



Reported Daily Short Positions for 11/05/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	5,064	207,167,466	0.00
4DS MEMORY LIMITED ORDINARY	4DS	734,884	1,318,540,441	0.06
5G NETWORKS LIMITED ORDINARY	5GN	19,893	114,261,123	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	8,278,118	1,493,337,233	0.55
A2B AUSTRALIA LTD ORDINARY	A2B	901,527	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,154,615	818,591,484	0.39
ACCENT GROUP LTD ORDINARY	AX1	386,094	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	1,727	188,509,379	0.00
ACROW FORMWORK ORDINARY	ACF	431	220,828,477	0.00
ADAIRS LIMITED ORDINARY	ADH	1,142,169	169,077,075	0.68
ADBRI LIMITED ORDINARY	ABC	17,634,580	652,627,555	2.70
ADORE BEAUTY ORDINARY	ABY	1,278,403	94,124,497	1.36
ADRIATIC METALS CDI 1:1	ADT	951,299	183,661,272	0.52
ADVANCE NANOTEK LTD ORDINARY	ANO	25,914	59,988,018	0.04
AEROMETREX LIMITED ORDINARY	AMX	38,437	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,028,777	289,419,275	2.08
AGL ENERGY LIMITED. ORDINARY	AGL	27,468,051	623,033,791	4.41
AIC MINES LTD ORDINARY	A1M	7,300	68,715,018	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	130,553	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	180,701	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,124,467	1,038,694,052	0.11

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,631,669	595,388,800	6.32
ALLIANCE AVIATION ORDINARY	AQZ	153,611	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	451,776	692,375,880	0.07
ALS LTD ORDINARY	ALQ	1,408,739	482,425,769	0.29
ALTECH CHEM LTD ORDINARY	ATC	492,905	1,286,482,133	0.04
ALTERITY THERAP LTD ORDINARY	ATH	17,353,750	2,084,016,678	0.83
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,848,549	131,228,194	3.69
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	91,072,907	2,901,681,417	3.14
AMA GROUP LIMITED ORDINARY	AMA	18,687,229	742,024,298	2.52
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,533,726	851,704,353	1.24
AMERICAN PACIFIC ORDINARY	ABR	1,485,350	378,099,570	0.39
AMERICAN RARE EARTHS ORDINARY	ARR	403,014	338,058,326	0.12
AMP LIMITED ORDINARY	AMP	183,848,219	3,436,599,241	5.35
AMPOL LIMITED ORDINARY	ALD	1,193,369	238,302,099	0.50
ANDROMEDA METALS LTD ORDINARY	ADN	35,206,554	2,160,727,827	1.63
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	9,274	89,207,765	0.01
ANSARADA GROUP LTD ORDINARY	AND	20,389	81,225,971	0.03
ANSELL LIMITED ORDINARY	ANN	3,934,091	128,527,343	3.06



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ANTEOTECH LTD ORDINARY	ADO	507,819	1,920,295,194	0.03
ANTISENSE THERAPEUT. ORDINARY	ANP	212,263	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	26,372,751	2,845,541,800	0.93
APA GROUP UNITS STAPLED	APA	12,688,869	1,179,893,848	1.08
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,064,755	217,001,053	0.49
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APPEN LIMITED ORDINARY	APX	3,586,691	123,067,882	2.91
ARB CORPORATION. ORDINARY	ARB	272,962	81,533,865	0.33
ARCHER MATERIALS ORDINARY	AXE	132,272	226,036,546	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,938,924	479,706,016	2.28
ARDIDEN LTD ORDINARY	ADV	301,627	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,459,314	343,644,149	0.42
ARGONAUT RESOURCES ORDINARY	ARE	198,631	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,424,915	1,250,271,704	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	1,145,642	638,544,150	0.18
AROA BIOSURGERY ORDINARY	ARX	23,943	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,120,884	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	79,422	543,122,491	0.01
ASTON MINERALS LTD ORDINARY	ASO	983,894	871,697,429	0.11
ASX LIMITED ORDINARY	ASX	2,186,449	193,595,162	1.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,975,270	959,018,226	2.40

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ATOMOS ORDINARY	AMS	2,897,313	218,482,912	1.33
AUB GROUP LTD ORDINARY	AUB	78,300	74,403,507	0.11
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,573,635	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	303,044	76,274,619	0.40
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	9,841,795	1,234,739,875	0.80
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,958,485	1,840,703,982	1.08
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	100,000	331,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	363,210	279,000,000	0.13
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	251,870	332,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,542,010	379,000,000	0.41
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,875,520	239,000,000	0.78
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	14,210	313,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	910,590	366,000,000	0.25
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	58,123,526	3,801,232,373	1.53
AUSSIE BROADBAND ORDINARY	ABB	257,000	190,340,026	0.14
AUSSTRATMATERIALS ORDINARY	ASM	2,727,512	139,506,006	1.96

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AUST FINANCE GRP ORDINARY	AFG	557,329	268,382,396	0.21
AUSTAL LIMITED ORDINARY	ASB	4,063,108	359,558,055	1.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,231,533	602,766,747	1.20
AUSTRALIAN ETHICAL ORDINARY	AEF	901,779	112,387,138	0.80
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,780,958	492,656,035	1.38
AUTECO MINERALS ORDINARY	AUT	811,863	1,567,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	379,735	241,629,402	0.16
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,589,569	568,608,077	0.28
AVITA MEDICAL CDI 5:1	AVH	3,178,411	68,919,025	4.61
AVZ MINERALS LTD ORDINARY	AVZ	5,071,951	2,890,165,175	0.18
AZURE MINERALS ORDINARY	AZS	3,882,312	308,085,721	1.26
BABY BUNTING GRP LTD ORDINARY	BBN	297,838	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	17,036,236	639,517,966	2.66
BANNERMAN RESOURCES ORDINARY	BMN	1,714,858	1,189,137,778	0.14
BAPCOR LIMITED ORDINARY	BAP	791,964	339,412,500	0.23
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,770,255	1,735,257,376	0.22
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	59,303,003	2,281,333,656	2.60
BEACON LIGHTING GRP ORDINARY	BLX	169,907	223,321,406	0.08
BEACON MINERALS ORDINARY	BCN	19,959	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,939,306	302,627,208	0.64
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	49,367,141	856,278,963	5.77
BENDIGO AND ADELAIDE ORDINARY	BEN	20,082,722	546,401,275	3.68
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA STRONG AUD TMF UNITS	AUDS	99,014	1,100,000	9.00
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	123,459	115,920,361	0.11
BETMAKERS TECH GROUP ORDINARY	BET	5,770,717	812,257,401	0.71
BHP GROUP LIMITED ORDINARY	BHP	123,827,535	2,945,851,394	4.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,869,652	413,011,639	1.18
BILL IDENTITY LTD ORDINARY	BID	1,044,308	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	3,217,958	654,961,392	0.49
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	198,398	716,214,749	0.03
BLACKEARTH MINERALS ORDINARY	BEM	22,633	207,287,703	0.01
BLACKMORES LIMITED ORDINARY	BKL	640,998	19,365,519	3.31
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00



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BLUE ENERGY LIMITED. ORDINARY	BLU	7,100	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	807,307	503,806,240	0.16
BLUGLASS LIMITED ORDINARY	BLG	3,931,387	722,577,933	0.54
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	21,099	105,823,920	0.02
BORAL LIMITED. ORDINARY	BLD	18,437,521	1,216,987,642	1.52
BOTANIX PHARMA LTD ORDINARY	BOT	1,308,732	973,142,074	0.13
BRAINCHIP LTD ORDINARY	BRN	22,285,445	1,649,737,144	1.35
BRAMBLES LIMITED ORDINARY	BXB	4,597,763	1,451,376,563	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	14,721,440	247,361,817	5.95
BREAKER RES NL ORDINARY	BRB	4,479	325,840,929	0.00
BREVILLE GROUP LTD ORDINARY	BRG	934,527	138,940,804	0.67
BRICKWORKS LIMITED ORDINARY	BKW	562,278	151,596,520	0.37
BUBS AUST LTD ORDINARY	BUB	27,517,152	612,775,580	4.49
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,741,001	642,383,803	2.14
BWX LIMITED ORDINARY	BWX	416,145	140,425,611	0.30
CALIX LIMITED ORDINARY	CXL	14,160	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,536,665	277,844,455	1.27
CAPRICORN METALS ORDINARY	CMM	8,959,440	350,019,479	2.56
CARBON REVOLUTION ORDINARY	CBR	3,461,904	182,143,381	1.90

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CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,031,887	1,565,379,917	2.62
CARSales.COM LTD. ORDINARY	CAR	1,505,838	246,663,482	0.61
CASTILE RESOURCES ORDINARY	CST	658,855	199,710,121	0.33
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	94,043	98,295,723	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	323,513	200,431,654	0.16
CEDAR WOODS PROP. ORDINARY	CWP	467,371	81,344,846	0.57
CELLNET GROUP ORDINARY	CLT	771,882	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	626,928	337,735,316	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,445,363	600,236,123	1.24
CENTURIA I REIT ORDINARY UNITS	CIP	2,599,948	551,807,458	0.47
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,341,345	514,522,807	0.26
CETTIRE ORDINARY	CTT	1,373,825	381,238,220	0.36
CFOAM LIMITED ORDINARY	CFO	824,394	475,072,507	0.17
CHALICE MINING LTD ORDINARY	CHN	2,889,861	345,824,099	0.84
CHALLENGER EXP LTD ORDINARY	CEL	178,572	557,514,773	0.03
CHALLENGER LIMITED ORDINARY	CGF	9,478,518	676,056,492	1.40
CHAMPION IRON LTD ORDINARY	CIA	1,278,795	506,316,164	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	621,045	465,777,131	0.13
CHARTER HALL RETAIL UNITS	CQR	2,775,533	574,297,122	0.48

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CHARTER HALL SOC IN UNITS	CQE	772,282	362,627,160	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,338,093	447,024,884	1.64
CHTR H LWR UNITS STAPLED	CLW	6,964,978	572,407,678	1.22
CIMIC GROUP LTD ORDINARY	CIM	11,510,190	311,296,286	3.70
CITY CHIC COLLECTIVE ORDINARY	CCX	1,345,515	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,861,608	123,758,834	1.50
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	263,820	88,593,052	0.30
CLEANAWAY WASTE LTD ORDINARY	CWY	9,339,126	2,059,434,558	0.45
CLEANSPACE HOLDINGS ORDINARY	CSX	9,692	77,019,523	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,109,485	49,410,338	4.27
CLOVER CORPORATION ORDINARY	CLV	971,292	166,310,104	0.58
COCA-COLA AMATIL ORDINARY	CCL	103,629	723,999,699	0.01
COCHLEAR LIMITED ORDINARY	COH	546,152	65,744,078	0.83
CODAN LIMITED ORDINARY	CDA	121,619	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	32,342	170,988,331	0.02
COHIBA MIN LTD ORDINARY	CHK	207,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	7,811,261	1,333,929,696	0.59
COLLECTION HOUSE ORDINARY	CLH	370,517	141,948,162	0.26
COLLINS FOODS LTD ORDINARY	CKF	258,839	116,581,244	0.22
COMMONWEALTH BANK. ORDINARY	CBA	10,697,838	1,774,096,410	0.60
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	4,582,028	603,729,336	0.76
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,244	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	79,912,168	1,631,026,105	4.90
CORE LITHIUM ORDINARY	CXO	239,052	1,174,117,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	4,594,309	1,383,878,900	0.33
CORP TRAVEL LIMITED ORDINARY	CTD	4,476,997	136,425,516	3.28
COSTA GROUP HOLDINGS ORDINARY	CGC	424,079	400,896,189	0.11
CREDIT CORP GROUP ORDINARY	CCP	742,574	67,315,767	1.10
CRESO PHARMA LTD ORDINARY	CPH	9,747,515	1,102,115,840	0.88
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,643,875	2,617,470,675	1.71
CROWN RESORTS LTD ORDINARY	CWN	9,648,233	677,158,271	1.42
CSL LIMITED ORDINARY	CSL	1,173,062	455,120,408	0.26
CSR LIMITED ORDINARY	CSR	11,379,832	485,382,776	2.34
CV CHECK LTD ORDINARY	CV1	21,958	428,826,741	0.01
CYNATA THERAPEUTICS ORDINARY	CYP	17,360	143,276,594	0.01
CYPRUM METALS LTD ORDINARY	CYM	2,262,676	548,569,214	0.41
DACIAN GOLD LTD ORDINARY	DCN	1,299,726	811,363,851	0.16
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,158,247	499,597,872	0.63
DAMSTRA HOLDINGS ORDINARY	DTC	294,533	186,813,130	0.16
DATA#3 LIMITED ORDINARY	DTL	403,059	153,974,950	0.26
DE GREY MINING ORDINARY	DEG	20,435,371	1,289,351,061	1.58

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DE.MEM LTD ORDINARY	DEM	58,335	216,650,572	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	186,716	128,737,597	0.15
DEEP YELLOW LIMITED ORDINARY	DYL	274,881	325,162,015	0.08
DETERRA ORDINARY	DRR	3,063,962	528,462,101	0.58
DEVEX RESOURCES LTD ORDINARY	DEV	372,959	282,653,840	0.13
DEXUS UNITS STAPLED	DXS	17,394,886	1,075,565,246	1.62
DICKER DATA LIMITED ORDINARY	DDR	3,649,068	172,190,281	2.12
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	30,775	179,203,924	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,660,244	584,263,689	0.63
DOMINO PIZZA ENTERPR ORDINARY	DMP	447,334	86,523,365	0.52
DOUUGH LIMITED ORDINARY	DOU	515,036	367,061,868	0.14
DOWNER EDI LIMITED ORDINARY	DOW	17,383,488	701,292,354	2.48
DROPSUITE LTD ORDINARY	DSE	206,443	579,948,990	0.04
DUBBER CORP LTD ORDINARY	DUB	1,515,382	255,907,313	0.59
E2 METALS ORDINARY	E2M	29,767	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,305,332	256,933,106	0.51
ECLIPX GROUP LTD ORDINARY	ECX	3,156,643	325,136,693	0.97
ECOFIBRE LIMITED ORDINARY	EOF	3,282,532	341,015,977	0.96
ECOGRAF LIMITED ORDINARY	EGR	4,597,026	449,233,459	1.02
ELDERS LIMITED ORDINARY	ELD	276,797	156,353,652	0.18

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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	10,731,391	150,764,229	7.12
ELIXINOL GLOBAL ORDINARY	EXL	2,313,593	314,683,407	0.74
ELIXIR ENERGY LTD ORDINARY	EXR	202,783	842,679,694	0.02
ELMO SOFTWARE ORDINARY	ELO	755,429	89,223,315	0.85
ELSIGHT LTD ORDINARY	ELS	2,781	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	11,550,563	544,055,134	2.12
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,410,392	361,828,369	4.54
EMPIRE ENERGY LTD ORDINARY	EEG	133,690	363,260,813	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	25,625	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,826,971	2,608,134,691	0.76
EPSILON HEALTHCARE ORDINARY	EPN	12,791	192,706,949	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,226,254	261,294,969	0.47
EUROMANGANESE CDI 1:1	EMN	1,199,736	244,167,663	0.49
EUROPEAN LITHIUM LTD ORDINARY	EUR	412,910	927,268,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	15,956	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,573,859	161,195,521	1.60
EVOLUTION MINING LTD ORDINARY	EVN	25,558,800	1,708,667,085	1.50
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	160,489	159,549,484	0.10
EXPERIENCE CO LTD ORDINARY	EXP	13,535	555,811,840	0.00



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FAMILY ZONE CYBER ORDINARY	FZO	1,164,505	391,243,271	0.30
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	3,946,948	2,179,170,092	0.18
FENIX RESOURCES LTD ORDINARY	FEX	67,000	466,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,351,315	301,634,018	0.45
FIREFINCH LTD ORDINARY	FFX	180,169	783,088,999	0.02
FIRSTWAVE CLOUD TECH ORDINARY	FCT	478,689	736,467,246	0.06
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,034,184	576,432,270	0.35
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	560,249	824,256,416	0.07
FLEXIROAM LIMITED ORDINARY	FRX	206,351	500,647,030	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,542,012	199,299,313	10.31
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	255,893	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	15,840,102	3,078,964,918	0.51
FREEDOM FOOD LTD ORDINARY	FNP	2,504,680	277,109,319	0.90
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	121,339	342,925,039	0.04
FYI RESOURCES LTD ORDINARY	FYI	1,452,710	321,095,989	0.45

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G.U.D. HOLDINGS ORDINARY	GUD	653,808	94,181,047	0.69
G8 EDUCATION LIMITED ORDINARY	GEM	15,294,151	847,390,315	1.80
GALAXY RESOURCES ORDINARY	GXY	3,633,806	505,370,920	0.72
GALENA MINING ORDINARY	G1A	1,473,917	462,855,353	0.32
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	111,723	1,903,635,600	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,153,501	541,987,836	0.58
GENETIC SIGNATURES ORDINARY	GSS	42,998	142,897,246	0.03
GENWORTH MORTGAGE ORDINARY	GMA	220,608	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	284,510	512,841,046	0.06
GLOBAL ENE VEN LTD ORDINARY	GEV	58,819	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,136,258	880,880,638	2.29
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,298,332	1,847,429,255	0.40
GPT GROUP FPO/UNITS STAPLED	GPT	6,971,518	1,947,929,316	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,623,201	228,855,628	0.71
GREENLAND MINERALS ORDINARY	GGG	14,776,079	1,341,552,346	1.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,900,582	771,778,527	0.51
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,889,932	265,205,113	0.71
GWR GROUP LTD ORDINARY	GWR	135,735	302,786,443	0.04

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HANSEN TECHNOLOGIES ORDINARY	HSN	14,121	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	10,459	100,912,724	0.01
HARVEY NORMAN ORDINARY	HVN	45,403,261	1,246,006,654	3.64
HASTINGS TECH MET ORDINARY	HAS	1,526,455	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	18,459,657	1,635,893,307	1.13
HAZER GROUP LIMITED ORDINARY	HZR	43,634	145,334,802	0.03
HEALIUS ORDINARY	HLS	357,697	623,021,740	0.06
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	845,353	155,027,845	0.55
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,911,897	290,121,283	1.00
HOT CHILI LTD ORDINARY	HCH	1,256,871	3,085,994,833	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	32,421	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,224,717	277,023,090	1.89
HUB24 LTD ORDINARY	HUB	3,489,916	68,333,179	5.11
HUMM GROUP LIMITED ORDINARY	HUM	15,066,149	495,268,318	3.04
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	30,389	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,581,725	278,336,211	4.16
IGO LIMITED ORDINARY	IGO	7,371,570	757,267,813	0.97
ILUKA RESOURCES ORDINARY	ILU	4,938,953	422,851,088	1.17

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IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,020,771	672,359,314	0.15
IMPEDIMED LIMITED ORDINARY	IPD	20,860,602	1,491,678,538	1.40
IMUGENE LIMITED ORDINARY	IMU	114,756,490	4,786,250,722	2.40
INCANNEX HEALTHCARE ORDINARY	IHL	66,395	1,058,889,561	0.01
INCITEC PIVOT ORDINARY	IPL	18,912,013	1,942,225,029	0.97
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	40,576	375,762,341	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,126,926	327,876,956	0.65
INGHAMS GROUP ORDINARY	ING	29,528,841	371,679,601	7.94
INSURANCE AUSTRALIA ORDINARY	IAG	32,013,767	2,465,100,206	1.30
INTEGA GROUP LIMITED ORDINARY	ITG	29,242	420,212,759	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	406,765	198,628,698	0.20
INTEGRATED RESEARCH ORDINARY	IRI	2,024,630	172,214,753	1.18
INVEX THER ORDINARY	IXC	320,886	54,084,628	0.59
INVOCARE LIMITED ORDINARY	IVC	8,821,062	144,060,733	6.12
IONEER LTD ORDINARY	INR	38,640,772	1,896,676,204	2.04
IOOF HOLDINGS LTD ORDINARY	IFL	23,499,910	649,324,356	3.62
IOUPAY LIMITED ORDINARY	IOU	340,738	551,412,065	0.06
IPH LIMITED ORDINARY	IPH	5,811,961	217,203,866	2.68

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IRESS LIMITED ORDINARY	IRE	3,702,123	193,326,463	1.91
IRONGATE GROUP UNITS STAPLED	IAP	2,384,184	611,298,084	0.39
ISELECT LTD ORDINARY	ISU	945,770	217,861,393	0.43
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	47,728	14,969,195	0.32
ISHARES S&P/ASX 200. ETF UNITS	IOZ	2,295	154,038,666	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,099,156	144,529,353	0.76
JADAR RESOURCES ORDINARY	JDR	131,706	712,234,072	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,344,730	444,288,874	0.75
JANUS HENDERSON CDI 1:1	JHG	315,718	31,160,239	1.01
JAPARA HEALTHCARE LT ORDINARY	JHC	2,912,324	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	7,995,824	114,883,372	6.96
JERVOIS MINING ORDINARY	JRV	41,988	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,227,915	62,448,757	1.97
JUPITER MINES. ORDINARY	JMS	5,588,480	1,958,991,033	0.29
KALAMAZOO RESOURCES ORDINARY	KZR	7,536	131,941,434	0.01
KAROON ENERGY LTD ORDINARY	KAR	10,877,129	553,646,423	1.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	647,493	709,001,384	0.09
KAZIA THERAPEUTICS ORDINARY	KZA	1,886	129,620,344	0.00
KIN MIN NL ORDINARY	KIN	32,554	799,192,341	0.00

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KING RIVER RESOURCES ORDINARY	KRR	1,325,577	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGWEST RESOURCES ORDINARY	KWR	45,399	164,527,191	0.03
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	10,912,931	106,390,981	10.26
LACHLAN STAR LTD ORDINARY	LSA	348	1,271,512,709	0.00
LAKE RESOURCES ORDINARY	LKE	217,337	1,021,868,436	0.02
LATIN RESOURCES LTD ORDINARY	LRS	1,332,022	1,339,678,086	0.10
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,221,782	688,585,551	1.34
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	321,489	151,134,735	0.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,664,388	104,545,131	2.55
LINK ADMIN HLDG ORDINARY	LNK	3,087,423	536,226,172	0.58
LIONTOWN RESOURCES ORDINARY	LTR	1,244,321	1,814,367,587	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	737,726	905,378,918	0.08
LITHIUM PWR INT LTD ORDINARY	LPI	697,356	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	78,771	294,052,098	0.03
LIVETILES LIMITED ORDINARY	LVT	6,588,710	912,189,404	0.72
LOTUS RESOURCES LTD ORDINARY	LOT	621,143	950,097,059	0.07
LOVISA HOLDINGS LTD ORDINARY	LOV	899,198	107,459,646	0.84
LYNAS RARE EARTHS ORDINARY	LYC	28,764,233	901,078,579	3.19

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MAAS GROUP HOLDINGS ORDINARY	MGH	3,118	266,131,545	0.00
MACA LIMITED ORDINARY	MLD	157,576	341,710,846	0.05
MACH7 TECH LIMITED ORDINARY	M7T	452,398	235,591,050	0.19
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,322,261	361,821,377	0.37
MACQUARIE TELECOM GP ORDINARY	MAQ	284	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,129,500	183,793,753	2.25
MAGMATIC RESRCE LTD ORDINARY	MAG	529,135	217,335,887	0.24
MAGNETITE MINES ORDINARY	MGT	2,197	2,883,928,560	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	612,102	838,315,693	0.07
MARLEY SPOON CDI 1000:1	MMM	1,426,391	256,025,000	0.56
MATADOR MINING LTD ORDINARY	MZZ	6,749	174,853,309	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	744	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	28,480,681	1,679,068,131	1.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	478,326	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	924,877	128,403,460	0.72
MEDADVISOR LIMITED ORDINARY	MDR	521,532	359,758,741	0.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,164,613	2,754,003,240	1.10
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,030,126	71,264,672	1.45
MEDLAB CLINICAL LTD ORDINARY	MDC	51,650	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,721,296	156,430,448	8.13

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,700	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	43,640,727	648,696,070	6.73
METALS X LIMITED ORDINARY	MLX	16,028,784	907,266,067	1.77
METCASH LIMITED ORDINARY	MTS	71,953,166	1,022,362,821	7.04
METRO MINING LTD ORDINARY	MMI	1,992,648	1,390,125,438	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,230,281	387,980,688	0.32
MIDDLE ISLAND RES ORDINARY	MDI	34,946	122,395,743	0.03
MINBOS RESOURCES LTD ORDINARY	MNB	149,269	464,032,897	0.03
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,062,798	188,735,982	1.09
MINOTAUR EXPLORATION ORDINARY	MEP	2,944	501,339,148	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,198,438	3,937,556,510	0.61
MNF GROUP LTD ORDINARY	MNF	10,787	84,672,752	0.01
MOELIS AUSTRALIA LTD ORDINARY	MOE	52,039	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,190,678	94,761,152	2.31
MONASH IVF GROUP LTD ORDINARY	MVF	1,216,384	389,634,840	0.31
MONEY3 CORPORATION ORDINARY	MNY	1,749,747	208,675,595	0.84
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	989,492	124,997,440	0.79
MOUNT GIBSON IRON ORDINARY	MGX	2,012,856	1,185,917,178	0.17

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MUSGRAVE MINERALS ORDINARY	MGV	540,142	533,222,949	0.10
MYER HOLDINGS LTD ORDINARY	MYR	13,775,221	821,278,815	1.68
MYSTATE LIMITED ORDINARY	MYS	503,250	92,372,017	0.54
NANOSONICS LIMITED ORDINARY	NAN	7,480,969	301,104,562	2.48
NATIONAL AUST. BANK ORDINARY	NAB	35,549,468	3,298,602,914	1.08
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,079,902	1,020,333,845	0.60
NAVIGATOR GLOBAL LTD ORDINARY	NGI	504,083	202,672,203	0.25
NEARMAP LTD ORDINARY	NEA	26,606,138	493,977,570	5.39
NETWEALTH GROUP ORDINARY	NWL	2,546,947	243,802,658	1.04
NEUREN PHARMACEUT. ORDINARY	NEU	220,455	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	29,955,481	1,209,928,046	2.48
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	368,751	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	3,813,612	832,357,082	0.46
NEWCREST MINING ORDINARY	NCM	1,861,417	817,289,692	0.23
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	59,100	9,503,748	0.62
NEWS CORP.. B VOTING CDI 1:1	NWS	40,185	36,072,598	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	71,421	197,973,909	0.04
NEXTDC LIMITED ORDINARY	NXT	6,807,082	455,803,059	1.49
NIB HOLDINGS LIMITED ORDINARY	NHF	6,235,190	457,742,203	1.36
NICK SCALI LIMITED ORDINARY	NCK	1,667,669	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	11,107,486	2,515,029,051	0.44

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NINE ENTERTAINMENT ORDINARY	NEC	30,155,859	1,705,393,253	1.77
NITRO SOFTWARE LTD ORDINARY	NTO	170,682	199,352,878	0.09
NORTHERN MIN LTD ORDINARY	NTU	23,994	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	10,297,398	1,163,442,519	0.89
NOVA MINERALS LTD ORDINARY	NVA	12,876,639	1,669,946,647	0.77
NOVONIX LIMITED ORDINARY	NVX	1,421,767	396,278,970	0.36
NOXOPHARM LIMITED ORDINARY	NOX	198,802	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,265,723	456,368,520	0.93
NUFARM LIMITED ORDINARY	NUF	2,591,981	379,753,595	0.68
NUHEARA LIMITED ORDINARY	NUH	8,136,785	1,723,004,193	0.47
NUIX LIMITED ORDINARY	NXL	2,261,037	317,314,794	0.71
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	940,236	197,570,061	0.48
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	177,238	70,309,927	0.25
OFX GROUP LTD ORDINARY	OFX	730,926	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	12,590,526	2,077,850,664	0.61
OKLO RESOURCES LTD ORDINARY	OKU	432,412	504,029,812	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,486,692	262,180,473	5.14
ONEVIEW HEALTHCARE CDI 1:1	ONE	283,247	432,857,755	0.07
OOH!MEDIA LIMITED ORDINARY	OML	2,533,873	598,645,873	0.42

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OPENPAY GROUP ORDINARY	OPY	3,856,482	99,066,221	3.89
OPTHEA LIMITED ORDINARY	OPT	10,647,023	347,657,109	3.06
ORA BANDA MINING LTD ORDINARY	OBM	197,514	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	10,733,219	406,922,899	2.64
ORIGIN ENERGY ORDINARY	ORG	17,114,431	1,761,211,071	0.97
OROCOBRE LIMITED ORDINARY	ORE	7,326,477	344,158,072	2.13
ORORA LIMITED ORDINARY	ORA	8,285,881	899,891,105	0.92
ORTHOCELL LIMITED ORDINARY	OCC	207,430	189,183,032	0.11
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,433,879	2,565,780,278	0.68
OZ MINERALS ORDINARY	OZL	8,055,776	332,388,619	2.42
PACT GROUP HLDGS LTD ORDINARY	PGH	951,579	343,993,595	0.28
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	14,676,351	2,662,986,027	0.55
PANTORO LIMITED ORDINARY	PNR	10,619,028	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	10,088,278	225,874,548	4.47
PARAGON CARE LIMITED ORDINARY	PGC	74,784	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	582,942	1,610,427,242	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	975,324	323,970,526	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	192,521	893,351,625	0.02
PENTANET ORDINARY	5GG	399,112	175,355,662	0.23

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	228	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	9,896,454	704,295,221	1.41
PERPETUAL LIMITED ORDINARY	PPT	1,446,870	56,573,279	2.56
PERSEUS MINING LTD ORDINARY	PRU	22,692,011	1,226,456,870	1.85
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	172,147	452,249,264	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLDA	12,456,059	1,574,944,500	0.79
PIEDMONT LITHIUM INC ORDINARY	PLL	2,208,777	1,574,597,320	0.14
PILBARA MIN LTD ORDINARY	PLS	22,353,930	2,896,895,632	0.77
PINNACLE INVESTMENT ORDINARY	PNI	848,852	190,584,005	0.45
PLATINUM ASIA LTD ORDINARY	PAI	78,799	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,941,361	586,678,900	2.04
PLATINUM CAPITAL LTD ORDINARY	PMC	15,540	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	319,267	675,223,112	0.05
POINTSBET HOLDINGS ORDINARY	PBH	4,964,993	185,164,600	2.68
POLYNOVO LIMITED ORDINARY	PNV	35,306,714	661,388,044	5.34
PPK GROUP LIMITED ORDINARY	PPK	12,321	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,785,177	501,585,845	0.36
PREDICTIVE DISC LTD ORDINARY	PDI	514,234	1,018,671,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	489,315	158,863,959	0.31

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PRO MEDICUS LIMITED ORDINARY	PME	3,590,943	104,211,574	3.45
PROBIOTEC LIMITED ORDINARY	PBP	705	78,463,406	0.00
PROSPA GROUP. ORDINARY	PGL	745	164,486,872	0.00
PURSUIT MINERALS ORDINARY	PUR	392,143	903,883,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,855,008	1,104,092,489	0.17
PWR HOLDINGS LIMITED ORDINARY	PWH	10,361	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,933,497	1,886,044,698	0.74
QBE INSURANCE GROUP ORDINARY	QBE	8,690,215	1,475,163,973	0.59
QUBE HOLDINGS LTD ORDINARY	QUB	21,225,530	1,906,960,085	1.11
QUEENSLAND PACIFIC ORDINARY	QPM	82,174	1,182,947,575	0.01
QUICKFEE LIMITED ORDINARY	QFE	71,673	201,545,715	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	30,490	141,080,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	22,086,252	814,017,266	2.71
RAMSAY HEALTH CARE ORDINARY	RHC	1,245,364	228,881,705	0.54
RAREX LIMITED ORDINARY	REE	848,376	434,443,204	0.20
REA GROUP ORDINARY	REA	2,088,769	132,117,217	1.58
READYTECH HOLDINGS ORDINARY	RDY	24,091	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	99,295	173,777,847	0.06
RED 5 LIMITED ORDINARY	RED	53,976,819	2,346,323,247	2.30
RED RIVER RESOURCES ORDINARY	RVR	134,603	517,774,367	0.03

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REDBUBBLE LIMITED ORDINARY	RBL	11,639,561	273,616,891	4.25
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	1,964,485	645,984,181	0.30
REGAL INVEST FUND ORDINARY UNITS	RF1	2	113,012,173	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	776,962	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	17,695,970	696,684,347	2.54
RELIANCE WORLDWIDE ORDINARY	RWC	8,530,347	790,094,765	1.08
RENASCOR RES LTD ORDINARY	RNU	97,027	1,878,711,652	0.01
RENT.COM.AU LIMITED ORDINARY	RNT	172,923	397,654,227	0.04
RESAPP HEALTH LTD ORDINARY	RAP	1,648,842	859,197,077	0.19
RESIMAC GRP LTD ORDINARY	RMC	8,640	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,448,408	381,860,890	1.95
RESOLUTE MINING ORDINARY	RSG	109,074,364	1,103,892,706	9.88
RESONANCE HEALTH ORDINARY	RHT	33,032	460,851,981	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	422,320,920	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,421,942	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,184,000	371,216,214	0.32
ROX RESOURCES ORDINARY	RXL	2,030,787	2,364,114,177	0.09
RUMBLE RES LIMITED ORDINARY	RTR	2,544,057	611,541,774	0.42

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RURAL FUNDS GROUP UNITS STAPLED	RFF	3,042,554	339,900,556	0.90
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,027,900	736,527,863	0.28
SANDFIRE RESOURCES ORDINARY	SFR	4,032,309	178,251,333	2.26
SANTOS LTD ORDINARY	STO	5,635,055	2,083,066,041	0.27
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,213,985	1,080,021,404	0.95
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,303,061	5,190,378,339	0.49
SEALINK TRAVEL GRP ORDINARY	SLK	628,895	218,399,048	0.29
SECOS GROUP LTD ORDINARY	SES	508,496	533,526,862	0.10
SEEK LIMITED ORDINARY	SEK	12,406,586	353,030,190	3.51
SELECT HARVESTS ORDINARY	SHV	4,684,437	120,224,370	3.90
SENEX ENERGY LIMITED ORDINARY	SXY	3,502,621	183,550,542	1.91
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	15,367,763	410,393,249	3.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,531,058	361,579,878	1.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,321,898	1,538,034,368	0.48
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,634,414	102,994,265	1.59
SG FLEET GROUP LTD ORDINARY	SGF	394,586	297,396,370	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,544,027	1,059,276,416	0.24
SIHAYO GOLD LIMITED ORDINARY	SIH	38,402	3,685,461,413	0.00



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SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	22,222,842	881,575,315	2.52
SILVER MINES LIMITED ORDINARY	SVL	25,419,279	1,188,270,241	2.14
SIMS LIMITED ORDINARY	SGM	4,308,232	201,437,540	2.14
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	616,409	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,639,433	760,205,209	1.79
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	424,781	132,980,827	0.32
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	18,131	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,543,098	477,858,301	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	6,067,409	239,395,320	2.53
SOUTH32 LIMITED ORDINARY	S32	16,562,764	4,718,846,408	0.35
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,096,915	1,754,954,280	3.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,373,421	1,867,125,093	0.07
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	51,342	652,292,046	0.01
SPLITIT ORDINARY	SPT	5,218,736	457,343,900	1.14
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	184,867	18,702,146	0.99

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ST BARBARA LIMITED ORDINARY	SBM	13,090,564	708,023,789	1.85
ST GEORGE MIN LTD ORDINARY	SGQ	93,594	503,543,376	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	9,505,147	406,078,026	2.34
STAVELY MINERALS LTD ORDINARY	SVY	1,080,684	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	1,128,719	871,507,434	0.13
STEMIFY LTD DEFERRED SETTLEMENT	SF1DD	1	6,824,888	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,058,974	264,214,027	1.54
STOCKLAND FPO/UNITS STAPLED	SGP	20,021,291	2,387,171,662	0.84
STRANDLINE RES LTD ORDINARY	STA	1,700,914	1,116,182,549	0.15
STRATEGIC ELEMENTS ORDINARY	SOR	336,420	388,379,891	0.09
STRIKE ENERGY LTD ORDINARY	STX	14,603,461	1,976,622,535	0.74
SUNCORP GROUP LTD ORDINARY	SUN	10,982,241	1,282,966,675	0.86
SUNRISE ORDINARY	SRL	2,860,362	88,593,052	3.23
SUNSTONE METALS LTD ORDINARY	STM	2,208,319	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,689,190	225,826,500	4.73
SUPERLOOP LIMITED ORDINARY	SLC	2,458,449	365,866,416	0.67
SUREFIRE RESCS NL ORDINARY	SRN	43,204	1,097,160,410	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	23,801,565	2,698,700,253	0.88
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,221,340	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	2,427,916	497,893,569	0.49

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TABCORP HOLDINGS LTD ORDINARY	TAH	3,960,193	2,221,617,545	0.18
TALGA GROUP LTD ORDINARY	TLG	206,391	303,229,906	0.07
TALI DIGITAL LIMITED ORDINARY	TD1	534,380	929,823,760	0.06
TASMAN RESOURCES LTD ORDINARY	TAS	97,100	671,152,266	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	20,214,989	212,342,143	9.52
TECHNOLOGY ONE ORDINARY	TNE	7,889,364	321,313,774	2.46
TELIX PHARMACEUTICAL ORDINARY	TLX	3,404,167	281,373,408	1.21
TELSTRA CORPORATION. ORDINARY	TLS	24,396,624	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,730,389	120,452,928	9.74
TESORO RESOURCES LTD ORDINARY	TSO	706,323	499,524,015	0.14
TESSERENT LIMITED ORDINARY	TNT	4,368,972	1,056,622,070	0.41
THE A2 MILK COMPANY ORDINARY	A2M	48,872,639	743,410,790	6.57
THE STAR ENT GRP ORDINARY	SGR	14,046,207	952,014,210	1.48
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,265,888	456,185,456	0.72
TITAN MINERALS ORDINARY	TTM	2,333,208	1,139,452,434	0.20
TITOMIC LIMITED ORDINARY	TTT	192,019	153,249,669	0.13
TOP SHELF ORDINARY	TSI	2,846	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	23,545,970	1,859,341,669	1.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,418,901	2,738,109,583	0.93
TREASURY WINE ESTATE ORDINARY	TWE	3,509,631	721,848,176	0.49

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TROY RESOURCES LTD ORDINARY	TRY	183,618	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	943,682	463,909,021	0.20
TULLA RESOURCES CDI 1:1	TUL	5,505	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,672,891	508,758,259	3.47
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,115,784	210,674,560	3.38
UNITED MALT GROUP ORDINARY	UMG	4,393,642	299,179,135	1.47
UNITI GROUP LTD ORDINARY	UWL	16,020,134	676,537,743	2.37
UNIVERSAL STORE ORDINARY	UNI	6,030	73,195,836	0.01
VANECK INFRASTRUCT ETF UNITS	IFRA	2,454	19,364,599	0.01
VANGO MINING LTD ORDINARY	VAN	576,466	1,033,307,801	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	184,356	969,618,516	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,600,716	4,552,275,358	1.09
VIMY RESOURCES LTD ORDINARY	VMY	201,576	945,848,887	0.02
VIP GLOVES ORDINARY	VIP	348,125	785,881,435	0.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,005,922	897,236,319	0.22
VIRTUS HEALTH LTD ORDINARY	VRT	948,255	80,389,938	1.18
VITA GROUP LTD ORDINARY	VTG	1,006,208	165,604,453	0.61
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,644,371	1,607,638,647	1.35
VIVA LEISURE LIMITED ORDINARY	VVA	5,297	81,956,221	0.01

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VMOTO LIMITED ORDINARY	VMT	475,636	278,317,515	0.17
VNGD INTL SHARES ETF UNITS	VGS	690	33,539,986	0.00
VOCUS GROUP LTD ORDINARY	VOC	628,393	621,214,651	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,866,327	251,019,081	0.74
VULCAN ENERGY ORDINARY	VUL	776,308	107,464,256	0.72
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WALKABOUT RESOURCES ORDINARY	WKT	2,203,702	349,133,645	0.63
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	375,726	989,175,598	0.04
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,948,934	785,022,077	1.01
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	34,647,297	378,684,821	9.15
WEEBIT NANO LTD ORDINARY	WBT	99,134	120,267,470	0.08
WESFARMERS LIMITED ORDINARY	WES	3,995,583	1,133,840,242	0.35
WEST AFRICAN RES LTD ORDINARY	WAF	33,160,259	883,047,875	3.76
WESTERN AREAS LTD ORDINARY	WSA	9,230,958	321,643,155	2.87
WESTGOLD RESOURCES. ORDINARY	WGX	4,164,342	423,855,270	0.98
WESTPAC BANKING CORP ORDINARY	WBC	35,959,857	3,668,591,808	0.98
WHISPIR LIMITED ORDINARY	WSP	601,036	116,895,354	0.51



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WHITEHAVEN COAL ORDINARY	WHC	38,731,910	1,032,644,232	3.75
WHITEHAWK LIMITED ORDINARY	WHK	282,392	227,074,542	0.12
WISETECH GLOBAL LTD ORDINARY	WTC	3,415,837	324,913,547	1.05
WISR LTD ORDINARY	WZR	336,154	1,096,332,290	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	10,163,937	963,579,886	1.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,324,879	1,267,650,832	0.34
WORLEY LIMITED ORDINARY	WOR	4,284,731	522,073,628	0.82
WPP AUNZ LTD ORDINARY	WPP	145,369	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,098,010	147,909,149	0.74
XSTATE RESOURCES ORDINARY	XST	234,779	2,689,587,516	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,274	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	15,668	1,100,518,578	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	20,396	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	40,904,529	554,736,674	7.37
ZOONO GROUP LTD ORDINARY	ZNO	4,841,633	164,237,707	2.95