



Reported Daily Short Positions for 1/12/21

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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	271,023	480,455,000	0.06
4DMEDICAL LIMITED ORDINARY	4DX	298,197	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	18,744	1,322,074,841	0.00
88 ENERGY LTD ORDINARY	88E	302,026	14,403,426,196	0.00
92ENERGY ORDINARY	92E	679,310	52,717,349	1.29
A2B AUSTRALIA LTD ORDINARY	A2B	983,901	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,843,415	831,821,953	0.34
ACCENT GROUP LTD ORDINARY	AX1	4,969,857	541,866,715	0.92
ACROW FORMWORK ORDINARY	ACF	11,329	253,787,418	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,047,852	1,765,050,206	0.06
ADAIRES LIMITED ORDINARY	ADH	3,900,454	169,180,454	2.31
ADBRI LIMITED ORDINARY	ABC	8,595,040	652,627,555	1.32
ADORE BEAUTY ORDINARY	ABY	1,610,930	94,124,497	1.71
ADRIATIC METALS CDI 1:1	ADT	555,874	232,721,803	0.24
ADV HUMAN IMAG LTD ORDINARY	AHI	41,122	159,020,811	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	11,120	438,858,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	20,252,875	2,243,371,892	0.90
AFTERPAY LIMITED ORDINARY	APT	2,688,360	290,268,153	0.93
AGL ENERGY LIMITED. ORDINARY	AGL	11,654,229	658,379,154	1.77
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	399	209,505,115	0.00

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AIRTASKER LIMITED ORDINARY	ART	458,846	416,123,463	0.11
ALCIDION GROUP LTD ORDINARY	ALC	1,967,380	1,048,069,052	0.19
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,473,396	595,583,420	1.09
ALLIANCE AVIATION ORDINARY	AQZ	3,494	160,734,697	0.00
ALPHA HPA LTD ORDINARY	A4N	1,496,526	793,284,971	0.19
ALS LTD ORDINARY	ALQ	648,451	482,425,769	0.13
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	749,549	131,469,072	0.57
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	45,249,964	2,901,681,417	1.56
AMA GROUP LIMITED ORDINARY	AMA	64,993,851	1,013,179,489	6.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,546,713	833,789,340	1.50
AMERICAN PACIFIC ORDINARY	ABR	1,095,805	416,185,262	0.26
AMP LIMITED ORDINARY	AMP	73,029,942	3,266,105,853	2.24
AMPOL LIMITED ORDINARY	ALD	240,135	238,302,099	0.10
ANDROMEDA METALS LTD ORDINARY	ADN	60,561,608	2,483,727,046	2.44
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,332,481	89,207,765	2.61
ANSELL LIMITED ORDINARY	ANN	4,062,074	128,006,327	3.17
ANTEOTECH LTD ORDINARY	ADO	6,372,317	1,971,916,706	0.32
ANTIPA MINERALS LTD ORDINARY	AZY	572	3,139,708,262	0.00

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ANTIPODES GLOBAL INV ORDINARY	APL	66,667	477,221,507	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	302,100	657,809,675	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	16,061,899	2,819,045,293	0.57
APA GROUP UNITS STAPLED	APA	17,964,158	1,179,893,848	1.52
APM HUMAN SERVICES ORDINARY	APM	4,625,359	898,621,383	0.51
APPEN LIMITED ORDINARY	APX	9,191,598	123,074,916	7.47
ARAFURA RESOURCE LTD ORDINARY	ARU	340,691	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	248,335	81,675,550	0.30
ARCHER MATERIALS ORDINARY	AXE	533,563	247,567,207	0.22
ARCHTIS LIMITED ORDINARY	AR9	335,114	261,931,229	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,149,086	479,706,016	0.66
ARENA REIT. FPO/UNITS STAPLED	ARF	3,751,692	345,600,320	1.09
ARGOSY MINERALS LTD ORDINARY	AGY	343,931	1,266,518,965	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	298,125	669,623,294	0.04
ARIZONA LITHIUM LTD ORDINARY	AZL	2,211,357	1,943,456,327	0.11
AROA BIOSURGERY ORDINARY	ARX	137,730	341,862,816	0.04
ARTRYALIMITED ORDINARY	AYA	303	56,861,025	0.00
ASX LIMITED ORDINARY	ASX	1,517,128	193,595,162	0.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	34,589,716	959,018,226	3.61
ATOMOS ORDINARY	AMS	2,482,548	222,351,585	1.12
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27

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AUB GROUP LTD ORDINARY	AUB	97,035	74,459,057	0.13
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,329,153	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	446,057	76,946,232	0.58
AURELIA METALS LTD ORDINARY	AMI	28,460,668	1,235,491,256	2.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	37,814,442	1,840,703,982	2.05
AUROCH MINERALS LTD ORDINARY	AOU	224,904	352,120,576	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	359,610	318,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,513,550	387,000,000	0.65
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	452,130	302,000,000	0.15
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	395,790	363,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	745,320	156,000,000	0.48
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	12,470	198,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	47,980	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	127,600	366,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	22,060	85,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	53,540	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	292,120	321,000,000	0.09
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	166,510	99,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	372,660	120,000,000	0.31
AUSNET SERVICES LTD ORDINARY	AST	2,811,532	3,829,964,486	0.07
AUSSIE BROADBAND ORDINARY	ABB	214,595	223,831,951	0.10

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AUSSTRATMATERIALS ORDINARY	ASM	2,718,064	139,506,006	1.95
AUST FINANCE GRP ORDINARY	AFG	1,566,296	269,128,877	0.58
AUST VINTAGE LTD ORDINARY	AVG	36,537	252,638,486	0.01
AUSTAL LIMITED ORDINARY	ASB	4,847,797	361,858,154	1.34
AUSTIN ENGINEERING ORDINARY	ANG	782,315	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,925,580	602,766,747	1.31
AUSTRALIAN ETHICAL ORDINARY	AEF	1,336,717	112,387,138	1.19
AUSTRALIAN PHARM. ORDINARY	API	1,514,302	492,656,035	0.31
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUSTRALRESOURCES ORDINARY	AR1	1,519	240,737,572	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	195,789	201,000,000	0.10
AVA RISK GROUP LTD ORDINARY	AVA	1,018,183	243,277,667	0.42
AVENTUS GROUP FPO/UNITS STAPLED	AVN	536,249	571,235,747	0.09
AVITA MEDICAL CDI 5:1	AVH	1,928,569	68,095,130	2.83
AVJENNINGS LIMITED ORDINARY	AVJ	46,933	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,972,680	3,218,172,680	0.31
AZURE MINERALS ORDINARY	AZS	3,653,034	309,735,721	1.18
BABY BUNTING GRP LTD ORDINARY	BBN	559,431	132,424,126	0.42
BANK OF QUEENSLAND. ORDINARY	BOQ	18,036,568	642,625,584	2.81
BANNERMAN ENERGY LTD ORDINARY	BMN	203,606	1,231,761,603	0.02
BAPCOR LIMITED ORDINARY	BAP	3,480,142	339,412,500	1.03

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BARDOC GOLD LTD ORDINARY	BDC	47,698	1,736,757,376	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	927,222	599,957,864	0.15
BEACH ENERGY LIMITED ORDINARY	BPT	119,247,088	2,281,333,656	5.23
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,674,425	302,985,069	1.21
BELLEVUE GOLD LTD ORDINARY	BGL	42,780,338	1,030,138,138	4.15
BENDIGO AND ADELAIDE ORDINARY	BEN	24,634,705	560,812,639	4.39
BEST & LESS ORDINARY	BST	14,449	125,366,930	0.01
BETASHARESCASHETF ETF UNITS	AAA	115	57,228,439	0.00
BETMAKERS TECH GROUP ORDINARY	BET	52,312,158	857,597,933	6.10
BHP GROUP LIMITED ORDINARY	BHP	234,054,632	2,950,251,394	7.93
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,470,264	546,007,104	0.64
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	16,691	140,807,811	0.01
BLACK ROCK MINING ORDINARY	BKT	1	855,494,186	0.00
BLACKMORES LIMITED ORDINARY	BKL	331,206	19,384,246	1.71
BLACKSTONE LTD ORDINARY	BSX	597,625	391,204,783	0.15
BLUE ENERGY LIMITED. ORDINARY	BLU	668,621	1,528,214,889	0.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	393,854	200,109,649	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	940,551	494,325,464	0.19

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BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	6,789,185	1,103,088,419	0.62
BOSS ENERGY LTD DEFERRED SETTLEMENT	BOEDA	1,120,289	284,784,538	0.39
BOSS ENERGY LTD ORDINARY	BOE	8,437	2,283,840,822	0.00
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	62,936,157	1,693,237,144	3.72
BRAMBLES LIMITED ORDINARY	BXB	4,969,450	1,434,543,331	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	6,472,888	248,354,002	2.61
BREVILLE GROUP LTD ORDINARY	BRG	4,773,409	139,359,544	3.43
BRICKWORKS LIMITED ORDINARY	BKW	429,699	151,775,663	0.28
BUBS AUST LTD ORDINARY	BUB	18,036,782	612,775,580	2.94
BWP TRUST ORDINARY UNITS	BWP	13,408,813	642,383,803	2.09
BWX LIMITED ORDINARY	BWX	1,425,501	160,888,123	0.89
BYRON ENERGY LTD ORDINARY	BYE	285,181	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	9,389	161,201,134	0.01
CANN GROUP LTD ORDINARY	CAN	319,991	348,854,503	0.09
CANNINDAH RESOURCES ORDINARY	CAE	17,475	523,720,691	0.00
CAPRICORN METALS ORDINARY	CMM	6,221,445	370,305,433	1.68
CARAVEL MINERALS LTD ORDINARY	CVV	532,898	389,850,017	0.14

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CARBON REVOLUTION ORDINARY	CBR	1,350,889	195,994,910	0.69
CARDNO LIMITED ORDINARY	CDD	18	390,596,497	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,636,204	1,565,379,917	1.96
CARSALES.COM LTD. ORDINARY	CAR	1,442,417	282,585,252	0.51
CASHREWARDS ORDINARY	CRW	102,115	78,817,288	0.13
CASTILE RESOURCES ORDINARY	CST	210,940	199,710,121	0.11
CASTILLO COPPER LTD ORDINARY	CCZ	240,394	1,298,002,968	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	813,774	231,924,764	0.35
CEDAR WOODS PROP. ORDINARY	CWP	267,914	82,127,852	0.33
CENTAURUS METALS LTD ORDINARY	CTM	474,144	343,729,052	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,653,917	790,170,111	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	2,478,462	632,913,458	0.39
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,672,556	595,642,317	0.45
CETTIRE ORDINARY	CTT	1,963,655	381,238,220	0.52
CHALICE MINING LTD ORDINARY	CHN	6,446,957	354,238,180	1.82
CHALLENGER EXP LTD ORDINARY	CEL	928,969	974,420,425	0.10
CHALLENGER LIMITED ORDINARY	CGF	4,645,749	678,166,294	0.69
CHAMPION IRON LTD ORDINARY	CIA	2,927,409	506,491,876	0.58
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,062,245	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	1,442,970	578,379,483	0.25
CHARTER HALL SOC IN UNITS	CQE	1,796,449	364,150,027	0.49



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CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	862,677	218,217,152	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,121,024	450,877,119	1.36
CHTR H LWR UNITS STAPLED	CLW	10,408,210	636,532,518	1.64
CIMIC GROUP LTD ORDINARY	CIM	5,698,140	311,296,286	1.83
CIRRALTO LTD ORDINARY	CRO	1,287,513	2,926,253,828	0.04
CITY CHIC COLLECTIVE ORDINARY	CCX	1,796,221	231,920,086	0.77
CLASS LIMITED ORDINARY	CL1	70,829	124,423,456	0.06
CLEAN TEQ WATER ORDINARY	CNQ	1,016,337	44,666,174	2.28
CLEANAWAY WASTE LTD ORDINARY	CWY	11,106,854	2,061,629,118	0.54
CLEANSACE HOLDINGS ORDINARY	CSX	190,658	77,019,523	0.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,246,652	49,410,338	4.55
CLOVER CORPORATION ORDINARY	CLV	1,180,632	166,439,311	0.71
COCHLEAR LIMITED ORDINARY	COH	601,869	65,775,103	0.92
CODAN LIMITED ORDINARY	CDA	154,900	180,883,935	0.09
COGSTATE LTD ORDINARY	CGS	5,719	172,601,664	0.00
COLES GROUP ORDINARY	COL	5,851,637	1,333,929,696	0.44
COLLINS FOODS LTD ORDINARY	CKF	458,975	116,696,110	0.39
COMMONWEALTH BANK. ORDINARY	CBA	11,435,586	1,706,391,603	0.67
COMPUTERSHARE LTD ORDINARY	CPU	4,794,701	603,729,336	0.79
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,885	246,165,854	0.01



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COOPER ENERGY LTD ORDINARY	COE	113,346,077	1,631,026,105	6.95
CORE LITHIUM ORDINARY	CXO	15,101,106	1,668,844,848	0.90
CORONADO GLOBAL RES CDI 10:1	CRN	401,281	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,815,020	136,857,302	1.33
COSTA GROUP HOLDINGS ORDINARY	CGC	11,347,206	464,378,621	2.44
CREDIT CORP GROUP ORDINARY	CCP	1,036,679	67,832,279	1.53
CRESO PHARMA LTD ORDINARY	CPH	12,156,133	1,208,111,720	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,206,340	2,617,470,675	1.46
CROWN RESORTS LTD ORDINARY	CWN	11,755,757	677,158,271	1.74
CSL LIMITED ORDINARY	CSL	989,757	455,671,467	0.22
CSR LIMITED ORDINARY	CSR	11,557,250	485,382,776	2.38
CYPRIUM METALS LTD ORDINARY	CYM	1,577,609	564,819,214	0.28
DACIAN GOLD LTD ORDINARY	DCN	3,621,008	967,430,004	0.37
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	188,874	495,761,667	0.04
DATA#3 LIMITED ORDINARY	DTL	207,842	154,349,185	0.13
DE GREY MINING ORDINARY	DEG	35,827,654	1,406,423,525	2.55
DEEP YELLOW LIMITED ORDINARY	DYL	868,335	381,272,387	0.23
DETERRA ORDINARY	DRR	13,382,867	528,503,128	2.53
DEVELOP GLOBAL LTD DEFERRED SETTLEMENT	DVPDB	3,689	140,096,672	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	235,439	314,154,802	0.07
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	148,114	319,162,561	0.05

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,081,026	319,162,561	1.28
DEXUS UNITS STAPLED	DXS	20,344,126	1,075,565,246	1.89
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,708,374	172,833,463	1.57
DIMERIX LTD ORDINARY	DXB	76,646	320,873,666	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	422,095	190,206,437	0.22
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,108,437	584,263,689	0.36
DOMINION MINERALS ORDINARY	DLM	1	207,100,500	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,859,703	86,553,914	2.15
DOUUGH LIMITED ORDINARY	DOU	4,790	453,707,951	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,810,922	689,331,235	1.86
DROPSUITE LTD ORDINARY	DSE	217,026	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	7,075,868	298,865,071	2.37
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
DUXTON WATER LTD ORDINARY	D2O	1,855	120,227,226	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	3,900,586	256,933,106	1.52
EAGLE MOUNTAIN ORDINARY	EM2	663,853	229,602,584	0.29
ECLIPX GROUP LTD ORDINARY	ECX	3,192,561	311,925,012	1.02
ECOFIBRE LIMITED ORDINARY	EOF	2,270,796	348,980,558	0.65
ECOGRAF LIMITED ORDINARY	EGR	4,132,938	450,333,459	0.92
ELDERS LIMITED ORDINARY	ELD	870,301	156,476,574	0.56

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELECTRO OPTIC SYS. ORDINARY	EOS	9,820,045	150,914,229	6.51
ELEMENT 25 LTD ORDINARY	E25	2,051	152,590,369	0.00
ELIXIR ENERGY LTD ORDINARY	EXR	2,018,538	891,733,376	0.23
ELMO SOFTWARE ORDINARY	ELO	608,883	89,984,116	0.68
EMECO HOLDINGS ORDINARY	EHL	12,180,840	540,668,902	2.25
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,520,610	373,427,224	4.16
EMPIRE ENERGY LTD ORDINARY	EEG	161,883	600,074,341	0.03
EMVISION MEDICAL ORDINARY	EMV	6,909	73,096,867	0.01
ENDEAVOUR ORDINARY	EDV	9,960,373	1,790,980,017	0.56
ENERGY RESOURCES ORDINARY 'A'	ERA	98,150	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,133,802	1,201,466,920	0.18
ESTIA HEALTH LTD ORDINARY	EHE	1,748,051	261,441,642	0.67
EUROMANGANESE CDI 1:1	EMN	450,049	258,604,701	0.17
EUROPEAN METALS HLDG CDI 1:1	EMH	32,787	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	212,690	197,019,246	0.11
EVENT HOSPITALITY ORDINARY	EVT	1,224,861	161,195,521	0.76
EVOLUTION MINING LTD ORDINARY	EVN	18,303,736	1,832,939,244	1.00
EXOPHARM LIMITED ORDINARY	EX1	26,797	157,211,533	0.02
FAMILY ZONE CYBER ORDINARY	FZO	6,385	709,046,062	0.00
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02

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FBR LTD ORDINARY	FBR	7,554,651	2,206,584,092	0.34
FENIX RESOURCES LTD ORDINARY	FEX	2,349,739	472,213,920	0.50
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,650,960	318,932,762	0.52
FIREFINCH LTD ORDINARY	FFX	1,183,727	1,026,882,468	0.12
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,003,302	577,188,048	0.17
FLEETWOOD LTD ORDINARY	FWD	18,065	94,198,742	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	87,325	816,180,050	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	27,279,354	199,565,182	13.67
FLUENCE CORPORATION ORDINARY	FLC	605,257	624,854,034	0.10
FORTESCUE METALS GRP ORDINARY	FMG	77,685,830	3,078,964,918	2.52
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	49,307	343,002,973	0.01
FYI RESOURCES LTD ORDINARY	FYI	205,849	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	1,327,144	94,857,057	1.40
G8 EDUCATION LIMITED ORDINARY	GEM	34,321,622	847,390,315	4.05
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,147,214	295,380,556	0.39
GASCOYNE RES LTD ORDINARY	GCY	379,354	369,938,090	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,277,508	539,635,010	0.61
GENESIS MINERALS ORDINARY	GMD	1,538,261	2,410,437,840	0.06

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GENETIC SIGNATURES ORDINARY	GSS	207,711	143,096,246	0.15
GENWORTH MORTGAGE ORDINARY	GMA	2,624,543	412,514,184	0.64
GEOPACIFIC RESOURCES ORDINARY	GPR	451,203	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,869,562	881,800,041	2.48
GOLDEN RIM RESOURCES ORDINARY	GMR	2,093	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	838,033	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	13,035,235	1,915,577,430	0.68
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,726,256	2,952,805,434	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,640,293	228,855,628	0.72
GRAND GULF ENERGY ORDINARY	GGE	66,847	1,191,949,478	0.01
GRANGE RESOURCES. ORDINARY	GRR	18,798	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	16,466,003	1,344,077,346	1.23
GREENVALE MINING LTD ORDINARY	GRV	49,496	396,944,826	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	880,911	772,056,986	0.11
GWA GROUP LTD ORDINARY	GWA	215,773	265,205,113	0.08
GWR GROUP LTD ORDINARY	GWR	185,638	302,786,443	0.06
HALO FOOD CO. LTD ORDINARY	HLF	6,398	274,096,482	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	16,508	200,518,807	0.01
HARVEY NORMAN ORDINARY	HVN	31,207,928	1,246,006,654	2.50
HASTINGS TECH MET ORDINARY	HAS	6,063,106	1,738,455,928	0.35

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HEALIUS ORDINARY	HLS	2,944,388	623,157,562	0.47
HELLOWORLD TRAVL LTD ORDINARY	HLO	389,203	155,027,845	0.25
HGL LIMITED ORDINARY	HNG	57,123	178,907,789	0.03
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	918,496	130,030,702	0.71
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	292,605	325,153,613	0.09
HOME CONSORTIUM FPO STAPLED	HMC	839,420	290,266,355	0.29
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	3,885,353	794,591,203	0.49
HOT CHILI LTD ORDINARY	HCH	305	87,549,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	110,831	192,599,663	0.06
HT&E LIMITED ORDINARY	HT1	5,189,432	275,154,900	1.89
HUB24 LTD ORDINARY	HUB	1,263,044	68,624,619	1.84
HUMM GROUP LIMITED ORDINARY	HUM	15,612,405	495,268,318	3.15
ICANDY INTERACTIVE ORDINARY	ICI	69,269	736,780,380	0.01
ICAR ASIA LTD ORDINARY	ICQ	1,031,245	449,830,496	0.23
IDP EDUCATION LTD ORDINARY	IEL	9,611,921	278,336,211	3.45
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,942,590	757,267,813	0.78
ILUKA RESOURCES ORDINARY	ILU	2,911,719	423,202,342	0.69
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,090,001,653	0.01
IMDEX LIMITED ORDINARY	IMD	994,701	396,452,400	0.25

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IMMUTEP LTD ORDINARY	IMM	5,842,590	853,872,801	0.68
IMPEDIMED LIMITED ORDINARY	IPD	9,506,307	1,775,812,502	0.54
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	111,478	143,234,637	0.08
IMUGENE LIMITED ORDINARY	IMU	149,520,057	5,707,624,293	2.62
INCITEC PIVOT ORDINARY	IPL	15,742,535	1,942,225,029	0.81
INFOMEDIA LTD ORDINARY	IFM	3,881,920	375,762,341	1.03
INGENIA GROUP FPO/UNITS STAPLED	INA	1,550,186	406,424,986	0.38
INGHAMS GROUP ORDINARY	ING	26,251,445	371,679,601	7.06
INSURANCE AUSTRALIA ORDINARY	IAG	32,515,403	2,465,100,206	1.32
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,569,213	202,795,912	0.77
INTEGRATED RESEARCH ORDINARY	IRI	403,479	172,421,064	0.23
INVESTIGATOR RES LTD ORDINARY	IVR	1,196,901	1,323,946,607	0.09
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,516,546	144,060,733	4.52
IONEER LTD ORDINARY	INR	15,834,649	2,050,548,399	0.77
IONIC RARE EARTHS ORDINARY	IXR	789,351	3,392,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,777,201	649,324,356	3.51
IOUPAY LIMITED ORDINARY	IOU	501,789	551,412,065	0.09
IPH LIMITED ORDINARY	IPH	2,744,415	218,491,392	1.26
IRESS LIMITED ORDINARY	IRE	1,227,205	190,042,423	0.65

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IRONGATE GROUP UNITS STAPLED	IAP	2,079,061	645,311,689	0.32
ISELECT LTD ORDINARY	ISU	1,046,394	219,071,502	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	3,914	20,930,252	0.02
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	852	88,499,997	0.00
IVEGROUP ORDINARY	IGL	887,304	143,508,948	0.62
IXUP LIMITED ORDINARY	IXU	79,655	822,647,460	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,564,200	445,127,460	0.58
JANUS HENDERSON CDI 1:1	JHG	246,881	29,274,010	0.84
JB HI-FI LIMITED ORDINARY	JBH	3,445,325	114,883,372	3.00
JERVOIS GLOBAL LTD ORDINARY	JRV	300,331	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	44,750	54,103,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	696,214	224,449,237	0.31
JUDO CAP HOLDINGS ORDINARY	JDO	283,730	1,105,506,373	0.03
JUMBO INTERACTIVE ORDINARY	JIN	344,843	62,458,286	0.55
JUNO ORDINARY	JNO	125,195	135,658,001	0.09
JUPITER MINES. ORDINARY	JMS	10,169,071	1,958,991,033	0.52
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,091,100,075	0.04
KAROON ENERGY LTD ORDINARY	KAR	7,131,359	554,436,025	1.29
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	433,657	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	606,031	218,399,048	0.28



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KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KIN MIN NL ORDINARY	KIN	8,351	866,133,947	0.00
KINA SECURITIES LTD ORDINARY	KSL	32,767	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGWEST RESOURCES ORDINARY	KWR	118,312	241,610,525	0.05
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	189,271	1,000,000	18.93
KOGAN.COM LTD ORDINARY	KGN	12,708,107	106,888,209	11.89
LAKE RESOURCES ORDINARY	LKE	2,287,119	1,218,885,974	0.19
LARAMIDE RES LTD CDI 1:1	LAM	20,500	1,229,082	1.67
LATIN RESOURCES LTD ORDINARY	LRS	224,525	1,422,090,263	0.02
LEGEND MINING ORDINARY	LEG	696,263	2,755,135,721	0.03
LENDEASE GROUP FPO/UNITS STAPLED	LLC	11,676,475	688,807,159	1.70
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	205,041	303,600,000	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	238,427	156,036,096	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,757,942	104,545,131	2.64
LINK ADMIN HLDG ORDINARY	LNK	5,524,129	512,987,481	1.08
LIONTOWN RESOURCES ORDINARY	LTR	71,727,203	1,911,678,382	3.75
LISENERGYLIMITED ORDINARY	LIS	3	150,143,612	0.00
LITHIUM AUSTRALIA NL ORDINARY	LIT	124,107	1,025,064,923	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	19,462	348,769,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	275,256	294,842,300	0.09

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LIVETILES LIMITED ORDINARY	LVT	2,088,092	914,754,252	0.23
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,316,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,284,449	970,514,096	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	457,799	107,459,646	0.43
LYNAS RARE EARTHS ORDINARY	LYC	20,598,594	902,411,554	2.28
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	1,553	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	22,084	288,329,090	0.01
MACA LIMITED ORDINARY	MLD	4,337,728	341,710,846	1.27
MACH7 TECH LIMITED ORDINARY	M7T	483,356	237,286,050	0.20
MACMAHON HOLDINGS ORDINARY	MAH	1,134,924	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,000,090	376,555,127	0.27
MACQUARIE TELECOM GP ORDINARY	MAQ	410	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,857,791	185,713,004	4.23
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,152,953,250	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	451,377	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	911,135	254,486,798	0.36
MAGNIS ENERGY TECH ORDINARY	MNS	8,032,240	967,370,021	0.83
MAGONTEC LIMITED ORDINARY	MGL	955	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	618,461	480,475,570	0.13

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MANHATTAN CORP LTD ORDINARY	MHC	2,218,831	1,526,278,693	0.15
MARLEY SPOON CDI 1000:1	MMM	4,052,048	284,051,000	1.43
MAYNE PHARMA LTD ORDINARY	MYX	26,512,610	1,764,840,757	1.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	55,760	77,381,107	0.07
MCPHERSON'S LTD ORDINARY	MCP	1,225,972	128,648,100	0.95
MEDADVISOR LIMITED ORDINARY	MDR	806,243	377,515,865	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,405,689	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	486,846	71,280,057	0.68
MEEKA GOLD LIMITED ORDINARY	MEK	50,000	920,385,265	0.01
MEGAPORT LIMITED ORDINARY	MP1	3,755,083	157,687,783	2.38
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	25,220	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,791,454	0.00
MESOBlast LIMITED ORDINARY	MSB	58,275,847	648,696,070	8.98
METALS X LIMITED ORDINARY	MLX	4,714,589	907,266,067	0.52
METCASH LIMITED ORDINARY	MTS	58,531,685	965,541,602	6.06
METRO MINING LTD ORDINARY	MMI	3,803,720	2,988,769,691	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,324,355	388,285,374	0.34
MICRO-X LIMITED ORDINARY	MX1	113,497	460,127,745	0.02
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,258,009	484,347,360	0.47
MINERAL RESOURCES. ORDINARY	MIN	5,282,616	188,850,211	2.80

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MINERALS260LIMITED ORDINARY	MI6	103,401	220,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,554,412	3,942,668,263	0.52
MMAOFFSHOR ORDINARY	MRM	78,684	359,328,236	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,997,020	95,121,901	7.36
MONASH IVF GROUP LTD ORDINARY	MVF	2,278,212	389,634,840	0.58
MONEY3 CORPORATION ORDINARY	MNY	1,046,520	211,238,070	0.50
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	18,320,276	1,210,568,033	1.51
MUSGRAVE MINERALS ORDINARY	MGV	30,009	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	3,875,817	821,278,815	0.47
MYSTATE LIMITED ORDINARY	MYS	470,097	105,501,443	0.45
NANOSONICS LIMITED ORDINARY	NAN	14,572,796	301,699,295	4.83
NATIONAL AUST. BANK ORDINARY	NAB	22,778,796	3,272,333,596	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,099,622	1,188,800,539	0.43
NAVARRE MINERALS LTD ORDINARY	NML	840,908	1,188,106,756	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,272,635	202,672,203	0.63
NEARMAP LTD ORDINARY	NEA	24,571,049	498,149,265	4.93
NEOMETALS LTD ORDINARY	NMT	264,630	548,376,396	0.05
NETLINKZ LIMITED ORDINARY	NET	3,216,963	3,235,160,324	0.10
NETWEALTH GROUP ORDINARY	NWL	1,402,677	243,812,801	0.58

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NEW CENTURY RESOURCE ORDINARY	NCZ	23,578,528	1,725,753,750	1.37
NEW ENERGY SOLAR ORDINARY	NEW	45,193	321,891,410	0.01
NEW HOPE CORPORATION ORDINARY	NHC	33,724,927	832,357,082	4.05
NEW WORLD RESOURCES ORDINARY	NWC	1,948,329	1,586,943,696	0.12
NEWCREST MINING ORDINARY	NCM	4,142,008	817,958,171	0.51
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	42,000	8,538,453	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	349,838	40,576,106	0.86
NEXT SCIENCE LIMITED ORDINARY	NXS	149,458	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	8,373,862	456,654,443	1.83
NIB HOLDINGS LIMITED ORDINARY	NHF	2,555,406	458,458,195	0.56
NICK SCALI LIMITED ORDINARY	NCK	996,036	81,000,000	1.23
NICKELMINESLIMITED ORDINARY	NIC	52,965,100	2,515,029,051	2.11
NINE ENTERTAINMENT ORDINARY	NEC	19,732,226	1,705,393,253	1.16
NITRO SOFTWARE LTD ORDINARY	NTO	3,584	233,341,310	0.00
NOBLEOAK LIFE LTD ORDINARY	NOL	1,255	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	18,338,967	1,164,611,199	1.57
NOUMI LIMITED ORDINARY	NOU	2,428,037	277,109,319	0.88
NOVA MINERALS LTD DEFERRED SETTLEMENT	NVADB	1,694,649	179,003,756	0.95
NOVA MINERALS LTD ORDINARY	NVA	4,033,833	1,802,037,557	0.22
NOVONIX LIMITED ORDINARY	NVX	4,635,374	482,563,962	0.96
NOXOPHARM LIMITED ORDINARY	NOX	673,326	292,237,950	0.23

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NRW HOLDINGS LIMITED ORDINARY	NWH	13,933,676	456,368,520	3.05
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,227,900	379,907,116	0.59
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	9,031,540	317,314,794	2.85
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	58,193	197,570,061	0.03
OBJECTIVE CORP ORDINARY	OCL	1,003	94,492,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	217,840	70,309,927	0.31
OFX GROUP LTD ORDINARY	OFX	498,482	242,625,327	0.21
OIL SEARCH LTD ORDINARY	OSH	1,425,427	2,077,850,664	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	177,869	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,357,650	264,980,845	8.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,504,586	502,740,360	0.30
OOH!MEDIA LIMITED ORDINARY	OML	3,903,532	598,645,873	0.65
OPENPAY GROUP ORDINARY	OPY	3,898,610	105,929,052	3.68
OPTHEA LIMITED ORDINARY	OPT	9,452,254	351,189,280	2.69
ORECORP LTD ORDINARY	ORR	254,359	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	10,405,662	407,513,099	2.55
ORIGIN ENERGY ORDINARY	ORG	10,678,567	1,761,211,071	0.61
OROCOBRE LIMITED ORDINARY	ORE	1,665,599	637,525,586	0.26
ORORA LIMITED ORDINARY	ORA	6,169,393	876,025,783	0.70

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ORTHOCELL LIMITED ORDINARY	OCC	195,104	194,341,812	0.10
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	4	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	37,086	4,795,009,773	0.00
OZ MINERALS ORDINARY	OZL	9,111,823	333,654,973	2.73
PACIFIC GRP LTD ORDINARY	PAC	729	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	593,210	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,952,821	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	68,081,301	2,678,839,972	2.54
PANORAMIC RESOURCES ORDINARY	PAN	1,513,403	2,050,914,004	0.07
PANTORO LIMITED ORDINARY	PNR	953,803	1,409,498,698	0.07
PARADIGM BIO. ORDINARY	PAR	9,845,211	227,595,795	4.33
PEAK RESOURCES ORDINARY	PEK	2,872,833	1,987,867,461	0.14
PEET LIMITED ORDINARY	PPC	2,817	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	917,488	382,677,887	0.24
PENGANA INT EQU LTD ORDINARY	PIA	11,139	255,277,177	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,198,592	996,018,185	0.32
PENTANET ORDINARY	SGG	211,639	203,133,440	0.10
PEOPLEINFRASTRUCTURE ORDINARY	PPE	3,375	95,394,855	0.00
PEPPERMONY ORDINARY	PPM	135,911	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	17,561,394	705,711,193	2.49
PERPETUAL LIMITED ORDINARY	PPT	1,043,133	56,635,450	1.84

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PERSEUS MINING LTD ORDINARY	PRU	18,855,253	1,227,119,570	1.54
PETER WARREN ORDINARY	PWR	12,348	171,730,932	0.01
PEXAGROUP ORDINARY	PXA	416,284	177,325,788	0.23
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	21,420,109	551,938,600	3.88
PILBARA MIN LTD ORDINARY	PLS	51,647,535	2,974,988,252	1.74
PINNACLE INVESTMENT ORDINARY	PNI	1,448,648	199,062,625	0.73
PLATINUM ASIA LTD ORDINARY	PAI	255,013	367,185,616	0.07
PLATINUM ASSET ORDINARY	PTM	5,723,662	586,678,900	0.98
POINTERRA LIMITED ORDINARY	3DP	360,491	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	13,238,392	263,078,104	5.03
POLYNOVO LIMITED ORDINARY	PNV	49,775,121	661,388,044	7.53
POSEIDON NICK LTD ORDINARY	POS	82,321	3,063,959,526	0.00
PPK GROUP LIMITED ORDINARY	PPK	842,801	89,289,293	0.94
PRAEMIUM LIMITED ORDINARY	PPS	431,218	507,582,112	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	6,155,718	1,364,182,612	0.45
PREMIER INVESTMENTS ORDINARY	PMV	175,388	158,993,036	0.11
PRESCIENT LTD ORDINARY	PTX	868,999	648,624,718	0.13
PRIME MEDIA GRP LTD ORDINARY	PRT	873,433	366,330,303	0.24
PRO MEDICUS LIMITED ORDINARY	PME	4,147,062	104,386,313	3.97
PROSPA GROUP. ORDINARY	PGL	991	164,622,571	0.00

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PROVINCE RESOURCES ORDINARY	PRL	1,724,171	1,129,659,811	0.15
PSC INSURANCE LTD ORDINARY	PSI	18,483	324,640,725	0.01
PURSUIT MINERALS ORDINARY	PUR	361,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,452,913	1,139,854,032	0.22
PWR HOLDINGS LIMITED ORDINARY	PWH	4,929	100,296,046	0.00
QANTAS AIRWAYS ORDINARY	QAN	23,667,017	1,886,044,698	1.25
QBE INSURANCE GROUP ORDINARY	QBE	4,078,757	1,476,512,766	0.28
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,022	374,831,722	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	4,745,550	1,920,201,191	0.25
QUEENSLAND PACIFIC ORDINARY	QPM	23,449	1,355,613,131	0.00
QV EQUITIES LIMITED ORDINARY	QVE	50,306	233,541,576	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	18,769	149,544,782	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	79,420	87,261,174	0.09
RAMELIUS RESOURCES ORDINARY	RMS	10,000,495	849,971,445	1.18
RAMSAY HEALTH CARE ORDINARY	RHC	2,088,931	228,881,705	0.91
RAREX LIMITED ORDINARY	REE	91,976	451,593,204	0.02
REA GROUP ORDINARY	REA	1,214,284	132,117,217	0.92
RECCE PHARMACEUTICAL ORDINARY	RCE	572,665	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,669,669	2,356,360,652	2.53
RED DIRT METALS LTD ORDINARY	RDT	242,287	249,478,541	0.10

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RED HILL IRON ORDINARY	RHI	906	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	31,084,666	275,920,223	11.27
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,835,485	645,984,181	1.06
REGIS HEALTHCARE LTD ORDINARY	REG	760,589	300,833,765	0.25
REGIS RESOURCES ORDINARY	RRL	20,191,858	754,776,298	2.68
RELIANCE WORLDWIDE ORDINARY	RWC	9,536,934	790,094,765	1.21
RENASCOR RES LTD ORDINARY	RNU	24,036	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,177,656	859,197,077	0.25
RESIMAC GRP LTD ORDINARY	RMC	11,562	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,719,081	405,929,530	0.42
RESOLUTE MINING ORDINARY	RSG	22,558,950	1,103,931,520	2.04
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,068,160	589,320,920	0.35
RIDLEY CORPORATION ORDINARY	RIC	1,417,460	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,312,709	371,216,214	0.35
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,234	232,034,625	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,433,473	620,207,155	0.39
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,363,761	381,367,182	0.88
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,506,630	409,981,893	0.37
SANTOS LTD ORDINARY	STO	78,357,080	2,083,066,041	3.76
SAYONA MINING LTD ORDINARY	SYA	36,798,632	7,045,000,464	0.52
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,966,892	1,110,193,150	0.36
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,019,538	5,190,378,339	0.52
SCIDEV LTD ORDINARY	SDV	249,354	187,478,221	0.13
SEAFARMS GROUP LTD ORDINARY	SFG	946,705	4,836,599,179	0.02
SECOS GROUP LTD ORDINARY	SES	747,046	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	10,497,575	353,920,190	2.97
SELECT HARVESTS ORDINARY	SHV	1,000,845	120,224,370	0.83
SELFWEALTH ORDINARY	SWF	436,482	236,585,819	0.18
SENEX ENERGY LIMITED ORDINARY	SXY	1,169,827	185,235,674	0.63
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	16,999,617	615,953,094	2.76
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,122,332	363,260,588	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,103,475	1,590,118,239	0.07
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,074,144	198,160,050	1.05
SG FLEET GROUP LTD ORDINARY	SGF	269,520	341,984,920	0.08
SIGMA HEALTH LTD ORDINARY	SIG	9,458,229	1,059,276,416	0.89
SILVER LAKE RESOURCE ORDINARY	SLR	23,215,554	885,396,293	2.62

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SILVER MINES LIMITED ORDINARY	SVL	15,380,565	1,291,832,143	1.19
SIMS LIMITED ORDINARY	SGM	4,793,753	198,189,062	2.42
SITEMINDER ORDINARY	SDR	3,598,348	270,242,800	1.33
SIV CAPITAL LIMITED ORDINARY	SIV	580,257	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,448	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	15,945	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,028,221	760,205,209	2.11
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	31,895	133,541,979	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,419,879	479,669,467	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	3,997,100	360,866,092	1.11
SOUTH32 LIMITED ORDINARY	S32	13,554,847	4,663,663,915	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,412,888	1,754,954,280	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,179,776	1,869,423,460	0.28
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	6,497	18,834,371	0.03
SPIRIT TECHNOLOGY ORDINARY	ST1	186,186	656,400,557	0.03
SPLITIT ORDINARY	SPT	9,641,192	469,374,453	2.05
SRG GLOBAL LTD ORDINARY	SRG	816,267	445,796,415	0.18
SSR MINING INC. CDI 1:1	SSR	291,280	20,473,516	1.42
ST BARBARA LIMITED ORDINARY	SBM	16,249,232	709,527,049	2.29
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	10,536,119	406,680,155	2.59
STAVELY MINERALS LTD ORDINARY	SVY	615,356	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	1,821,230	977,593,945	0.19
STEP ONE LIMITED ORDINARY	STP	26	185,340,291	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,629,137	264,214,027	1.37
STOCKLAND FPO/UNITS STAPLED	SGP	23,478,440	2,387,171,662	0.98
STRICKLAND METALS ORDINARY	STK	796,516	1,251,557,693	0.06
STRIKE ENERGY LTD ORDINARY	STX	40,879,728	2,025,105,045	2.02
SUNCORP GROUP LTD ORDINARY	SUN	4,638,241	1,262,604,976	0.37
SUNRISE ORDINARY	SRL	2,506,198	90,057,879	2.78
SUNSTONE METALS LTD ORDINARY	STM	1,316,905	2,236,920,979	0.06
SUPER RET REP LTD ORDINARY	SUL	7,633,622	225,826,500	3.38
SUPERLOOP LIMITED ORDINARY	SLC	1,221,914	483,312,624	0.25
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,553,296	2,698,700,253	0.54
SYMBIO HOLDINGS LTD ORDINARY	SYM	3,152	84,672,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	241,725	218,581,661	0.11
SYRAH RESOURCES ORDINARY	SYR	2,974,308	498,734,723	0.60
TABCORP HOLDINGS LTD ORDINARY	TAH	8,702,060	2,225,771,703	0.39
TALGA GROUP LTD ORDINARY	TLG	620,867	304,704,519	0.20
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06

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TASSAL GROUP LIMITED ORDINARY	TGR	10,938,606	213,608,448	5.12
TECHNOLOGY METALS ORDINARY	TMT	93,935	203,661,390	0.05
TECHNOLOGY ONE ORDINARY	TNE	9,640,247	322,506,766	2.99
TELIX PHARMACEUTICAL ORDINARY	TLX	1,487,951	285,072,908	0.52
TELSTRA CORPORATION. ORDINARY	TLS	23,975,732	11,839,570,639	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,901,412	120,452,928	7.39
TESSERENT LIMITED ORDINARY	TNT	5,523,445	1,210,956,641	0.46
THE A2 MILK COMPANY ORDINARY	A2M	42,082,848	743,656,528	5.66
THE REJECT SHOP ORDINARY	TRS	119,557	38,326,622	0.31
THE STAR ENT GRP ORDINARY	SGR	24,757,883	952,014,210	2.60
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,892,310	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	17,028,632	1,859,341,669	0.92
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,914,172	3,069,761,354	0.45
TREASURY WINE ESTATE ORDINARY	TWE	3,514,426	721,848,176	0.49
TUAS LIMITED ORDINARY	TUA	127,344	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,566,488	515,379,614	4.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,158,811	197,828,700	2.10
UNITED MALT GROUP ORDINARY	UMG	2,599,154	299,179,135	0.87
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,237,165	687,962,649	0.91

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UNIVERSAL STORE ORDINARY	UNI	62,177	73,195,836	0.08
VEEM LTD ORDINARY	VEE	14,207	135,719,452	0.01
VENTIASERVICESGROUP ORDINARY	VNT	27,459	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	47,785	1,385,235,734	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	45,365	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,420,876	4,552,275,358	1.24
VIMY RESOURCES LTD ORDINARY	VMY	4,615,429	1,053,923,325	0.44
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,054,835	887,275,593	0.80
VIRTUS HEALTH LTD ORDINARY	VRT	505,252	85,536,996	0.59
VITA GROUP LTD ORDINARY	VTG	2,509,428	165,604,453	1.52
VITAL METALS LIMITED ORDINARY	VML	2,750,633	4,165,483,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,322,017	1,555,351,598	0.21
VIVA LEISURE LIMITED ORDINARY	VVA	152,620	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	84,865	278,510,084	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,102,994	251,353,081	0.84
VOLT RESOURCES LTD ORDINARY	VRC	2,845,560	2,647,777,155	0.11
VULCAN ENERGY ORDINARY	VUL	3,603,211	123,834,613	2.91
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	902,549,193	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,151,267	1,223,122,326	0.09

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WAY2VATLTD ORDINARY	W2V	1,000	137,662,160	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,512,412	729,816,547	0.76
WAYPOINT REIT STAPLED DEF SET	WPRDA	782	730,777,051	0.00
WEBCENTRAL LTD ORDINARY	WCG	329,128	401,812,925	0.08
WEBJET LIMITED ORDINARY	WEB	35,665,031	380,509,819	9.37
WEEBIT NANO LTD ORDINARY	WBT	313,691	146,668,661	0.21
WESFARMERS LIMITED ORDINARY	WES	2,218,498	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	12,453,596	993,652,113	1.25
WESTERN AREAS LTD ORDINARY	WSA	3,206,775	321,643,155	1.00
WESTGOLD RESOURCES. ORDINARY	WGX	8,273,664	425,496,166	1.94
WESTPAC BANKING CORP ORDINARY	WBC	41,770,793	3,668,591,808	1.14
WHISPIR LIMITED ORDINARY	WSP	875,533	117,711,354	0.74
WHITE ROCK MIN LTD ORDINARY	WRM	60,977	142,465,772	0.04
WHITEHAVEN COAL ORDINARY	WHC	9,877,435	1,032,644,232	0.96
WIDE OPEN AGRICULTUR ORDINARY	WOA	30,440	100,460,514	0.03
WILUNA MINING CORP ORDINARY	WMC	1,365	193,114,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	851,774	325,018,751	0.26
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	15,145,871	969,631,826	1.56
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,368,465	1,211,975,244	0.44



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WORLEY LIMITED ORDINARY	WOR	3,051,585	523,653,058	0.58
XERO LTD ORDINARY	XRO	1,204,595	148,734,621	0.81
YANCOAL AUST LTD ORDINARY	YAL	3,187	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	43,000	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	53,070,540	588,834,884	9.01
ZOONO GROUP LTD ORDINARY	ZNO	502,085	165,312,707	0.30