



Reported Daily Short Positions for 6/12/21

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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	227,547	480,455,000	0.05
4DMEDICAL LIMITED ORDINARY	4DX	386,295	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	18,744	1,374,158,175	0.00
88 ENERGY LTD ORDINARY	88E	11,513,054	14,403,426,196	0.08
92ENERGY ORDINARY	92E	953,723	52,717,349	1.81
A2B AUSTRALIA LTD ORDINARY	A2B	983,901	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,747,910	831,821,953	0.33
ACCENT GROUP LTD ORDINARY	AX1	4,425,885	541,866,715	0.82
ACROW FORMWORK ORDINARY	ACF	7,666	253,787,418	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	689,068	1,765,050,206	0.04
ADAIRS LIMITED ORDINARY	ADH	4,010,558	170,889,856	2.35
ADBRI LIMITED ORDINARY	ABC	8,349,151	652,627,555	1.28
ADORE BEAUTY ORDINARY	ABY	1,547,974	94,124,497	1.64
ADRIATIC METALS CDI 1:1	ADT	607,776	232,721,803	0.26
ADV HUMAN IMAG LTD ORDINARY	AHI	42,107	159,020,811	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	320,236	438,858,506	0.07
AERIS RESOURCES LTD ORDINARY	AIS	22,129,041	2,254,581,165	0.98
AFTERPAY LIMITED ORDINARY	APT	2,860,630	290,268,153	0.99
AGL ENERGY LIMITED. ORDINARY	AGL	11,322,641	658,379,154	1.72
AIRTASKER LIMITED ORDINARY	ART	691,089	416,123,463	0.17

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ALCIDION GROUP LTD ORDINARY	ALC	2,133,575	1,048,069,052	0.20
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,582,312	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,413,215	595,583,420	1.08
ALLIANCE AVIATION ORDINARY	AQZ	79,859	160,734,697	0.05
ALLKEM LIMITED ORDINARY	AKE	2,537,729	637,525,586	0.40
ALPHA HPA LTD ORDINARY	A4N	1,480,643	793,284,971	0.19
ALS LTD ORDINARY	ALQ	931,849	482,425,769	0.19
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,572,112	131,469,072	1.20
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	33,402,949	2,901,681,417	1.15
AMA GROUP LIMITED ORDINARY	AMA	67,044,670	1,013,179,489	6.62
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,796,648	833,789,340	1.53
AMERICAN PACIFIC ORDINARY	ABR	794,480	416,185,262	0.19
AMP LIMITED ORDINARY	AMP	63,826,000	3,266,105,853	1.95
AMPOL LIMITED ORDINARY	ALD	223,817	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	60,358,915	2,483,727,046	2.43
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,349,080	89,207,765	2.63
ANSELL LIMITED ORDINARY	ANN	4,240,032	128,006,327	3.31
ANTEOTECH LTD ORDINARY	ADO	7,943,618	1,974,044,392	0.40
ANTIPA MINERALS LTD ORDINARY	AZY	572	3,139,708,262	0.00

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ANTIPODES GLOBAL INV ORDINARY	APL	56,667	477,221,507	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	195,231	657,809,675	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	17,505,021	2,819,045,293	0.62
APA GROUP UNITS STAPLED	APA	16,998,561	1,179,893,848	1.44
APM HUMAN SERVICES ORDINARY	APM	5,270,637	898,621,383	0.59
APPEN LIMITED ORDINARY	APX	9,963,800	123,074,916	8.10
ARAFURA RESOURCE LTD ORDINARY	ARU	311,024	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	424,943	81,675,550	0.52
ARCHER MATERIALS ORDINARY	AXE	736,125	247,567,207	0.30
ARCHTIS LIMITED ORDINARY	AR9	500,689	261,931,229	0.19
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,999,723	479,706,016	0.63
ARENA REIT. FPO/UNITS STAPLED	ARF	3,556,894	345,600,320	1.03
ARGOSY MINERALS LTD ORDINARY	AGY	274,407	1,266,518,965	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	169,326	669,623,294	0.03
ARIZONA LITHIUM LTD ORDINARY	AZL	1,556,555	1,943,456,327	0.08
AROA BIOSURGERY ORDINARY	ARX	374,813	341,862,816	0.11
ASX LIMITED ORDINARY	ASX	1,333,678	193,595,162	0.69
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	33,822,068	959,018,226	3.53
ATOMOS ORDINARY	AMS	2,416,269	222,351,585	1.09
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	93,120	74,459,057	0.13

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,328,779	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	474,443	76,946,232	0.62
AUDIO PIXELS LTD ORDINARY	AKP	680	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	21,713,480	1,237,056,457	1.76
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,721,949	1,840,703,982	1.72
AUROCH MINERALS LTD ORDINARY	AOU	206,402	353,379,877	0.06
AUSBONDEXCHANGE ORDINARY	ABE	275,476	34,830,028	0.79
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	9,610	318,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	84,350	380,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,470,040	387,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	317,810	302,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	646,950	156,000,000	0.41
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	58,600	198,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	7,970	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	19,780	366,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	21,540	85,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,140	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	410,180	321,000,000	0.13
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	153,840	99,000,000	0.16
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	372,660	120,000,000	0.31
AUSNET SERVICES LTD ORDINARY	AST	2,325,649	3,829,964,486	0.06

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AUSSIE BROADBAND ORDINARY	ABB	116,131	223,831,951	0.05
AUSSTRATMATERIALS ORDINARY	ASM	2,803,088	139,506,006	2.01
AUST FINANCE GRP ORDINARY	AFG	1,564,936	269,128,877	0.58
AUST VINTAGE LTD ORDINARY	AVG	929,053	252,638,486	0.37
AUSTAL LIMITED ORDINARY	ASB	4,900,323	361,858,154	1.35
AUSTIN ENGINEERING ORDINARY	ANG	774,946	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,815,904	602,766,747	1.30
AUSTRALIAN ETHICAL ORDINARY	AEF	1,367,335	112,387,138	1.22
AUSTRALIAN PHARM. ORDINARY	API	1,728,004	492,656,035	0.35
AUSTRALIAN UNITED IN ORDINARY	AUI	4,063	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUSTRALRESOURCES ORDINARY	AR1	1,519	240,737,572	0.00
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	191,713	201,000,000	0.10
AVA RISK GROUP LTD ORDINARY	AVA	1,034,497	243,277,667	0.43
AVENTUS GROUP FPO/UNITS STAPLED	AVN	476,607	571,235,747	0.08
AVITA MEDICAL CDI 5:1	AVH	1,934,151	68,095,130	2.84
AVJENNINGS LIMITED ORDINARY	AVJ	46,517	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	17,397,582	3,218,172,680	0.54
AZURE MINERALS ORDINARY	AZS	3,831,640	310,735,721	1.23
BABY BUNTING GRP LTD ORDINARY	BBN	603,970	132,424,126	0.46

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BANK OF QUEENSLAND. ORDINARY	BOQ	17,518,065	642,625,584	2.73
BANNERMAN ENERGY LTD ORDINARY	BMN	106,479	1,231,761,603	0.01
BAPCOR LIMITED ORDINARY	BAP	1,860,037	339,412,500	0.55
BARDOC GOLD LTD DEFERRED SETTLEMENT	BDCDB	4,398	289,209,563	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	1,008,339	599,957,864	0.17
BEACH ENERGY LIMITED ORDINARY	BPT	117,480,637	2,281,333,656	5.15
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	4,052,937	302,985,069	1.34
BELLEVUE GOLD LTD ORDINARY	BGL	45,477,016	1,031,201,681	4.41
BENDIGO AND ADELAIDE ORDINARY	BEN	24,432,431	560,812,639	4.36
BEST & LESS ORDINARY	BST	9,412	125,366,930	0.01
BETAERTHOPPETF ETF UNITS	ERTH	48,028	11,301,572	0.42
BETMAKERS TECH GROUP ORDINARY	BET	51,591,096	857,597,933	6.02
BHP GROUP LIMITED ORDINARY	BHP	236,387,850	2,950,251,394	8.01
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,651,654	546,007,104	0.67
BKI INVESTMENT LTD ORDINARY	BKI	21,530	740,755,991	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	18,111	140,807,811	0.01
BLACK ROCK MINING ORDINARY	BKT	1	855,494,186	0.00
BLACKMORES LIMITED ORDINARY	BKL	320,653	19,384,246	1.65
BLACKSTONE LTD ORDINARY	BSX	682,064	391,204,783	0.17



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BLUE ENERGY LIMITED. ORDINARY	BLU	696,523	1,528,214,889	0.05
BLUEBET HOLDINGS LTD ORDINARY	BBT	377,492	200,109,649	0.19
BLUESCOPE STEEL LTD ORDINARY	BSL	572,456	494,325,464	0.12
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,005,205,125	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,894	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	6,408,441	1,103,088,419	0.58
BOSS ENERGY LTD DEFERRED SETTLEMENT	BOEDA	1,154,181	284,784,538	0.41
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	61,303,018	1,693,237,144	3.62
BRAMBLES LIMITED ORDINARY	BXB	4,032,467	1,434,543,331	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	6,441,642	248,354,002	2.59
BREVILLE GROUP LTD ORDINARY	BRG	4,831,287	139,359,544	3.47
BRICKWORKS LIMITED ORDINARY	BKW	212,997	151,775,663	0.14
BUBS AUST LTD ORDINARY	BUB	18,515,353	612,775,580	3.02
BWP TRUST ORDINARY UNITS	BWP	13,727,111	642,383,803	2.14
BWX LIMITED ORDINARY	BWX	1,431,435	160,888,123	0.89
BYRON ENERGY LTD ORDINARY	BYE	285,187	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	20,153	523,720,691	0.00

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CANNON RESOURCES ORDINARY	CNR	1,281	76,838,484	0.00
CAPRICORN METALS ORDINARY	CMM	6,222,456	370,305,433	1.68
CARAVEL MINERALS LTD ORDINARY	CVV	578,573	389,850,017	0.15
CARBON REVOLUTION ORDINARY	CBR	1,625,124	195,994,910	0.83
CARDNO LIMITED ORDINARY	CDD	18	390,596,497	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,933,476	1,565,379,917	1.98
CARSALES.COM LTD. ORDINARY	CAR	916,674	282,585,252	0.32
CASHREWARDS ORDINARY	CRW	85,497	79,426,125	0.11
CASTILE RESOURCES ORDINARY	CST	248,306	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	360,394	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	1,001,343	231,924,764	0.43
CEDAR WOODS PROP. ORDINARY	CWP	388,453	82,127,852	0.47
CENTAURUS METALS LTD ORDINARY	CTM	559,321	343,729,052	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,409,062	790,170,111	0.81
CENTURIA I REIT ORDINARY UNITS	CIP	2,362,840	632,913,458	0.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,796,106	595,642,317	0.47
CETTIRE ORDINARY	CTT	2,760,368	381,238,220	0.72
CHALICE MINING LTD ORDINARY	CHN	6,101,485	354,973,474	1.72
CHALLENGER EXP LTD ORDINARY	CEL	1,006,577	978,420,425	0.10
CHALLENGER LIMITED ORDINARY	CGF	4,972,922	678,166,294	0.73
CHAMPION IRON LTD ORDINARY	CIA	3,008,058	506,491,876	0.59

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,392,979	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	1,196,738	578,379,483	0.21
CHARTER HALL SOC IN UNITS	CQE	1,864,190	364,150,027	0.51
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	1,105,262	218,217,152	0.51
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,041,849	450,877,119	1.34
CHTR H LWR UNITS STAPLED	CLW	11,099,793	636,532,518	1.74
CIMIC GROUP LTD ORDINARY	CIM	5,751,037	311,296,286	1.85
CIRRALTO LTD ORDINARY	CRO	675,177	2,926,253,828	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	1,564,454	231,920,086	0.67
CLASS LIMITED ORDINARY	CL1	42,285	124,423,456	0.03
CLEAN TEQ WATER ORDINARY	CNQ	1,011,936	44,666,174	2.27
CLEANAWAY WASTE LTD ORDINARY	CWY	11,510,666	2,061,629,118	0.56
CLEANSPACE HOLDINGS ORDINARY	CSX	188,658	77,019,523	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,298,438	49,410,338	4.65
CLOSE LOOP ORDINARY	CLG	22,000	329,381,478	0.01
CLOVER CORPORATION ORDINARY	CLV	1,154,122	166,439,311	0.69
COCHLEAR LIMITED ORDINARY	COH	592,978	65,775,103	0.90
CODAN LIMITED ORDINARY	CDA	201,973	180,883,935	0.11
COGSTATE LTD ORDINARY	CGS	5,632	172,601,664	0.00
COLES GROUP ORDINARY	COL	5,450,147	1,333,929,696	0.41

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COLLINS FOODS LTD ORDINARY	CKF	170,373	116,696,110	0.15
COMMONWEALTH BANK. ORDINARY	CBA	12,229,203	1,706,391,603	0.72
COMPUTERSHARE LTD ORDINARY	CPU	5,388,758	603,729,336	0.89
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	22,169	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	110,940,379	1,631,026,105	6.80
CORE LITHIUM ORDINARY	CXO	14,182,285	1,668,844,848	0.85
CORONADO GLOBAL RES CDI 10:1	CRN	771,994	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	2,203,725	136,857,302	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	12,140,778	464,378,621	2.61
CREDIT CORP GROUP ORDINARY	CCP	1,023,854	67,832,279	1.51
CRESO PHARMA LTD ORDINARY	CPH	12,212,094	1,208,111,720	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,149,408	2,617,470,675	1.42
CROWN RESORTS LTD ORDINARY	CWN	12,340,031	677,158,271	1.82
CSL LIMITED ORDINARY	CSL	1,156,062	455,671,467	0.25
CSR LIMITED ORDINARY	CSR	12,232,449	485,382,776	2.52
CYNATA THERAPEUTICS ORDINARY	CYP	16,163	143,276,594	0.01
CYPRIUM METALS LTD ORDINARY	CYM	3,335,446	564,819,214	0.59
DACIAN GOLD LTD ORDINARY	DCN	9,029,862	967,430,004	0.93
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	218,025	495,761,667	0.04
DATA#3 LIMITED ORDINARY	DTL	229,901	154,349,185	0.15
DE GREY MINING ORDINARY	DEG	37,566,253	1,406,423,525	2.67



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DEEP YELLOW LIMITED ORDINARY	DYL	461,283	381,272,387	0.12
DETERRA ORDINARY	DRR	14,815,704	528,503,128	2.80
DEVELOP GLOBAL LTD DEFERRED SETTLEMENT	DVPDB	5,826	140,096,672	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	344,475	314,183,969	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	106,078	319,162,561	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,213,970	319,162,561	1.32
DEXUS UNITS STAPLED	DXS	19,625,376	1,075,565,246	1.82
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,504,793	172,884,664	1.45
DIMERIX LTD ORDINARY	DXB	94,329	320,873,666	0.03
DJERRIWARRH ORDINARY	DJW	7,174	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	501,524	190,206,437	0.26
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,108,120	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,616,212	86,553,914	1.87
DOUUGH LIMITED ORDINARY	DOU	513,237	453,707,951	0.11
DOWNER EDI LIMITED ORDINARY	DOW	13,244,563	685,619,479	1.93
DREDNOUGHT RESOURCES ORDINARY	DRE	145,367	2,835,183,551	0.01
DROPSUITE LTD ORDINARY	DSE	217,026	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,338,275	298,865,071	2.79
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
DUXTON WATER LTD ORDINARY	D2O	3,164	120,227,226	0.00

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Reported Daily Short Positions for 6/12/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EAGERS AUTOMOTIVE ORDINARY	APE	4,202,941	256,933,106	1.64
EAGLE MOUNTAIN ORDINARY	EM2	631,793	229,602,584	0.28
ECLIPX GROUP LTD ORDINARY	ECX	3,228,660	311,925,012	1.04
ECOFIBRE LIMITED ORDINARY	EOF	2,337,349	348,980,558	0.67
ECOGRAF LIMITED ORDINARY	EGR	4,740,529	450,333,459	1.05
ELDERS LIMITED ORDINARY	ELD	809,848	156,476,574	0.52
ELECTRO OPTIC SYS. ORDINARY	EOS	9,285,891	150,914,229	6.15
ELEMENT 25 LTD ORDINARY	E25	18,794	152,590,369	0.01
ELIXIR ENERGY LTD ORDINARY	EXR	2,027,625	891,733,376	0.23
ELMO SOFTWARE ORDINARY	ELO	652,879	90,010,214	0.73
EMECO HOLDINGS ORDINARY	EHL	11,827,587	540,668,902	2.19
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,736,910	373,427,224	4.21
EMPIRE ENERGY LTD ORDINARY	EEG	231,253	600,074,341	0.04
EMVISION MEDICAL ORDINARY	EMV	6,909	73,796,867	0.01
ENDEAVOUR ORDINARY	EDV	9,862,703	1,790,980,017	0.55
ENERGY RESOURCES ORDINARY 'A'	ERA	111,378	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,126,152	1,201,466,920	0.18
ESTIA HEALTH LTD ORDINARY	EHE	1,883,041	261,441,642	0.72
EUREKA GROUP LTD ORDINARY	EGH	10,156	234,668,948	0.00
EUROMANGANESE CDI 1:1	EMN	577,646	255,968,653	0.23

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EUROPEAN METALS HLDG CDI 1:1	EMH	33,147	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	206,427	197,019,246	0.10
EVENT HOSPITALITY ORDINARY	EVT	1,156,712	161,195,521	0.72
EVOLUTION MINING LTD ORDINARY	EVN	17,970,751	1,833,007,683	0.98
EXOPHARM LIMITED ORDINARY	EX1	52,085	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	1,390,951	709,046,062	0.20
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,554,651	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	2,369,414	502,213,920	0.47
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1,182	31,477,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,149,610	318,932,762	0.36
FIREFINCH LTD ORDINARY	FFX	1,830,779	1,026,882,468	0.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	976,465	577,188,048	0.17
FLEETWOOD LTD ORDINARY	FWD	14,372	94,198,742	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	47,287	815,990,992	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	27,652,059	199,585,836	13.85
FLUENCE CORPORATION ORDINARY	FLC	634,752	624,854,034	0.10
FORTESCUE METALS GRP ORDINARY	FMG	76,416,637	3,078,964,918	2.48
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	67,875	393,612,280	0.02

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FYI RESOURCES LTD ORDINARY	FYI	143,520	365,867,589	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,426,769	94,857,057	1.50
G8 EDUCATION LIMITED ORDINARY	GEM	35,255,475	847,390,315	4.16
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,142,574	295,380,556	0.39
GASCOYNE RES LTD ORDINARY	GCY	400,648	369,938,090	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,242,521	539,635,010	0.60
GENESIS MINERALS ORDINARY	GMD	1,258,885	2,410,437,840	0.05
GENETIC SIGNATURES ORDINARY	GSS	208,616	143,096,246	0.15
GENWORTH MORTGAGE ORDINARY	GMA	2,417,155	412,514,184	0.59
GEOPACIFIC RESOURCES ORDINARY	GPR	457,240	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,296,143	881,800,041	2.30
GOLDEN RIM RESOURCES ORDINARY	GMR	2,093	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	638,689	1,868,222,609	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	13,881,488	1,915,577,430	0.72
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,722,322	2,952,805,434	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,626,490	228,855,628	0.71
GRAND GULF ENERGY ORDINARY	GGE	136,722	1,191,949,478	0.01
GRANGE RESOURCES. ORDINARY	GRR	672,398	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	16,983,420	1,344,077,346	1.26

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	627,356	772,056,986	0.08
GWA GROUP LTD ORDINARY	GWA	172,004	265,205,113	0.06
GWR GROUP LTD ORDINARY	GWR	139,469	302,786,443	0.05
HALO FOOD CO. LTD ORDINARY	HLF	267,685	274,096,482	0.10
HANSEN TECHNOLOGIES ORDINARY	HSN	51,894	200,518,807	0.03
HARVEY NORMAN ORDINARY	HVN	31,962,522	1,246,006,654	2.57
HASTINGS TECH MET ORDINARY	HAS	5,860,640	1,738,455,928	0.34
HEALIUS ORDINARY	HLS	3,087,620	623,157,562	0.50
HEARTS AND MINDS ORDINARY	HM1	7,626	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	422,914	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	64,357	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	908,666	130,030,702	0.70
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	292,605	325,153,613	0.09
HOME CONSORTIUM FPO STAPLED	HMC	880,642	290,266,355	0.30
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,553,674	794,591,203	0.57
HOT CHILI LTD ORDINARY	HCH	8,411	87,549,450	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	143,230	192,599,663	0.07
HT&E LIMITED ORDINARY	HT1	4,986,065	275,154,900	1.81
HUB24 LTD ORDINARY	HUB	1,401,243	68,624,619	2.04
HUMM GROUP LIMITED ORDINARY	HUM	16,145,530	495,268,318	3.26
HYPERION METALS LTD ORDINARY	HYM	41,853	139,488,491	0.03

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ICAR ASIA LTD ORDINARY	ICQ	1,241,242	449,830,496	0.28
IDP EDUCATION LTD ORDINARY	IEL	10,623,585	278,336,211	3.82
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,632,181	757,267,813	0.74
ILUKA RESOURCES ORDINARY	ILU	2,994,912	423,202,342	0.71
IMAGION BIOSYS LTD ORDINARY	IBX	303,379	1,121,018,534	0.03
IMDEX LIMITED ORDINARY	IMD	747,662	396,452,400	0.19
IMMUTEP LTD ORDINARY	IMM	5,920,953	854,122,801	0.69
IMPEDIMED LIMITED ORDINARY	IPD	9,854,849	1,775,812,502	0.55
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	112,934	143,234,637	0.08
IMUGENE LIMITED ORDINARY	IMU	162,515,176	5,707,624,293	2.85
INCITEC PIVOT ORDINARY	IPL	16,028,806	1,942,225,029	0.83
INFOMEDIA LTD ORDINARY	IFM	4,347,442	375,762,341	1.16
INGENIA GROUP FPO/UNITS STAPLED	INA	1,429,538	406,424,986	0.35
INGHAMS GROUP ORDINARY	ING	26,308,038	371,679,601	7.08
INSURANCE AUSTRALIA ORDINARY	IAG	34,553,699	2,465,100,206	1.40
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,444,708	202,795,912	0.71
INTEGRATED RESEARCH ORDINARY	IRI	457,103	172,421,064	0.27
INVESTIGATOR RES LTD ORDINARY	IVR	1,771,114	1,323,946,607	0.13
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46



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INVOCARE LIMITED ORDINARY	IVC	6,658,336	144,060,733	4.62
IONEER LTD ORDINARY	INR	14,813,525	2,050,548,399	0.72
IONIC RARE EARTHS ORDINARY	IXR	770,210	3,392,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	21,975,236	649,324,356	3.38
IOUPAY LIMITED ORDINARY	IOU	395,173	551,412,065	0.07
IPH LIMITED ORDINARY	IPH	2,652,326	218,491,392	1.21
IRESS LIMITED ORDINARY	IRE	842,301	189,892,622	0.44
IRONGATE GROUP UNITS STAPLED	IAP	1,448,684	645,311,689	0.22
ISELECT LTD ORDINARY	ISU	1,046,394	219,071,502	0.48
ISHARES GOV INFL ETF UNITS	ILB	2,748	2,309,012	0.12
ISHARES S&P DIV OPP ETF UNITS	IHD	3,914	20,930,252	0.02
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	1	88,499,997	0.00
IVEGROUP ORDINARY	IGL	910,739	143,508,948	0.63
IXUP LIMITED ORDINARY	IXU	3,856	822,647,460	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,452,595	445,127,460	0.55
JANUS HENDERSON CDI 1:1	JHG	201,954	27,218,045	0.74
JB HI-FI LIMITED ORDINARY	JBH	3,357,846	114,883,372	2.92
JERVOIS GLOBAL LTD ORDINARY	JRV	308,193	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	47,763	54,103,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	717,291	224,449,237	0.32

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JUDO CAP HOLDINGS ORDINARY	JDO	283,730	1,105,506,373	0.03
JUMBO INTERACTIVE ORDINARY	JIN	476,540	62,458,286	0.76
JUNO ORDINARY	JNO	132,766	135,658,001	0.10
JUPITER MINES. ORDINARY	JMS	12,231,772	1,958,991,033	0.62
KALIUM LAKES LTD ORDINARY	KLL	290,143	1,169,493,227	0.02
KAROON ENERGY LTD ORDINARY	KAR	7,998,017	554,436,025	1.44
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	489,179	709,001,384	0.07
KELSIAN GROUP LTD ORDINARY	KLS	638,773	218,399,048	0.29
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	29,215	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGWEST RESOURCES ORDINARY	KWR	229,637	241,610,525	0.10
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	179,928	1,000,000	17.99
KOGAN.COM LTD ORDINARY	KGN	13,245,923	106,888,209	12.39
L1 LONG SHORT FUND ORDINARY	LSF	123,277	609,823,954	0.02
LAKE RESOURCES ORDINARY	LKE	2,529,866	1,218,885,974	0.21
LATIN RESOURCES LTD ORDINARY	LRS	33,757	1,422,090,263	0.00
LATROBE MAGNESIUM ORDINARY	LMG	29,471	1,562,658,558	0.00
LEGEND MINING ORDINARY	LEG	1,448,930	2,755,135,721	0.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	10,880,099	688,807,159	1.58
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	212,931	303,600,000	0.07



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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	175,012	176,777,427	0.10
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,776,570	104,545,131	2.66
LINK ADMIN HLDG ORDINARY	LNK	5,155,355	512,987,481	1.00
LIONTOWN RESOURCES ORDINARY	LTR	50,006,410	1,911,678,382	2.62
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	15,966	348,769,848	0.00
LIVEHIRE LIMITED ORDINARY	LVH	306,365	295,804,757	0.10
LIVETILES LIMITED ORDINARY	LVT	2,132,513	915,263,086	0.23
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,316,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,273,385	970,514,096	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	470,734	107,459,646	0.44
LYNAS RARE EARTHS ORDINARY	LYC	21,085,807	902,411,554	2.34
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	2,004	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	415	289,329,090	0.00
MACA LIMITED ORDINARY	MLD	4,646,216	341,710,846	1.36
MACH7 TECH LIMITED ORDINARY	M7T	492,164	237,286,050	0.21
MACMAHON HOLDINGS ORDINARY	MAH	1,257,068	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	977,033	383,239,753	0.25
MACQUARIE TELECOM GP ORDINARY	MAQ	324	21,497,277	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	8,281,269	185,713,004	4.46
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	767,785	254,486,798	0.30
MAGNETITE MINES ORDINARY	MGT	6,785	3,150,746,881	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	7,031,310	967,370,021	0.73
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	618,213	480,475,570	0.13
MARLEY SPOON CDI 1000:1	MMM	4,292,783	284,051,000	1.51
MAYNE PHARMA LTD ORDINARY	MYX	27,223,490	1,764,840,757	1.54
MCMILLAN SHAKESPEARE ORDINARY	MMS	54,729	77,381,107	0.07
MCPHERSON'S LTD ORDINARY	MCP	1,320,696	128,648,100	1.03
MEDADVISOR LIMITED ORDINARY	MDR	864,035	377,515,865	0.23
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,304,042	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	516,496	71,280,057	0.72
MEGAPORT LIMITED ORDINARY	MP1	3,841,202	157,687,783	2.44
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	27,381	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	58,836,334	648,696,070	9.07
METALS X LIMITED ORDINARY	MLX	4,419,074	907,266,067	0.49

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METCASH LIMITED ORDINARY	MTS	56,302,648	965,541,602	5.83
METRO MINING LTD ORDINARY	MMI	4,157,341	2,988,769,691	0.14
MFF CAPITAL INV LTD ORDINARY	MFF	4,090	579,841,548	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,318,330	388,285,374	0.34
MICRO-X LIMITED ORDINARY	MX1	151,967	460,127,745	0.03
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,463,664	484,347,360	0.51
MINERAL RESOURCES. ORDINARY	MIN	4,903,303	188,850,211	2.60
MINERALS260 LIMITED ORDINARY	MI6	83,279	220,000,000	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,581,603	3,942,668,263	0.45
MMAOFFSHOR ORDINARY	MRM	103,613	359,328,236	0.03
MONADELPHOUS GROUP ORDINARY	MND	6,840,165	95,121,901	7.19
MONASH IVF GROUP LTD ORDINARY	MVF	2,380,594	389,634,840	0.61
MONEY3 CORPORATION ORDINARY	MNY	1,048,945	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	18,124,701	1,210,568,033	1.50
MUSGRAVE MINERALS ORDINARY	MGV	27,300	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	4,163,402	821,278,815	0.51
MYSTATE LIMITED ORDINARY	MYS	462,291	105,501,443	0.44
NANOSONICS LIMITED ORDINARY	NAN	14,860,476	301,718,386	4.93



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NATIONAL AUST. BANK ORDINARY	NAB	25,039,279	3,272,333,596	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,733,168	1,188,800,539	0.40
NAVARRE MINERALS LTD ORDINARY	NML	1,648,332	1,188,106,756	0.14
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,267,795	202,672,203	0.63
NEARMAP LTD ORDINARY	NEA	24,643,968	498,149,265	4.95
NEOMETALS LTD ORDINARY	NMT	292,260	548,376,396	0.05
NETLINKZ LIMITED ORDINARY	NET	3,395,768	3,235,160,324	0.10
NETWEALTH GROUP ORDINARY	NWL	1,486,060	243,812,801	0.61
NEW CENTURY RESOURCE DEFERRED SETTLEMENT	NCZDA	1,199,929	80,661,870	1.49
NEW CENTURY RESOURCE ORDINARY	NCZ	339,901	1,725,753,750	0.02
NEW ENERGY SOLAR ORDINARY	NEW	48,107	321,891,410	0.01
NEW HOPE CORPORATION ORDINARY	NHC	33,749,459	832,357,082	4.05
NEW WORLD RESOURCES ORDINARY	NWC	2,378,303	1,586,943,696	0.15
NEWCREST MINING ORDINARY	NCM	4,124,879	817,958,171	0.50
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	41,800	8,538,453	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	373,725	40,576,106	0.92
NEXT SCIENCE LIMITED ORDINARY	NXS	156,136	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	8,553,135	456,654,443	1.87
NEXUS MINERALS LTD ORDINARY	NXM	36,059	287,956,019	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,505,994	458,458,195	0.55
NICK SCALI LIMITED ORDINARY	NCK	996,641	81,000,000	1.23

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NICKELMINESLIMITED ORDINARY	NIC	41,071,364	2,515,029,051	1.63
NINE ENTERTAINMENT ORDINARY	NEC	21,995,425	1,705,393,253	1.29
NITRO SOFTWARE LTD ORDINARY	NTO	868,922	233,341,310	0.37
NORTHERN STAR ORDINARY	NST	18,908,956	1,164,611,199	1.62
NOUMI LIMITED ORDINARY	NOU	2,470,503	277,109,319	0.89
NOVA MINERALS LTD DEFERRED SETTLEMENT	NVADB	2,261,823	179,003,756	1.26
NOVONIX LIMITED ORDINARY	NVX	4,643,805	482,563,962	0.96
NOXOPHARM LIMITED ORDINARY	NOX	781,259	292,237,950	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	13,402,736	456,368,520	2.94
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,505,583	379,907,116	0.66
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	8,525,427	317,314,794	2.69
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	63,072	197,570,061	0.03
OBJECTIVE CORP ORDINARY	OCL	1,199	94,492,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	218,632	70,309,927	0.31
OFX GROUP LTD ORDINARY	OFX	490,043	242,625,327	0.20
OIL SEARCH LTD ORDINARY	OSH	1,495,704	2,077,850,664	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	142,023	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,057,067	264,980,845	8.32
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,551,508	502,740,360	0.31

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OOH!MEDIA LIMITED ORDINARY	OML	4,947,923	598,645,873	0.83
OPENPAY GROUP ORDINARY	OPY	3,929,747	105,929,052	3.71
OPTHEA LIMITED ORDINARY	OPT	9,841,173	351,189,280	2.80
ORECORP LTD ORDINARY	ORR	254,359	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	10,642,182	407,513,099	2.61
ORIGIN ENERGY ORDINARY	ORG	9,148,668	1,761,211,071	0.52
OROCOBRE LIMITED ORDINARY	ORE	543,858	637,525,586	0.09
ORORA LIMITED ORDINARY	ORA	5,755,895	872,370,696	0.66
ORTHOCELL LIMITED ORDINARY	OCC	193,255	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	8,459,590	333,654,973	2.54
PACIFIC GRP LTD ORDINARY	PAC	1,485	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	582,474	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,930,824	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	62,968,743	2,678,839,972	2.35
PANORAMIC RESOURCES ORDINARY	PAN	1,888,265	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	1,115,533	1,409,498,698	0.08
PARADIGM BIO. ORDINARY	PAR	10,033,050	227,595,795	4.41
PEAK RESOURCES DEFERRED SETTLEMENT	PEKDA	287,283	198,786,746	0.14
PEET LIMITED ORDINARY	PPC	1,409	483,300,489	0.00

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PENDAL GROUP LTD ORDINARY	PDL	527,203	382,677,887	0.14
PENINSULA ENERGY LTD ORDINARY	PEN	3,601,880	997,296,191	0.36
PENTANET ORDINARY	5GG	366,976	203,133,440	0.18
PEOPLEINFRASTRUCTURE ORDINARY	PPE	3,173	95,394,855	0.00
PEPPERMONY ORDINARY	PPM	136,034	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	14,752,952	705,711,193	2.09
PERPETUAL LIMITED ORDINARY	PPT	1,077,991	56,635,450	1.90
PERSEUS MINING LTD ORDINARY	PRU	18,230,967	1,227,119,570	1.49
PETER WARREN ORDINARY	PWR	21,465	171,730,932	0.01
PEXAGROUP ORDINARY	PXA	434,342	177,325,788	0.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,675,206	551,938,600	4.47
PILBARA MIN LTD ORDINARY	PLS	52,553,818	2,974,988,252	1.77
PINNACLE INVESTMENT ORDINARY	PNI	1,504,444	199,062,625	0.76
PLATINUM ASIA LTD ORDINARY	PAI	247,541	367,185,616	0.07
PLATINUM ASSET ORDINARY	PTM	5,450,876	586,678,900	0.93
POINTERRA LIMITED ORDINARY	3DP	305,328	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	12,460,331	263,078,104	4.74
POLYNOVO LIMITED ORDINARY	PNV	49,838,529	661,388,044	7.54
POSEIDON NICK LTD ORDINARY	POS	937,036	3,063,959,526	0.03
PPK GROUP LIMITED ORDINARY	PPK	757,581	89,289,293	0.85



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PRAEMIUM LIMITED ORDINARY	PPS	435,836	507,582,112	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	6,820,101	1,364,182,612	0.50
PREMIER INVESTMENTS ORDINARY	PMV	244,591	158,993,036	0.15
PRESCIENT LTD ORDINARY	PTX	1,049,659	648,624,718	0.16
PRIME MEDIA GRP LTD ORDINARY	PRT	901,542	366,330,303	0.25
PRO MEDICUS LIMITED ORDINARY	PME	4,231,671	104,386,313	4.05
PROSPA GROUP. ORDINARY	PGL	991	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	489,756	428,523,535	0.11
PROVINCE RESOURCES ORDINARY	PRL	1,083,996	1,129,659,811	0.10
PSC INSURANCE LTD ORDINARY	PSI	14,897	324,640,725	0.00
PURSUIT MINERALS ORDINARY	PUR	235,025	937,013,916	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,421,149	1,139,854,032	0.30
PWR HOLDINGS LIMITED ORDINARY	PWH	5,273	100,296,046	0.01
QANTAS AIRWAYS ORDINARY	QAN	22,379,832	1,886,044,698	1.19
QBE INSURANCE GROUP ORDINARY	QBE	3,431,470	1,476,512,766	0.23
QUBE HOLDINGS LTD ORDINARY	QUB	4,482,506	1,920,201,191	0.23
QUEENSLAND PACIFIC ORDINARY	QPM	23,449	1,355,613,131	0.00
QV EQUITIES LIMITED ORDINARY	QVE	46,646	233,541,576	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	79,313	149,544,782	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	14,724	87,261,174	0.02
RAMELIUS RESOURCES ORDINARY	RMS	9,604,852	853,826,143	1.12

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RAMSAY HEALTH CARE ORDINARY	RHC	2,267,765	228,881,705	0.99
RAREX LIMITED ORDINARY	REE	62,808	451,593,204	0.01
REA GROUP ORDINARY	REA	1,242,932	132,117,217	0.94
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	61,734,974	2,356,360,652	2.62
RED DIRT METALS LTD ORDINARY	RDT	543,902	249,478,541	0.22
RED HILL IRON ORDINARY	RHI	1,015	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	32,067,030	275,920,223	11.62
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,737,191	645,984,181	1.04
REGAL INVEST FUND ORDINARY UNITS	RF1	1,924	171,928,982	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	777,491	300,833,765	0.26
REGIS RESOURCES ORDINARY	RRL	23,607,883	754,776,298	3.13
RELIANCE WORLDWIDE ORDINARY	RWC	8,917,237	790,094,765	1.13
RENASCOR RES LTD ORDINARY	RNU	24,036	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,127,305	859,197,077	0.25
RESIMAC GRP LTD ORDINARY	RMC	27,395	408,792,525	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,859,408	405,929,530	0.46
RESOLUTE MINING ORDINARY	RSG	20,076,115	1,103,931,520	1.82
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00



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REX MINERALS LIMITED ORDINARY	RXM	2,168,151	589,320,920	0.37
RIDLEY CORPORATION ORDINARY	RIC	1,422,379	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,118,381	371,216,214	0.30
RPMGLOBAL HLDGS LTD ORDINARY	RUL	151,313	232,034,625	0.07
RUMBLE RES LIMITED ORDINARY	RTR	2,918,908	620,207,155	0.47
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,344,157	381,367,182	0.88
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	1,531,849	409,981,893	0.37
SANTOS LTD ORDINARY	STO	79,377,560	2,083,066,041	3.81
SAYONA MINING LTD ORDINARY	SYA	37,839,799	7,045,000,464	0.54
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,811,371	1,110,193,150	0.34
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,642,348	5,190,378,339	0.53
SCIDEV LTD ORDINARY	SDV	258,111	187,478,221	0.14
SEAFARMS GROUP LTD ORDINARY	SFG	180,711	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	751,080	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	10,447,420	353,920,190	2.95
SELECT HARVESTS ORDINARY	SHV	1,126,272	120,224,370	0.94
SELFWEALTH ORDINARY	SWF	601,143	236,585,819	0.25
SENEX ENERGY LIMITED ORDINARY	SXY	1,175,043	185,235,674	0.63

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SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,799,496	615,953,094	2.89
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,057,485	363,260,588	1.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,411,199	1,590,118,239	0.09
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,900,433	198,160,050	0.96
SG FLEET GROUP LTD ORDINARY	SGF	258,938	341,984,920	0.08
SIGMA HEALTH LTD ORDINARY	SIG	9,853,414	1,059,276,416	0.93
SILVER LAKE RESOURCE ORDINARY	SLR	21,304,421	885,396,293	2.41
SILVER MINES LIMITED ORDINARY	SVL	16,545,213	1,291,832,143	1.28
SIMS LIMITED ORDINARY	SGM	4,739,459	197,564,531	2.40
SITEMINDER ORDINARY	SDR	3,828,089	270,242,800	1.42
SIV CAPITAL LIMITED ORDINARY	SIV	580,257	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	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	16,046,690	760,205,209	2.11
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	904	133,541,979	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,317,485	479,669,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	4,076,073	360,866,092	1.13
SOUTH32 LIMITED ORDINARY	S32	9,773,274	4,656,054,832	0.21
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,412,888	1,754,954,280	0.08

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,085,161	1,869,423,460	0.27
SPDR 200 RESOURCES ETF UNITS	OZR	368	9,343,149	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	170,979	656,400,557	0.03
SPLITIT ORDINARY	SPT	9,335,070	469,374,453	1.99
SRG GLOBAL LTD ORDINARY	SRG	753,394	445,796,415	0.17
SSR MINING INC. CDI 1:1	SSR	235,941	20,473,516	1.15
ST BARBARA LIMITED ORDINARY	SBM	16,344,938	709,527,049	2.30
ST GEORGE MIN LTD ORDINARY	SGQ	66,633	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	11,194,081	406,680,155	2.75
STAVELY MINERALS LTD ORDINARY	SVY	631,765	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,275,056	977,593,945	0.23
STEP ONE LIMITED ORDINARY	STP	14	185,340,291	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,993,399	264,214,027	1.51
STOCKLAND FPO/UNITS STAPLED	SGP	24,282,584	2,387,171,662	1.02
STRICKLAND METALS ORDINARY	STK	817,581	1,251,557,693	0.07
STRIKE ENERGY LTD ORDINARY	STX	40,538,785	2,025,105,045	2.00
SUNCORP GROUP LTD ORDINARY	SUN	4,622,037	1,262,604,976	0.37
SUNRISE ORDINARY	SRL	2,494,254	90,057,879	2.77
SUNSTONE METALS LTD ORDINARY	STM	2,572,389	2,239,520,979	0.11
SUPER RET REP LTD ORDINARY	SUL	7,262,048	225,826,500	3.22

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SUPERLOOP LIMITED ORDINARY	SLC	1,152,918	483,312,624	0.24
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,676,510	2,698,700,253	0.51
SYMBIO HOLDINGS LTD ORDINARY	SYM	11,781	84,672,752	0.01
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	244,130	218,581,661	0.11
SYRAH RESOURCES ORDINARY	SYR	3,949,691	498,734,723	0.79
TABCORP HOLDINGS LTD ORDINARY	TAH	9,816,239	2,225,771,703	0.44
TALGA GROUP LTD ORDINARY	TLG	1,050,434	304,704,519	0.34
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,865,442	213,608,448	5.09
TECHNOLOGY METALS ORDINARY	TMT	83,816	203,661,390	0.04
TECHNOLOGY ONE ORDINARY	TNE	10,748,560	322,510,816	3.33
TELIX PHARMACEUTICAL ORDINARY	TLX	1,642,431	285,072,908	0.58
TELSTRA CORPORATION. ORDINARY	TLS	21,739,124	11,839,570,639	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,912,888	120,452,928	7.40
TESSERENT LIMITED ORDINARY	TNT	5,679,650	1,210,956,641	0.47
THE A2 MILK COMPANY ORDINARY	A2M	42,343,845	743,656,528	5.69
THE REJECT SHOP ORDINARY	TRS	112,150	38,326,622	0.29
THE STAR ENT GRP ORDINARY	SGR	23,821,263	952,014,210	2.50
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	578,960	1,391,313,498	0.04
TNG LIMITED ORDINARY	TNG	27,294	1,388,418,222	0.00



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TPG TELECOM LIMITED. ORDINARY	TPG	12,037,014	1,859,341,669	0.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,217,593	3,069,761,354	0.43
TREASURY WINE ESTATE ORDINARY	TWE	3,344,921	721,848,176	0.46
TUAS LIMITED ORDINARY	TUA	141,045	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,390,511	515,379,614	4.34
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,963,347	197,828,700	2.00
UNITED MALT GROUP ORDINARY	UMG	3,080,417	299,179,135	1.03
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,030,313	687,962,649	1.02
UNIVERSAL STORE ORDINARY	UNI	89,206	73,195,836	0.12
VANECK AU FLOAT RATE ETF UNITS	FLOT	12,202	11,903,469	0.10
VEEM LTD ORDINARY	VEE	47,347	135,719,452	0.03
VENTURE MINERALS ORDINARY	VMS	47,785	1,385,235,734	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	39,519	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,675,281	4,552,275,358	1.24
VIMY RESOURCES LTD ORDINARY	VMY	5,282,837	1,053,923,325	0.50
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,072,245	881,840,585	0.69
VIRTUS HEALTH LTD ORDINARY	VRT	457,523	85,536,996	0.53
VITA GROUP LTD ORDINARY	VTG	2,618,658	165,604,453	1.58
VITAL METALS LIMITED ORDINARY	VML	9,229,950	4,165,483,084	0.22

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VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,351,815	1,555,351,598	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	158,891	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	124,378	278,510,084	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	2,202,435	251,353,081	0.88
VOLT RESOURCES LTD ORDINARY	VRC	3,054,260	2,647,777,155	0.12
VRX SILICA LTD ORDINARY	VRX	123,187	552,903,029	0.02
VULCAN ENERGY ORDINARY	VUL	4,102,641	124,355,917	3.30
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	902,734,826	0.00
WAM LEADERS LIMITED ORDINARY	WLE	64,709	1,031,930,879	0.01
WARREGO ENERGY LTD ORDINARY	WGO	1,130,566	1,223,122,326	0.09
WAY2VATLTD ORDINARY	W2V	6,000	137,662,160	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,596,133	729,816,547	0.77
WAYPOINT REIT STAPLED DEF SET	WPRDA	782	730,777,051	0.00
WCM GLOBAL GROWTH ORDINARY	WQG	6,901	184,635,880	0.00
WEBCENTRAL LTD ORDINARY	WCG	329,148	401,812,925	0.08
WEBJET LIMITED ORDINARY	WEB	35,685,845	380,509,819	9.38
WEEBIT NANO LTD ORDINARY	WBT	357,991	146,668,661	0.24
WESFARMERS LIMITED ORDINARY	WES	1,979,719	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	12,423,462	1,020,773,845	1.22



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WESTERN AREAS LTD ORDINARY	WSA	4,035,287	321,643,155	1.25
WESTGOLD RESOURCES. ORDINARY	WGX	8,871,201	425,496,166	2.08
WESTPAC BANKING CORP ORDINARY	WBC	40,786,291	3,668,591,808	1.11
WHISPIR LIMITED ORDINARY	WSP	907,828	117,711,354	0.77
WHITE ROCK MIN LTD ORDINARY	WRM	75,122	142,465,772	0.05
WHITEHAVEN COAL ORDINARY	WHC	9,742,985	1,032,644,232	0.94
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	833,080	325,052,438	0.26
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	15,301,598	969,631,826	1.58
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,959,883	1,211,975,244	0.41
WORLEY LIMITED ORDINARY	WOR	4,385,288	523,653,058	0.84
XERO LTD ORDINARY	XRO	1,417,441	148,734,621	0.95
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	53,135,685	588,834,884	9.02
ZOONO GROUP LTD ORDINARY	ZNO	502,085	165,312,707	0.30