORDINARY	JBH	3,661,530	114,883,372	3.19
JERVOIS GLOBAL LTD ORDINARY	JRV	879,741	1,515,378,528	0.06
JINDALEE RESOURCES ORDINARY	JRL	6,719	54,103,966	0.01
JOHNS LYNG GROUP ORDINARY	JLG	780,208	224,400,762	0.35

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JUDO CAP HOLDINGS ORDINARY	JDO	645,643	1,105,506,373	0.06
JUMBO INTERACTIVE ORDINARY	JIN	275,482	62,458,286	0.44
JUNO ORDINARY	JNO	56,350	135,658,001	0.04
JUPITER MINES. ORDINARY	JMS	11,699,380	1,958,991,033	0.60
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,048,951,686	0.04
KAROON ENERGY LTD ORDINARY	KAR	12,341,108	554,436,025	2.23
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	313,119	709,001,384	0.04
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	85,780	286,935,900	0.03
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	134,901	221,320,453	0.06
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	124,529	1,000,000	12.45
KOGAN.COM LTD ORDINARY	KGN	12,197,660	106,888,209	11.41
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
LAKE RESOURCES ORDINARY	LKE	2,370,493	1,204,191,806	0.20
LATITUDE GROUP ORDINARY	LFS	115,689	1,038,461,538	0.01
LEGEND MINING ORDINARY	LEG	656,480	2,755,135,721	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,232,290	688,807,159	1.34
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,439,816	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	188,966	303,600,000	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	294,986	156,036,096	0.19



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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,605,269	104,545,131	2.49
LINK ADMIN HLDG ORDINARY	LNK	4,105,334	522,984,662	0.78
LIONTOWN RESOURCES ORDINARY	LTR	39,786,082	1,911,178,382	2.08
LISENERGYLIMITED ORDINARY	LIS	1,976,342	150,143,612	1.32
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	1,005,685,699	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	272,915	348,769,848	0.08
LIVEHIRE LIMITED ORDINARY	LVH	322,759	294,842,300	0.11
LIVETILES LIMITED ORDINARY	LVT	2,296,694	912,189,404	0.25
LOTUS RESOURCES LTD ORDINARY	LOT	1,317,690	969,699,083	0.14
LOVISA HOLDINGS LTD ORDINARY	LOV	814,890	107,459,646	0.76
LYNAS RARE EARTHS ORDINARY	LYC	24,612,860	902,411,554	2.73
MA FINANCIAL GROUP ORDINARY	MAF	1,867	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	421	278,822,820	0.00
MACA LIMITED ORDINARY	MLD	3,058,778	341,710,846	0.90
MACH7 TECH LIMITED ORDINARY	M7T	438,218	237,286,050	0.18
MACMAHON HOLDINGS ORDINARY	MAH	825,298	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	637,276	376,555,127	0.17
MACQUARIE TELECOM GP ORDINARY	MAQ	301	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,730,382	185,146,501	3.64
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	48,653	5,152,953,250	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	457,091	351,151,240	0.13

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MAGMATIC RESRCE LTD ORDINARY	MAG	1,536,783	254,486,798	0.60
MAGNETITE MINES ORDINARY	MGT	4,740,426	3,145,746,881	0.15
MAGNIS ENERGY TECH ORDINARY	MNS	2,678,571	929,434,546	0.29
MAGONTEC LIMITED ORDINARY	MGL	1,803	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	529,175	480,475,570	0.11
MANHATTAN CORP LTD ORDINARY	MHC	1,944,699	1,526,278,693	0.13
MARLEY SPOON CDI 1000:1	MMM	4,644,836	284,051,000	1.64
MAYNE PHARMA LTD ORDINARY	MYX	25,404,645	1,764,840,757	1.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	53,048	77,381,107	0.07
MCPHERSON'S LTD ORDINARY	MCP	659,684	128,648,100	0.51
MEDADVISOR LIMITED ORDINARY	MDR	711,556	377,475,392	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,174,280	2,754,003,240	0.88
MEDICAL DEVELOPMENTS ORDINARY	MVP	445,295	71,264,672	0.62
MEGAPORT LIMITED ORDINARY	MP1	4,533,048	157,087,783	2.89
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	179,245	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	57,068,473	648,696,070	8.80
METALS X LIMITED ORDINARY	MLX	5,296,847	907,266,067	0.58
METCASH LIMITED ORDINARY	MTS	61,265,999	965,541,602	6.35
METRO MINING LTD ORDINARY	MMI	4,994,362	2,988,769,691	0.17

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MICHAEL HILL INT ORDINARY	MHJ	1,457,689	388,285,374	0.38
MICRO-X LIMITED ORDINARY	MX1	44,354	460,127,745	0.01
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	488,152	484,347,360	0.10
MINERAL RESOURCES. ORDINARY	MIN	2,846,272	188,850,211	1.51
MINERALS260 LIMITED ORDINARY	MI6	43,953	220,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,043,310	3,942,668,263	0.41
MONADELPHOUS GROUP ORDINARY	MND	5,994,603	95,121,901	6.30
MONASH IVF GROUP LTD ORDINARY	MVF	2,106,542	389,634,840	0.54
MONEY3 CORPORATION ORDINARY	MNY	757,197	211,225,145	0.36
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	21,756,790	1,210,568,033	1.80
MUSGRAVE MINERALS ORDINARY	MGV	33,169	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	5,084,294	821,278,815	0.62
MYSTATE LIMITED ORDINARY	MYS	378,754	105,501,443	0.36
NANOSONICS LIMITED ORDINARY	NAN	8,337,992	301,699,295	2.76
NATIONAL AUST. BANK ORDINARY	NAB	20,095,123	3,281,991,415	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,483,999	1,188,291,463	0.46
NAVARRE MINERALS LTD ORDINARY	NML	118,981	697,972,151	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,478,314	202,672,203	0.73



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NEARMAP LTD ORDINARY	NEA	19,019,528	497,791,468	3.82
NEOMETALS LTD ORDINARY	NMT	242,373	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	5,347,621	3,235,160,324	0.17
NETWEALTH GROUP ORDINARY	NWL	1,674,553	243,812,801	0.69
NEUREN PHARMACEUT. ORDINARY	NEU	32,701	125,965,676	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	23,223,994	1,423,271,738	1.63
NEW ENERGY SOLAR ORDINARY	NEW	30,185	321,891,410	0.01
NEW HOPE CORPORATION ORDINARY	NHC	30,266,914	832,357,082	3.64
NEW WORLD RESOURCES ORDINARY	NWC	2,959,031	1,586,506,196	0.19
NEWCREST MINING ORDINARY	NCM	2,934,160	817,958,171	0.36
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	43,600	9,087,412	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	505,019	37,355,543	1.35
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	139,366	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	6,828,971	456,654,443	1.50
NIB HOLDINGS LIMITED ORDINARY	NHF	3,453,770	458,458,195	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,243,610	81,000,000	1.54
NICKELMINESLIMITED ORDINARY	NIC	69,814,934	2,515,029,051	2.78
NINE ENTERTAINMENT ORDINARY	NEC	23,704,375	1,705,393,253	1.39
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	15,803,599	1,164,611,199	1.36

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NORWEST ENERGY NL ORDINARY	NWE	16,403	5,532,935,790	0.00
NOVA MINERALS LTD ORDINARY	NVA	17,074,438	1,802,037,557	0.95
NOVATTI GROUP LTD ORDINARY	NOV	852,333	325,450,841	0.26
NOVONIX LIMITED ORDINARY	NVX	2,801,563	482,563,962	0.58
NOXOPHARM LIMITED ORDINARY	NOX	228,033	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	10,979,533	456,368,520	2.41
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,261,146	379,907,116	0.60
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,773,624	317,314,794	2.13
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	35,472	197,570,061	0.02
OBJECTIVE CORP ORDINARY	OCL	76	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	374,249	70,309,927	0.53
OFX GROUP LTD ORDINARY	OFX	672,088	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	3,596,596	2,077,850,664	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	372,753	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,210,869	264,980,845	5.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	340,906	433,465,253	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,370,573	598,645,873	0.56
OPENPAY GROUP ORDINARY	OPY	3,972,116	105,929,052	3.75
OPTHEA LIMITED ORDINARY	OPT	10,320,016	351,189,280	2.94

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ORECORP LTD ORDINARY	ORR	254,333	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	16,485,095	407,513,099	4.05
ORIGIN ENERGY ORDINARY	ORG	8,686,531	1,761,211,071	0.49
OROCOBRE LIMITED ORDINARY	ORE	2,917,765	637,525,586	0.46
ORORA LIMITED ORDINARY	ORA	5,553,486	876,025,783	0.63
ORTHOCELL LIMITED ORDINARY	OCC	195,749	192,083,118	0.10
OZ MINERALS ORDINARY	OZL	8,558,832	333,654,973	2.57
PACT GROUP HLDGS LTD ORDINARY	PGH	759,623	344,290,053	0.22
PAINCHEK LTD ORDINARY	PCK	2,930,803	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	56,609,108	2,678,239,972	2.11
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	2,759,905	1,408,998,698	0.20
PARADIGM BIO. ORDINARY	PAR	9,679,895	227,229,129	4.26
PEAK RESOURCES ORDINARY	PEK	2,841,045	1,987,867,461	0.14
PEET LIMITED ORDINARY	PPC	2,723	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	667,931	382,677,887	0.17
PENINSULA ENERGY LTD ORDINARY	PEN	1,874,602	996,018,185	0.19
PENTANET ORDINARY	5GG	323,762	203,133,440	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	22,466	94,864,453	0.02
PEPPERMONY ORDINARY	PPM	117,699	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	20,427,259	705,426,552	2.90

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PERPETUAL LIMITED ORDINARY	PPT	1,012,824	56,635,450	1.79
PERSEUS MINING LTD ORDINARY	PRU	22,618,170	1,226,969,570	1.84
PETER WARREN ORDINARY	PWR	2,834	166,555,203	0.00
PEXAGROUP ORDINARY	PXA	294,375	177,325,788	0.17
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	21,454,008	551,938,600	3.89
PILBARA MIN LTD ORDINARY	PLS	51,380,318	2,969,477,676	1.73
PILOT ENERGY LTD ORDINARY	PGY	198,402	501,601,701	0.04
PINNACLE INVESTMENT ORDINARY	PNI	2,784,409	192,920,765	1.44
PLATINUM ASIA LTD ORDINARY	PAI	216,381	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,589,038	586,678,900	0.61
PLATINUM CAPITAL LTD ORDINARY	PMC	26,440	293,185,574	0.01
POINTERRA LIMITED ORDINARY	3DP	232,452	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	10,787,880	263,078,104	4.10
POLYNOVO LIMITED ORDINARY	PNV	45,258,291	661,388,044	6.84
PPK GROUP LIMITED ORDINARY	PPK	589,610	89,289,293	0.66
PRAEMIUM LIMITED ORDINARY	PPS	644,584	503,874,023	0.13
PREDICTIVE DISC LTD ORDINARY	PDI	4,760,581	1,364,062,612	0.35
PREMIER INVESTMENTS ORDINARY	PMV	237,984	158,863,959	0.15
PRESCIENT LTD ORDINARY	PTX	84,471	644,624,718	0.01
PRIME MEDIA GRP LTD ORDINARY	PRT	353,316	366,330,303	0.10

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PRO MEDICUS LIMITED ORDINARY	PME	3,947,028	104,386,313	3.78
PROSPA GROUP. ORDINARY	PGL	986	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	6,031	428,523,535	0.00
PSC INSURANCE LTD ORDINARY	PSI	25,755	322,795,725	0.01
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,834,905	1,139,854,032	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	7,710	100,296,046	0.01
QANTAS AIRWAYS ORDINARY	QAN	18,875,824	1,886,044,698	1.00
QBE INSURANCE GROUP ORDINARY	QBE	5,161,053	1,476,512,766	0.35
QUBE HOLDINGS LTD ORDINARY	QUB	4,983,512	1,920,201,191	0.26
QUEENSLAND PACIFIC ORDINARY	QPM	517,870	1,355,613,131	0.04
RAIZ INVEST LIMITED ORDINARY	RZI	26,652	87,261,174	0.03
RAMELIUS RESOURCES ORDINARY	RMS	11,739,730	815,534,737	1.44
RAMSAY HEALTH CARE ORDINARY	RHC	1,587,073	228,881,705	0.69
RAREX LIMITED ORDINARY	REE	73,201	451,593,204	0.02
REA GROUP ORDINARY	REA	1,298,619	132,117,217	0.98
RECCE PHARMACEUTICAL ORDINARY	RCE	572,665	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	55,718,998	2,356,360,652	2.36
RED HILL IRON ORDINARY	RHI	177	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	28,546,426	275,920,223	10.35



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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,348,643	645,984,181	0.83
REGIS HEALTHCARE LTD ORDINARY	REG	808,427	300,833,765	0.27
REGIS RESOURCES ORDINARY	RRL	15,038,098	754,776,708	1.99
RELIANCE WORLDWIDE ORDINARY	RWC	13,985,462	790,094,765	1.77
RENASCOR RES LTD ORDINARY	RNU	19,874	1,888,626,160	0.00
RENT.COM.AU LIMITED ORDINARY	RNT	7,407	398,192,688	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,815,533	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	87,539	408,792,525	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,150,267	405,929,530	0.53
RESOLUTE MINING ORDINARY	RSG	60,585,769	1,103,892,706	5.49
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,663,393	589,320,920	0.28
RIDLEY CORPORATION ORDINARY	RIC	1,402,143	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,035,124	371,216,214	0.28
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,935	231,734,625	0.00
RUMBLE RES LIMITED ORDINARY	RTR	3,500,739	620,207,155	0.56
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,174,155	381,367,182	0.83
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	1,683,514	409,981,893	0.41
SANTOS LTD ORDINARY	STO	76,846,687	2,083,066,041	3.69
SAYONA MINING LTD ORDINARY	SYA	7,870,789	7,043,406,807	0.11
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,867,259	1,110,193,150	0.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,757,116	5,190,378,339	0.32
SCIDEV LTD ORDINARY	SDV	244,333	159,258,242	0.15
SEAFARMS GROUP LTD ORDINARY	SFG	1,027,164	4,836,599,179	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	654,712	218,399,048	0.30
SECOS GROUP LTD ORDINARY	SES	687,539	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,621,933	353,920,190	3.00
SELECT HARVESTS ORDINARY	SHV	693,575	120,224,370	0.58
SELFWEALTH ORDINARY	SWF	1,055,193	236,585,819	0.45
SENEX ENERGY LIMITED ORDINARY	SXY	1,899,758	185,235,674	1.03
SERVCorp LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,020,534	615,953,094	2.76
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,041,416	363,260,588	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,462,074	1,578,868,239	0.09
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,569,288	198,115,258	1.30
SG FLEET GROUP LTD ORDINARY	SGF	455,398	341,984,920	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	8,007	128,812,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	5,295,229	1,059,276,416	0.50

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SILVER LAKE RESOURCE ORDINARY	SLR	26,038,042	885,396,293	2.94
SILVER MINES LIMITED ORDINARY	SVL	16,787,928	1,291,287,367	1.30
SIMS LIMITED ORDINARY	SGM	4,784,366	198,166,988	2.41
SITEMINDER ORDINARY	SDR	1,584,491	269,359,801	0.59
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	15,670	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,929,757	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	15,467	133,541,979	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,556,546	479,594,467	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	4,420,350	360,866,092	1.22
SOUTH32 LIMITED ORDINARY	S32	19,371,970	4,663,663,915	0.42
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	7,281,903	1,754,954,280	0.41
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,856,668	1,869,423,460	0.26
SPIRIT TECHNOLOGY ORDINARY	ST1	188,618	656,400,557	0.03
SPLITIT ORDINARY	SPT	9,916,552	469,374,453	2.11
SRG GLOBAL LTD ORDINARY	SRG	1,195,098	445,796,415	0.27
SSR MINING INC. CDI 1:1	SSR	70,357	20,473,516	0.34
ST BARBARA LIMITED ORDINARY	SBM	20,593,829	709,527,049	2.90
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	9,653,994	406,680,155	2.37
STAVELY MINERALS LTD ORDINARY	SVY	595,638	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	1,572,196	977,593,945	0.16
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,785,151	264,214,027	1.43
STOCKLAND FPO/UNITS STAPLED	SGP	24,163,576	2,387,171,662	1.01
STRICKLAND METALS ORDINARY	STK	590,702	1,094,439,459	0.05
STRIKE ENERGY LTD ORDINARY	STX	38,943,667	2,025,105,045	1.92
SUNCORP GROUP LTD ORDINARY	SUN	3,843,611	1,282,966,675	0.30
SUNRISE ORDINARY	SRL	2,540,968	90,057,879	2.82
SUNSTONE METALS LTD ORDINARY	STM	2,670,155	2,233,454,313	0.12
SUPER RET REP LTD ORDINARY	SUL	7,653,124	225,826,500	3.39
SUPERLOOP LIMITED ORDINARY	SLC	776,880	483,312,624	0.16
SYD AIRPORT FPO/UNITS STAPLED	SYD	9,749,403	2,698,700,253	0.36
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	275,978	218,581,661	0.13
SYRAH RESOURCES ORDINARY	SYR	3,911,015	498,734,723	0.78
TABCORP HOLDINGS LTD ORDINARY	TAH	6,351,360	2,225,771,703	0.29
TALGA GROUP LTD ORDINARY	TLG	74,713	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	11,841,544	213,608,448	5.54
TECHNOLOGY ONE ORDINARY	TNE	8,038,482	321,683,845	2.50

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TELEX PHARMACEUTICAL ORDINARY	TLX	1,156,881	285,072,908	0.41
TELSTRA CORPORATION. ORDINARY	TLS	22,970,970	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,199,754	120,452,928	5.98
TESSERENT LIMITED ORDINARY	TNT	4,398,802	1,210,956,641	0.36
THE A2 MILK COMPANY ORDINARY	A2M	52,021,490	743,656,528	7.00
THE REJECT SHOP ORDINARY	TRS	92,103	38,326,622	0.24
THE STAR ENT GRP ORDINARY	SGR	30,195,824	952,014,210	3.17
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	13,658	463,160,133	0.00
TNG LIMITED ORDINARY	TNG	800,000	1,249,497,040	0.06
TOP SHELF ORDINARY	TSI	25,990	56,423,796	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	18,067,876	1,859,341,669	0.97
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,906,018	3,069,761,354	0.26
TREASURY WINE ESTATE ORDINARY	TWE	3,091,595	721,848,176	0.43
TUAS LIMITED ORDINARY	TUA	146,319	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	18,933,931	514,628,462	3.68
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,880,613	197,828,700	1.96
UNITED MALT GROUP ORDINARY	UMG	2,742,436	299,179,135	0.92
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,489,066	687,944,277	1.09

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UNIVERSAL STORE ORDINARY	UNI	93,763	73,195,836	0.13
VD INT (HEDGED) ETF ETF UNITS	VIF	2,422	14,233,168	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	2,967,941	1,033,530,746	0.29
VENTURE MINERALS ORDINARY	VMS	62,307	1,385,235,734	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	42,188	380,454,180	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	23,153	69,806,169	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,526,169	4,552,275,358	1.09
VIKING MINES LTD ORDINARY	VKA	188,145	1,021,258,431	0.02
VIMY RESOURCES LTD ORDINARY	VMY	2,765,189	1,053,923,325	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,274,226	887,275,593	0.93
VIRTUS HEALTH LTD ORDINARY	VRT	357,573	85,536,996	0.42
VITA GROUP LTD ORDINARY	VTG	1,519,027	165,604,453	0.92
VITAL METALS LIMITED ORDINARY	VML	5,606,695	4,165,483,084	0.13
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,402,006	1,559,415,178	0.41
VIVA LEISURE LIMITED ORDINARY	VVA	150,662	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	249,922	278,510,084	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	1,852,654	251,353,081	0.74
VOLT RESOURCES LTD ORDINARY	VRC	3,001,348	2,647,777,155	0.11
VULCAN ENERGY ORDINARY	VUL	1,644,759	123,834,613	1.33
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00

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WAM CAPITAL LIMITED ORDINARY	WAM	25,000	899,120,580	0.00
WAM MICROCAP LIMITED ORDINARY	WMI	1,983	208,288,344	0.00
WARREGO ENERGY LTD ORDINARY	WGO	894,660	1,223,122,326	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,958,531	777,883,418	0.51
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	33,962,545	380,509,819	8.93
WEEBIT NANO LTD ORDINARY	WBT	42,200	128,265,881	0.03
WESFARMERS LIMITED ORDINARY	WES	2,351,092	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	15,949,536	984,902,113	1.62
WESTERN AREAS LTD ORDINARY	WSA	6,023,066	321,643,155	1.87
WESTGOLD RESOURCES. ORDINARY	WGX	10,421,320	425,496,166	2.45
WESTPAC BANKING CORP ORDINARY	WBC	40,904,439	3,668,591,808	1.11
WHISPIR LIMITED ORDINARY	WSP	993,283	117,711,354	0.84
WHITE ROCK MIN LTD ORDINARY	WRM	43,961	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	10,275,856	1,032,644,232	1.00
WHITEHAWK LIMITED ORDINARY	WHK	81,476	227,074,542	0.04
WIDE OPEN AGRICULTUR ORDINARY	WOA	59,918	100,460,514	0.06
WILUNA MINING CORP ORDINARY	WMC	1,592	158,314,945	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	940,604	324,965,100	0.29
WISR LTD ORDINARY	WZR	1,446,243	1,356,204,729	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	11,331,612	969,631,826	1.17



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WOOLWORTHS GROUP LTD ORDINARY	WOW	5,228,564	1,211,975,244	0.43
WORLEY LIMITED ORDINARY	WOR	3,549,134	523,653,058	0.68
XERO LTD ORDINARY	XRO	1,360,655	148,597,090	0.92
YOJEE LIMITED ORDINARY	YOJ	223,936	1,127,703,890	0.02
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	41,900	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	51,724,219	570,582,857	9.07
ZOONO GROUP LTD ORDINARY	ZNO	823,471	165,312,707	0.50