



Reported Daily Short Positions for 17/09/21

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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	313,274	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	11	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	162,244	208,955,763	0.08
4DS MEMORY LIMITED ORDINARY	4DS	172,094	1,322,074,841	0.01
5G NETWORKS LIMITED ORDINARY	5GN	121,158	120,661,123	0.10
88 ENERGY LTD ORDINARY	88E	2,142,387	14,400,403,996	0.01
A-CAP ENERGY LTD ORDINARY	ACB	70,352	871,884,866	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	906,044	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	9,415,597	831,138,997	1.13
ACCENT GROUP LTD ORDINARY	AX1	1,317,548	541,866,715	0.24
ADAIRS LIMITED ORDINARY	ADH	1,943,777	169,077,075	1.15
ADBRI LIMITED ORDINARY	ABC	8,853,687	652,627,555	1.36
ADORE BEAUTY ORDINARY	ABY	1,189,896	94,124,497	1.26
ADRIATIC METALS CDI 1:1	ADT	2,308,439	184,737,997	1.25
ADV HUMAN IMAG LTD ORDINARY	AHI	46,118	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	12,226,603	2,229,864,717	0.55
AFTERPAY LIMITED ORDINARY	APT	3,148,115	290,086,944	1.09
AGL ENERGY LIMITED. ORDINARY	AGL	40,901,477	623,033,791	6.56
AINSWORTH GAME TECH. ORDINARY	AGI	18,716	336,793,929	0.01
AIRTASKER LIMITED ORDINARY	ART	45,450	414,130,473	0.01



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ALCIDION GROUP LTD ORDINARY	ALC	1,218,011	1,048,069,052	0.12
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	451,388	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	12,004,828	595,388,800	2.02
ALLIANCE AVIATION ORDINARY	AQZ	216,423	160,638,139	0.13
ALPHA HPA LTD ORDINARY	A4N	1,360,341	792,284,971	0.17
ALS LTD ORDINARY	ALQ	512,061	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	2,334,309	2,406,874,578	0.10
ALTHEA GROUP ORDINARY	AGH	983,924	306,725,425	0.32
ALTUM LIMITED ORDINARY	ALU	1,027,287	131,228,194	0.78
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	69,073,121	2,901,681,417	2.38
AMA GROUP LIMITED ORDINARY	AMA	52,999,117	746,521,898	7.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,903,954	831,531,613	1.31
AMERICAN PACIFIC ORDINARY	ABR	1,559,359	388,432,903	0.40
AMP LIMITED ORDINARY	AMP	89,146,621	3,266,105,853	2.73
AMPOL LIMITED ORDINARY	ALD	122,793	238,302,099	0.05
ANDROMEDA METALS LTD ORDINARY	ADN	34,870,371	2,461,552,046	1.42
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,888,723	89,207,765	2.12
ANSELL LIMITED ORDINARY	ANN	5,340,493	128,006,327	4.17
ANTEOTECH LTD ORDINARY	ADO	144,654	1,970,391,716	0.01



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ANZ BANKING GRP LTD ORDINARY	ANZ	14,917,122	2,846,872,100	0.52
APA GROUP UNITS STAPLED	APA	16,218,066	1,179,893,848	1.37
APN CONV RETAIL REIT UNITS STAPLED	AQR	15,131	136,148,383	0.01
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	6,217,432	217,163,976	2.86
APPEN LIMITED ORDINARY	APX	3,776,928	123,074,916	3.07
ARB CORPORATION. ORDINARY	ARB	163,150	81,533,865	0.20
ARCHER MATERIALS ORDINARY	AXE	110,982	227,706,546	0.05
ARCHTIS LIMITED ORDINARY	AR9	45,349	233,670,359	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,484,284	479,706,016	0.52
ARENA REIT. FPO/UNITS STAPLED	ARF	7,888,480	344,327,927	2.29
ARGENT MINERALS ORDINARY	ARD	56,326	876,849,124	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	876,233	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	471,801	638,544,150	0.07
AROA BIOSURGERY ORDINARY	ARX	83,228	341,862,816	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,981,545	1,254,997,651	0.16
ASTON MINERALS LTD ORDINARY	ASO	1,104,795	954,197,429	0.12
ASX LIMITED ORDINARY	ASX	1,418,306	193,595,162	0.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,773,001	959,018,226	2.17
ATOMO DIAGNOSTICS ORDINARY	AT1	57,866	408,690,337	0.01
ATOMOS ORDINARY	AMS	2,280,131	220,352,409	1.03
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00

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AUB GROUP LTD ORDINARY	AUB	218,962	74,403,507	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,103,388	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	174,149	76,946,232	0.23
AURELIA METALS LTD ORDINARY	AMI	30,610,409	1,234,816,868	2.48
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,491,859	1,840,703,982	1.44
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	3,890	341,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	7,160	313,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,561,840	318,000,000	0.49
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	8,130	360,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	6,200	335,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	153,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,250	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	29,960	130,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	11,620	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	500,000	297,000,000	0.17
AUSNET SERVICES LTD ORDINARY	AST	52,631,751	3,829,964,486	1.37
AUSSTRATMATERIALS ORDINARY	ASM	1,511,827	139,506,006	1.08
AUST FINANCE GRP ORDINARY	AFG	1,309,555	269,128,877	0.49
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	5,849,320	359,558,055	1.63
AUSTIN ENGINEERING ORDINARY	ANG	167,938	580,074,317	0.03



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AUSTRALIAN AGRICULT. ORDINARY	AAC	8,236,226	602,766,747	1.37
AUSTRALIAN ETHICAL ORDINARY	AEF	1,533,000	112,387,138	1.36
AUSTRALIAN PHARM. ORDINARY	API	406,010	492,656,035	0.08
AUSTRALIAN UNITED IN ORDINARY	AUI	6,785	124,955,759	0.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	877,226	1,667,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	819,633	242,677,667	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,887,001	570,492,396	0.68
AVITA MEDICAL CDI 5:1	AVH	1,389,375	68,912,955	2.02
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AZURE MINERALS ORDINARY	AZS	534,892	309,235,721	0.17
BABY BUNTING GRP LTD ORDINARY	BBN	948,784	129,785,075	0.73
BANK OF QUEENSLAND. ORDINARY	BOQ	14,677,021	640,889,563	2.29
BANNERMAN ENERGY LTD ORDINARY	BMN	814,278	1,204,817,778	0.07
BAPCOR LIMITED ORDINARY	BAP	1,289,102	339,412,500	0.38
BARDOC GOLD LTD ORDINARY	BDC	4,109,766	1,735,257,376	0.24
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	94,183,659	2,281,333,656	4.13
BEACON LIGHTING GRP ORDINARY	BLX	2,278	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	380,418	3,583,526,145	0.01



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BEGA CHEESE LTD ORDINARY	BGA	2,126,660	302,627,208	0.70
BELLEVUE GOLD LTD ORDINARY	BGL	50,351,065	985,688,004	5.11
BENDIGO AND ADELAIDE ORDINARY	BEN	21,371,112	556,471,485	3.84
BERKELEY ENERGIA LTD ORDINARY	BKY	751	258,981,900	0.00
BEST & LESS ORDINARY	BST	68,237	125,366,930	0.05
BETA BANK HYBRID ETF ETF UNITS	BHYB	11,421	3,200,445	0.36
BETASHARESCASHETF ETF UNITS	AAA	48	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	31,676,453	856,738,611	3.70
BHP GROUP LIMITED ORDINARY	BHP	163,908,381	2,950,251,394	5.56
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,539,448	545,653,455	0.47
BILL IDENTITY LTD ORDINARY	BID	96,372	162,943,699	0.06
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	850,732,612	0.00
BLACKMORES LIMITED ORDINARY	BKL	363,182	19,365,712	1.88
BLACKSTONE LTD ORDINARY	BSX	409,057	333,232,190	0.12
BLUE ENERGY LIMITED. ORDINARY	BLU	46,633	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	40,232	200,109,649	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	257,658	503,806,240	0.05
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BORAL LIMITED. ORDINARY	BLD	7,177,537	1,103,088,419	0.65
BOSS ENERGY LTD ORDINARY	BOE	58,890	2,278,276,306	0.00

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BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	63,520,946	1,674,737,144	3.79
BRAMBLES LIMITED ORDINARY	BXB	5,713,725	1,442,318,096	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	8,065,064	247,361,817	3.26
BREVILLE GROUP LTD ORDINARY	BRG	1,236,796	139,359,544	0.89
BRICKWORKS LIMITED ORDINARY	BKW	262,843	151,596,520	0.17
BUBS AUST LTD ORDINARY	BUB	16,383,743	612,775,580	2.67
BUDDY TECH ORDINARY	BUD	2,420,589	3,432,038,494	0.07
BWP TRUST ORDINARY UNITS	BWP	11,410,940	642,383,803	1.78
BWX LIMITED ORDINARY	BWX	312,075	158,832,997	0.20
BYRON ENERGY LTD ORDINARY	BYE	38,044	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	18,013	160,104,448	0.01
CANN GROUP LTD ORDINARY	CAN	353,826	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPITOL HEALTH ORDINARY	CAJ	110,329	1,034,947,512	0.01
CAPRICORN METALS ORDINARY	CMM	10,425,080	368,305,433	2.83
CARAVEL MINERALS LTD ORDINARY	CVV	184,874	378,400,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,218,607	195,994,910	0.62
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	35,141,212	1,565,379,917	2.24
CARSALES.COM LTD. ORDINARY	CAR	2,503,329	282,326,327	0.89

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CASTILE RESOURCES ORDINARY	CST	1,037,030	199,710,121	0.52
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	7,776	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	289,423	230,978,279	0.13
CEDAR WOODS PROP. ORDINARY	CWP	194,979	81,409,573	0.24
CENTAURUS METALS LTD ORDINARY	CTM	329,633	343,729,052	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,162,656	790,170,111	1.41
CENTURIA I REIT ORDINARY UNITS	CIP	3,456,568	552,477,169	0.63
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,168,849	565,989,409	0.56
CETTIRE ORDINARY	CTT	824,121	381,238,220	0.22
CHALICE MINING LTD ORDINARY	CHN	4,125,724	352,938,180	1.17
CHALLENGER EXP LTD ORDINARY	CEL	171,348	971,453,758	0.02
CHALLENGER LIMITED ORDINARY	CGF	4,461,971	676,056,492	0.66
CHAMPION IRON LTD ORDINARY	CIA	3,868,277	506,416,164	0.76
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,038,755	465,777,131	0.22
CHARTER HALL RETAIL UNITS	CQR	2,912,537	578,379,483	0.50
CHARTER HALL SOC IN UNITS	CQE	2,556,942	363,712,112	0.70
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	887,814	218,217,152	0.41
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,417,855	447,024,884	1.66
CHTR H LWR UNITS STAPLED	CLW	6,283,486	630,580,810	1.00

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CIMIC GROUP LTD ORDINARY	CIM	4,485,400	311,296,286	1.44
CIRRALTO LTD ORDINARY	CRO	126,941	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	544,554	231,920,086	0.23
CLARITY PHARMA ORDINARY	CU6	5,838	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,518,534	124,423,456	1.22
CLEAN TEQ WATER ORDINARY	CNQ	1,037,754	44,666,174	2.32
CLEANAWAY WASTE LTD ORDINARY	CWY	5,522,775	2,060,787,966	0.27
CLEANSPACE HOLDINGS ORDINARY	CSX	362,601	77,019,523	0.47
CLEARVIEW WEALTH LTD ORDINARY	CVW	26,779	669,253,110	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	112,118	210,212,365	0.05
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,929,078	49,410,338	3.90
CLOVER CORPORATION ORDINARY	CLV	755,872	166,310,104	0.45
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	477,249	65,774,028	0.73
CODAN LIMITED ORDINARY	CDA	216,851	180,883,935	0.12
COLES GROUP ORDINARY	COL	5,878,295	1,333,929,696	0.44
COLLECTION HOUSE ORDINARY	CLH	72,524	141,948,162	0.05
COLLINS FOODS LTD ORDINARY	CKF	451,461	116,696,110	0.39
COMMONWEALTH BANK. ORDINARY	CBA	7,331,067	1,774,096,410	0.41
COMPUTERSHARE LTD ORDINARY	CPU	4,033,502	603,729,336	0.67
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,652	245,380,568	0.01

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COOPER ENERGY LTD ORDINARY	COE	128,630,967	1,631,026,105	7.89
CORE LITHIUM ORDINARY	CXO	213,561	1,547,909,928	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	83,868	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,185,939	136,857,302	1.60
COSTA GROUP HOLDINGS ORDINARY	CGC	5,324,641	464,378,621	1.15
CREDIT CORP GROUP ORDINARY	CCP	688,657	67,315,767	1.02
CRESO PHARMA LTD ORDINARY	CPH	14,320,197	1,201,563,982	1.19
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,775,856	2,617,470,675	1.18
CROWN RESORTS LTD ORDINARY	CWN	9,296,168	677,158,271	1.37
CSL LIMITED ORDINARY	CSL	591,985	455,667,043	0.13
CSR LIMITED ORDINARY	CSR	15,111,885	485,382,776	3.11
CYCLOPHARM LIMITED ORDINARY	CYC	173	93,374,823	0.00
CYPRIUM METALS LTD ORDINARY	CYM	3,158,693	564,819,214	0.56
DACIAN GOLD LTD ORDINARY	DCN	15,358,199	967,430,004	1.59
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,282,795	497,066,739	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	2,336	186,813,130	0.00
DANAKALI LIMITED ORDINARY	DNK	21,777	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	181,787	154,349,185	0.12
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	33,109,335	1,292,417,061	2.56
DECMIL GROUP LIMITED ORDINARY	DCG	303,768	155,133,252	0.20

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DEEP YELLOW LIMITED ORDINARY	DYL	365,490	332,580,803	0.11
DETERRA ORDINARY	DRR	6,285,586	528,503,128	1.19
DEVEX RESOURCES LTD ORDINARY	DEV	1,637,653	307,833,967	0.53
DEXUS UNITS STAPLED	DXS	16,347,804	1,075,565,246	1.52
DICKER DATA LIMITED ORDINARY	DDR	2,759,488	172,833,463	1.60
DIGITALX LIMITED ORDINARY	DCC	176,377	739,675,657	0.02
DIMERIX LTD ORDINARY	DXB	78,768	248,499,122	0.03
DJERRIWARRH ORDINARY	DJW	10,461	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	703,046	190,076,993	0.37
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,885,245	584,263,689	0.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,618,857	86,553,914	1.87
DOUUGH LIMITED ORDINARY	DOU	381,076	367,061,868	0.10
DOWNER EDI LIMITED ORDINARY	DOW	14,880,189	698,948,132	2.13
DREDNOUGHT RESOURCES ORDINARY	DRE	3,622,787	2,605,862,122	0.14
DROPSUITE LTD ORDINARY	DSE	454,026	679,268,086	0.07
DUBBER CORP LTD ORDINARY	DUB	2,562,044	296,997,177	0.86
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,066,885	256,933,106	1.19
EAGLE MOUNTAIN ORDINARY	EM2	5,000	203,238,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,539,489	320,785,752	1.10
ECOFIBRE LIMITED ORDINARY	EOF	2,226,481	341,015,977	0.65



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ECOGRAF LIMITED ORDINARY	EGR	2,590,730	449,833,459	0.58
ELDERS LIMITED ORDINARY	ELD	795,516	156,476,574	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	13,576,266	150,914,229	9.00
ELEVATE URANIUM LTD ORDINARY	EL8	785	228,223,646	0.00
ELIXINOL WELLNESS ORDINARY	EXL	2,196,220	315,442,426	0.70
ELMO SOFTWARE ORDINARY	ELO	505,398	89,573,799	0.56
EMECO HOLDINGS ORDINARY	EHL	14,370,418	544,055,134	2.64
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,115,390	363,524,922	3.61
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	599,474,341	0.03
ENDEAVOUR ORDINARY	EDV	7,158,550	1,790,980,017	0.40
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,241,858	1,193,906,094	0.19
ESTIA HEALTH LTD ORDINARY	EHE	852,491	261,441,642	0.33
ETFS METALS. ETFS GOLD	GOLD	539	5,645,145	0.01
ETFSGLOBALTECH ETF UNITS	TECH	263	3,415,705	0.01
EUROMANGANESE CDI 1:1	EMN	412,892	257,366,997	0.16
EUROZ LIMITED ORDINARY	EZL	170,248	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	2,591,858	161,195,521	1.61
EVOLUTION MINING LTD ORDINARY	EVN	14,534,954	1,832,939,244	0.79
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	84,394	159,549,484	0.05



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EXOPHARM LIMITED ORDINARY	EX1	84,715	157,211,533	0.05
FAMILY ZONE CYBER ORDINARY	FZO	1	704,879,534	0.00
FAR LTD ORDINARY	FAR	28,010	99,790,492	0.03
FBR LTD ORDINARY	FBR	9,189,216	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	1,004,109	472,213,920	0.21
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,468,571	317,962,657	0.46
FIREFINCH LTD ORDINARY	FFX	2,658,974	916,372,730	0.29
FIRST GRAPHENE LTD ORDINARY	FGR	13,370	549,720,986	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,392,453	576,861,868	0.24
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	272,957	821,152,019	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,839,268	199,518,066	10.95
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	261,767	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	57,023,575	3,078,964,918	1.85
FREEDOM FOOD LTD ORDINARY	FNF	3,296,167	277,109,319	1.19
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	338,971	343,002,973	0.10
FUTURE GEN LTD ORDINARY	FGX	5,723	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	63,214	392,947,106	0.02

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G.U.D. HOLDINGS ORDINARY	GUD	801,698	94,857,057	0.85
G8 EDUCATION LIMITED ORDINARY	GEM	29,801,965	847,390,315	3.52
GALAN LITHIUM LTD ORDINARY	GLN	143,785	271,247,252	0.05
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,227,359	295,260,556	0.42
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	11,000	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	82,760	251,042,964	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,987,765	541,617,836	0.55
GENETIC SIGNATURES ORDINARY	GSS	207,457	143,036,246	0.15
GENEX POWER LTD ORDINARY	GNX	336,561	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,361,770	412,514,184	1.06
GEOPACIFIC RESOURCES ORDINARY	GPR	482,204	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	28,893,264	881,305,739	3.28
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,119,426	1,868,222,609	0.06
GPT GROUP FPO/UNITS STAPLED	GPT	9,318,395	1,915,577,430	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,632,784	228,855,628	0.71
GRANGE RESOURCES. ORDINARY	GRR	347,898	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	13,175,476	1,344,077,346	0.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	5,598,702	771,872,396	0.73

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GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	353,459	265,205,113	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	101,242	200,518,807	0.05
HARMONEY CORP LTD ORDINARY	HMY	50,797	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	49,517	529,444,650	0.01
HARVEY NORMAN ORDINARY	HVN	31,025,216	1,246,006,654	2.49
HASTINGS TECH MET ORDINARY	HAS	2,173,834	1,738,455,266	0.13
HAWKSTONE MNG LTD ORDINARY	HWK	520,860	1,716,261,097	0.03
HAWSONS IRON LTD ORDINARY	HIO	399,896	713,052,950	0.06
HAZER GROUP LIMITED ORDINARY	HZR	216,567	145,334,802	0.15
HEALIUS ORDINARY	HLS	2,187,344	623,157,562	0.35
HELLOWORLD TRAVL LTD ORDINARY	HLO	600,659	155,027,845	0.39
HIGHFIELD RES LTD ORDINARY	HFR	204,402	364,429,887	0.06
HIPAGES GROUP ORDINARY	HPG	188,338	130,030,702	0.14
HOME CONSORTIUM FPO STAPLED	HMC	4,598,363	290,266,355	1.58
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,024,977	790,663,774	0.89
HOT CHILI LTD ORDINARY	HCH	1,594,623	3,938,460,666	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	597,937	175,285,374	0.34
HT&E LIMITED ORDINARY	HT1	5,333,375	276,435,055	1.93
HUB24 LTD ORDINARY	HUB	608,219	68,517,720	0.89
HUMM GROUP LIMITED ORDINARY	HUM	17,241,863	495,268,318	3.48

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HUON AQUACULTURE GRP ORDINARY	HUO	6,915	109,872,959	0.01
ICAR ASIA LTD ORDINARY	ICQ	847,885	449,830,496	0.19
IDP EDUCATION LTD ORDINARY	IEL	7,965,205	278,336,211	2.86
IGO LIMITED ORDINARY	IGO	2,527,116	757,267,813	0.33
ILUKA RESOURCES ORDINARY	ILU	2,227,649	422,851,088	0.53
IMAGION BIOSYS LTD ORDINARY	IBX	79,518	1,044,821,982	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,106,641	850,922,801	0.13
IMPEDIMED LIMITED ORDINARY	IPD	18,457,663	1,495,352,414	1.23
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	177,452	142,234,809	0.12
IMUGENE LIMITED ORDINARY	IMU	191,043,890	5,458,102,241	3.50
INCANNEX HEALTHCARE ORDINARY	IHL	140,000	1,107,937,008	0.01
INCITEC PIVOT ORDINARY	IPL	23,016,297	1,942,225,029	1.19
INFINITY LITHIUM ORDINARY	INF	1,856,127	402,914,556	0.46
INFOMEDIA LTD ORDINARY	IFM	1,041,271	375,762,341	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	817,171	327,876,956	0.25
INGHAMS GROUP ORDINARY	ING	31,139,584	371,679,601	8.38
INSURANCE AUSTRALIA ORDINARY	IAG	22,992,916	2,465,100,206	0.93
INTEGA GROUP LIMITED ORDINARY	ITG	4,456	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,816,484	200,040,848	0.91
INTEGRATED RESEARCH ORDINARY	IRI	1,274,270	172,310,314	0.74



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INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	7,145,349	144,060,733	4.96
IONEER LTD ORDINARY	INR	53,002,481	1,904,196,901	2.78
IONIC RARE EARTHS ORDINARY	IXR	504,626	3,392,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	21,353,787	649,324,356	3.29
IOUPAY LIMITED ORDINARY	IOU	1,555,546	551,412,065	0.28
IPH LIMITED ORDINARY	IPH	4,144,615	217,818,927	1.90
IRESS LIMITED ORDINARY	IRE	883,328	193,676,652	0.46
IRONBARK ZINC LTD ORDINARY	IBG	1,500	1,202,791,694	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,037,424	645,311,689	0.16
ISELECT LTD ORDINARY	ISU	970,616	218,744,028	0.44
ISHARES S&P DIV OPP ETF UNITS	IHD	9,929	20,385,048	0.05
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	5,686	8,637,716	0.07
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	852,724	142,756,952	0.60
IXUP LIMITED ORDINARY	IXU	1,151,202	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,886,473	445,125,550	0.65
JANUS HENDERSON CDI 1:1	JHG	281,499	30,320,483	0.93
JAPARA HEALTHCARE LT ORDINARY	JHC	1,208,606	267,247,328	0.45
JB HI-FI LIMITED ORDINARY	JBH	4,378,392	114,883,372	3.81
JERVOIS GLOBAL LTD ORDINARY	JRV	654,365	1,515,111,862	0.04

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JINDALEE RESOURCES ORDINARY	JRL	5,735	53,403,966	0.01
JOHNS LYNG GROUP ORDINARY	JLG	1,585,810	224,400,762	0.71
JUMBO INTERACTIVE ORDINARY	JIN	147,553	62,458,286	0.24
JUNO ORDINARY	JNO	34,373	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	7,787,432	1,958,991,033	0.40
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROON ENERGY LTD ORDINARY	KAR	26,730,480	554,386,004	4.82
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	753,722	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	85,833	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,111	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	44,789	221,320,453	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	258	1,000,000	0.03
KOGAN.COM LTD ORDINARY	KGN	10,273,268	106,888,209	9.61
L1 LONG SHORT FUND ORDINARY	LSF	61,094	606,619,088	0.01
LAKE RESOURCES ORDINARY	LKE	1,796,459	1,109,253,500	0.16
LAYBUY GROUP HOLDING ORDINARY	LBY	14,002	254,462,201	0.01
LEGEND MINING ORDINARY	LEG	297,695	2,755,135,721	0.01
LEIGH CRK ENERGY LTD ORDINARY	LCK	115,393	827,512,648	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,244,076	688,585,551	1.34
LEPIDICO LTD ORDINARY	LPD	1,721,668	6,152,098,161	0.03

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LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	71,956	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	668,201	154,507,011	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,842,286	104,545,131	2.72
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	3,610	249,680,531	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,016,362	536,226,172	0.56
LIONTOWN RESOURCES ORDINARY	LTR	14,086,580	1,909,553,690	0.74
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	987,932,513	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	449,455	348,769,848	0.13
LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,412,822	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	612,554	633,728,855	0.10
LOTUS RESOURCES LTD ORDINARY	LOT	1,732,887	959,888,813	0.18
LOVISA HOLDINGS LTD ORDINARY	LOV	879,243	107,459,646	0.82
LYNAS RARE EARTHS ORDINARY	LYC	22,591,767	902,411,554	2.50
MA FINANCIAL GROUP ORDINARY	MAF	2,737	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	408	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	2,995,960	341,710,846	0.88
MACH7 TECH LIMITED ORDINARY	M7T	376,516	236,577,716	0.16
MACMAHON HOLDINGS ORDINARY	MAH	3,776,469	2,154,985,818	0.18
MACQUARIE GROUP LTD ORDINARY	MQG	940,004	368,823,169	0.25
MACQUARIE TELECOM GP ORDINARY	MAQ	82	21,497,277	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	4,406,130	183,793,753	2.40
MAGMATIC RESRCE LTD ORDINARY	MAG	1,644,342	254,486,798	0.65
MAGNIS ENERGY TECH ORDINARY	MNS	3,002,149	929,434,546	0.32
MANHATTAN CORP LTD ORDINARY	MHC	12,443	1,526,278,693	0.00
MANUKA RESOURCES. ORDINARY	MKR	67,546	101,491,063	0.07
MARLEY SPOON CDI 1000:1	MMM	4,821,396	284,051,000	1.70
MAXIPARTS LIMITED DEFERRED SETTLEMENT	MXIDA	45,008	37,015,131	0.12
MAXIPARTS LIMITED ORDINARY	MXI	1	37,015,621	0.00
MAYNE PHARMA LTD ORDINARY	MYX	22,942,870	1,764,840,757	1.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	130,881	77,381,107	0.17
MCPHERSON'S LTD ORDINARY	MCP	1,141,854	128,648,100	0.89
MEDADVISOR LIMITED ORDINARY	MDR	741,376	377,407,301	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,847,686	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,352,803	71,264,672	1.90
MEGAPORT LIMITED ORDINARY	MP1	5,853,572	156,997,783	3.73
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	26,864	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	28,628	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	55,724,203	648,696,070	8.59
METALS X LIMITED ORDINARY	MLX	10,520,016	907,266,067	1.16
METCASH LIMITED ORDINARY	MTS	60,058,696	965,541,602	6.22
METRO MINING LTD ORDINARY	MMI	3,680,041	2,988,769,691	0.12

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MICHAEL HILL INT ORDINARY	MHJ	1,271,382	388,285,374	0.33
MIDASMINERALS LTD ORDINARY	MM1	22,232	52,998,125	0.04
MINCOR RESOURCES NL ORDINARY	MCR	474,767	479,242,093	0.10
MINERAL RESOURCES. ORDINARY	MIN	1,922,634	188,850,211	1.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,260,353	3,942,668,263	0.39
MONADELPHOUS GROUP ORDINARY	MND	4,272,815	94,916,708	4.50
MONASH IVF GROUP LTD ORDINARY	MVF	1,894,132	389,634,840	0.49
MONEY3 CORPORATION ORDINARY	MNY	669,012	211,225,145	0.32
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON ORDINARY	MGX	8,140,935	1,187,980,278	0.69
MUSGRAVE MINERALS ORDINARY	MGV	43,901	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	109,923	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	5,035,267	821,278,815	0.61
MYSTATE LIMITED ORDINARY	MYS	104,891	105,287,676	0.10
NANOSONICS LIMITED ORDINARY	NAN	7,604,967	301,621,278	2.52
NATIONAL AUST. BANK ORDINARY	NAB	16,545,438	3,283,399,678	0.50
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,405,270	1,188,291,463	0.54
NAVARRE MINERALS LTD ORDINARY	NML	690,227	697,972,151	0.10
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,355,614	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	18,350,650	497,479,468	3.69



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NETLINKZ LIMITED ORDINARY	NET	9,885,709	3,231,660,324	0.31
NETWEALTH GROUP ORDINARY	NWL	1,393,723	243,802,658	0.57
NEUREN PHARMACEUT. ORDINARY	NEU	140,018	124,364,206	0.11
NEW CENTURY RESOURCE ORDINARY	NCZ	21,274,104	1,209,928,046	1.76
NEW ENERGY SOLAR ORDINARY	NEW	332,276	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	25,330,282	832,357,082	3.04
NEWCREST MINING ORDINARY	NCM	1,059,819	817,289,692	0.13
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	47,970	9,112,412	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	197,145	35,636,030	0.55
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	127,130	197,973,909	0.06
NEXTDC LIMITED ORDINARY	NXT	8,074,566	456,654,443	1.77
NIB HOLDINGS LIMITED ORDINARY	NHF	3,873,357	457,742,203	0.85
NICK SCALI LIMITED ORDINARY	NCK	1,264,093	81,000,000	1.56
NICKELMINESLIMITED ORDINARY	NIC	38,919,926	2,515,029,051	1.55
NINE ENTERTAINMENT ORDINARY	NEC	22,547,144	1,705,393,253	1.32
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	13,889,692	1,164,252,100	1.19
NOVA MINERALS LTD ORDINARY	NVA	9,663,931	1,680,946,647	0.57
NOVONIX LIMITED ORDINARY	NVX	1,001,198	404,601,384	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	8,265,244	456,368,520	1.81



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NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,483,528	379,907,116	0.65
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	4,947,255	317,314,794	1.56
OAR RESOURCES LTD ORDINARY	OAR	13,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	706	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	541,340	70,309,927	0.77
OFX GROUP LTD ORDINARY	OFX	514,792	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	2,439,663	2,077,850,664	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	253,307	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,805,682	264,980,845	4.83
ONEVIEW HEALTHCARE CDI 1:1	ONE	152,175	433,465,253	0.04
OOH!MEDIA LIMITED ORDINARY	OML	4,588,845	598,645,873	0.77
OPENPAY GROUP ORDINARY	OPY	4,018,369	105,929,052	3.79
OPTHEA LIMITED ORDINARY	OPT	10,694,530	351,003,541	3.05
ORECORP LTD ORDINARY	ORR	2,564	396,797,558	0.00
ORICA LIMITED ORDINARY	ORI	17,144,779	407,513,099	4.21
ORIGIN ENERGY ORDINARY	ORG	4,792,665	1,761,211,071	0.27
OROCOBRE LIMITED ORDINARY	ORE	3,996,694	636,954,294	0.63
ORORA LIMITED ORDINARY	ORA	2,724,847	876,025,783	0.31
ORTHOCELL LIMITED ORDINARY	OCC	187,905	191,083,118	0.10

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OSTEOPORE LIMITED ORDINARY	OSX	182,784	78,037,800	0.23
OZ MINERALS ORDINARY	OZL	9,556,061	333,654,973	2.86
PACIFIC GRP LTD ORDINARY	PAC	5,383	50,828,844	0.01
PACIFIC SMILES GRP ORDINARY	PSQ	7,501	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	374,051	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,628	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	33,915,005	2,677,986,149	1.27
PANORAMIC RESOURCES ORDINARY	PAN	2,063,094	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	7,621,445	1,408,998,698	0.54
PARADIGM BIO. ORDINARY	PAR	9,301,891	227,229,129	4.09
PEAK RESOURCES ORDINARY	PEK	1,316,248	1,860,614,508	0.07
PEET LIMITED ORDINARY	PPC	152,135	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	932,453	382,677,887	0.24
PENTANET ORDINARY	5GG	913,784	203,133,440	0.45
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	35,755,283	705,426,552	5.07
PERPETUAL LIMITED ORDINARY	PPT	1,238,522	56,573,279	2.19
PERSEUS MINING LTD ORDINARY	PRU	29,473,495	1,226,969,570	2.40
PETRATHERM LTD ORDINARY	PTR	5,801	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	93,686	177,325,788	0.05
PHARMAXIS LTD ORDINARY	PXS	1,542	453,695,989	0.00

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PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	20,041,824	576,874,100	3.47
PILBARA MIN LTD ORDINARY	PLS	34,686,662	2,935,440,007	1.18
PINNACLE INVESTMENT ORDINARY	PNI	2,664,936	190,297,310	1.40
PLATINUM ASIA LTD ORDINARY	PAI	94,508	365,522,941	0.03
PLATINUM ASSET ORDINARY	PTM	9,223,222	586,678,900	1.57
POINTERRA LIMITED ORDINARY	3DP	193,734	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	7,911,869	263,078,065	3.01
POLYNOVO LIMITED ORDINARY	PNV	37,973,829	661,388,044	5.74
PPK GROUP LIMITED ORDINARY	PPK	574,929	89,289,293	0.64
PRAEMIUM LIMITED ORDINARY	PPS	645,279	501,627,822	0.13
PREDICTIVE DISC LTD ORDINARY	PDI	149,818	1,351,510,353	0.01
PREMIER INVESTMENTS ORDINARY	PMV	368,396	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	3,126,276	104,386,313	2.99
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	156,495	383,523,535	0.04
PSC INSURANCE LTD ORDINARY	PSI	5,325	322,602,408	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	938,929	1,139,558,009	0.08
QANTAS AIRWAYS ORDINARY	QAN	20,006,874	1,886,044,698	1.06
QBE INSURANCE GROUP ORDINARY	QBE	3,753,131	1,475,163,973	0.25

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QUBE HOLDINGS LTD ORDINARY	QUB	6,602,054	1,906,960,085	0.35
QUICKFEE LIMITED ORDINARY	QFE	7,526	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	8,666,245	814,096,490	1.06
RAMSAY HEALTH CARE ORDINARY	RHC	1,001,688	228,881,705	0.44
RAREX LIMITED ORDINARY	REE	43,604	435,343,204	0.01
REA GROUP ORDINARY	REA	1,278,703	132,117,217	0.97
RECCE PHARMACEUTICAL ORDINARY	RCE	625,288	173,777,847	0.36
RECKON LIMITED ORDINARY	RKN	15,726	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	61,644,387	2,356,360,652	2.62
RED RIVER RESOURCES ORDINARY	RVR	223,384	517,774,367	0.04
REDBUBBLE LIMITED ORDINARY	RBL	19,943,435	273,620,223	7.29
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,911,091	645,984,181	0.76
REGIS HEALTHCARE LTD ORDINARY	REG	735,010	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	9,299,412	754,208,202	1.23
RELIANCE WORLDWIDE ORDINARY	RWC	6,218,625	790,094,765	0.79
RESAPP HEALTH LTD ORDINARY	RAP	1,569,302	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,617,741	407,310,160	0.89
RESOLUTE MINING ORDINARY	RSG	44,461,689	1,103,892,706	4.03
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	223,320	588,987,587	0.04

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RHIPE LTD ORDINARY	RHP	39,231	161,563,482	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,408,657	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	903,916	371,216,214	0.24
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	37,295	230,406,112	0.02
RUMBLE RES LIMITED ORDINARY	RTR	2,486,588	620,121,439	0.40
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,030,099	380,765,974	0.80
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	3,232,105	178,251,333	1.81
SANTOS LTD ORDINARY	STO	60,533,672	2,083,066,041	2.91
SCA PROPERTY GROUP UNITS STAPLED	SCP	20,693,069	1,110,193,150	1.86
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,226,805	5,190,378,339	0.78
SCIDEV LTD ORDINARY	SDV	99,615	159,133,242	0.06
SEAFARMS GROUP LTD ORDINARY	SFG	364,767	4,790,919,634	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	1,232,074	218,399,048	0.56
SECOS GROUP LTD ORDINARY	SES	715,109	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	8,957,573	353,840,190	2.53
SELECT HARVESTS ORDINARY	SHV	2,090,994	120,224,370	1.74
SELFWEALTH ORDINARY	SWF	427,635	236,032,569	0.18

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SENEX ENERGY LIMITED ORDINARY	SXY	3,807,519	184,208,929	2.07
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,752,068	615,953,094	1.91
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,789,731	363,260,588	1.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,677,370	1,578,868,239	0.42
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,837,977	197,830,888	1.43
SG FLEET GROUP LTD ORDINARY	SGF	494,658	341,984,920	0.14
SHEFFIELD RES LTD ORDINARY	SFX	3,324	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,381,469	1,059,276,416	0.22
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,887,775	885,325,509	3.04
SILVER MINES LIMITED ORDINARY	SVL	16,340,439	1,220,939,537	1.34
SIMS LIMITED ORDINARY	SGM	4,580,218	201,529,076	2.27
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01
SKY NETWORK DEFERRED SETTLEMENT	SKTDA	15,143	174,687,956	0.01
SKY NETWORK ORDINARY	SKT	215,776	1,746,879,558	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,212,832	760,205,209	1.87
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	13,405	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,148	238,284,963	0.00

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SONIC HEALTHCARE ORDINARY	SHL	2,541,668	478,983,467	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	8,725,959	239,395,320	3.64
SOUTH32 LIMITED ORDINARY	S32	15,942,186	4,667,511,099	0.34
SOVEREIGN METALS ORDINARY	SVM	20,484	423,357,327	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,725,414	1,754,954,280	0.21
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,364,868	1,867,125,093	0.07
SPIRIT TECHNOLOGY ORDINARY	ST1	1,716	656,400,557	0.00
SPLITIT ORDINARY	SPT	20,671,784	466,320,774	4.43
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	146,559	21,982,368	0.67
ST BARBARA LIMITED ORDINARY	SBM	21,490,509	708,290,905	3.03
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,700,745	406,237,883	2.63
STAVELY MINERALS LTD ORDINARY	SVY	593,445	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,353,498	964,932,505	0.24
STEMCELL UNITED LTD ORDINARY	SCU	134,569	1,043,320,658	0.01
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,746,187	264,214,027	1.04
STOCKLAND FPO/UNITS STAPLED	SGP	24,592,995	2,387,171,662	1.03
STRICKLAND METALS ORDINARY	STK	50,881	1,080,633,004	0.00
STRIKE ENERGY LTD ORDINARY	STX	22,179,136	2,023,343,766	1.10

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SUNCORP GROUP LTD ORDINARY	SUN	4,165,072	1,282,966,675	0.32
SUNRISE ORDINARY	SRL	2,586,566	90,057,879	2.87
SUNSTONE METALS LTD ORDINARY	STM	3,048,868	2,209,987,646	0.14
SUPER RET REP LTD ORDINARY	SUL	9,980,962	225,826,500	4.42
SUPERLOOP LIMITED ORDINARY	SLC	810,639	483,312,624	0.17
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,403,461	2,698,700,253	0.46
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,229,176	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	2,107,850	498,734,723	0.42
TABCORP HOLDINGS LTD ORDINARY	TAH	2,593,343	2,221,617,545	0.12
TALGA GROUP LTD ORDINARY	TLG	241,898	303,229,906	0.08
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	678,648	512,060,006	0.13
TASSAL GROUP LIMITED ORDINARY	TGR	16,098,842	212,342,143	7.58
TECHNOLOGY ONE ORDINARY	TNE	8,247,503	321,648,793	2.56
TELIX PHARMACEUTICAL ORDINARY	TLX	672,197	281,623,408	0.24
TELSTRA CORPORATION. ORDINARY	TLS	21,638,994	11,893,297,855	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,483,373	120,452,928	6.21
TESORO RESOURCES LTD ORDINARY	TSO	570,953	501,006,869	0.11
TESSERENT LIMITED ORDINARY	TNT	2,521,866	1,071,357,323	0.24
THE A2 MILK COMPANY ORDINARY	A2M	47,971,321	743,612,426	6.45
THE REJECT SHOP ORDINARY	TRS	134,016	38,326,622	0.35



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THE STAR ENT GRP ORDINARY	SGR	24,482,939	952,014,210	2.57
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	943,666	1,160,513,361	0.08
TITOMIC LIMITED ORDINARY	TTT	203,517	153,249,669	0.13
TOP SHELF ORDINARY	TSI	75,309	42,890,942	0.18
TPG TELECOM LIMITED. ORDINARY	TPG	21,350,355	1,859,341,669	1.15
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,944,828	2,745,166,231	0.51
TREASURY WINE ESTATE ORDINARY	TWE	2,876,133	721,848,176	0.40
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	111,946	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	473,660	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	18,299,008	513,522,847	3.56
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,507,157	199,168,700	1.26
UNITED MALT GROUP ORDINARY	UMG	2,165,656	299,179,135	0.72
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,129,601	687,271,310	0.89
UNIVERSAL STORE ORDINARY	UNI	109,832	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	1,543,097	1,033,530,746	0.15
VENTUREX RESOURCES ORDINARY	VXR	763,706	695,271,876	0.11
VGI PARTNERS GLOBAL ORDINARY	VG1	27,331	386,712,496	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	7,022	69,806,169	0.01

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,289,854	4,552,275,358	1.13
VIMY RESOURCES LTD ORDINARY	VMY	587,393	1,051,498,659	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,148,339	877,748,853	0.81
VIRTUS HEALTH LTD ORDINARY	VRT	242,996	85,536,996	0.28
VITA GROUP LTD ORDINARY	VTG	980,369	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	4,307,640	4,165,483,084	0.10
VIVA ENERGY GROUP ORDINARY	VEA	16,528,199	1,607,638,647	1.03
VIVA LEISURE LIMITED ORDINARY	VVA	46,416	89,514,240	0.05
VMOTO LIMITED ORDINARY	VMT	144,293	278,510,084	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	1,504,470	251,353,081	0.60
VOLT RESOURCES LTD ORDINARY	VRC	2,481,036	2,647,777,155	0.09
VONEX LIMITED.. ORDINARY	VN8	29,862	325,895,866	0.01
VULCAN ENERGY ORDINARY	VUL	1,314,089	108,791,364	1.21
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,316,582	785,022,077	0.80
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,227,433	379,009,819	9.82
WEEBIT NANO LTD ORDINARY	WBT	1,547,614	123,687,693	1.25
WESFARMERS LIMITED ORDINARY	WES	2,482,701	1,133,840,242	0.22

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WEST AFRICAN RES LTD ORDINARY	WAF	31,281,964	883,402,113	3.54
WESTERN AREAS LTD ORDINARY	WSA	8,195,090	321,643,155	2.55
WESTGOLD RESOURCES. ORDINARY	WGX	5,140,992	424,130,974	1.21
WESTPAC BANKING CORP ORDINARY	WBC	18,853,390	3,668,591,808	0.51
WHISPIR LIMITED ORDINARY	WSP	1,010,875	116,911,275	0.86
WHITE ROCK MIN LTD ORDINARY	WRM	5,531	142,465,772	0.00
WHITEHAVEN COAL ORDINARY	WHC	16,174,957	1,032,644,232	1.57
WIDE OPEN AGRICULTUR ORDINARY	WOA	78,500	100,160,514	0.08
WILUNA MINING CORP ORDINARY	WMC	18,628	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,743,188	324,937,022	0.84
WISR LTD ORDINARY	WZR	652,123	1,316,431,944	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	15,586,145	963,579,886	1.62
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,127,151	1,267,652,960	0.17
WORLEY LIMITED ORDINARY	WOR	4,199,851	522,093,628	0.80
XERO LTD ORDINARY	XRO	1,257,498	148,560,775	0.85
YOJEE LIMITED ORDINARY	YOJ	30,916	1,127,703,890	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	43,256	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	55,903,972	562,135,498	9.94
ZOONO GROUP LTD ORDINARY	ZNO	2,152,561	165,187,707	1.30