



Reported Daily Short Positions for 22/09/21

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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	327,428	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	14	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	216,821	208,955,763	0.10
4DS MEMORY LIMITED ORDINARY	4DS	51,720	1,322,074,841	0.00
5G NETWORKS LIMITED ORDINARY	5GN	83,897	120,661,123	0.07
88 ENERGY LTD ORDINARY	88E	2,663,372	14,400,403,996	0.02
A-CAP ENERGY LTD ORDINARY	ACB	70,352	871,884,866	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	906,361	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	9,223,547	831,138,997	1.11
ACCENT GROUP LTD ORDINARY	AX1	1,573,672	541,866,715	0.29
ADAIRS LIMITED ORDINARY	ADH	2,537,892	169,077,075	1.50
ADBRI LIMITED ORDINARY	ABC	9,077,764	652,627,555	1.39
ADORE BEAUTY ORDINARY	ABY	1,245,807	94,124,497	1.32
ADRIATIC METALS CDI 1:1	ADT	2,359,182	184,737,997	1.28
ADV HUMAN IMAG LTD ORDINARY	AHI	51,931	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	13,347,622	2,229,864,717	0.60
AFTERPAY LIMITED ORDINARY	APT	3,152,618	290,086,944	1.09
AGL ENERGY LIMITED. ORDINARY	AGL	44,122,308	623,033,791	7.08
ALCIDION GROUP LTD ORDINARY	ALC	1,851,382	1,048,069,052	0.18
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00



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ALICANTO MIN LTD ORDINARY	AQI	461,387	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	9,566,067	595,388,800	1.61
ALLIANCE AVIATION ORDINARY	AQZ	213,931	160,638,139	0.13
ALPHA HPA LTD ORDINARY	A4N	1,436,216	792,284,971	0.18
ALS LTD ORDINARY	ALQ	492,331	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	1,312,699	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	1,073,924	306,725,425	0.35
ALTium LIMITED ORDINARY	ALU	878,158	131,228,194	0.67
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,176,050	2,901,681,417	2.14
AMA GROUP LIMITED ORDINARY	AMA	55,552,542	888,370,278	6.25
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,956,996	831,531,613	1.32
AMERICAN PACIFIC ORDINARY	ABR	1,593,817	388,432,903	0.41
AMP LIMITED ORDINARY	AMP	99,790,013	3,266,105,853	3.06
AMPOL LIMITED ORDINARY	ALD	141,035	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	42,556,623	2,461,552,046	1.73
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,898,892	89,207,765	2.13
ANSELL LIMITED ORDINARY	ANN	6,031,774	128,006,327	4.71
ANSON RESOURCES LTD ORDINARY	ASN	303,499	979,507,335	0.03
ANTEOTECH LTD ORDINARY	ADO	1,333,001	1,970,391,716	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	16,214,532	2,846,872,100	0.57



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APA GROUP UNITS STAPLED	APA	18,277,858	1,179,893,848	1.55
APN CONV RETAIL REIT UNITS STAPLED	AQR	17,051	136,148,383	0.01
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	6,141,486	217,163,976	2.83
APPEN LIMITED ORDINARY	APX	3,481,469	123,074,916	2.83
ARB CORPORATION. ORDINARY	ARB	177,745	81,533,865	0.22
ARCHER MATERIALS ORDINARY	AXE	70,000	227,706,546	0.03
ARCHTIS LIMITED ORDINARY	AR9	154,930	233,670,359	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,551,267	479,706,016	0.53
ARENA REIT. FPO/UNITS STAPLED	ARF	7,221,551	344,327,927	2.10
ARGENT MINERALS ORDINARY	ARD	54,535	876,849,124	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	988,490	1,250,271,704	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	275,656	638,544,150	0.04
AROA BIOSURGERY ORDINARY	ARX	78,859	341,862,816	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,855,252	1,254,997,651	0.15
ASTON MINERALS LTD ORDINARY	ASO	821,828	954,197,429	0.09
ASX LIMITED ORDINARY	ASX	1,334,168	193,595,162	0.69
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,713,144	959,018,226	2.06
ATOMOS ORDINARY	AMS	2,434,129	220,352,409	1.10
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	190,493	74,403,507	0.26
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	6,354,456	1,472,551,137	0.43



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AUDINATEGROUPLTD ORDINARY	AD8	188,097	76,946,232	0.24
AUDIO PIXELS LTD ORDINARY	AKP	457	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	31,258,757	1,234,816,868	2.53
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,573,905	1,840,703,982	1.39
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	98,000	341,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	7,140	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% 12-30 6M	GSBW30	67,460	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	495,970	335,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	240,000	153,000,000	0.16
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	2,308,810	168,000,000	1.37
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,250	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	43,010	366,000,000	0.01
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	36,132,907	3,829,964,486	0.94
AUSSIE BROADBAND ORDINARY	ABB	890	218,840,026	0.00
AUSSTRATMATERIALS ORDINARY	ASM	1,350,352	139,506,006	0.97
AUST FINANCE GRP ORDINARY	AFG	1,358,932	269,128,877	0.50
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	6,212,087	359,558,055	1.73

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AUSTIN ENGINEERING ORDINARY	ANG	144,681	580,074,317	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,199,032	602,766,747	1.36
AUSTRALIAN ETHICAL ORDINARY	AEF	1,453,731	112,387,138	1.29
AUSTRALIAN PHARM. ORDINARY	API	451,323	492,656,035	0.09
AUSTRALIAN UNITED IN ORDINARY	AUI	3,763	124,955,759	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	221,244	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	1,158,221	245,677,667	0.47
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,347,012	570,492,396	0.59
AVITA MEDICAL CDI 5:1	AVH	1,566,378	68,912,955	2.27
AVZ MINERALS LTD ORDINARY	AVZ	1,384,391	3,218,172,680	0.04
AZURE MINERALS ORDINARY	AZS	534,892	309,235,721	0.17
BABY BUNTING GRP LTD ORDINARY	BBN	856,756	129,785,075	0.66
BANK OF QUEENSLAND. ORDINARY	BOQ	15,266,273	640,889,563	2.38
BANNERMAN ENERGY LTD ORDINARY	BMN	245,150	1,204,817,778	0.02
BAPCOR LIMITED ORDINARY	BAP	1,508,731	339,412,500	0.44
BARDOC GOLD LTD ORDINARY	BDC	4,346,411	1,735,257,376	0.25
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	98,583,659	2,281,333,656	4.32
BEACON LIGHTING GRP ORDINARY	BLX	2,278	223,321,406	0.00

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BEACON MINERALS ORDINARY	BCN	296,375	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,311,863	302,627,208	0.76
BELLEVUE GOLD LTD ORDINARY	BGL	51,551,060	985,688,004	5.23
BENDIGO AND ADELAIDE ORDINARY	BEN	21,043,320	556,471,485	3.78
BEST & LESS ORDINARY	BST	68,517	125,366,930	0.05
BETA LM AUS BOND ETF UNITS	BNDS	1,435	7,004,672	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,864,204	856,738,611	3.95
BHP GROUP LIMITED ORDINARY	BHP	169,229,065	2,950,251,394	5.74
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,597,522	545,653,455	0.48
BILL IDENTITY LTD ORDINARY	BID	99,808	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	361,786	19,365,712	1.87
BLACKSTONE LTD ORDINARY	BSX	313,247	333,232,190	0.09
BLUE ENERGY LIMITED. ORDINARY	BLU	266,457	1,328,882,513	0.02
BLUEBET HOLDINGS LTD ORDINARY	BBT	30,827	200,109,649	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	342,332	503,806,240	0.07
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BORAL LIMITED. ORDINARY	BLD	7,874,096	1,103,088,419	0.71
BOSS ENERGY LTD ORDINARY	BOE	322,900	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24

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BRAINCHIP LTD ORDINARY	BRN	62,689,944	1,693,237,144	3.70
BRAMBLES LIMITED ORDINARY	BXB	7,908,878	1,442,406,548	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	8,416,868	247,361,817	3.40
BREVILLE GROUP LTD ORDINARY	BRG	1,342,468	139,359,544	0.96
BRICKWORKS LIMITED ORDINARY	BKW	213,861	151,596,520	0.14
BUBS AUST LTD ORDINARY	BUB	16,589,057	612,775,580	2.71
BUDDY TECH ORDINARY	BUD	2,309,797	3,445,738,904	0.07
BWP TRUST ORDINARY UNITS	BWP	10,999,399	642,383,803	1.71
BWX LIMITED ORDINARY	BWX	388,695	158,832,997	0.24
BYRON ENERGY LTD ORDINARY	BYE	38,638	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	355,703	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	10,448,551	368,305,433	2.84
CARAVEL MINERALS LTD ORDINARY	CVV	210,177	389,600,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,324,287	195,994,910	0.68
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	35,503,400	1,565,379,917	2.27
CARSALLES.COM LTD. ORDINARY	CAR	2,392,247	282,328,145	0.85
CASTILE RESOURCES ORDINARY	CST	1,055,572	199,710,121	0.53
CASTILLO COPPER LTD ORDINARY	CCZ	803,498	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	10,378	98,295,723	0.01

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CATAPULT GRP INT LTD ORDINARY	CAT	289,876	232,950,222	0.12
CEDAR WOODS PROP. ORDINARY	CWP	214,828	81,409,573	0.26
CENTAURUS METALS LTD ORDINARY	CTM	505,210	343,729,052	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,029,943	790,170,111	1.40
CENTURIA I REIT ORDINARY UNITS	CIP	3,251,793	552,477,169	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,689,077	565,989,409	0.65
CETTIRE ORDINARY	CTT	858,827	381,238,220	0.23
CHALICE MINING LTD ORDINARY	CHN	4,638,997	352,938,180	1.31
CHALLENGER EXP LTD ORDINARY	CEL	347,223	971,453,758	0.04
CHALLENGER LIMITED ORDINARY	CGF	4,752,954	676,056,492	0.70
CHAMPION IRON LTD ORDINARY	CIA	3,741,994	506,491,876	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,070,673	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,682,943	578,379,483	0.46
CHARTER HALL SOC IN UNITS	CQE	2,275,105	363,712,112	0.63
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	844,074	218,217,152	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,390,291	447,024,884	1.65
CHTR H LWR UNITS STAPLED	CLW	5,545,948	630,580,810	0.88
CIMIC GROUP LTD ORDINARY	CIM	4,415,334	311,296,286	1.42
CIRRALTO LTD ORDINARY	CRO	519,235	2,895,384,280	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	491,810	231,920,086	0.21

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CLARITY PHARMA ORDINARY	CU6	2,032	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,513,460	124,423,456	1.22
CLEAN TEQ WATER ORDINARY	CNQ	1,044,330	44,666,174	2.34
CLEANAWAY WASTE LTD ORDINARY	CWY	8,124,759	2,060,787,966	0.39
CLEANSPACE HOLDINGS ORDINARY	CSX	359,132	77,019,523	0.47
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,756	669,253,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,859,602	49,410,338	3.76
CLOVER CORPORATION ORDINARY	CLV	775,233	166,310,104	0.47
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	470,546	65,774,028	0.72
CODAN LIMITED ORDINARY	CDA	221,934	180,883,935	0.12
COLES GROUP ORDINARY	COL	6,583,023	1,333,929,696	0.49
COLLECTION HOUSE ORDINARY	CLH	69,266	141,948,162	0.05
COLLINS FOODS LTD ORDINARY	CKF	231,527	116,696,110	0.20
COMMONWEALTH BANK. ORDINARY	CBA	7,269,909	1,774,096,410	0.41
COMPUTERSHARE LTD ORDINARY	CPU	4,541,722	603,729,336	0.75
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,826	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	127,701,210	1,631,026,105	7.83
CORE LITHIUM ORDINARY	CXO	47,004	1,547,909,928	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	89,526	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,125,097	136,857,302	1.55

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COSTA GROUP HOLDINGS ORDINARY	CGC	5,747,738	464,378,621	1.24
CREDIT CORP GROUP ORDINARY	CCP	717,069	67,315,767	1.07
CRESO PHARMA LTD ORDINARY	CPH	14,274,425	1,201,563,982	1.19
CROMWELL PROP FPO/UNITS STAPLED	CMW	27,020,556	2,617,470,675	1.03
CROWN RESORTS LTD ORDINARY	CWN	9,262,699	677,158,271	1.37
CSL LIMITED ORDINARY	CSL	621,805	455,669,917	0.14
CSR LIMITED ORDINARY	CSR	13,371,319	485,382,776	2.75
CYPRUM METALS LTD ORDINARY	CYM	3,461,674	564,819,214	0.61
DACIAN GOLD LTD ORDINARY	DCN	14,293,027	967,430,004	1.48
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,307,025	497,066,739	0.67
DANAKALI LIMITED ORDINARY	DNK	29,571	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	279,443	154,349,185	0.18
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	33,938,181	1,292,417,061	2.63
DECMIL GROUP LIMITED ORDINARY	DCG	303,768	155,133,252	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	121,101	332,580,803	0.04
DETERRA ORDINARY	DRR	6,836,489	528,503,128	1.29
DEVEX RESOURCES LTD ORDINARY	DEV	1,454,326	307,833,967	0.47
DEXUS UNITS STAPLED	DXS	17,337,023	1,075,565,246	1.61
DICKER DATA LIMITED ORDINARY	DDR	2,698,616	172,833,463	1.56
DIMERIX LTD ORDINARY	DXB	74,768	248,499,122	0.03

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DJERRIWARRH ORDINARY	DJW	4,458	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	651,810	190,206,437	0.34
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,804,179	584,263,689	0.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,533,778	86,553,914	1.77
DOWNER EDI LIMITED ORDINARY	DOW	18,881,377	698,948,132	2.70
DREDNOUGHT RESOURCES ORDINARY	DRE	3,831,828	2,831,862,122	0.14
DROPSUITE LTD ORDINARY	DSE	429,026	679,268,086	0.06
DUBBER CORP LTD ORDINARY	DUB	2,600,289	296,997,177	0.88
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,205,424	256,933,106	1.25
EAGLE MOUNTAIN ORDINARY	EM2	5,000	203,238,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,609,546	320,785,752	1.13
ECOFIBRE LIMITED ORDINARY	EOF	2,230,989	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	2,670,463	449,833,459	0.59
ELDERS LIMITED ORDINARY	ELD	791,721	156,476,574	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	13,681,400	150,914,229	9.07
ELEVATE URANIUM LTD ORDINARY	EL8	785	228,223,646	0.00
ELIXINOL WELLNESS ORDINARY	EXL	2,281,791	315,442,426	0.72
ELIXIR ENERGY LTD ORDINARY	EXR	38,949	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	548,225	89,983,171	0.61
EMECO HOLDINGS ORDINARY	EHL	14,707,898	540,668,902	2.72



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EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,301,037	363,524,922	3.66
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	599,474,341	0.03
ENDEAVOUR ORDINARY	EDV	6,008,324	1,790,980,017	0.34
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,266,842	1,193,906,094	0.19
ESTIA HEALTH LTD ORDINARY	EHE	715,905	261,441,642	0.27
EUROMANGANESE CDI 1:1	EMN	773,400	259,866,997	0.30
EUROZ LIMITED ORDINARY	EZL	173,658	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	2,506,446	161,195,521	1.55
EVOLUTION MINING LTD ORDINARY	EVN	15,297,165	1,832,939,244	0.83
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	61,110	159,549,484	0.04
EXOPHARM LIMITED ORDINARY	EX1	83,504	157,211,533	0.05
FAMILY ZONE CYBER ORDINARY	FZO	1	704,879,534	0.00
FAR LTD ORDINARY	FAR	42,953	99,790,492	0.04
FBR LTD ORDINARY	FBR	9,189,216	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	1,233,267	472,213,920	0.26
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,485,843	317,962,657	0.47
FIREFINCH LTD ORDINARY	FFX	6,199,579	917,053,941	0.68
FIRST GRAPHENE LTD ORDINARY	FGR	52,774	549,720,986	0.01

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,017,402	577,034,278	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	267,061	821,152,019	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,848,436	199,527,340	10.95
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	249,850	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	50,038,108	3,078,964,918	1.63
FREEDOM FOOD LTD ORDINARY	FNP	3,385,547	277,109,319	1.22
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	338,971	343,002,973	0.10
FUTURE GLB INVEST CO ORDINARY	FGG	61,035	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	57,522	349,167,589	0.02
G.U.D. HOLDINGS ORDINARY	GUD	924,172	94,857,057	0.97
G8 EDUCATION LIMITED ORDINARY	GEM	28,405,764	847,390,315	3.35
GALAN LITHIUM LTD ORDINARY	GLN	286,655	271,528,752	0.11
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,239,634	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	91,352	251,042,964	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,836,081	541,617,836	0.52

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GENESIS MINERALS ORDINARY	GMD	68,576	2,126,337,840	0.00
GENETIC SIGNATURES ORDINARY	GSS	221,193	143,036,246	0.15
GENEX POWER LTD ORDINARY	GNX	326,561	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,314,607	412,514,184	1.05
GEOPACIFIC RESOURCES ORDINARY	GPR	462,642	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,038,821	881,305,739	3.29
GOODMAN GROUP FPO/UNITS STAPLED	GMG	909,295	1,868,222,609	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	9,463,847	1,915,577,430	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,458,629	228,855,628	0.64
GRANGE RESOURCES. ORDINARY	GRR	94,391	1,157,338,698	0.01
GREENLAND MINERALS ORDINARY	GGG	15,337,355	1,344,077,346	1.14
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,226,029	771,872,396	0.29
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	323,943	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	107,024	200,518,807	0.05
HARMONEY CORP LTD ORDINARY	HMY	41,303	100,912,724	0.04
HARVEY NORMAN ORDINARY	HVN	29,922,411	1,246,006,654	2.40
HASTINGS TECH MET ORDINARY	HAS	2,282,732	1,738,455,266	0.13
HAWKSTONE MNG LTD ORDINARY	HWK	760,640	1,716,261,097	0.04
HAWSONS IRON LTD ORDINARY	HIO	289,948	713,052,950	0.04

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HAZER GROUP LIMITED ORDINARY	HZR	307,661	152,943,498	0.20
HEALIUS ORDINARY	HLS	2,695,086	623,157,562	0.43
HELLOWORLD TRAVL LTD ORDINARY	HLO	537,871	155,027,845	0.35
HIGHFIELD RES LTD ORDINARY	HFR	220,394	364,429,887	0.06
HIPAGES GROUP ORDINARY	HPG	442,486	130,030,702	0.34
HOME CONSORTIUM FPO STAPLED	HMC	4,201,459	290,266,355	1.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,363,347	790,663,774	0.55
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	473,419	189,991,257	0.25
HT&E LIMITED ORDINARY	HT1	5,360,336	276,435,055	1.94
HUB24 LTD ORDINARY	HUB	622,753	68,517,720	0.91
HUMM GROUP LIMITED ORDINARY	HUM	15,888,564	495,268,318	3.21
HUON AQUACULTURE GRP ORDINARY	HUO	7,801	109,872,959	0.01
ICAR ASIA LTD ORDINARY	ICQ	922,034	449,830,496	0.20
IDP EDUCATION LTD ORDINARY	IEL	8,206,154	278,336,211	2.95
IDT AUSTRALIA LTD ORDINARY	IDT	35,018	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	2,265,277	757,267,813	0.30
ILUKA RESOURCES ORDINARY	ILU	1,825,189	422,851,088	0.43
IMAGION BIOSYS LTD ORDINARY	IBX	78,671	1,045,171,981	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,613,230	850,922,801	0.19
IMPEDIMED LIMITED ORDINARY	IPD	18,490,636	1,495,352,414	1.24

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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	206,707	142,234,809	0.15
IMUGENE LIMITED ORDINARY	IMU	177,054,460	5,463,053,682	3.24
INCITEC PIVOT ORDINARY	IPL	22,079,273	1,942,225,029	1.14
INFINITY LITHIUM ORDINARY	INF	2,115,911	402,914,556	0.53
INFOMEDIA LTD ORDINARY	IFM	1,025,306	375,762,341	0.27
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	14,007	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	697,556	327,876,956	0.21
INGHAMS GROUP ORDINARY	ING	31,115,909	371,679,601	8.37
INSURANCE AUSTRALIA ORDINARY	IAG	23,796,081	2,465,100,206	0.97
INTEGA GROUP LIMITED ORDINARY	ITG	18,061	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,241,244	200,040,848	1.12
INTEGRATED RESEARCH ORDINARY	IRI	956,644	172,310,314	0.56
INVESTIGATOR RES LTD ORDINARY	IVR	771,056	1,323,946,607	0.06
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,992,956	144,060,733	4.85
IONEER LTD ORDINARY	INR	51,964,656	1,904,196,901	2.73
IONIC RARE EARTHS ORDINARY	IXR	1,019,305	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	20,766,742	649,324,356	3.20
IOUPAY LIMITED ORDINARY	IOU	1,531,208	551,412,065	0.28
IPH LIMITED ORDINARY	IPH	3,874,386	218,491,392	1.77
IRESS LIMITED ORDINARY	IRE	576,361	193,676,652	0.30



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IRONGATE GROUP UNITS STAPLED	IAP	981,325	645,311,689	0.15
ISELECT LTD ORDINARY	ISU	968,860	218,744,028	0.44
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	1,121	6,450,883	0.02
ISHARES S&P DIV OPP ETF UNITS	IHD	8,788	20,385,048	0.04
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	900,431	142,756,952	0.63
IXUP LIMITED ORDINARY	IXU	1,123,511	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,177,362	445,127,460	0.71
JANUS HENDERSON CDI 1:1	JHG	230,511	30,320,483	0.76
JAPARA HEALTHCARE LT ORDINARY	JHC	996,344	267,247,328	0.37
JB HI-FI LIMITED ORDINARY	JBH	4,449,714	114,883,372	3.87
JERVOIS GLOBAL LTD ORDINARY	JRV	867,589	1,515,111,862	0.06
JOHNS LYNG GROUP ORDINARY	JLG	1,503,792	224,400,762	0.67
JUMBO INTERACTIVE ORDINARY	JIN	142,718	62,458,286	0.23
JUNO ORDINARY	JNO	20,840	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	4,836,310	1,958,991,033	0.25
KAISER REEF ORDINARY	KAU	445	106,808,354	0.00
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROON ENERGY LTD ORDINARY	KAR	26,449,947	554,386,004	4.77
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	539,095	709,001,384	0.08
KGL RESOURCES LTD ORDINARY	KGL	70,192	392,315,012	0.02

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KING RIVER RESOURCES ORDINARY	KRR	1,560,110	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	38,344	221,320,453	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	4,430	1,000,000	0.44
KOGAN.COM LTD ORDINARY	KGN	10,324,274	106,888,209	9.66
KUNIKOLIMITED ORDINARY	KNI	290,000	41,472,064	0.70
L1 LONG SHORT FUND ORDINARY	LSF	11,498	606,619,088	0.00
LAKE RESOURCES ORDINARY	LKE	625,082	1,116,016,000	0.06
LAYBUY GROUP HOLDING ORDINARY	LBY	18,312	254,462,201	0.01
LEGACY MINERALS ORDINARY	LGM	188,834	38,953,202	0.48
LEGEND MINING ORDINARY	LEG	110,414	2,755,135,721	0.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	83,375	827,512,648	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,132,363	688,807,159	1.33
LEPIDICO LTD ORDINARY	LPD	1,680,376	6,152,166,298	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	74,062	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	649,706	154,507,011	0.42
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,928,379	104,545,131	2.80
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	3,610	249,739,528	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,964,782	536,226,172	0.55
LIONTOWN RESOURCES ORDINARY	LTR	35,621,672	1,911,178,382	1.86
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	987,932,513	0.01

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LITHIUM PWR INT LTD ORDINARY	LPI	535,988	348,769,848	0.15
LIVEHIRE LIMITED ORDINARY	LVH	190,712	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,413,768	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	491,126	633,728,855	0.08
LOTUS RESOURCES LTD ORDINARY	LOT	815,283	961,929,757	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	989,895	107,459,646	0.92
LUMOS DIAGNOSTICS ORDINARY	LDX	18,564	150,152,413	0.01
LYNAS RARE EARTHS ORDINARY	LYC	24,630,760	902,411,554	2.73
MA FINANCIAL GROUP ORDINARY	MAF	2,667	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	408	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	2,532,549	341,710,846	0.74
MACH7 TECH LIMITED ORDINARY	M7T	376,343	236,577,716	0.16
MACMAHON HOLDINGS ORDINARY	MAH	3,888,150	2,154,985,818	0.18
MACQUARIE GROUP LTD ORDINARY	MQG	685,653	368,823,169	0.19
MACQUARIE TELECOM GP ORDINARY	MAQ	96	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,904,822	183,793,753	2.67
MAGMATIC RESRCE LTD ORDINARY	MAG	1,561,453	254,486,798	0.61
MAGNIS ENERGY TECH ORDINARY	MNS	2,184,420	929,434,546	0.24
MANUKA RESOURCES. ORDINARY	MKR	90,451	101,491,063	0.09
MARLEY SPOON CDI 1000:1	MMM	4,732,338	284,051,000	1.67
MAXIPARTS LIMITED DEFERRED SETTLEMENT	MXIDA	45,008	37,015,131	0.12

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MAYNE PHARMA LTD ORDINARY	MYX	24,192,269	1,764,840,757	1.37
MCMILLAN SHAKESPEARE ORDINARY	MMS	155,504	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,081,970	128,648,100	0.84
MEDADVISOR LIMITED ORDINARY	MDR	817,045	377,407,301	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,056,163	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,210,840	71,264,672	1.70
MEGAPORT LIMITED ORDINARY	MP1	5,733,692	157,034,449	3.65
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,624	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	28,654	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	55,420,905	648,696,070	8.54
METALS X LIMITED ORDINARY	MLX	10,393,883	907,266,067	1.15
METCASH LIMITED ORDINARY	MTS	60,095,914	965,541,602	6.22
METRO MINING LTD ORDINARY	MMI	4,198,198	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,271,382	388,285,374	0.33
MIDASMINERALS LTD ORDINARY	MM1	9,402	52,998,125	0.02
MINCOR RESOURCES NL ORDINARY	MCR	543,595	479,294,790	0.11
MINERAL RESOURCES. ORDINARY	MIN	2,321,990	188,850,211	1.23
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,221,939	3,942,668,263	0.41
MONADELPHOUS GROUP ORDINARY	MND	4,410,694	94,916,708	4.65
MONASH IVF GROUP LTD ORDINARY	MVF	1,915,959	389,634,840	0.49
MONEY3 CORPORATION ORDINARY	MNY	593,089	211,225,145	0.28



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MONEYME LIMITED ORDINARY	MME	26,267	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	25,021	96,662,930	0.03
MOUNT GIBSON IRON ORDINARY	MGX	8,489,692	1,187,980,278	0.71
MUSGRAVE MINERALS ORDINARY	MGV	33,477	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	79,302	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	4,791,418	821,278,815	0.58
MYSTATE LIMITED ORDINARY	MYS	133,072	105,287,676	0.13
NANOSONICS LIMITED ORDINARY	NAN	7,614,870	301,621,278	2.52
NATIONAL AUST. BANK ORDINARY	NAB	16,435,922	3,281,991,415	0.50
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,947,615	1,188,291,463	0.50
NAVARRE MINERALS LTD ORDINARY	NML	777,009	697,972,151	0.11
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,349,409	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	18,810,601	497,616,562	3.78
NEOMETALS LTD ORDINARY	NMT	180,345	548,376,396	0.03
NETLINKZ LIMITED ORDINARY	NET	9,779,597	3,231,660,324	0.30
NETWEALTH GROUP ORDINARY	NWL	1,457,561	243,802,658	0.60
NEUREN PHARMACEUT. ORDINARY	NEU	133,475	124,364,206	0.11
NEW CENTURY RESOURCE ORDINARY	NCZ	21,178,118	1,209,928,046	1.75
NEW ENERGY SOLAR ORDINARY	NEW	353,972	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	23,705,088	832,357,082	2.85



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NEWCREST MINING ORDINARY	NCM	1,138,791	817,289,692	0.14
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	47,570	9,112,412	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	186,764	35,636,030	0.52
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	142,329	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	7,248,152	456,654,443	1.59
NIB HOLDINGS LIMITED ORDINARY	NHF	4,113,127	457,742,203	0.90
NICK SCALI LIMITED ORDINARY	NCK	1,276,994	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	47,489,814	2,515,029,051	1.89
NINE ENTERTAINMENT ORDINARY	NEC	22,638,470	1,705,393,253	1.33
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	14,201,486	1,164,252,100	1.22
NORWEST ENERGY NL ORDINARY	NWE	86,760	5,468,766,618	0.00
NOVA MINERALS LTD ORDINARY	NVA	11,008,443	1,680,946,647	0.65
NOVONIX LIMITED ORDINARY	NVX	1,230,529	404,601,384	0.30
NOXOPHARM LIMITED ORDINARY	NOX	30,181	288,276,495	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,538,579	456,368,520	1.87
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,580,942	379,907,116	0.68
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	5,178,808	317,314,794	1.63

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OAR RESOURCES LTD ORDINARY	OAR	53,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	706	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	587,704	70,309,927	0.84
OFX GROUP LTD ORDINARY	OFX	513,366	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	2,388,453	2,077,850,664	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	288,188	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,262,643	264,980,845	5.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	136,268	433,465,253	0.03
OOH!MEDIA LIMITED ORDINARY	OML	4,595,712	598,645,873	0.77
OPENPAY GROUP ORDINARY	OPY	3,946,586	105,929,052	3.73
OPTHEA LIMITED ORDINARY	OPT	10,858,011	351,003,541	3.09
ORICA LIMITED ORDINARY	ORI	17,422,136	407,513,099	4.28
ORIGIN ENERGY ORDINARY	ORG	5,466,154	1,761,211,071	0.31
OROCOBRE LIMITED ORDINARY	ORE	4,847,833	637,525,586	0.76
ORORA LIMITED ORDINARY	ORA	2,635,896	876,025,783	0.30
ORTHOCELL LIMITED ORDINARY	OCC	187,905	191,524,295	0.10
OSTEOPORE LIMITED ORDINARY	OSX	189,117	78,037,800	0.24
OZ MINERALS ORDINARY	OZL	9,521,680	333,654,973	2.85
PACT GROUP HLDGS LTD ORDINARY	PGH	374,807	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,671	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	27,650,091	2,677,986,149	1.03



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PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	7,621,510	1,408,998,698	0.54
PARADIGM BIO. ORDINARY	PAR	9,463,796	227,229,129	4.16
PEAK RESOURCES ORDINARY	PEK	2,117,352	1,860,614,508	0.11
PEET LIMITED ORDINARY	PPC	149,111	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	978,521	382,677,887	0.26
PENTANET ORDINARY	5GG	1,055,748	203,133,440	0.52
PEOPLEINFRASTRUCTURE ORDINARY	PPE	581	94,219,974	0.00
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	35,234,368	705,426,552	4.99
PERPETUAL LIMITED ORDINARY	PPT	1,276,431	56,573,279	2.26
PERSEUS MINING LTD ORDINARY	PRU	29,419,056	1,226,969,570	2.40
PETRATHERM LTD ORDINARY	PTR	13,204	198,917,806	0.01
PEXAGROUP ORDINARY	PXA	101,915	177,325,788	0.06
PHARMAXIS LTD ORDINARY	PXS	1,542	453,772,264	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	20,033,392	576,874,100	3.47
PILBARA MIN LTD ORDINARY	PLS	34,750,458	2,935,695,983	1.18
PINNACLE INVESTMENT ORDINARY	PNI	2,364,260	192,920,765	1.23
PLATINUM ASSET ORDINARY	PTM	9,385,519	586,678,900	1.60
PLATINUM CAPITAL LTD ORDINARY	PMC	84,667	293,167,387	0.03

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POINTERRA LIMITED ORDINARY	3DP	98,823	677,806,204	0.01
POINTSBET HOLDINGS ORDINARY	PBH	8,833,837	263,078,065	3.36
POLYNOVO LIMITED ORDINARY	PNV	38,504,528	661,388,044	5.82
PPK GROUP LIMITED ORDINARY	PPK	615,833	89,289,293	0.69
PRAEMIUM LIMITED ORDINARY	PPS	415,427	501,627,822	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	450,541	1,351,510,353	0.03
PREMIER INVESTMENTS ORDINARY	PMV	258,887	158,863,959	0.16
PRO MEDICUS LIMITED ORDINARY	PME	3,156,594	104,386,313	3.02
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	7,715	322,602,408	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	746,303	1,139,558,009	0.07
QANTAS AIRWAYS ORDINARY	QAN	14,247,711	1,886,044,698	0.76
QBE INSURANCE GROUP ORDINARY	QBE	3,922,289	1,475,163,973	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	6,170,267	1,906,960,085	0.32
RAIZ INVEST LIMITED ORDINARY	RZI	8,952	87,261,174	0.01
RAMELIUS RESOURCES ORDINARY	RMS	8,687,775	814,096,490	1.07
RAMSAY HEALTH CARE ORDINARY	RHC	1,046,970	228,881,705	0.46
RAREX LIMITED ORDINARY	REE	244,953	435,343,204	0.06
REA GROUP ORDINARY	REA	1,449,857	132,117,217	1.10
RECCE PHARMACEUTICAL ORDINARY	RCE	612,557	173,777,847	0.35

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RECKON LIMITED ORDINARY	RKN	23,811	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	60,240,720	2,356,360,652	2.56
RED RIVER RESOURCES ORDINARY	RVR	423,522	517,774,367	0.08
REDBUBBLE LIMITED ORDINARY	RBL	20,996,576	273,620,223	7.67
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,996,065	645,984,181	0.77
REGIS HEALTHCARE LTD ORDINARY	REG	739,334	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	10,346,426	754,208,202	1.37
RELIANCE WORLDWIDE ORDINARY	RWC	5,230,649	790,094,765	0.66
RESAPP HEALTH LTD ORDINARY	RAP	1,560,553	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	192	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,350,205	407,310,160	0.82
RESOLUTE MINING ORDINARY	RSG	58,646,374	1,103,892,706	5.31
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	924,709	588,987,587	0.16
RHIPE LTD ORDINARY	RHP	30,872	161,563,482	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,391,897	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	913,774	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	98,589	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	595	230,459,445	0.00



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RUMBLE RES LIMITED ORDINARY	RTR	2,685,713	620,121,439	0.43
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,005,087	380,765,974	0.79
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	3,598,433	178,251,333	2.02
SANTOS LTD ORDINARY	STO	68,794,839	2,083,066,041	3.30
SAYONA MINING LTD ORDINARY	SYA	2,526,649	6,123,235,216	0.04
SCA PROPERTY GROUP UNITS STAPLED	SCP	19,338,877	1,110,193,150	1.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	43,113,336	5,190,378,339	0.83
SCIDEV LTD ORDINARY	SDV	103,541	159,133,242	0.07
SEAFARMS GROUP LTD ORDINARY	SFG	523,895	4,790,919,634	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	1,450,628	218,399,048	0.66
SECOS GROUP LTD ORDINARY	SES	705,555	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	8,779,303	353,840,190	2.48
SELECT HARVESTS ORDINARY	SHV	1,942,948	120,224,370	1.62
SELFWEALTH ORDINARY	SWF	754,869	236,032,569	0.32
SENEX ENERGY LIMITED ORDINARY	SXY	3,807,938	184,208,929	2.07
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	13,046,976	615,953,094	2.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,207,592	363,260,588	1.43
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,528,463	1,578,868,239	0.48



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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,650,187	197,896,736	1.34
SG FLEET GROUP LTD ORDINARY	SGF	489,896	341,984,920	0.14
SHEFFIELD RES LTD ORDINARY	SFX	3,324	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,579,374	1,059,276,416	0.24
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	2,685	173,149,279	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,337,380	885,325,509	2.97
SILVER MINES LIMITED ORDINARY	SVL	18,609,294	1,291,287,367	1.44
SIMS LIMITED ORDINARY	SGM	4,515,698	201,529,076	2.24
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,448	310,901,115	0.01
SKY NETWORK ORDINARY	SKT	27,002	174,688,323	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,120,413	760,205,209	1.86
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	14,748	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,148	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,619,454	479,288,467	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	6,655,706	239,395,320	2.78
SOUTH32 LIMITED ORDINARY	S32	13,570,373	4,667,511,099	0.29
SOVEREIGN METALS ORDINARY	SVM	41,000	423,357,327	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,866,975	1,754,954,280	0.22

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,497,510	1,867,236,096	0.08
SPIRIT TECHNOLOGY ORDINARY	ST1	136,223	656,400,557	0.02
SPLITIT ORDINARY	SPT	15,788,409	466,320,774	3.39
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	166,561	21,982,368	0.76
ST BARBARA LIMITED ORDINARY	SBM	19,497,674	708,290,905	2.75
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,845,128	406,237,883	2.67
STAVELY MINERALS LTD ORDINARY	SVY	596,827	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	1,999,041	964,932,505	0.21
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,026,724	264,214,027	1.15
STOCKLAND FPO/UNITS STAPLED	SGP	24,624,423	2,387,171,662	1.03
STRATEGIC ELEMENTS ORDINARY	SOR	80,347	388,379,891	0.02
STRICKLAND METALS ORDINARY	STK	86,580	1,080,633,004	0.01
STRIKE ENERGY LTD ORDINARY	STX	21,956,260	2,023,343,766	1.09
SUNCORP GROUP LTD ORDINARY	SUN	3,797,728	1,282,966,675	0.30
SUNLAND GROUP LTD ORDINARY	SDG	19	136,909,515	0.00
SUNRISE ORDINARY	SRL	2,584,322	90,057,879	2.87
SUNSTONE METALS LTD ORDINARY	STM	2,973,868	2,209,987,646	0.13
SUPER RET REP LTD ORDINARY	SUL	10,088,951	225,826,500	4.47

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SUPERLOOP LIMITED ORDINARY	SLC	714,042	483,312,624	0.15
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,244,029	2,698,700,253	0.49
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,083,004	218,581,661	0.50
SYRAH RESOURCES ORDINARY	SYR	2,020,683	498,734,723	0.41
TABCORP HOLDINGS LTD ORDINARY	TAH	2,913,882	2,225,771,703	0.13
TALGA GROUP LTD ORDINARY	TLG	317,096	303,229,906	0.10
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	774,035	512,060,006	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	16,028,675	212,342,143	7.55
TECHNOLOGY ONE ORDINARY	TNE	8,634,136	321,648,793	2.68
TELIX PHARMACEUTICAL ORDINARY	TLX	708,160	281,623,408	0.25
TELSTRA CORPORATION. ORDINARY	TLS	23,412,878	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,579,174	120,452,928	6.29
TESORO RESOURCES LTD ORDINARY	TSO	688,721	501,006,869	0.14
TESSERENT LIMITED ORDINARY	TNT	3,167,965	1,071,357,323	0.30
THE A2 MILK COMPANY ORDINARY	A2M	47,387,769	743,612,426	6.37
THE REJECT SHOP ORDINARY	TRS	140,543	38,326,622	0.37
THE STAR ENT GRP ORDINARY	SGR	25,072,005	952,014,210	2.63
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	3,178	456,185,456	0.00
TITAN MINERALS ORDINARY	TTM	1,067,873	1,160,513,361	0.09

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TITOMIC LIMITED ORDINARY	TTT	166,018	153,249,669	0.11
TOP SHELF ORDINARY	TSI	16,060	42,890,942	0.04
TORO ENERGY LIMITED ORDINARY	TOE	514,675	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	22,155,619	1,859,341,669	1.19
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,011,288	2,745,166,231	0.51
TREASURY WINE ESTATE ORDINARY	TWE	2,862,215	721,848,176	0.40
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	136,394	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	472,010	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	16,457,213	513,522,847	3.20
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,482,504	199,168,700	1.25
UNITED MALT GROUP ORDINARY	UMG	2,217,348	299,179,135	0.74
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	5,664,770	687,271,310	0.82
UNIVERSAL STORE ORDINARY	UNI	109,832	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	3,123,806	1,033,530,746	0.30
VENTUREX RESOURCES ORDINARY	VXR	403,351	697,568,796	0.06
VGI PARTNERS LIMITED ORDINARY	VGI	8,656	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,966,214	4,552,275,358	1.12
VIMY RESOURCES LTD ORDINARY	VMY	1,267,404	1,051,498,659	0.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,997,105	877,748,853	1.03

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VIRTUS HEALTH LTD ORDINARY	VRT	176,679	85,536,996	0.21
VITA GROUP LTD ORDINARY	VTG	980,369	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	7,826,141	4,165,483,084	0.19
VIVA ENERGY GROUP ORDINARY	VEA	16,016,612	1,607,638,647	1.00
VIVA LEISURE LIMITED ORDINARY	VVA	55,241	89,514,240	0.06
VMOTO LIMITED ORDINARY	VMT	126,302	278,510,084	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	1,801,451	251,353,081	0.72
VOLT RESOURCES LTD ORDINARY	VRC	2,977,725	2,647,777,155	0.11
VULCAN ENERGY ORDINARY	VUL	1,060,019	123,606,179	0.86
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	6,103,486	785,022,077	0.78
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,700,457	379,009,819	9.42
WEEBIT NANO LTD ORDINARY	WBT	1,844,028	123,945,457	1.49
WESFARMERS LIMITED ORDINARY	WES	2,665,771	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	31,778,406	883,902,113	3.60
WESTERN AREAS LTD ORDINARY	WSA	8,201,238	321,643,155	2.55
WESTGOLD RESOURCES. ORDINARY	WGX	3,874,641	424,130,974	0.91
WESTPAC BANKING CORP ORDINARY	WBC	20,231,341	3,668,591,808	0.55



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WHISPIR LIMITED ORDINARY	WSP	984,062	116,911,275	0.84
WHITE ROCK MIN LTD ORDINARY	WRM	49,332	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	10,154,006	1,032,644,232	0.98
WIDE OPEN AGRICULTUR ORDINARY	WOA	75,214	100,160,514	0.08
WILUNA MINING CORP ORDINARY	WMC	16,669	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,570,395	324,937,022	0.48
WISR LTD ORDINARY	WZR	734,759	1,356,204,729	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	15,720,474	963,579,886	1.63
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,276,622	1,267,653,380	0.18
WORLEY LIMITED ORDINARY	WOR	3,542,438	522,093,628	0.68
XERO LTD ORDINARY	XRO	1,280,667	148,594,761	0.86
YANCOAL AUST LTD ORDINARY	YAL	11,173	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	47,116	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	45,156	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	56,214,080	562,135,498	10.00
ZOONO GROUP LTD ORDINARY	ZNO	2,170,915	165,187,707	1.31