



Reported Daily Short Positions for 7/12/21

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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	248,885	480,455,000	0.05
4DMEDICAL LIMITED ORDINARY	4DX	381,148	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	18,744	1,374,158,175	0.00
88 ENERGY LTD ORDINARY	88E	7,727,409	14,403,426,196	0.05
92ENERGY ORDINARY	92E	1,030,754	52,717,349	1.96
A2B AUSTRALIA LTD ORDINARY	A2B	983,901	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,438,890	831,821,953	0.29
ACCENT GROUP LTD ORDINARY	AX1	3,678,932	541,866,715	0.68
ACROW FORMWORK ORDINARY	ACF	6,338	253,787,418	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,293,094	1,765,050,206	0.07
ADAIRS LIMITED ORDINARY	ADH	3,742,622	170,889,856	2.19
ADBRI LIMITED ORDINARY	ABC	8,326,619	652,627,555	1.28
ADORE BEAUTY ORDINARY	ABY	1,722,540	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	699,501	232,721,803	0.30
ADV HUMAN IMAG LTD ORDINARY	AHI	42,122	159,020,811	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	453,128	438,858,506	0.10
AERIS RESOURCES LTD ORDINARY	AIS	21,556,581	2,254,581,165	0.96
AFTERPAY LIMITED ORDINARY	APT	2,932,282	290,268,153	1.01
AGL ENERGY LIMITED. ORDINARY	AGL	10,988,646	658,379,154	1.67
AIRTASKER LIMITED ORDINARY	ART	693,489	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	6,482,034	595,583,420	1.09
ALLIANCE AVIATION ORDINARY	AQZ	75,185	160,734,697	0.05
ALLKEM LIMITED ORDINARY	AKE	2,275,276	637,525,586	0.36
ALPHA HPA LTD ORDINARY	A4N	1,555,643	793,284,971	0.20
ALS LTD ORDINARY	ALQ	1,156,099	482,425,769	0.24
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,157,628	131,469,072	0.88
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	34,541,434	2,901,681,417	1.19
AMA GROUP LIMITED ORDINARY	AMA	66,666,460	1,013,179,489	6.58
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,970,809	822,226,552	1.58
AMERICAN PACIFIC ORDINARY	ABR	645,684	416,185,262	0.16
AMP LIMITED ORDINARY	AMP	57,454,863	3,266,105,853	1.76
AMPOL LIMITED ORDINARY	ALD	197,491	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	61,891,449	2,483,727,046	2.49
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,334,188	89,207,765	2.62
ANSELL LIMITED ORDINARY	ANN	4,253,737	128,006,327	3.32
ANTEOTECH LTD ORDINARY	ADO	7,337,673	1,974,044,392	0.37
ANTERIS TECHNOLOGIES ORDINARY	AVR	620	9,262,750	0.01



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ANTIPA MINERALS LTD ORDINARY	AZY	572	3,139,708,262	0.00
ANTIPODES GLOBAL INV ORDINARY	APL	41,667	477,221,507	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	201,031	657,809,675	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	18,287,327	2,819,045,293	0.65
APA GROUP UNITS STAPLED	APA	17,083,188	1,179,893,848	1.45
APM HUMAN SERVICES ORDINARY	APM	6,220,637	898,621,383	0.69
APPEN LIMITED ORDINARY	APX	9,500,735	123,074,916	7.72
ARB CORPORATION. ORDINARY	ARB	333,062	81,675,550	0.41
ARCHER MATERIALS ORDINARY	AXE	696,423	247,567,207	0.28
ARCHTIS LIMITED ORDINARY	AR9	453,049	261,931,229	0.17
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,023,133	479,706,016	0.63
ARENA REIT. FPO/UNITS STAPLED	ARF	3,769,504	345,600,320	1.09
ARGOSY MINERALS LTD ORDINARY	AGY	224,407	1,266,523,869	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	202,675	669,623,294	0.03
ARIZONA LITHIUM LTD ORDINARY	AZL	1,317,501	1,943,456,327	0.07
AROA BIOSURGERY ORDINARY	ARX	371,962	341,862,816	0.11
ASX LIMITED ORDINARY	ASX	1,393,276	193,595,162	0.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	33,917,852	959,018,226	3.54
ATOMOS ORDINARY	AMS	2,369,869	222,351,585	1.07
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	87,750	74,459,057	0.12



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,231,022	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	469,932	76,946,232	0.61
AUDIO PIXELS LTD ORDINARY	AKP	1,233	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	20,299,410	1,237,056,457	1.64
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,135,389	1,840,703,982	1.69
AUROCH MINERALS LTD ORDINARY	AOU	211,186	353,379,877	0.06
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	662,220	376,000,000	0.18
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,620,000	338,000,000	0.48
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	186,520	380,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,441,660	387,000,000	0.37
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	941,950	302,000,000	0.31
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	59,500	198,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	102,150	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	94,420	366,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	104,200	130,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	29,130	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	869,080	321,000,000	0.27
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	88,110	329,000,000	0.03

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	198,000	99,000,000	0.20
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	493,240	120,000,000	0.41
AUSNET SERVICES LTD ORDINARY	AST	2,462,858	3,829,964,486	0.06
AUSSIE BROADBAND ORDINARY	ABB	80,357	223,831,951	0.04
AUSSTRATMATERIALS ORDINARY	ASM	3,118,996	139,506,006	2.24
AUST FINANCE GRP ORDINARY	AFG	1,597,268	269,128,877	0.59
AUST VINTAGE LTD ORDINARY	AVG	929,008	252,638,486	0.37
AUSTAL LIMITED ORDINARY	ASB	4,384,420	361,858,154	1.21
AUSTIN ENGINEERING ORDINARY	ANG	776,031	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,268,387	602,766,747	1.21
AUSTRALIAN ETHICAL ORDINARY	AEF	1,253,333	112,387,138	1.12
AUSTRALIAN PHARM. ORDINARY	API	1,733,249	492,656,035	0.35
AUSTRALIAN UNITED IN ORDINARY	AUI	2,024	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	190,618	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	1,003,199	243,277,667	0.41
AVENTUS GROUP FPO/UNITS STAPLED	AVN	449,375	571,235,747	0.08
AVITA MEDICAL CDI 5:1	AVH	1,930,452	68,095,130	2.83
AVJENNINGS LIMITED ORDINARY	AVJ	45,964	406,230,728	0.01

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AVZ MINERALS LTD ORDINARY	AVZ	17,214,647	3,218,172,680	0.53
AZURE MINERALS ORDINARY	AZS	3,924,076	310,735,721	1.26
BABY BUNTING GRP LTD ORDINARY	BBN	487,794	132,424,126	0.37
BANK OF QUEENSLAND. ORDINARY	BOQ	18,236,687	642,625,584	2.84
BANNERMAN ENERGY LTD ORDINARY	BMN	106,479	1,231,761,603	0.01
BAPCOR LIMITED ORDINARY	BAP	1,758,545	339,412,500	0.52
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	116,974,891	2,281,333,656	5.13
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	4,013,327	302,985,069	1.32
BELLEVUE GOLD LTD ORDINARY	BGL	45,564,366	1,031,201,681	4.42
BENDIGO AND ADELAIDE ORDINARY	BEN	24,562,695	560,812,639	4.38
BEST & LESS ORDINARY	BST	6,321	125,366,930	0.01
BETMAKERS TECH GROUP ORDINARY	BET	54,016,366	857,597,933	6.30
BHP GROUP LIMITED ORDINARY	BHP	239,120,083	2,950,251,394	8.11
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,780,845	546,007,104	0.69
BLACK CAT SYNDICATE ORDINARY	BC8	18,111	140,807,811	0.01
BLACK ROCK MINING ORDINARY	BKT	1	865,494,186	0.00
BLACKMORES LIMITED ORDINARY	BKL	309,679	19,384,246	1.60

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BLACKSTONE LTD ORDINARY	BSX	670,020	391,204,783	0.17
BLUE ENERGY LIMITED. ORDINARY	BLU	695,963	1,528,214,889	0.05
BLUEBET HOLDINGS LTD ORDINARY	BBT	400,462	200,109,649	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	637,286	494,325,464	0.13
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	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	6,432,572	1,103,088,419	0.58
BOSS ENERGY LTD DEFERRED SETTLEMENT	BOEDA	1,063,833	284,784,538	0.37
BOSS ENERGY LTD ORDINARY	BOE	35,564	2,283,840,822	0.00
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	61,953,531	1,693,237,144	3.66
BRAMBLES LIMITED ORDINARY	BXB	4,698,300	1,434,543,331	0.33
BRAVURA SOLUTION LTD ORDINARY	BVS	6,262,698	248,354,002	2.52
BREVILLE GROUP LTD ORDINARY	BRG	4,821,373	139,359,544	3.46
BRICKWORKS LIMITED ORDINARY	BKW	252,773	151,775,663	0.17
BUBS AUST LTD ORDINARY	BUB	18,343,393	612,775,580	2.99
BWP TRUST ORDINARY UNITS	BWP	13,651,251	642,383,803	2.13
BWX LIMITED ORDINARY	BWX	1,594,476	160,888,123	0.99
BYRON ENERGY LTD ORDINARY	BYE	285,187	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	9,389	161,316,127	0.01

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CANN GROUP LTD ORDINARY	CAN	319,991	348,854,503	0.09
CANNINDAH RESOURCES ORDINARY	CAE	20,153	523,720,691	0.00
CANNON RESOURCES ORDINARY	CNR	1,281	76,838,484	0.00
CAPRICORN METALS ORDINARY	CMM	6,268,157	370,305,433	1.69
CARAVEL MINERALS LTD ORDINARY	CVV	581,481	389,850,017	0.15
CARBON REVOLUTION ORDINARY	CBR	1,622,915	206,178,949	0.79
CARDNO LIMITED ORDINARY	CDD	18	390,596,497	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,830,132	1,565,379,917	1.97
CARSALES.COM LTD. ORDINARY	CAR	951,652	282,585,252	0.34
CASHREWARDS ORDINARY	CRW	81,003	79,426,125	0.10
CASPIN RESOURCES ORDINARY	CPN	2,991	69,820,710	0.00
CASTILE RESOURCES ORDINARY	CST	257,139	199,710,121	0.13
CASTILLO COPPER LTD ORDINARY	CCZ	387,019	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	940,298	231,924,764	0.41
CEDAR WOODS PROP. ORDINARY	CWP	394,334	82,127,852	0.48
CENTAURUS METALS LTD ORDINARY	CTM	494,005	343,729,052	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,255,582	790,170,111	0.79
CENTURIA I REIT ORDINARY UNITS	CIP	4,658,442	632,913,458	0.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,871,380	595,642,317	0.48
CETTIRE ORDINARY	CTT	2,701,423	381,238,220	0.71
CHALICE MINING LTD ORDINARY	CHN	6,109,601	354,973,474	1.72

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CHALLENGER EXP LTD ORDINARY	CEL	992,441	978,420,425	0.10
CHALLENGER LIMITED ORDINARY	CGF	4,914,811	678,166,294	0.72
CHAMPION IRON LTD ORDINARY	CIA	3,455,475	506,491,876	0.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,327,010	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	1,214,435	578,379,483	0.21
CHARTER HALL SOC IN UNITS	CQE	1,652,764	364,150,027	0.45
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	1,016,736	220,281,984	0.46
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,922,541	450,877,119	1.31
CHTR H LWR UNITS STAPLED	CLW	11,553,613	636,532,518	1.82
CIMIC GROUP LTD ORDINARY	CIM	5,724,313	311,296,286	1.84
CIRRALTO LTD ORDINARY	CRO	856,479	2,926,253,828	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	1,748,983	231,920,086	0.75
CLASS LIMITED ORDINARY	CL1	31,389	124,423,456	0.03
CLEAN TEQ WATER ORDINARY	CNQ	1,010,583	44,666,174	2.26
CLEANAWAY WASTE LTD ORDINARY	CWY	11,459,576	2,061,629,118	0.56
CLEANSPACE HOLDINGS ORDINARY	CSX	188,658	77,019,523	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,276,556	49,410,338	4.61
CLOVER CORPORATION ORDINARY	CLV	1,146,548	166,439,311	0.69
COCHLEAR LIMITED ORDINARY	COH	596,926	65,775,103	0.91
CODAN LIMITED ORDINARY	CDA	195,536	180,883,935	0.11

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COGSTATE LTD ORDINARY	CGS	5,631	172,601,664	0.00
COLES GROUP ORDINARY	COL	5,463,844	1,333,929,696	0.41
COLLINS FOODS LTD ORDINARY	CKF	130,316	116,696,110	0.11
COMMONWEALTH BANK. ORDINARY	CBA	12,309,309	1,706,391,603	0.72
COMPUTERSHARE LTD ORDINARY	CPU	5,599,248	603,729,336	0.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	71,985	246,187,687	0.03
COOPER ENERGY LTD ORDINARY	COE	109,488,396	1,631,026,105	6.71
CORE LITHIUM ORDINARY	CXO	14,715,489	1,668,844,848	0.88
CORONADO GLOBAL RES CDI 10:1	CRN	822,844	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	2,240,832	136,857,302	1.64
COSTA GROUP HOLDINGS ORDINARY	CGC	12,295,874	464,378,621	2.65
CREDIT CORP GROUP ORDINARY	CCP	1,034,518	67,832,279	1.53
CRESO PHARMA LTD ORDINARY	CPH	12,212,728	1,208,111,720	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,143,070	2,617,470,675	1.42
CROWN RESORTS LTD ORDINARY	CWN	12,535,325	677,158,271	1.85
CSL LIMITED ORDINARY	CSL	1,242,214	455,671,467	0.27
CSR LIMITED ORDINARY	CSR	12,231,419	485,382,776	2.52
CYNATA THERAPEUTICS ORDINARY	CYP	17,558	143,276,594	0.01
CYPRIUM METALS LTD ORDINARY	CYM	1,193,520	564,819,214	0.21
DACIAN GOLD LTD ORDINARY	DCN	9,442,838	967,430,004	0.98
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	223,695	495,761,667	0.05

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DATA#3 LIMITED ORDINARY	DTL	203,455	154,349,185	0.13
DE GREY MINING ORDINARY	DEG	38,288,199	1,406,423,525	2.72
DEEP YELLOW LIMITED ORDINARY	DYL	475,870	381,272,387	0.12
DETERRA ORDINARY	DRR	14,714,711	528,503,128	2.78
DEVELOP GLOBAL LTD DEFERRED SETTLEMENT	DVPDB	5,826	140,096,672	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	128,242	314,183,969	0.04
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	106,078	319,162,561	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,157,381	319,162,561	1.30
DEXUS UNITS STAPLED	DXS	19,346,383	1,075,565,246	1.80
DGL GROUP LIMITED ORDINARY	DGL	5,133	278,090,059	0.00
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,496,918	172,884,664	1.44
DIMERIX LTD ORDINARY	DXB	69,328	320,873,666	0.02
DJERRIWARRH ORDINARY	DJW	12,174	236,565,794	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	491,855	190,206,437	0.26
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,081,580	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,573,459	86,553,914	1.82
DOUUGH LIMITED ORDINARY	DOU	792,945	453,707,951	0.17
DOWNER EDI LIMITED ORDINARY	DOW	13,126,627	685,619,479	1.91
DREDNOUGHT RESOURCES ORDINARY	DRE	145,367	2,837,183,551	0.01
DROPSUITE LTD ORDINARY	DSE	217,026	681,868,086	0.03

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DUBBER CORP LTD ORDINARY	DUB	8,263,186	303,565,642	2.72
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
DUXTON WATER LTD ORDINARY	D2O	2,464	120,227,226	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,138,135	256,933,106	1.61
EAGLE MOUNTAIN ORDINARY	EM2	540,696	229,602,584	0.24
ECLIPX GROUP LTD ORDINARY	ECX	3,405,540	311,925,012	1.09
ECOFIBRE LIMITED ORDINARY	EOF	2,337,349	348,980,558	0.67
ECOGRAF LIMITED ORDINARY	EGR	5,274,721	450,333,459	1.17
ELDERS LIMITED ORDINARY	ELD	829,562	156,476,574	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	9,052,536	150,914,229	6.00
ELEMENT 25 LTD ORDINARY	E25	22,081	152,590,369	0.01
ELIXIR ENERGY LTD ORDINARY	EXR	1,941,550	891,733,376	0.22
ELMO SOFTWARE ORDINARY	ELO	647,418	90,010,214	0.72
EMECO HOLDINGS ORDINARY	EHL	11,618,262	540,668,902	2.15
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,759,629	373,427,224	4.22
EMPIRE ENERGY LTD ORDINARY	EEG	233,410	600,074,341	0.04
EMVISION MEDICAL ORDINARY	EMV	6,909	73,796,867	0.01
ENDEAVOUR ORDINARY	EDV	10,605,959	1,790,980,017	0.59
ENERGY RESOURCES ORDINARY 'A'	ERA	110,655	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,306,034	1,201,466,920	0.19

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ESTIA HEALTH LTD ORDINARY	EHE	1,851,589	261,441,642	0.71
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	578,254	255,968,653	0.23
EUROPEAN METALS HLDG CDI 1:1	EMH	33,147	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	206,257	197,019,246	0.10
EVENT HOSPITALITY ORDINARY	EVT	1,156,713	161,195,521	0.72
EVOLUTION MINING LTD ORDINARY	EVN	18,464,167	1,833,007,683	1.01
EXOPHARM LIMITED ORDINARY	EX1	52,085	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	1,266,664	709,046,062	0.18
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	2,646,856	502,213,920	0.53
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	988,994	318,932,762	0.31
FIREFINCH LTD ORDINARY	FFX	1,871,852	1,026,882,468	0.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	970,877	577,188,048	0.17
FLEETWOOD LTD ORDINARY	FWD	13,577	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	55,787	813,805,752	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	27,639,815	199,585,836	13.85
FLUENCE CORPORATION ORDINARY	FLC	1,196,119	624,854,034	0.19

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FORTESCUE METALS GRP ORDINARY	FMG	74,954,877	3,078,964,918	2.43
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	64,626	393,612,280	0.02
FYI RESOURCES LTD ORDINARY	FYI	221,734	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	1,445,474	94,857,057	1.52
G8 EDUCATION LIMITED ORDINARY	GEM	35,061,307	847,390,315	4.14
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,143,961	295,380,556	0.39
GASCOYNE RES LTD ORDINARY	GCY	402,747	369,938,090	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,160,004	539,635,010	0.59
GENESIS MINERALS ORDINARY	GMD	1,271,695	2,412,104,506	0.05
GENETIC SIGNATURES ORDINARY	GSS	208,888	143,096,246	0.15
GENWORTH MORTGAGE ORDINARY	GMA	2,606,004	412,514,184	0.63
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	20,455,549	881,800,041	2.32
GOLDEN RIM RESOURCES ORDINARY	GMR	2,092	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	725,897	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	14,083,991	1,915,577,430	0.74
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,774,197	2,952,805,434	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,882,725	228,855,628	0.82

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GRAND GULF ENERGY ORDINARY	GGE	136,722	1,191,949,478	0.01
GRANGE RESOURCES. ORDINARY	GRR	521,800	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	16,963,187	1,344,077,346	1.26
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	348,608	772,056,986	0.05
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	312,171	274,096,482	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	27,214	200,518,807	0.01
HARVEY NORMAN ORDINARY	HVN	31,528,713	1,246,006,654	2.53
HASTINGS TECH MET ORDINARY	HAS	5,824,022	1,738,455,928	0.34
HAWSONS IRON LTD ORDINARY	HIO	7,607	715,052,950	0.00
HEALIUS ORDINARY	HLS	3,265,082	623,157,562	0.52
HEARTS AND MINDS ORDINARY	HM1	1,837	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	411,785	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	62,900	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	793,671	290,266,355	0.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,312,729	794,591,203	0.54
HOT CHILI LTD ORDINARY	HCH	8,411	87,549,450	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	143,280	192,599,663	0.07

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HT&E LIMITED ORDINARY	HT1	4,959,020	275,154,900	1.80
HUB24 LTD ORDINARY	HUB	1,307,454	68,624,619	1.91
HUMM GROUP LIMITED ORDINARY	HUM	15,594,141	495,268,318	3.15
HYPERION METALS LTD ORDINARY	HYM	34,513	139,488,491	0.02
ICANDY INTERACTIVE ORDINARY	ICI	29,269	736,780,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	1,255,870	449,830,496	0.28
IDP EDUCATION LTD ORDINARY	IEL	10,932,797	278,336,211	3.93
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,890,538	757,267,813	0.78
ILUKA RESOURCES ORDINARY	ILU	3,097,445	423,202,342	0.73
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,018,534	0.01
IMDEX LIMITED ORDINARY	IMD	679,715	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	4,857,960	854,122,801	0.57
IMPEDIMED LIMITED ORDINARY	IPD	9,792,423	1,775,812,502	0.55
IMPELUS LTD ORDINARY	IMS	1	6,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	112,669	143,234,637	0.08
IMUGENE LIMITED ORDINARY	IMU	161,062,870	5,707,624,293	2.82
INCITEC PIVOT ORDINARY	IPL	14,760,697	1,942,225,029	0.76
INFOMEDIA LTD ORDINARY	IFM	4,117,147	375,762,341	1.10
INGENIA GROUP FPO/UNITS STAPLED	INA	1,649,833	406,424,986	0.41
INGHAMS GROUP ORDINARY	ING	25,836,638	371,679,601	6.95

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INSIGNIA FINANCIAL ORDINARY	IFL	22,161,006	649,324,356	3.41
INSURANCE AUSTRALIA ORDINARY	IAG	33,833,277	2,465,100,206	1.37
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,311,630	202,795,912	0.65
INTEGRATED RESEARCH ORDINARY	IRI	413,208	172,421,064	0.24
INVESTIGATOR RES LTD ORDINARY	IVR	1,855,968	1,327,946,607	0.14
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,661,961	144,060,733	4.62
IONEER LTD ORDINARY	INR	13,046,092	2,050,548,399	0.64
IONIC RARE EARTHS ORDINARY	IXR	770,210	3,392,399,514	0.02
IOUPAY LIMITED ORDINARY	IOU	187,426	551,412,065	0.03
IPH LIMITED ORDINARY	IPH	2,667,959	218,491,392	1.22
IRESS LIMITED ORDINARY	IRE	785,700	189,892,622	0.41
IRONGATE GROUP UNITS STAPLED	IAP	1,574,237	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	1,046,394	219,071,502	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	3,914	21,030,252	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	910,827	143,508,948	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,444,757	445,127,460	0.55
JANUS HENDERSON CDI 1:1	JHG	194,980	27,218,045	0.72

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JB HI-FI LIMITED ORDINARY	JBH	3,350,990	114,883,372	2.92
JERVOIS GLOBAL LTD ORDINARY	JRV	308,193	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	47,963	54,103,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	717,291	224,449,237	0.32
JUDO CAP HOLDINGS ORDINARY	JDO	283,730	1,105,506,373	0.03
JUMBO INTERACTIVE ORDINARY	JIN	473,818	62,458,286	0.76
JUNO ORDINARY	JNO	140,522	135,658,001	0.10
JUPITER MINES. ORDINARY	JMS	12,801,862	1,958,991,033	0.65
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	7,694,230	554,436,025	1.39
KATHMANDU HOLD LTD LTD ORD FOR.EXEMPT NZX	KMD	400,583	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	525,994	218,399,048	0.24
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	232,653	241,610,525	0.10
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	177,642	1,000,000	17.76
KOGAN.COM LTD ORDINARY	KGN	12,992,337	106,888,209	12.16
L1 LONG SHORT FUND ORDINARY	LSF	130,362	609,823,954	0.02
LAKE RESOURCES ORDINARY	LKE	2,162,656	1,218,885,974	0.18
LEGEND MINING ORDINARY	LEG	1,483,930	2,755,135,721	0.05



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LENLEASE GROUP FPO/UNITS STAPLED	LLC	10,763,155	688,807,159	1.56
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	213,253	303,600,000	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	174,262	176,777,427	0.10
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,803,103	104,545,131	2.68
LINK ADMIN HLDG ORDINARY	LNK	5,158,782	512,987,481	1.01
LIONTOWN RESOURCES ORDINARY	LTR	22,345,435	2,184,405,655	1.02
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	18,024	348,769,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	309,558	295,804,757	0.10
LIVETILES LIMITED ORDINARY	LVT	2,150,077	915,263,086	0.23
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,316,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,273,425	970,514,096	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	483,625	107,459,646	0.45
LYNAS RARE EARTHS ORDINARY	LYC	19,237,637	902,411,554	2.13
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	1,982	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	26,437	289,329,090	0.01
MACA LIMITED ORDINARY	MLD	4,658,948	341,710,846	1.36
MACH7 TECH LIMITED ORDINARY	M7T	499,699	237,286,050	0.21
MACMAHON HOLDINGS ORDINARY	MAH	1,070,010	2,154,985,818	0.05

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MACQUARIE GROUP LTD ORDINARY	MQG	1,004,459	383,239,753	0.26
MACQUARIE TELECOM GP ORDINARY	MAQ	246	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,730,239	185,713,004	4.70
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	60,777	5,152,953,250	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	451,377	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	729,569	254,486,798	0.29
MAGNETITE MINES ORDINARY	MGT	6,285	3,150,746,881	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	6,074,555	967,370,021	0.63
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	5,113,630	284,051,000	1.80
MAYNE PHARMA LTD ORDINARY	MYX	26,016,620	1,764,840,757	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	48,736	77,381,107	0.06
MCPHERSON'S LTD ORDINARY	MCP	1,428,437	128,648,100	1.11
MEDADVISOR LIMITED ORDINARY	MDR	843,950	377,515,865	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,934,920	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	499,189	71,280,057	0.70
MEGAPORT LIMITED ORDINARY	MP1	3,816,359	157,687,783	2.42
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	27,535	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,673,070	0.00

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MESOBlast Limited Ordinary	MSB	58,160,091	648,696,070	8.97
Metals X Limited Ordinary	MLX	4,414,399	907,266,067	0.49
Metcash Limited Ordinary	MTS	56,210,135	965,541,602	5.82
Metro Mining Ltd Ordinary	MMI	4,129,490	2,988,769,691	0.14
Michael Hill Int Ordinary	MHJ	1,315,514	388,285,374	0.34
Micro-X Limited Ordinary	MX1	147,710	460,127,745	0.03
Midasminerals Ltd Ordinary	MM1	1	53,198,125	0.00
Mincor Resources NL Ordinary	MCR	2,453,425	484,347,360	0.51
Mineral Resources. Ordinary	MIN	4,980,362	188,850,211	2.64
Minerals260 Limited Ordinary	MI6	46,784	220,000,000	0.02
Mirvac Group FPO/Units Stapled	MGR	16,847,782	3,942,668,263	0.43
MMA Offshore Ordinary	MRM	93,449	359,328,236	0.03
Monadelphous Group Ordinary	MND	6,896,759	95,121,901	7.25
Monash IVF Group Ltd Ordinary	MVF	2,407,569	389,634,840	0.62
Money3 Corporation Ordinary	MNY	867,955	212,047,463	0.41
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	16,545,910	1,210,568,033	1.37
Musgrave Minerals Ordinary	MGV	26,448	537,172,949	0.00
Myer Holdings Ltd Ordinary	MYR	4,303,277	821,278,815	0.52
MyState Limited Ordinary	MYS	297,312	105,501,443	0.28

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NANOSONICS LIMITED ORDINARY	NAN	14,610,299	301,718,386	4.84
NATIONAL AUST. BANK ORDINARY	NAB	25,784,002	3,271,327,267	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,799,048	1,188,800,539	0.40
NAVARRE MINERALS LTD ORDINARY	NML	1,651,857	1,188,106,756	0.14
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,268,350	202,672,203	0.63
NEARMAP LTD ORDINARY	NEA	23,785,107	498,149,265	4.77
NEOMETALS LTD ORDINARY	NMT	242,618	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	3,994,541	3,235,160,324	0.12
NETWEALTH GROUP ORDINARY	NWL	1,490,076	243,812,801	0.61
NEW CENTURY RESOURCE DEFERRED SETTLEMENT	NCZDA	1,312,102	80,661,870	1.63
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	33,143,116	832,357,082	3.98
NEW WORLD RESOURCES ORDINARY	NWC	2,875,297	1,586,943,696	0.18
NEWCREST MINING ORDINARY	NCM	4,921,865	817,958,171	0.60
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	41,800	8,538,453	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	339,167	40,576,106	0.84
NEXT SCIENCE LIMITED ORDINARY	NXS	157,426	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	8,786,080	456,654,443	1.92
NEXUS MINERALS LTD ORDINARY	NXM	76,098	287,956,019	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	2,461,740	458,458,195	0.54

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NICK SCALI LIMITED ORDINARY	NCK	996,641	81,000,000	1.23
NICKELMINESLIMITED ORDINARY	NIC	37,810,978	2,515,029,051	1.50
NINE ENTERTAINMENT ORDINARY	NEC	20,887,024	1,705,393,253	1.22
NITRO SOFTWARE LTD ORDINARY	NTO	868,922	233,341,310	0.37
NORTHERN STAR ORDINARY	NST	18,858,022	1,164,611,199	1.62
NOUMI LIMITED ORDINARY	NOU	2,475,004	277,109,319	0.89
NOVA MINERALS LTD DEFERRED SETTLEMENT	NVADB	1,378,367	179,003,756	0.77
NOVA MINERALS LTD ORDINARY	NVA	457,610	1,802,037,557	0.03
NOVONIX LIMITED ORDINARY	NVX	4,270,732	482,563,962	0.89
NOXOPHARM LIMITED ORDINARY	NOX	753,896	292,237,950	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	12,986,154	456,368,520	2.85
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,333,243	379,907,116	0.61
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	8,469,951	317,314,794	2.67
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	68,259	197,570,061	0.03
OBJECTIVE CORP ORDINARY	OCL	1,118	94,492,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	212,368	70,309,927	0.30
OFX GROUP LTD ORDINARY	OFX	463,582	242,625,327	0.19
OIL SEARCH LTD ORDINARY	OSH	1,630,294	2,077,850,664	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	142,023	738,623,337	0.02

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,754,911	264,980,845	8.21
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,554,216	502,740,360	0.31
OOH!MEDIA LIMITED ORDINARY	OML	5,312,605	598,645,873	0.89
OPENPAY GROUP ORDINARY	OPY	3,933,320	105,929,052	3.71
OPTHEA LIMITED ORDINARY	OPT	9,747,345	351,189,280	2.78
ORECORP LTD ORDINARY	ORR	254,359	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	10,443,112	407,513,099	2.56
ORIGIN ENERGY ORDINARY	ORG	8,952,028	1,761,211,071	0.51
OROCOBRE LIMITED ORDINARY	ORE	12,223	637,525,586	0.00
ORORA LIMITED ORDINARY	ORA	5,492,946	872,370,696	0.63
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	87,086	4,795,009,773	0.00
OZ MINERALS ORDINARY	OZL	8,387,630	333,654,973	2.51
PACIFIC GRP LTD ORDINARY	PAC	1,500	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	617,774	344,290,053	0.18
PAINCHEK LTD ORDINARY	PCK	2,930,824	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	62,962,344	2,678,839,972	2.35
PANORAMIC RESOURCES ORDINARY	PAN	1,888,265	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	971,407	1,409,498,698	0.07
PARADIGM BIO. ORDINARY	PAR	10,037,754	227,595,795	4.41

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PEAK RESOURCES DEFERRED SETTLEMENT	PEKDA	293,549	198,786,746	0.15
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	469,867	382,677,887	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	3,104,481	997,296,191	0.31
PENTANET ORDINARY	SGG	346,962	203,133,440	0.17
PEOPLEINFRASTRUCTURE ORDINARY	PPE	2,308	95,394,855	0.00
PEPPERMONEY ORDINARY	PPM	136,034	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	12,284,185	705,711,193	1.74
PERPETUAL LIMITED ORDINARY	PPT	1,001,898	56,635,450	1.77
PERSEUS MINING LTD ORDINARY	PRU	18,482,506	1,227,119,570	1.51
PETER WARREN ORDINARY	PWR	21,465	171,730,932	0.01
PEXAGROUP ORDINARY	PXA	465,832	177,325,788	0.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,831,268	551,938,600	4.50
PILBARA MIN LTD ORDINARY	PLS	53,154,429	2,974,988,252	1.79
PINNACLE INVESTMENT ORDINARY	PNI	1,478,669	199,062,625	0.74
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	5,701,710	586,678,900	0.97
POINTERRA LIMITED ORDINARY	3DP	297,826	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	12,559,986	263,078,104	4.77
POLYNOVO LIMITED ORDINARY	PNV	49,584,320	661,388,044	7.50

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POSEIDON NICK LTD ORDINARY	POS	1,368,263	3,063,959,526	0.04
PPK GROUP LIMITED ORDINARY	PPK	730,005	89,289,293	0.82
PRAEMIUM LIMITED ORDINARY	PPS	434,554	507,582,112	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	6,731,061	1,364,182,612	0.49
PREMIER INVESTMENTS ORDINARY	PMV	253,300	158,993,036	0.16
PRESCIENT LTD ORDINARY	PTX	984,638	648,624,718	0.15
PRIME MEDIA GRP LTD ORDINARY	PRT	901,542	366,330,303	0.25
PRO MEDICUS LIMITED ORDINARY	PME	4,223,460	104,386,313	4.05
PROSPA GROUP. ORDINARY	PGL	991	164,622,571	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,177,460	1,129,659,811	0.10
PSC INSURANCE LTD ORDINARY	PSI	13,468	324,640,725	0.00
PURSUIT MINERALS ORDINARY	PUR	211,775	937,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,291,185	1,139,854,032	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	5,214	100,296,046	0.01
QANTAS AIRWAYS ORDINARY	QAN	21,764,841	1,886,044,698	1.15
QBE INSURANCE GROUP ORDINARY	QBE	3,592,122	1,476,512,766	0.24
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,000	374,831,722	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	4,473,415	1,920,201,191	0.23
QUEENSLAND PACIFIC ORDINARY	QPM	23,449	1,355,613,131	0.00
QV EQUITIES LIMITED ORDINARY	QVE	37,646	233,541,576	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	77,580	149,544,782	0.05

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RAIZ INVEST LIMITED ORDINARY	RZI	31,127	87,261,174	0.04
RAMELIUS RESOURCES ORDINARY	RMS	8,145,247	858,673,995	0.95
RAMSAY HEALTH CARE ORDINARY	RHC	2,306,401	228,881,705	1.01
RAREX LIMITED ORDINARY	REE	77,164	451,593,204	0.02
RAS TECH ORDINARY	RTH	4	45,391,918	0.00
REA GROUP ORDINARY	REA	1,288,119	132,117,217	0.97
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	61,783,474	2,356,360,652	2.62
RED DIRT METALS LTD ORDINARY	RDT	669,059	249,478,541	0.27
RED HILL IRON ORDINARY	RHI	1,015	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	31,745,963	275,920,223	11.51
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,733,925	645,984,181	1.04
REGIS HEALTHCARE LTD ORDINARY	REG	780,290	300,833,765	0.26
REGIS RESOURCES ORDINARY	RRL	23,749,250	754,776,298	3.15
RELIANCE WORLDWIDE ORDINARY	RWC	8,480,175	790,094,765	1.07
RENASCOR RES LTD ORDINARY	RNU	124,399	1,888,626,160	0.01
RESAPP HEALTH LTD ORDINARY	RAP	2,092,496	859,197,077	0.24
RESIMAC GRP LTD ORDINARY	RMC	26,438	408,792,525	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,846,526	413,011,920	0.45

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RESOLUTE MINING ORDINARY	RSG	20,148,464	1,103,931,520	1.83
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,049,105	589,320,920	0.35
RIDLEY CORPORATION ORDINARY	RIC	1,419,918	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	40,232,756	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,148,945	371,216,214	0.31
RPMGLOBAL HLDGS LTD ORDINARY	RUL	93,508	232,064,625	0.04
RUBICON WATER ORDINARY	RWL	239	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,898,764	620,207,155	0.47
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,963,549	381,367,182	0.78
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	1,468,029	409,981,893	0.36
SANTOS LTD ORDINARY	STO	78,625,912	2,083,066,041	3.77
SAYONA MINING LTD ORDINARY	SYA	35,357,633	7,051,106,525	0.50
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,768,860	1,110,193,150	0.34
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,737,378	5,190,378,339	0.53
SCIDEV LTD ORDINARY	SDV	261,030	187,478,221	0.14
SEAFARMS GROUP LTD ORDINARY	SFG	180,711	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	755,728	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	10,317,374	353,920,190	2.92

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SELECT HARVESTS ORDINARY	SHV	1,063,361	120,224,370	0.88
SENEX ENERGY LIMITED ORDINARY	SXY	1,171,722	185,235,674	0.63
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,097,578	615,953,094	2.78
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,007,570	363,260,588	1.93
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,325,374	1,590,118,239	0.08
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,478,047	198,160,050	0.75
SG FLEET GROUP LTD ORDINARY	SGF	247,574	341,984,920	0.07
SIGMA HEALTH LTD ORDINARY	SIG	9,436,086	1,059,276,416	0.89
SILVER LAKE RESOURCE ORDINARY	SLR	20,567,180	885,396,293	2.32
SILVER MINES LIMITED ORDINARY	SVL	16,528,780	1,291,832,143	1.28
SIMS LIMITED ORDINARY	SGM	4,849,096	197,564,531	2.45
SITEMINDER ORDINARY	SDR	3,928,225	270,242,800	1.45
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	14,803	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,806,176	760,205,209	2.08
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	904	133,541,979	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,348,399	479,669,467	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	3,959,543	360,866,092	1.10

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SOUTH32 LIMITED ORDINARY	S32	9,793,355	4,656,054,832	0.21
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,412,888	1,754,954,280	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,763,075	1,869,423,460	0.25
SPIRIT TECHNOLOGY ORDINARY	ST1	149,744	656,400,557	0.02
SPLITIT ORDINARY	SPT	9,276,492	469,374,453	1.98
SRG GLOBAL LTD ORDINARY	SRG	747,584	445,796,415	0.17
SSR MINING INC. CDI 1:1	SSR	181,965	20,890,345	0.87
ST BARBARA LIMITED ORDINARY	SBM	15,967,481	709,527,049	2.25
ST GEORGE MIN LTD ORDINARY	SGQ	62,878	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,876,128	406,680,155	2.67
STAVELY MINERALS LTD ORDINARY	SVY	631,765	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,336,605	977,593,945	0.24
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	3,867,729	264,214,027	1.46
STOCKLAND FPO/UNITS STAPLED	SGP	23,861,618	2,387,171,662	1.00
STRICKLAND METALS ORDINARY	STK	842,345	1,251,557,693	0.07
STRIKE ENERGY LTD ORDINARY	STX	41,163,263	2,025,105,045	2.03
SUNCORP GROUP LTD ORDINARY	SUN	4,619,901	1,262,604,976	0.37
SUNLAND GROUP LTD ORDINARY	SDG	57	136,909,515	0.00
SUNRISE ORDINARY	SRL	2,498,883	90,057,879	2.77



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SUNSTONE METALS LTD ORDINARY	STM	2,135,769	2,239,520,979	0.10
SUPER RET REP LTD ORDINARY	SUL	7,278,889	225,826,500	3.22
SUPERLOOP LIMITED ORDINARY	SLC	1,186,354	483,312,624	0.25
SYD AIRPORT FPO/UNITS STAPLED	SYD	6,002,579	2,698,700,253	0.22
SYMBIO HOLDINGS LTD ORDINARY	SYM	10,257	84,672,752	0.01
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	245,341	218,581,661	0.11
SYRAH RESOURCES ORDINARY	SYR	3,799,190	498,734,723	0.76
TABCORP HOLDINGS LTD ORDINARY	TAH	10,251,531	2,225,771,703	0.46
TALGA GROUP LTD ORDINARY	TLG	1,042,670	304,704,519	0.34
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,675,007	213,608,448	5.00
TECHNOLOGY METALS ORDINARY	TMT	67,113	203,661,390	0.03
TECHNOLOGY ONE ORDINARY	TNE	10,806,290	322,510,816	3.35
TELIX PHARMACEUTICAL ORDINARY	TLX	1,607,860	285,072,908	0.56
TELSTRA CORPORATION. ORDINARY	TLS	22,882,588	11,839,570,639	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,961,583	120,452,928	7.44
TESSERENT LIMITED ORDINARY	TNT	6,039,522	1,210,956,641	0.50
THE A2 MILK COMPANY ORDINARY	A2M	42,180,561	743,656,528	5.67
THE REJECT SHOP ORDINARY	TRS	111,045	38,326,622	0.29
THE STAR ENT GRP ORDINARY	SGR	22,842,458	952,014,210	2.40
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00

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TITAN MINERALS ORDINARY	TTM	716,052	1,391,313,498	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	11,899,366	1,859,341,669	0.64
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,018,935	3,069,761,354	0.42
TREASURY WINE ESTATE ORDINARY	TWE	3,446,246	721,848,176	0.48
TUAS LIMITED ORDINARY	TUA	140,219	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,754,263	515,379,614	4.42
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,623,800	196,548,700	1.84
UNITED MALT GROUP ORDINARY	UMG	3,095,171	299,179,135	1.03
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,709,270	687,962,649	0.98
UNIVERSAL STORE ORDINARY	UNI	104,952	73,195,836	0.14
VANECK GLBL CLN ENGY ETF UNITS	CLNE	47,757	11,200,201	0.43
VEEM LTD ORDINARY	VEE	52,707	135,719,452	0.04
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	55,398,234	4,552,275,358	1.22
VIMY RESOURCES LTD ORDINARY	VMY	5,378,104	1,053,923,325	0.51
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,978,745	881,840,585	0.68
VIRTUS HEALTH LTD ORDINARY	VRT	430,976	85,536,996	0.50
VITA GROUP LTD ORDINARY	VTG	2,589,487	165,604,453	1.56



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VITAL METALS LIMITED ORDINARY	VML	8,070,872	4,165,483,084	0.19
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,193,258	1,555,351,598	0.08
VIVA LEISURE LIMITED ORDINARY	VVA	158,420	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	126,802	278,510,084	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	2,204,260	251,353,081	0.88
VOLT RESOURCES LTD ORDINARY	VRC	2,699,871	2,676,277,155	0.10
VRX SILICA LTD ORDINARY	VRX	136,481	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	3,748,633	124,355,917	3.01
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM LEADERS LIMITED ORDINARY	WLE	64,345	1,031,930,879	0.01
WARREGO ENERGY LTD ORDINARY	WGO	505,730	1,223,122,326	0.04
WAY2VATLTD ORDINARY	W2V	6,000	137,662,160	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,733,597	729,816,547	0.79
WAYPOINT REIT STAPLED DEF SET	WPRDA	15,151	730,777,051	0.00
WCM GLOBAL GROWTH ORDINARY	WQG	2,191	184,635,880	0.00
WEBCENTRAL LTD ORDINARY	WCG	369,313	401,812,925	0.09
WEBJET LIMITED ORDINARY	WEB	35,367,001	380,509,819	9.29
WEEBIT NANO LTD ORDINARY	WBT	389,248	149,603,473	0.26
WESFARMERS LIMITED ORDINARY	WES	2,005,833	1,133,840,242	0.18
WEST AFRICAN RES LTD ORDINARY	WAF	12,423,462	1,020,773,845	1.22

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WESTERN AREAS LTD ORDINARY	WSA	3,798,976	321,643,155	1.18
WESTGOLD RESOURCES. ORDINARY	WGX	8,663,103	425,496,166	2.04
WESTPAC BANKING CORP ORDINARY	WBC	41,007,517	3,668,591,808	1.12
WHISPIR LIMITED ORDINARY	WSP	887,399	117,711,354	0.75
WHITE ROCK MIN LTD ORDINARY	WRM	75,122	142,465,772	0.05
WHITEHAVEN COAL ORDINARY	WHC	9,922,082	1,032,644,232	0.96
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	851,917	325,052,438	0.26
WISR LTD ORDINARY	WZR	485,402	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,991,363	969,631,826	1.55
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,415,983	1,211,975,244	0.45
WORLEY LIMITED ORDINARY	WOR	4,018,762	523,653,058	0.77
XERO LTD ORDINARY	XRO	1,414,018	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	51,310,884	588,834,884	8.71
ZOONO GROUP LTD ORDINARY	ZNO	500,620	165,312,707	0.30