



Reported Daily Short Positions for 23/09/21

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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	332,598	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	14	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	215,165	208,955,763	0.10
4DS MEMORY LIMITED ORDINARY	4DS	44,366	1,322,074,841	0.00
5G NETWORKS LIMITED ORDINARY	5GN	62,861	120,661,123	0.05
A-CAP ENERGY LTD ORDINARY	ACB	70,352	871,884,866	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	907,215	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	8,141,394	831,138,997	0.98
ACCENT GROUP LTD ORDINARY	AX1	1,437,895	541,866,715	0.27
ADAIRS LIMITED ORDINARY	ADH	2,203,362	169,077,075	1.30
ADBRI LIMITED ORDINARY	ABC	9,182,017	652,627,555	1.41
ADORE BEAUTY ORDINARY	ABY	1,243,856	94,124,497	1.32
ADRIATIC METALS CDI 1:1	ADT	2,372,239	184,737,997	1.28
ADV HUMAN IMAG LTD ORDINARY	AHI	52,931	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	13,640,647	2,229,864,717	0.61
AFTERPAY LIMITED ORDINARY	APT	3,003,923	290,086,944	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	42,045,363	623,033,791	6.75
ALCIDION GROUP LTD ORDINARY	ALC	1,845,792	1,048,069,052	0.18
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	360,391	328,867,461	0.11



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ALKANE RESOURCES LTD ORDINARY	ALK	8,419,171	595,388,800	1.41
ALLIANCE AVIATION ORDINARY	AQZ	212,497	160,638,139	0.13
ALPHA HPA LTD ORDINARY	A4N	1,557,774	792,284,971	0.20
ALS LTD ORDINARY	ALQ	543,715	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	2,327,198	2,406,874,578	0.10
ALTHEA GROUP ORDINARY	AGH	1,073,924	306,725,425	0.35
ALTIUM LIMITED ORDINARY	ALU	778,870	131,228,194	0.59
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,690,686	2,901,681,417	2.16
AMA GROUP LIMITED ORDINARY	AMA	51,299,937	888,370,278	5.77
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,672,636	831,531,613	1.28
AMERICAN PACIFIC ORDINARY	ABR	1,643,567	388,432,903	0.42
AMP LIMITED ORDINARY	AMP	92,810,905	3,266,105,853	2.84
AMPOL LIMITED ORDINARY	ALD	145,019	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	42,129,047	2,461,552,046	1.71
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,886,078	89,207,765	2.11
ANSELL LIMITED ORDINARY	ANN	6,090,410	128,006,327	4.76
ANSON RESOURCES LTD ORDINARY	ASN	455,991	979,507,335	0.05
ANTEOTECH LTD ORDINARY	ADO	2,909,708	1,970,391,716	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	16,258,234	2,846,872,100	0.57
APA GROUP UNITS STAPLED	APA	18,872,409	1,179,893,848	1.60

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APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	6,141,106	217,163,976	2.83
APPEN LIMITED ORDINARY	APX	3,010,774	123,074,916	2.45
ARB CORPORATION. ORDINARY	ARB	187,669	81,533,865	0.23
ARCHER MATERIALS ORDINARY	AXE	70,000	227,706,546	0.03
ARCHTIS LIMITED ORDINARY	AR9	149,304	233,670,359	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,622,168	479,706,016	0.55
ARENA REIT. FPO/UNITS STAPLED	ARF	6,912,998	344,327,927	2.01
ARGENT MINERALS ORDINARY	ARD	55,019	876,849,124	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	906,895	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	301,798	638,544,150	0.05
AROA BIOSURGERY ORDINARY	ARX	24,687	341,862,816	0.01
ARTEMIS RESOURCES ORDINARY	ARV	1,678,600	1,254,997,651	0.13
ASTON MINERALS LTD ORDINARY	ASO	662,100	954,197,429	0.07
ASX LIMITED ORDINARY	ASX	1,266,148	193,595,162	0.65
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,497,154	959,018,226	2.03
ATOMOS ORDINARY	AMS	2,391,838	220,352,409	1.09
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	130,189	74,403,507	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,164,618	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	199,074	76,946,232	0.26
AUDIO PIXELS LTD ORDINARY	AKP	110	28,698,663	0.00

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AURELIA METALS LTD ORDINARY	AMI	31,483,077	1,234,816,868	2.55
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,348,976	1,840,703,982	1.32
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	7,150	313,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	74,840	318,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	391,560	335,000,000	0.12
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	518,650	153,000,000	0.34
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	2,178,050	168,000,000	1.30
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,250	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	943,590	85,500,000	1.10
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	500,000	297,000,000	0.17
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,200,680	311,000,000	0.39
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	309,960	329,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	107,310	120,000,000	0.09
AUSNET SERVICES LTD ORDINARY	AST	30,982,317	3,829,964,486	0.81
AUSSIE BROADBAND ORDINARY	ABB	862	218,840,026	0.00
AUSSTRATMATERIALS ORDINARY	ASM	1,326,471	139,506,006	0.95
AUST FINANCE GRP ORDINARY	AFG	1,142,737	269,128,877	0.42
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	6,916,984	359,558,055	1.92
AUSTIN ENGINEERING ORDINARY	ANG	113,468	580,074,317	0.02

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AUSTRALIAN AGRICULT. ORDINARY	AAC	7,831,605	602,766,747	1.30
AUSTRALIAN ETHICAL ORDINARY	AEF	1,430,404	112,387,138	1.27
AUSTRALIAN PHARM. ORDINARY	API	424,658	492,656,035	0.09
AUSTRALIAN UNITED IN ORDINARY	AUI	4,263	124,955,759	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	200,315	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	1,062,405	245,677,667	0.43
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,412,971	570,492,396	0.60
AVITA MEDICAL CDI 5:1	AVH	1,239,167	68,912,955	1.80
AZURE MINERALS ORDINARY	AZS	534,892	309,235,721	0.17
BABY BUNTING GRP LTD ORDINARY	BBN	492,738	129,785,075	0.38
BANK OF QUEENSLAND. ORDINARY	BOQ	14,855,400	640,889,563	2.32
BANNERMAN ENERGY LTD ORDINARY	BMN	265,928	1,204,817,778	0.02
BAPCOR LIMITED ORDINARY	BAP	1,771,812	339,412,500	0.52
BARDOC GOLD LTD ORDINARY	BDC	4,316,473	1,735,257,376	0.25
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	3,364	2,103,202,533	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	98,222,531	2,281,333,656	4.31
BEACON LIGHTING GRP ORDINARY	BLX	2,278	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	296,375	3,583,526,145	0.01

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BEGA CHEESE LTD ORDINARY	BGA	1,432,187	302,627,208	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	51,028,416	985,688,004	5.18
BENDIGO AND ADELAIDE ORDINARY	BEN	20,578,438	556,471,485	3.70
BEST & LESS ORDINARY	BST	76,025	125,366,930	0.06
BETA ROBOTICS & AI ETF UNITS	RBTZ	911	12,372,333	0.01
BETASHARESCASHETF ETF UNITS	AAA	48	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	35,010,447	856,738,611	4.09
BHP GROUP LIMITED ORDINARY	BHP	170,625,737	2,950,251,394	5.78
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,631,551	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	349,194	19,365,712	1.80
BLACKSTONE LTD ORDINARY	BSX	372,552	333,232,190	0.11
BLUE ENERGY LIMITED. ORDINARY	BLU	354,516	1,328,882,513	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	360,243	503,806,240	0.07
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	553	4,427,397	0.01
BORAL LIMITED. ORDINARY	BLD	8,336,014	1,103,088,419	0.76
BOSS ENERGY LTD ORDINARY	BOE	376,924	2,278,276,306	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24

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BRAINCHIP LTD ORDINARY	BRN	61,689,282	1,693,237,144	3.64
BRAMBLES LIMITED ORDINARY	BXB	7,782,650	1,442,406,548	0.54
BRAVURA SOLUTION LTD ORDINARY	BVS	8,028,016	247,361,817	3.25
BREVILLE GROUP LTD ORDINARY	BRG	1,281,185	139,359,544	0.92
BRICKWORKS LIMITED ORDINARY	BKW	216,421	151,596,520	0.14
BUBS AUST LTD ORDINARY	BUB	17,633,278	612,775,580	2.88
BUDDY TECH ORDINARY	BUD	2,309,797	3,445,738,904	0.07
BWP TRUST ORDINARY UNITS	BWP	10,971,951	642,383,803	1.71
BWX LIMITED ORDINARY	BWX	160,699	158,832,997	0.10
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	10,394,946	368,305,433	2.82
CARAVEL MINERALS LTD ORDINARY	CVV	191,027	389,600,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,302,733	195,994,910	0.66
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	33,401,571	1,565,379,917	2.13
CARSALLES.COM LTD. ORDINARY	CAR	2,052,253	282,328,145	0.73
CASTILE RESOURCES ORDINARY	CST	1,019,202	199,710,121	0.51
CASTILLO COPPER LTD ORDINARY	CCZ	853,498	1,298,002,968	0.07
CATALYST METALS ORDINARY	CYL	10,768	98,295,723	0.01

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CATAPULT GRP INT LTD ORDINARY	CAT	242,792	232,950,222	0.10
CEDAR WOODS PROP. ORDINARY	CWP	205,866	81,409,573	0.25
CENTAURUS METALS LTD ORDINARY	CTM	494,962	343,729,052	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,346,848	790,170,111	1.31
CENTURIA I REIT ORDINARY UNITS	CIP	2,917,713	552,477,169	0.53
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,369,568	565,989,409	0.77
CETTIRE ORDINARY	CTT	820,550	381,238,220	0.22
CHALICE MINING LTD ORDINARY	CHN	4,872,396	352,938,180	1.38
CHALLENGER EXP LTD ORDINARY	CEL	232,843	971,820,425	0.02
CHALLENGER LIMITED ORDINARY	CGF	4,538,203	676,056,492	0.67
CHAMPION IRON LTD ORDINARY	CIA	4,147,897	506,491,876	0.82
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,187,101	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	2,741,287	578,379,483	0.47
CHARTER HALL SOC IN UNITS	CQE	1,753,494	363,712,112	0.48
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	739,126	218,217,152	0.34
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,104,603	447,024,884	1.59
CHTR H LWR UNITS STAPLED	CLW	5,788,398	630,580,810	0.92
CIMIC GROUP LTD ORDINARY	CIM	4,311,598	311,296,286	1.39
CIRRALTO LTD ORDINARY	CRO	644,660	2,895,384,280	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	553,639	231,920,086	0.24

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CLARITY PHARMA ORDINARY	CU6	1,621	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,514,079	124,423,456	1.22
CLEAN TEQ WATER ORDINARY	CNQ	1,043,335	44,666,174	2.34
CLEANAWAY WASTE LTD ORDINARY	CWY	8,324,938	2,060,787,966	0.40
CLEANSPACE HOLDINGS ORDINARY	CSX	358,295	77,019,523	0.47
CLEARVIEW WEALTH LTD ORDINARY	CVW	18,736	669,253,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,847,866	49,410,338	3.74
CLOVER CORPORATION ORDINARY	CLV	708,380	166,310,104	0.43
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	457,470	65,774,028	0.70
CODAN LIMITED ORDINARY	CDA	221,593	180,883,935	0.12
COLES GROUP ORDINARY	COL	7,191,831	1,333,929,696	0.54
COLLECTION HOUSE ORDINARY	CLH	69,266	141,948,162	0.05
COLLINS FOODS LTD ORDINARY	CKF	148,863	116,696,110	0.13
COMMONWEALTH BANK. ORDINARY	CBA	6,654,430	1,774,096,410	0.38
COMPUTERSHARE LTD ORDINARY	CPU	4,644,023	603,729,336	0.77
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,586	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	122,212,301	1,631,026,105	7.49
CORE LITHIUM ORDINARY	CXO	47,004	1,547,909,928	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	96,503	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,061,997	136,857,302	1.51

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COSTA GROUP HOLDINGS ORDINARY	CGC	6,036,331	464,378,621	1.30
CREDIT CORP GROUP ORDINARY	CCP	660,221	67,315,767	0.98
CRESO PHARMA LTD ORDINARY	CPH	14,184,641	1,201,563,982	1.18
CROMWELL PROP FPO/UNITS STAPLED	CMW	22,632,225	2,617,470,675	0.86
CROWN RESORTS LTD ORDINARY	CWN	9,416,290	677,158,271	1.39
CSL LIMITED ORDINARY	CSL	634,648	455,669,917	0.14
CSR LIMITED ORDINARY	CSR	13,376,265	485,382,776	2.76
CYCLOPHARM LIMITED ORDINARY	CYC	258	93,374,823	0.00
CYPRIUM METALS LTD ORDINARY	CYM	3,408,655	564,819,214	0.60
DACIAN GOLD LTD ORDINARY	DCN	14,060,687	967,430,004	1.45
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	157,445	497,066,739	0.03
DANAKALI LIMITED ORDINARY	DNK	27,382	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	274,832	154,349,185	0.18
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	34,069,594	1,292,417,061	2.64
DECMIL GROUP LIMITED ORDINARY	DCG	299,515	155,133,252	0.19
DEEP YELLOW LIMITED ORDINARY	DYL	55,500	332,580,803	0.02
DETERRA ORDINARY	DRR	7,179,393	528,503,128	1.36
DEVEX RESOURCES LTD ORDINARY	DEV	1,269,312	307,833,967	0.41
DEXUS UNITS STAPLED	DXS	17,802,871	1,075,565,246	1.66
DICKER DATA LIMITED ORDINARY	DDR	2,662,887	172,833,463	1.54

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DIMERIX LTD ORDINARY	DXB	45,453	248,499,122	0.02
DJERRIWARRH ORDINARY	DJW	4,458	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	615,733	190,206,437	0.32
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,386,685	584,263,689	0.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,524,771	86,553,914	1.76
DOWNER EDI LIMITED ORDINARY	DOW	18,575,158	696,104,501	2.67
DREDNOUGHT RESOURCES ORDINARY	DRE	2,866,296	2,831,862,122	0.10
DROPSUITE LTD ORDINARY	DSE	429,026	679,268,086	0.06
DUBBER CORP LTD ORDINARY	DUB	2,524,076	296,997,177	0.85
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,092,012	256,933,106	1.20
ECLIPX GROUP LTD ORDINARY	ECX	3,651,874	320,785,752	1.14
ECOFIBRE LIMITED ORDINARY	EOF	1,149,936	341,015,977	0.34
ECOGRAF LIMITED ORDINARY	EGR	2,670,269	449,833,459	0.59
ELDERS LIMITED ORDINARY	ELD	780,096	156,476,574	0.50
ELECTRO OPTIC SYS. ORDINARY	EOS	12,850,684	150,914,229	8.52
ELIXINOL WELLNESS ORDINARY	EXL	2,235,029	315,442,426	0.71
ELMO SOFTWARE ORDINARY	ELO	792,039	89,983,171	0.88
EMECO HOLDINGS ORDINARY	EHL	14,669,100	540,668,902	2.71
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,729,537	363,524,922	3.50



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	599,474,341	0.03
ENDEAVOUR ORDINARY	EDV	6,067,638	1,790,980,017	0.34
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,190,362	1,193,906,094	0.18
ESTIA HEALTH LTD ORDINARY	EHE	743,437	261,441,642	0.28
EUROMANGANESE CDI 1:1	EMN	802,655	259,866,997	0.31
EUROZ LIMITED ORDINARY	EZL	177,650	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	2,494,260	161,195,521	1.55
EVOLUTION MINING LTD ORDINARY	EVN	14,732,940	1,832,939,244	0.80
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	50,873	159,549,484	0.03
EXOPHARM LIMITED ORDINARY	EX1	95,831	157,211,533	0.06
FAMILY ZONE CYBER ORDINARY	FZO	1	704,879,534	0.00
FAR LTD ORDINARY	FAR	58,018	99,790,492	0.06
FBR LTD ORDINARY	FBR	9,189,216	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	2,025,589	472,213,920	0.43
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,502,568	317,962,657	0.47
FIREFINCH LTD ORDINARY	FFX	5,338,840	917,053,941	0.58
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,004,328	577,034,278	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	222,127	821,152,019	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,539,104	199,527,340	10.80

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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	53,368,651	3,078,964,918	1.73
FREEDOM FOOD LTD ORDINARY	FNP	3,366,858	277,109,319	1.21
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	25,187	392,947,106	0.01
FYI RESOURCES LTD ORDINARY	FYI	57,278	349,167,589	0.02
G.U.D. HOLDINGS ORDINARY	GUD	897,397	94,857,057	0.95
G8 EDUCATION LIMITED ORDINARY	GEM	25,657,405	847,390,315	3.03
GALAN LITHIUM LTD ORDINARY	GLN	272,840	271,528,752	0.10
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,232,845	295,260,556	0.42
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GASCOYNE RES LTD ORDINARY	GCY	83,329	251,042,964	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,227,636	541,617,836	0.23
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	541	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	71,717	2,126,337,840	0.00
GENETIC SIGNATURES ORDINARY	GSS	205,397	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,283,411	412,514,184	1.04

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GEOPACIFIC RESOURCES ORDINARY	GPR	458,869	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	28,269,111	881,305,739	3.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	997,914	1,868,222,609	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	8,399,021	1,915,577,430	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,483,581	228,855,628	0.65
GRANGE RESOURCES. ORDINARY	GRR	273,001	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	15,055,698	1,344,077,346	1.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,179,707	771,872,396	0.28
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	327,682	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	65,221	200,518,807	0.03
HARMONEY CORP LTD ORDINARY	HMY	41,234	100,912,724	0.04
HARVEY NORMAN ORDINARY	HVN	30,065,316	1,246,006,654	2.41
HASTINGS TECH MET ORDINARY	HAS	2,314,371	1,738,455,266	0.13
HAWKSTONE MNG LTD ORDINARY	HWK	782,003	1,716,261,097	0.05
HAWSONS IRON LTD ORDINARY	HIO	289,948	713,052,950	0.04
HAZER GROUP LIMITED ORDINARY	HZR	334,570	152,943,498	0.22
HEALIUS ORDINARY	HLS	1,096,219	623,157,562	0.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	541,305	155,027,845	0.35
HIGHFIELD RES LTD ORDINARY	HFR	221,652	364,429,887	0.06

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HIPAGES GROUP ORDINARY	HPG	855,265	130,030,702	0.66
HOME CONSORTIUM FPO STAPLED	HMC	3,878,454	290,266,355	1.34
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	4,066,518	790,663,774	0.51
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	390,062	189,991,257	0.21
HT&E LIMITED ORDINARY	HT1	5,225,682	276,435,055	1.89
HUB24 LTD ORDINARY	HUB	568,698	68,517,720	0.83
HUMM GROUP LIMITED ORDINARY	HUM	15,072,840	495,268,318	3.04
HUON AQUACULTURE GRP ORDINARY	HUO	7,611	109,872,959	0.01
ICAR ASIA LTD ORDINARY	ICQ	938,553	449,830,496	0.21
IDP EDUCATION LTD ORDINARY	IEL	8,204,294	278,336,211	2.95
IGO LIMITED ORDINARY	IGO	2,493,124	757,267,813	0.33
ILUKA RESOURCES ORDINARY	ILU	1,631,910	422,851,088	0.39
IMAGION BIOSYS LTD ORDINARY	IBX	14,241	1,045,171,981	0.00
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,473,050	850,922,801	0.17
IMPEDIMED LIMITED ORDINARY	IPD	18,293,819	1,495,352,414	1.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	210,046	142,234,809	0.15
IMUGENE LIMITED ORDINARY	IMU	170,750,356	5,463,053,682	3.13
INCITEC PIVOT ORDINARY	IPL	21,836,408	1,942,225,029	1.12
INFINITY LITHIUM ORDINARY	INF	2,089,811	402,914,556	0.52
INFOMEDIA LTD ORDINARY	IFM	1,019,444	375,762,341	0.27

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	14,007	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	615,620	327,876,956	0.19
INGHAMS GROUP ORDINARY	ING	30,464,790	371,679,601	8.20
INSURANCE AUSTRALIA ORDINARY	IAG	23,031,680	2,465,100,206	0.93
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,965,439	200,040,848	0.98
INTEGRATED RESEARCH ORDINARY	IRI	439,616	172,310,314	0.26
INVESTIGATOR RES LTD ORDINARY	IVR	782,449	1,323,946,607	0.06
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,614,179	144,060,733	4.59
IONEER LTD ORDINARY	INR	47,756,491	1,904,196,901	2.51
IONIC RARE EARTHS ORDINARY	IXR	976,190	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	20,993,727	649,324,356	3.23
IOUPAY LIMITED ORDINARY	IOU	1,686,700	551,412,065	0.31
IPH LIMITED ORDINARY	IPH	3,697,040	218,491,392	1.69
IRESS LIMITED ORDINARY	IRE	397,625	193,676,652	0.21
IRONGATE GROUP UNITS STAPLED	IAP	1,004,516	645,311,689	0.16
ISELECT LTD ORDINARY	ISU	968,413	218,744,028	0.44
ISHARES S&P DIV OPP ETF UNITS	IHD	8,788	20,385,048	0.04
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
IVEGROUP ORDINARY	IGL	872,009	142,756,952	0.61

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IXUP LIMITED ORDINARY	IXU	1,121,985	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,166,588	445,127,460	0.71
JANUS HENDERSON CDI 1:1	JHG	219,518	30,320,483	0.72
JAPARA HEALTHCARE LT ORDINARY	JHC	464,949	267,247,328	0.17
JB HI-FI LIMITED ORDINARY	JBH	4,459,160	114,883,372	3.88
JERVOIS GLOBAL LTD ORDINARY	JRV	812,320	1,515,111,862	0.05
JOHNS LYNG GROUP ORDINARY	JLG	1,626,064	224,400,762	0.72
JUMBO INTERACTIVE ORDINARY	JIN	132,491	62,458,286	0.21
JUNO ORDINARY	JNO	9,521	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	5,098,126	1,958,991,033	0.26
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	26,351,995	554,386,004	4.75
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	366,923	709,001,384	0.05
KGL RESOURCES LTD ORDINARY	KGL	75,909	392,315,012	0.02
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	4,410	1,000,000	0.44
KOGAN.COM LTD ORDINARY	KGN	10,128,746	106,888,209	9.48
KUNIKOLIMITED ORDINARY	KNI	290,000	41,472,064	0.70

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L1 LONG SHORT FUND ORDINARY	LSF	85,708	606,619,088	0.01
LAKE RESOURCES ORDINARY	LKE	459,860	1,123,724,825	0.04
LAYBUY GROUP HOLDING ORDINARY	LBY	14,295	254,462,201	0.01
LEGACY MINERALS ORDINARY	LGM	188,834	38,953,202	0.48
LEIGH CRK ENERGY LTD ORDINARY	LCK	83,375	827,512,648	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,795,862	688,807,159	1.28
LEPIDICO LTD ORDINARY	LPD	727,710	6,152,166,298	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	74,062	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	433,764	154,507,011	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,664,255	104,545,131	2.55
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	3,610	249,739,528	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,691,433	536,226,172	0.50
LIONTOWN RESOURCES ORDINARY	LTR	35,845,466	1,911,178,382	1.88
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	987,932,513	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	522,340	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	432,216	633,728,855	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	967,296	961,929,757	0.10
LOVISA HOLDINGS LTD ORDINARY	LOV	987,296	107,459,646	0.92
LUMOS DIAGNOSTICS ORDINARY	LDX	36,507	150,152,413	0.02

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LYNAS RARE EARTHS ORDINARY	LYC	24,590,917	902,411,554	2.73
MA FINANCIAL GROUP ORDINARY	MAF	2,636	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	408	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	2,298,406	341,710,846	0.67
MACH7 TECH LIMITED ORDINARY	M7T	372,409	236,577,716	0.16
MACMAHON HOLDINGS ORDINARY	MAH	3,501,633	2,154,985,818	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	727,553	368,823,169	0.20
MACQUARIE TELECOM GP ORDINARY	MAQ	96	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,033,509	183,793,753	2.74
MAGMATIC RESRCE LTD ORDINARY	MAG	1,561,453	254,486,798	0.61
MAGNIS ENERGY TECH ORDINARY	MNS	2,048,948	929,434,546	0.22
MANUKA RESOURCES. ORDINARY	MKR	94,749	101,491,063	0.09
MARLEY SPOON CDI 1000:1	MMM	3,994,945	284,051,000	1.41
MATADOR MINING LTD ORDINARY	MZZ	2,036	214,113,997	0.00
MAYNE PHARMA LTD ORDINARY	MYX	20,886,911	1,764,840,757	1.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	164,576	77,381,107	0.21
MCPHERSON'S LTD ORDINARY	MCP	1,065,283	128,648,100	0.83
MEDADVISOR LIMITED ORDINARY	MDR	761,045	377,407,301	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,031,242	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	979,030	71,264,672	1.37
MEGAPORT LIMITED ORDINARY	MP1	5,524,668	157,034,449	3.52

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	21,008	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	54,923,212	648,696,070	8.47
METALS X LIMITED ORDINARY	MLX	10,286,821	907,266,067	1.13
METCASH LIMITED ORDINARY	MTS	59,901,702	965,541,602	6.20
METRO MINING LTD ORDINARY	MMI	4,271,632	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	522,922	479,294,790	0.11
MINERAL RESOURCES. ORDINARY	MIN	2,232,742	188,850,211	1.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,392,638	3,942,668,263	0.42
MONADELPHOUS GROUP ORDINARY	MND	4,247,121	94,916,708	4.47
MONASH IVF GROUP LTD ORDINARY	MVF	1,925,657	389,634,840	0.49
MONEY3 CORPORATION ORDINARY	MNY	574,576	211,225,145	0.27
MONEYME LIMITED ORDINARY	MME	23,708	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	20,222	96,662,930	0.02
MOUNT GIBSON IRON ORDINARY	MGX	9,895,135	1,187,980,278	0.83
MUSGRAVE MINERALS ORDINARY	MGV	33,477	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	61,107	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	4,807,745	821,278,815	0.59

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MYSTATE LIMITED ORDINARY	MYS	132,158	105,287,676	0.13
NANOSONICS LIMITED ORDINARY	NAN	7,360,072	301,621,278	2.44
NATIONAL AUST. BANK ORDINARY	NAB	16,191,473	3,281,991,415	0.49
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,787,269	1,188,291,463	0.40
NAVARRE MINERALS LTD ORDINARY	NML	481,687	697,972,151	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,351,474	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	18,425,708	497,616,562	3.70
NEOMETALS LTD ORDINARY	NMT	163,529	548,376,396	0.03
NETLINKZ LIMITED ORDINARY	NET	9,779,597	3,231,660,324	0.30
NETWEALTH GROUP ORDINARY	NWL	1,495,803	243,802,658	0.61
NEUREN PHARMACEUT. ORDINARY	NEU	117,730	124,364,206	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	19,850,131	1,209,928,046	1.64
NEW ENERGY SOLAR ORDINARY	NEW	353,898	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	23,283,728	832,357,082	2.80
NEWCREST MINING ORDINARY	NCM	930,609	817,289,692	0.11
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	47,370	9,112,412	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	179,540	35,636,030	0.50
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	171,258	197,973,909	0.09
NEXTDC LIMITED ORDINARY	NXT	7,171,680	456,654,443	1.57
NIB HOLDINGS LIMITED ORDINARY	NHF	3,957,171	457,742,203	0.86



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NICK SCALI LIMITED ORDINARY	NCK	1,279,486	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	48,489,838	2,515,029,051	1.93
NINE ENTERTAINMENT ORDINARY	NEC	22,127,498	1,705,393,253	1.30
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	14,489,333	1,164,252,100	1.24
NORWEST ENERGY NL ORDINARY	NWE	109,618	5,468,766,618	0.00
NOVA MINERALS LTD ORDINARY	NVA	11,243,887	1,680,946,647	0.67
NOVONIX LIMITED ORDINARY	NVX	973,154	404,601,384	0.24
NOXOPHARM LIMITED ORDINARY	NOX	40,781	288,276,495	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,761,277	456,368,520	1.92
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,341,713	379,907,116	0.62
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	5,012,285	317,314,794	1.58
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	578,025	70,309,927	0.82
OFX GROUP LTD ORDINARY	OFX	511,758	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	1,918,259	2,077,850,664	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	278,425	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,001,879	264,980,845	4.91

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ONEVIEW HEALTHCARE CDI 1:1	ONE	110,214	433,465,253	0.03
OOH!MEDIA LIMITED ORDINARY	OML	3,418,648	598,645,873	0.57
OPENPAY GROUP ORDINARY	OPY	3,942,027	105,929,052	3.72
OPTHEA LIMITED ORDINARY	OPT	10,688,364	351,003,541	3.05
ORICA LIMITED ORDINARY	ORI	17,485,186	407,513,099	4.29
ORIGIN ENERGY ORDINARY	ORG	5,731,209	1,761,211,071	0.33
OROCOBRE LIMITED ORDINARY	ORE	5,027,722	637,525,586	0.79
ORORA LIMITED ORDINARY	ORA	2,744,747	876,025,783	0.31
ORTHOCELL LIMITED ORDINARY	OCC	185,695	191,524,295	0.10
OSTEOPORE LIMITED ORDINARY	OSX	189,117	78,037,800	0.24
OZ MINERALS ORDINARY	OZL	10,565,838	333,654,973	3.17
PACT GROUP HLDGS LTD ORDINARY	PGH	374,807	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,689	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	27,565,425	2,677,986,149	1.03
PANORAMIC RESOURCES ORDINARY	PAN	2,151,223	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	7,532,770	1,408,998,698	0.53
PARADIGM BIO. ORDINARY	PAR	9,260,020	227,229,129	4.08
PEAK RESOURCES ORDINARY	PEK	2,148,055	1,860,614,508	0.12
PEET LIMITED ORDINARY	PPC	141,117	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	926,462	382,677,887	0.24
PENTANET ORDINARY	5GG	985,496	203,133,440	0.49

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	562	94,219,974	0.00
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	35,056,755	705,426,552	4.97
PERPETUAL LIMITED ORDINARY	PPT	1,245,654	56,573,279	2.20
PERSEUS MINING LTD ORDINARY	PRU	28,761,980	1,226,969,570	2.34
PETRATHERM LTD ORDINARY	PTR	13,204	198,917,806	0.01
PEXAGROUP ORDINARY	PXA	102,296	177,325,788	0.06
PHARMAXIS LTD ORDINARY	PXS	1,542	454,400,614	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	19,271,457	576,874,100	3.34
PILBARA MIN LTD ORDINARY	PLS	36,935,238	2,935,695,983	1.26
PINNACLE INVESTMENT ORDINARY	PNI	2,264,657	192,920,765	1.17
PLATINUM ASSET ORDINARY	PTM	8,997,851	586,678,900	1.53
PLATINUM CAPITAL LTD ORDINARY	PMC	82,613	293,167,387	0.03
POINTERRA LIMITED ORDINARY	3DP	111,338	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	8,623,898	263,078,065	3.28
POLYNOVO LIMITED ORDINARY	PNV	37,139,894	661,388,044	5.62
PPK GROUP LIMITED ORDINARY	PPK	592,778	89,289,293	0.66
PRAEMIUM LIMITED ORDINARY	PPS	238,951	501,627,822	0.05
PREDICTIVE DISC LTD ORDINARY	PDI	149,818	1,351,510,353	0.01
PREMIER INVESTMENTS ORDINARY	PMV	270,635	158,863,959	0.17



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PRO MEDICUS LIMITED ORDINARY	PME	3,157,940	104,386,313	3.03
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PURSUIT MINERALS ORDINARY	PUR	335,903	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	665,827	1,139,558,009	0.06
QANTAS AIRWAYS ORDINARY	QAN	13,423,262	1,886,044,698	0.71
QBE INSURANCE GROUP ORDINARY	QBE	3,779,772	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	4,746,175	1,906,960,085	0.25
RAMELIUS RESOURCES ORDINARY	RMS	7,812,950	814,096,490	0.96
RAMSAY HEALTH CARE ORDINARY	RHC	921,442	228,881,705	0.40
RAREX LIMITED ORDINARY	REE	91,996	435,343,204	0.02
REA GROUP ORDINARY	REA	1,427,956	132,117,217	1.08
RECCE PHARMACEUTICAL ORDINARY	RCE	612,557	173,777,847	0.35
RECKON LIMITED ORDINARY	RKN	23,811	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	60,328,044	2,356,360,652	2.56
RED RIVER RESOURCES ORDINARY	RVR	403,522	517,774,367	0.08
REDBUBBLE LIMITED ORDINARY	RBL	20,749,511	273,620,223	7.58
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,934,777	645,984,181	0.76
REGIS HEALTHCARE LTD ORDINARY	REG	732,420	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	9,888,763	754,208,202	1.31
RELIANCE WORLDWIDE ORDINARY	RWC	4,801,025	790,094,765	0.61

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RESAPP HEALTH LTD ORDINARY	RAP	1,560,553	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	192	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,251,019	407,310,160	0.80
RESOLUTE MINING ORDINARY	RSG	55,459,421	1,103,892,706	5.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	843,215	588,987,587	0.14
RIDLEY CORPORATION ORDINARY	RIC	1,387,627	319,494,975	0.43
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	767,506	371,216,214	0.21
ROX RESOURCES ORDINARY	RXL	98,061	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	595	230,459,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,643,153	620,121,439	0.43
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,990,103	380,765,974	0.79
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,834,172	816,475,721	0.35
SANDFIRE RESOURCES ORDINARY	SFR	3,601,828	178,251,333	2.02
SANTOS LTD ORDINARY	STO	70,099,787	2,083,066,041	3.37
SAYONA MINING LTD ORDINARY	SYA	1,740,570	6,123,235,216	0.03
SCA PROPERTY GROUP UNITS STAPLED	SCP	19,101,539	1,110,193,150	1.72
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,633,739	5,190,378,339	0.71
SCIDEV LTD ORDINARY	SDV	104,618	159,133,242	0.07



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SEAFARMS GROUP LTD ORDINARY	SFG	559,097	4,790,919,634	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	1,450,586	218,399,048	0.66
SECOS GROUP LTD ORDINARY	SES	713,170	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	8,845,337	353,840,190	2.50
SELECT HARVESTS ORDINARY	SHV	1,764,892	120,224,370	1.47
SELFWEALTH ORDINARY	SWF	825,701	236,032,569	0.35
SENEX ENERGY LIMITED ORDINARY	SXY	3,651,705	184,208,929	1.98
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,899,460	615,953,094	1.93
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,251,945	363,260,588	1.45
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,388,579	1,578,868,239	0.47
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,596,720	197,935,454	1.31
SG FLEET GROUP LTD ORDINARY	SGF	490,384	341,984,920	0.14
SHEFFIELD RES LTD ORDINARY	SFX	3,324	346,587,555	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	878	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,782,138	1,059,276,416	0.26
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	940	173,149,279	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,324,734	885,325,509	2.86
SILVER MINES LIMITED ORDINARY	SVL	18,413,364	1,291,287,367	1.43
SIMS LIMITED ORDINARY	SGM	4,507,779	201,529,076	2.24

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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 ORDINARY	SKT	26,426	174,688,323	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,839,382	760,205,209	1.82
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	23,026	133,541,979	0.02
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	2,148	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,608,109	479,288,467	0.54
SOUL PATTINSON (W.H) ORDINARY	SOL	6,624,529	239,395,320	2.77
SOUTH32 LIMITED ORDINARY	S32	12,254,036	4,667,511,099	0.26
SOVEREIGN METALS ORDINARY	SVM	38,500	423,357,327	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,158,326	1,754,954,280	0.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,364,623	1,867,236,096	0.07
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	34,266	20,942,479	0.16
SPIRIT TECHNOLOGY ORDINARY	ST1	136,223	656,400,557	0.02
SPLITIT ORDINARY	SPT	14,298,926	466,320,774	3.07
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	159,561	21,982,368	0.73
ST BARBARA LIMITED ORDINARY	SBM	19,422,270	708,290,905	2.74
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,059,458	406,237,883	2.48



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STAVELY MINERALS LTD ORDINARY	SVY	591,865	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	1,525,307	976,713,271	0.16
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,953,274	264,214,027	1.12
STOCKLAND FPO/UNITS STAPLED	SGP	24,622,868	2,387,171,662	1.03
STRATEGIC ELEMENTS ORDINARY	SOR	4,702	388,379,891	0.00
STRICKLAND METALS ORDINARY	STK	98,962	1,080,633,004	0.01
STRIKE ENERGY LTD ORDINARY	STX	21,948,052	2,023,343,766	1.08
SUNCORP GROUP LTD ORDINARY	SUN	4,151,465	1,282,966,675	0.32
SUNRISE ORDINARY	SRL	2,562,151	90,057,879	2.85
SUNSTONE METALS LTD ORDINARY	STM	2,882,868	2,209,987,646	0.13
SUPER RET REP LTD ORDINARY	SUL	10,062,284	225,826,500	4.46
SUPERLOOP LIMITED ORDINARY	SLC	225,260	483,312,624	0.05
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,198,396	2,698,700,253	0.49
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	895,746	218,581,661	0.41
SYRAH RESOURCES ORDINARY	SYR	2,071,334	498,734,723	0.42
TABCORP HOLDINGS LTD ORDINARY	TAH	2,837,401	2,225,771,703	0.13
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	774,035	512,060,006	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	15,249,077	212,342,143	7.18

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TECHNOLOGY ONE ORDINARY	TNE	8,596,897	321,648,793	2.67
TELIX PHARMACEUTICAL ORDINARY	TLX	635,924	281,623,408	0.23
TELSTRA CORPORATION. ORDINARY	TLS	24,887,846	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,557,876	120,452,928	6.27
TESORO RESOURCES LTD ORDINARY	TSO	582,443	501,006,869	0.12
TESSERENT LIMITED ORDINARY	TNT	3,146,761	1,071,357,323	0.29
THE A2 MILK COMPANY ORDINARY	A2M	46,998,598	743,612,426	6.32
THE REJECT SHOP ORDINARY	TRS	136,185	38,326,622	0.36
THE STAR ENT GRP ORDINARY	SGR	28,871,670	952,014,210	3.03
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,172,678	1,160,513,361	0.10
TITOMIC LIMITED ORDINARY	TTT	168,018	153,249,669	0.11
TOP SHELF ORDINARY	TSI	17,560	42,890,942	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	21,970,832	1,859,341,669	1.18
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,930,489	2,745,166,231	0.43
TRANSURBAN GROUP RTS01OCT21 FORUS	TCLR	472,616	305,018,471	0.15
TREASURY WINE ESTATE ORDINARY	TWE	2,840,953	721,848,176	0.39
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	136,808	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	472,010	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	15,560,902	513,522,847	3.03

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UNIBAILRODAWESTFIELD CDI 20:1	URW	2,373,709	199,168,700	1.19
UNITED MALT GROUP ORDINARY	UMG	1,679,874	299,179,135	0.56
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	5,296,547	687,271,310	0.77
UNIVERSAL STORE ORDINARY	UNI	109,832	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	3,071,600	1,033,530,746	0.30
VENTUREX RESOURCES ORDINARY	VXR	374,505	697,568,796	0.05
VGI PARTNERS LIMITED ORDINARY	VGI	9,341	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,984,593	4,552,275,358	1.12
VIMY RESOURCES LTD ORDINARY	VMY	802,488	1,051,498,659	0.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,465,169	877,748,853	0.96
VIRTUS HEALTH LTD ORDINARY	VRT	13,002	85,536,996	0.02
VITA GROUP LTD ORDINARY	VTG	980,369	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	6,607,243	4,165,483,084	0.16
VIVA ENERGY GROUP ORDINARY	VEA	15,580,425	1,607,638,647	0.97
VIVA LEISURE LIMITED ORDINARY	VVA	54,961	89,514,240	0.06
VMOTO LIMITED ORDINARY	VMT	116,447	278,510,084	0.04
VNGD DIV BALANCE ETF UNITS	VDBA	7,750	9,124,901	0.08
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	9,617	21,354,462	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	1,869,214	251,353,081	0.74
VOLT RESOURCES LTD ORDINARY	VRC	2,832,725	2,647,777,155	0.11

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VULCAN ENERGY ORDINARY	VUL	870,453	123,606,179	0.70
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM RESEARCH LTD ORDINARY	WAX	713	195,818,039	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	4,879,266	785,022,077	0.62
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	33,842,155	379,009,819	8.93
WEEBIT NANO LTD ORDINARY	WBT	1,819,255	123,945,457	1.47
WESFARMERS LIMITED ORDINARY	WES	2,599,708	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	31,554,169	883,902,113	3.57
WESTERN AREAS LTD ORDINARY	WSA	7,776,483	321,643,155	2.42
WESTGOLD RESOURCES. ORDINARY	WGX	3,420,940	424,130,974	0.81
WESTPAC BANKING CORP ORDINARY	WBC	21,099,268	3,668,591,808	0.58
WHISPIR LIMITED ORDINARY	WSP	974,433	116,911,275	0.83
WHITE ROCK MIN LTD ORDINARY	WRM	46,032	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	9,726,351	1,032,644,232	0.94
WIDE OPEN AGRICULTUR ORDINARY	WOA	75,214	100,160,514	0.08
WILUNA MINING CORP ORDINARY	WMC	17,276	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,529,320	324,937,022	0.47
WISR LTD ORDINARY	WZR	814,360	1,356,204,729	0.06



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WOODSIDE PETROLEUM ORDINARY	WPL	14,952,042	963,579,886	1.55
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,215,747	1,267,653,380	0.17
WORLEY LIMITED ORDINARY	WOR	3,693,021	522,093,628	0.71
XERO LTD ORDINARY	XRO	1,250,615	148,594,761	0.84
YANCOAL AUST LTD ORDINARY	YAL	7,170	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	46,621	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	53,717,151	562,135,498	9.56
ZOONO GROUP LTD ORDINARY	ZNO	2,173,513	165,187,707	1.32