



Reported Daily Short Positions for 28/09/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	686	23,678,384	0.00
29METALSLIMITED ORDINARY	29M	342,947	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	14	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	255,874	208,955,763	0.12
5G NETWORKS LIMITED ORDINARY	5GN	61,182	120,661,123	0.05
88 ENERGY LTD ORDINARY	88E	2,635,773	14,400,403,996	0.02
92ENERGY ORDINARY	92E	53,730	39,390,001	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	952,814	120,430,683	0.79
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	8,897,285	831,138,997	1.07
ACCENT GROUP LTD ORDINARY	AX1	1,852,571	541,866,715	0.34
ADAIRES LIMITED ORDINARY	ADH	2,337,231	169,077,075	1.38
ADBRI LIMITED ORDINARY	ABC	10,065,790	652,627,555	1.54
ADORE BEAUTY ORDINARY	ABY	1,373,758	94,124,497	1.46
ADRIATIC METALS CDI 1:1	ADT	2,461,315	184,737,997	1.33
ADV HUMAN IMAG LTD ORDINARY	AHI	48,046	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	13,119,541	2,229,864,717	0.59
AFTERPAY LIMITED ORDINARY	APT	3,186,938	290,086,944	1.10
AGL ENERGY LIMITED. ORDINARY	AGL	20,043,786	623,033,791	3.22
ALCIDION GROUP LTD ORDINARY	ALC	1,612,766	1,048,069,052	0.15
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,456,815	0.00



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ALICANTO MIN LTD ORDINARY	AQI	511,382	328,867,461	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	7,376,325	595,388,800	1.24
ALLIANCE AVIATION ORDINARY	AQZ	225,441	160,638,139	0.14
ALLIGATOR ENERGY ORDINARY	AGE	31,388	2,794,178,842	0.00
ALPHA HPA LTD ORDINARY	A4N	1,440,297	792,284,971	0.18
ALS LTD ORDINARY	ALQ	502,144	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	2,277,196	2,406,874,578	0.09
ALTHEA GROUP ORDINARY	AGH	1,173,924	306,725,425	0.38
ALTUM LIMITED ORDINARY	ALU	871,355	131,228,194	0.66
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	61,887,979	2,901,681,417	2.13
AMA GROUP LIMITED ORDINARY	AMA	58,465,794	888,370,278	6.58
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,338,484	831,531,613	1.24
AMERICAN PACIFIC ORDINARY	ABR	1,805,794	388,432,903	0.46
AMP LIMITED ORDINARY	AMP	74,192,198	3,266,105,853	2.27
AMPOL LIMITED ORDINARY	ALD	184,848	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	47,848,957	2,461,552,046	1.94
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,756,430	89,207,765	1.97
ANSELL LIMITED ORDINARY	ANN	6,386,468	128,006,327	4.99
ANSON RESOURCES LTD ORDINARY	ASN	1,404,584	979,507,335	0.14
ANTEOTECH LTD ORDINARY	ADO	3,689,819	1,970,391,716	0.19

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ANZ BANKING GRP LTD ORDINARY	ANZ	14,760,387	2,846,872,100	0.52
APA GROUP UNITS STAPLED	APA	19,828,152	1,179,893,848	1.68
APN CONV RETAIL REIT UNITS STAPLED	AQR	20,202	139,147,982	0.01
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	4,463,278	217,163,976	2.06
APPEN LIMITED ORDINARY	APX	3,459,849	123,074,916	2.81
ARB CORPORATION. ORDINARY	ARB	272,468	81,533,865	0.33
ARCHER MATERIALS ORDINARY	AXE	71,257	227,706,546	0.03
ARCHTIS LIMITED ORDINARY	AR9	154,029	233,670,359	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,704,578	479,706,016	0.56
ARENA REIT. FPO/UNITS STAPLED	ARF	7,663,492	345,027,530	2.22
ARGENT MINERALS ORDINARY	ARD	74,183	876,849,124	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	997,752	1,250,271,704	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	142,679	638,544,150	0.02
AROA BIOSURGERY ORDINARY	ARX	31,108	341,862,816	0.01
ARTEMIS RESOURCES ORDINARY	ARV	1,617,154	1,254,997,651	0.13
ASTON MINERALS LTD ORDINARY	ASO	977,704	954,197,429	0.10
ASX LIMITED ORDINARY	ASX	1,398,266	193,595,162	0.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,403,776	959,018,226	1.92
ATOMOS ORDINARY	AMS	2,404,530	220,352,409	1.09
AU CLINICAL LABS ORDINARY	ACL	142,265	201,834,015	0.07
AUB GROUP LTD ORDINARY	AUB	183,184	74,403,507	0.25



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,297,401	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	206,143	76,946,232	0.27
AUDIO PIXELS LTD ORDINARY	AKP	947	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	33,585,536	1,234,816,868	2.72
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,209,365	1,840,703,982	1.42
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,898,000	341,000,000	0.56
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	153,740	313,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	65,840	318,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	268,290	360,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	35,540	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	680,090	277,000,000	0.25
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	215,550	353,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	909,650	153,000,000	0.59
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	526,250	85,500,000	0.62
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	492,440	297,000,000	0.17
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	148,350	329,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,204,310	120,000,000	1.00
AUSNET SERVICES LTD ORDINARY	AST	24,695,518	3,829,964,486	0.64
AUSSIE BROADBAND ORDINARY	ABB	862	218,840,026	0.00
AUSSTRATMATERIALS ORDINARY	ASM	1,506,631	139,506,006	1.08

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AUST FINANCE GRP ORDINARY	AFG	1,022,910	269,128,877	0.38
AUST VINTAGE LTD ORDINARY	AVG	45,223	252,638,486	0.02
AUSTAL LIMITED ORDINARY	ASB	7,777,335	359,558,055	2.16
AUSTIN ENGINEERING ORDINARY	ANG	430,655	580,074,317	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,187,259	602,766,747	1.36
AUSTRALIAN ETHICAL ORDINARY	AEF	1,389,455	112,387,138	1.24
AUSTRALIAN FOUNDAT. ORDINARY	AFI	31,156	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	543,146	492,656,035	0.11
AUSTRALIAN UNITED IN ORDINARY	AUI	2,873	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	175,315	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	1,183,238	245,677,667	0.48
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,399,419	570,492,396	0.60
AVITA MEDICAL CDI 5:1	AVH	1,101,122	68,912,955	1.60
AVZ MINERALS LTD ORDINARY	AVZ	526,160	3,218,172,680	0.02
AZURE MINERALS ORDINARY	AZS	406,797	309,235,721	0.13
BABY BUNTING GRP LTD ORDINARY	BBN	805,387	129,785,075	0.62
BANK OF QUEENSLAND. ORDINARY	BOQ	15,301,131	640,889,563	2.39
BANNERMAN ENERGY LTD ORDINARY	BMN	187,400	1,204,817,778	0.02
BAPCOR LIMITED ORDINARY	BAP	1,500,708	339,412,500	0.44
BARDOC GOLD LTD ORDINARY	BDC	4,095,087	1,735,257,376	0.24

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BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	2,461	2,103,202,533	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	103,267,986	2,281,333,656	4.53
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	316,375	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,158,439	302,985,069	0.71
BELLEVUE GOLD LTD ORDINARY	BGL	53,328,232	985,777,437	5.41
BENDIGO AND ADELAIDE ORDINARY	BEN	20,164,990	556,471,485	3.62
BEST & LESS ORDINARY	BST	79,379	125,366,930	0.06
BETASHARESCASHETF ETF UNITS	AAA	64	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	38,883,184	856,738,611	4.54
BHP GROUP LIMITED ORDINARY	BHP	169,339,657	2,950,251,394	5.74
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,700,037	545,653,455	0.49
BILL IDENTITY LTD ORDINARY	BID	95,426	162,943,699	0.06
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	157,776	850,732,612	0.02
BLACKEARTH MINERALS ORDINARY	BEM	4,283	217,395,267	0.00
BLACKMORES LIMITED ORDINARY	BKL	343,233	19,384,246	1.77
BLACKSTONE LTD ORDINARY	BSX	578,247	341,232,190	0.17
BLUE ENERGY LIMITED. ORDINARY	BLU	3,392,810	1,328,882,513	0.26

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BLUEBET HOLDINGS LTD ORDINARY	BBT	50,005	200,109,649	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	428,082	503,806,240	0.08
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	1	295,916,747	0.00
BORAL LIMITED. ORDINARY	BLD	9,458,048	1,103,088,419	0.86
BOSS ENERGY LTD ORDINARY	BOE	2,768,495	2,278,276,306	0.12
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	64,469,507	1,693,237,144	3.81
BRAMBLES LIMITED ORDINARY	BXB	6,867,484	1,442,408,049	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	8,683,860	247,361,817	3.51
BREVILLE GROUP LTD ORDINARY	BRG	1,382,666	139,359,544	0.99
BRICKWORKS LIMITED ORDINARY	BKW	313,534	151,596,520	0.21
BUBS AUST LTD ORDINARY	BUB	17,855,857	612,775,580	2.91
BUDDY TECH ORDINARY	BUD	2,178,107	3,445,738,904	0.06
BWP TRUST ORDINARY UNITS	BWP	10,977,450	642,383,803	1.71
BWX LIMITED ORDINARY	BWX	1,247,182	158,832,997	0.79
BYRON ENERGY LTD ORDINARY	BYE	39,072	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	10,667,137	368,305,433	2.90
CARAVEL MINERALS LTD ORDINARY	CVV	140,985	389,600,017	0.04



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CARBON REVOLUTION ORDINARY	CBR	1,286,532	195,994,910	0.66
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	33,846,121	1,565,379,917	2.16
CARSALES.COM LTD. ORDINARY	CAR	1,583,595	282,347,757	0.56
CASTILE RESOURCES ORDINARY	CST	1,012,254	199,710,121	0.51
CASTILLO COPPER LTD ORDINARY	CCZ	853,498	1,298,002,968	0.07
CATALYST METALS ORDINARY	CYL	12,424	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	212,368	232,950,222	0.09
CEDAR WOODS PROP. ORDINARY	CWP	213,786	81,409,573	0.26
CENTAURUS METALS LTD ORDINARY	CTM	697,320	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,060,013	790,170,111	1.40
CENTURIA I REIT ORDINARY UNITS	CIP	5,722,486	552,477,169	1.04
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,556,392	565,989,409	0.81
CETTIRE ORDINARY	CTT	791,343	381,238,220	0.21
CHALICE MINING LTD ORDINARY	CHN	5,534,397	352,938,180	1.57
CHALLENGER EXP LTD ORDINARY	CEL	407,595	971,820,425	0.04
CHALLENGER LIMITED ORDINARY	CGF	4,649,569	678,166,294	0.69
CHAMPION IRON LTD ORDINARY	CIA	4,201,652	506,491,876	0.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,436,133	465,777,131	0.31
CHARTER HALL RETAIL UNITS	CQR	2,932,604	578,379,483	0.51
CHARTER HALL SOC IN UNITS	CQE	1,979,742	363,712,112	0.54

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CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	608,534	218,217,152	0.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,225,551	447,024,884	1.62
CHTR H LWR UNITS STAPLED	CLW	6,351,567	630,580,810	1.01
CIMIC GROUP LTD ORDINARY	CIM	4,608,304	311,296,286	1.48
CIRRALTO LTD ORDINARY	CRO	141,438	2,895,384,280	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	577,643	231,920,086	0.25
CLARITY PHARMA ORDINARY	CU6	2,098	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,739,402	124,423,456	1.40
CLEAN TEQ WATER ORDINARY	CNQ	1,028,516	44,666,174	2.30
CLEANAWAY WASTE LTD ORDINARY	CWY	9,786,854	2,060,787,966	0.47
CLEANSACE HOLDINGS ORDINARY	CSX	252,619	77,019,523	0.33
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,893,627	49,410,338	3.83
CLOVER CORPORATION ORDINARY	CLV	775,705	166,310,104	0.47
CLUEY LTD ORDINARY	CLU	957	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	480,007	65,774,028	0.73
CODAN LIMITED ORDINARY	CDA	218,631	180,883,935	0.12
COLES GROUP ORDINARY	COL	7,105,926	1,333,929,696	0.53
COLLECTION HOUSE ORDINARY	CLH	50,157	141,948,162	0.04
COLLINS FOODS LTD ORDINARY	CKF	191,409	116,696,110	0.16
COMMONWEALTH BANK. ORDINARY	CBA	6,982,393	1,774,096,410	0.39

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COMPUTERSHARE LTD ORDINARY	CPU	5,700,073	603,729,336	0.94
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,477	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	125,543,222	1,631,026,105	7.70
CORE LITHIUM ORDINARY	CXO	47,004	1,547,909,928	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	112,129	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,035,857	136,857,302	1.49
COSTA GROUP HOLDINGS ORDINARY	CGC	7,312,151	464,378,621	1.57
CREDIT CORP GROUP ORDINARY	CCP	649,490	67,315,767	0.96
CRESO PHARMA LTD ORDINARY	CPH	14,235,946	1,201,563,982	1.18
CROMWELL PROP FPO/UNITS STAPLED	CMW	28,497,419	2,617,470,675	1.09
CROWN RESORTS LTD ORDINARY	CWN	9,383,087	677,158,271	1.39
CSL LIMITED ORDINARY	CSL	576,642	455,669,917	0.13
CSR LIMITED ORDINARY	CSR	13,410,714	485,382,776	2.76
CYPRUM METALS LTD ORDINARY	CYM	2,970,615	564,819,214	0.53
DACIAN GOLD LTD ORDINARY	DCN	13,444,256	967,430,004	1.39
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	45,865	496,441,082	0.01
DAMSTRA HOLDINGS ORDINARY	DTC	11,839	186,813,130	0.01
DATA#3 LIMITED ORDINARY	DTL	294,546	154,349,185	0.19
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	37,720,871	1,292,417,061	2.92
DECMIL GROUP LIMITED ORDINARY	DCG	299,515	155,133,252	0.19

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DEEP YELLOW LIMITED ORDINARY	DYL	55,500	332,580,803	0.02
DETERRA ORDINARY	DRR	7,641,842	528,503,128	1.45
DEVEX RESOURCES LTD ORDINARY	DEV	1,131,207	307,833,967	0.37
DEXUS UNITS STAPLED	DXS	18,101,896	1,075,565,246	1.68
DICKER DATA LIMITED ORDINARY	DDR	2,724,437	172,833,463	1.58
DIMERIX LTD ORDINARY	DXB	39,814	248,499,122	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	582,520	190,206,437	0.31
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,794,875	584,263,689	0.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,511,306	86,553,914	1.75
DOWNER EDI LIMITED ORDINARY	DOW	18,302,261	696,104,501	2.63
DREDNOUGHT RESOURCES ORDINARY	DRE	3,114,220	2,831,862,122	0.11
DROPSUITE LTD ORDINARY	DSE	429,026	679,268,086	0.06
DUBBER CORP LTD ORDINARY	DUB	2,719,597	297,043,844	0.92
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,623,648	256,933,106	1.02
EAGLE MOUNTAIN ORDINARY	EM2	162,725	203,238,583	0.08
ECLIPSE METALS ORDINARY	EPM	12,508	1,913,956,865	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,633,431	320,785,752	1.13
ECOFIBRE LIMITED ORDINARY	EOF	2,197,139	341,015,977	0.64
ECOGRAF LIMITED ORDINARY	EGR	2,826,175	449,933,459	0.63
ELDERS LIMITED ORDINARY	ELD	728,049	156,476,574	0.47

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELECTRO OPTIC SYS. ORDINARY	EOS	13,539,362	150,914,229	8.97
ELEVATE URANIUM LTD ORDINARY	EL8	2,505	228,223,646	0.00
ELIXINOL WELLNESS ORDINARY	EXL	2,127,264	315,442,426	0.67
ELMO SOFTWARE ORDINARY	ELO	788,828	89,983,171	0.88
EMECO HOLDINGS ORDINARY	EHL	14,495,398	540,668,902	2.68
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,310,643	363,524,922	3.39
EMPIRE ENERGY LTD ORDINARY	EEG	127,207	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	6,469,148	1,790,980,017	0.36
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	1,968,399	1,193,906,094	0.16
ESTIA HEALTH LTD ORDINARY	EHE	964,224	261,441,642	0.37
ETFS BATT TECH LITH ETF UNITS	ACDC	641	3,961,126	0.02
ETFS METALS. ETFS GOLD	GOLD	51	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	920,901	259,866,997	0.35
EUROZ LIMITED ORDINARY	EZL	185,924	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	2,402,364	161,195,521	1.49
EVOLUTION MINING LTD ORDINARY	EVN	12,610,360	1,832,939,244	0.69
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	16,877	159,549,484	0.01
EXOPHARM LIMITED ORDINARY	EX1	64,011	157,211,533	0.04
FAMILY ZONE CYBER ORDINARY	FZO	1	704,879,534	0.00

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FAR LTD ORDINARY	FAR	64,620	99,790,492	0.06
FBR LTD ORDINARY	FBR	9,189,216	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	1,601,387	472,213,920	0.34
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,573,276	317,962,657	0.49
FIREFINCH LTD ORDINARY	FFX	4,351,105	917,406,691	0.47
FIRST GRAPHENE LTD ORDINARY	FGR	93,810	549,720,986	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	947,185	577,034,278	0.16
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	65,617	821,152,019	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,079,366	199,527,340	11.07
FLUENCE CORPORATION ORDINARY	FLC	249,850	624,854,034	0.04
FORTESCUE METALS GRP ORDINARY	FMG	51,729,789	3,078,964,918	1.68
FREEDOM FOOD LTD ORDINARY	FNP	3,391,285	277,109,319	1.22
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	234,058	343,002,973	0.07
FUTURE GLB INVEST CO ORDINARY	FGG	20,187	392,947,106	0.01
FYI RESOURCES LTD ORDINARY	FYI	70,953	349,167,589	0.02
G.U.D. HOLDINGS ORDINARY	GUD	815,863	94,857,057	0.86
G8 EDUCATION LIMITED ORDINARY	GEM	28,037,746	847,390,315	3.31
GALAN LITHIUM LTD ORDINARY	GLN	486,184	271,528,752	0.18
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30

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GALILEE ENERGY LTD ORDINARY	GLL	1,223,228	295,260,556	0.41
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GASCOYNE RES LTD ORDINARY	GCY	106,784	251,042,964	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,107,984	541,617,836	0.57
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	745	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	94,579	2,130,787,840	0.00
GENETIC SIGNATURES ORDINARY	GSS	206,354	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,478,017	412,514,184	1.09
GEOPACIFIC RESOURCES ORDINARY	GPR	557,350	519,246,646	0.11
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	25,610,700	881,305,739	2.91
GOODMAN GROUP FPO/UNITS STAPLED	GMG	818,375	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	12,268,564	1,915,577,430	0.64
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,362,895	228,855,628	0.60
GRANGE RESOURCES. ORDINARY	GRR	697,513	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	17,797,150	1,344,077,346	1.32
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,939,304	771,872,396	0.25
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	330,210	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	144,405	200,518,807	0.07
HARMONEY CORP LTD ORDINARY	HMY	48,618	100,912,724	0.05

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HARVEY NORMAN ORDINARY	HVN	31,154,731	1,246,006,654	2.50
HASTINGS TECH MET ORDINARY	HAS	2,263,123	1,738,455,266	0.13
HAWKSTONE MNG LTD ORDINARY	HWK	896,121	1,719,844,431	0.05
HAWSONS IRON LTD ORDINARY	HIO	289,948	713,052,950	0.04
HAZER GROUP LIMITED ORDINARY	HZR	220,423	152,943,498	0.14
HEALIUS ORDINARY	HLS	706,077	623,157,562	0.11
HELLOWORLD TRAVL LTD ORDINARY	HLO	459,523	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	179,410	364,429,887	0.05
HIPAGES GROUP ORDINARY	HPG	953,250	130,030,702	0.73
HOME CONSORTIUM FPO STAPLED	HMC	2,710,905	290,266,355	0.93
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	2,821,439	790,663,774	0.36
HOT CHILI LTD ORDINARY	HCH	1,779,769	4,367,306,155	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	302,603	189,991,257	0.16
HT&E LIMITED ORDINARY	HT1	5,392,365	276,435,055	1.95
HUB24 LTD ORDINARY	HUB	632,785	68,517,720	0.92
HUMM GROUP LIMITED ORDINARY	HUM	13,316,487	495,268,318	2.69
ICAR ASIA LTD ORDINARY	ICQ	943,448	449,830,496	0.21
IDP EDUCATION LTD ORDINARY	IEL	8,314,506	278,336,211	2.99
IDT AUSTRALIA LTD ORDINARY	IDT	18,215	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	2,705,012	757,267,813	0.36
ILUKA RESOURCES ORDINARY	ILU	2,337,676	422,851,088	0.55

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IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,045,171,981	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	487,031	850,922,801	0.06
IMPEDIMED LIMITED ORDINARY	IPD	17,968,557	1,495,352,414	1.20
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	222,020	142,234,809	0.16
IMUGENE LIMITED ORDINARY	IMU	169,431,226	5,463,053,682	3.10
INCITEC PIVOT ORDINARY	IPL	17,925,631	1,942,225,029	0.92
INFINITY LITHIUM ORDINARY	INF	2,175,411	402,914,556	0.54
INFOMEDIA LTD ORDINARY	IFM	1,095,049	375,762,341	0.29
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	16,628	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	752,503	328,862,965	0.23
INGHAMS GROUP ORDINARY	ING	30,495,170	371,679,601	8.20
INSURANCE AUSTRALIA ORDINARY	IAG	21,430,348	2,465,100,206	0.87
INTEGA GROUP LIMITED ORDINARY	ITG	13,666	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,706,402	200,040,848	1.35
INTEGRATED RESEARCH ORDINARY	IRI	780,803	172,310,314	0.45
INVESTIGATOR RES LTD ORDINARY	IVR	724,234	1,323,946,607	0.05
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	7,082,430	144,060,733	4.92
IONEER LTD ORDINARY	INR	48,690,858	1,904,196,901	2.56
IONIC RARE EARTHS ORDINARY	IXR	1,129,189	3,392,399,514	0.03



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IOOF HOLDINGS LTD ORDINARY	IFL	22,025,486	649,324,356	3.39
IOUPAY LIMITED ORDINARY	IOU	1,864,473	551,412,065	0.34
IPH LIMITED ORDINARY	IPH	3,643,639	218,491,392	1.67
IRESS LIMITED ORDINARY	IRE	676,871	193,448,604	0.35
IRONGATE GROUP UNITS STAPLED	IAP	988,452	645,311,689	0.15
ISELECT LTD ORDINARY	ISU	1,019,443	218,744,028	0.47
ISHARES S&P DIV OPP ETF UNITS	IHD	9,324	20,385,048	0.05
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	933,083	142,756,952	0.65
IXUP LIMITED ORDINARY	IXU	1,051,169	802,050,223	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,107,079	445,127,460	0.70
JANUS HENDERSON CDI 1:1	JHG	225,108	30,320,483	0.74
JAPARA HEALTHCARE LT ORDINARY	JHC	469,349	267,247,328	0.18
JB HI-FI LIMITED ORDINARY	JBH	4,377,885	114,883,372	3.81
JERVOIS GLOBAL LTD ORDINARY	JRV	723,125	1,515,111,862	0.05
JOHNS LYNG GROUP ORDINARY	JLG	1,585,384	224,400,762	0.71
JUMBO INTERACTIVE ORDINARY	JIN	315,377	62,458,286	0.50
JUNO ORDINARY	JNO	20,792	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	5,684,400	1,958,991,033	0.29
KAISER REEF ORDINARY	KAU	445	106,808,354	0.00
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29

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KAROON ENERGY LTD ORDINARY	KAR	25,814,969	554,386,004	4.66
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	753,274	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	68,370	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,111	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	27,408	221,320,453	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	14,551	1,000,000	1.46
KOGAN.COM LTD ORDINARY	KGN	9,965,988	106,888,209	9.32
KUNIKOLIMITED ORDINARY	KNI	309,759	41,472,064	0.75
L1 LONG SHORT FUND ORDINARY	LSF	121,055	606,619,088	0.02
LAKE RESOURCES ORDINARY	LKE	683,409	1,123,724,825	0.06
LAYBUY GROUP HOLDING ORDINARY	LBY	18,312	254,462,201	0.01
LEGEND MINING ORDINARY	LEG	276,061	2,755,135,721	0.01
LEIGH CRK ENERGY LTD ORDINARY	LCK	83,375	827,512,648	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,344,763	688,807,159	1.36
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,166,298	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	73,591	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	625,330	154,507,011	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,397,382	104,545,131	2.29
LINK ADMIN HLDG ORDINARY	LNK	3,360,317	536,226,172	0.63
LIONTOWN RESOURCES ORDINARY	LTR	37,368,629	1,911,178,382	1.96
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	987,932,513	0.01

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LITHIUM PWR INT LTD ORDINARY	LPI	447,933	348,769,848	0.13
LIVEHIRE LIMITED ORDINARY	LVH	190,712	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,350,179	912,189,404	0.26
LOTUS RESOURCES LTD ORDINARY	LOT	903,487	961,929,757	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	841,904	107,459,646	0.78
LYNAS RARE EARTHS ORDINARY	LYC	25,974,549	902,411,554	2.88
MA FINANCIAL GROUP ORDINARY	MAF	2,545	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	407	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	2,324,499	341,710,846	0.68
MACH7 TECH LIMITED ORDINARY	M7T	378,269	236,797,717	0.16
MACMAHON HOLDINGS ORDINARY	MAH	3,430,174	2,154,985,818	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	970,139	368,823,169	0.26
MACQUARIE TELECOM GP ORDINARY	MAQ	84	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,249,996	183,793,753	2.86
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	24,825	5,260,831,510	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,461,453	254,486,798	0.57
MAGNETITE MINES ORDINARY	MGT	2,362	3,144,878,898	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,606,439	929,434,546	0.17
MANUKA RESOURCES. ORDINARY	MKR	94,749	101,491,063	0.09
MARLEY SPOON CDI 1000:1	MMM	4,620,311	284,051,000	1.63
MATADOR MINING LTD ORDINARY	MZZ	56,792	214,113,997	0.03

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MAYNE PHARMA LTD ORDINARY	MYX	23,268,154	1,764,840,757	1.32
MCMILLAN SHAKESPEARE ORDINARY	MMS	167,849	77,381,107	0.22
MCPHERSON'S LTD ORDINARY	MCP	1,028,743	128,648,100	0.80
MEDADVISOR LIMITED ORDINARY	MDR	842,173	377,475,392	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,785,487	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	870,288	71,264,672	1.22
MEGAPORT LIMITED ORDINARY	MP1	5,712,478	157,034,449	3.64
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	20,844	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	54,520,250	648,696,070	8.40
METALS X LIMITED ORDINARY	MLX	10,534,751	907,266,067	1.16
METCASH LIMITED ORDINARY	MTS	60,292,661	965,541,602	6.24
METRICS MASTER ORDINARY UNITS	MXT	34,341	735,798,194	0.00
METRO MINING LTD ORDINARY	MMI	4,314,279	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,385,903	388,285,374	0.36
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	494,352	479,407,290	0.10
MINERAL RESOURCES. ORDINARY	MIN	2,333,578	188,850,211	1.24
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,724,617	3,942,668,263	0.50
MONADELPHOUS GROUP ORDINARY	MND	4,427,732	94,916,708	4.66
MONASH IVF GROUP LTD ORDINARY	MVF	2,112,902	389,634,840	0.54

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MONEY3 CORPORATION ORDINARY	MNY	586,800	211,225,145	0.28
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	17,037	96,662,930	0.02
MOUNT GIBSON IRON ORDINARY	MGX	11,721,615	1,187,980,278	0.99
MUSGRAVE MINERALS ORDINARY	MGV	34,315	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	45,208	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	4,186,455	821,278,815	0.51
MYSTATE LIMITED ORDINARY	MYS	178,470	105,287,676	0.17
NANOSONICS LIMITED ORDINARY	NAN	7,799,478	301,621,278	2.59
NATIONAL AUST. BANK ORDINARY	NAB	16,600,273	3,281,991,415	0.51
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,911,216	1,188,291,463	0.50
NAVARRE MINERALS LTD ORDINARY	NML	308,557	697,972,151	0.04
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,459,778	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	19,962,013	497,616,562	4.01
NEOMETALS LTD ORDINARY	NMT	149,844	548,376,396	0.03
NETLINKZ LIMITED ORDINARY	NET	9,407,433	3,231,660,324	0.29
NETWEALTH GROUP ORDINARY	NWL	1,555,418	243,802,658	0.64
NEUREN PHARMACEUT. ORDINARY	NEU	109,308	124,364,206	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	21,052,265	1,209,928,046	1.74
NEW ENERGY SOLAR ORDINARY	NEW	353,294	357,418,401	0.10

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NEW HOPE CORPORATION ORDINARY	NHC	26,715,600	832,357,082	3.21
NEWCREST MINING ORDINARY	NCM	868,735	817,289,692	0.11
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	47,070	9,112,412	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	153,236	35,636,030	0.43
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	163,013	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	7,143,468	456,654,443	1.56
NIB HOLDINGS LIMITED ORDINARY	NHF	4,308,396	457,742,203	0.94
NICK SCALI LIMITED ORDINARY	NCK	1,276,296	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	53,611,687	2,515,029,051	2.13
NINE ENTERTAINMENT ORDINARY	NEC	22,979,163	1,705,393,253	1.35
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	17,087,143	1,164,252,100	1.47
NOVA MINERALS LTD ORDINARY	NVA	11,550,485	1,680,946,647	0.69
NOVONIX LIMITED ORDINARY	NVX	1,943,680	404,601,384	0.48
NOXOPHARM LIMITED ORDINARY	NOX	72,530	288,276,495	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	9,418,806	456,368,520	2.06
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,671,921	379,907,116	0.70
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	5,272,162	317,314,794	1.66

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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	626,672	70,309,927	0.89
OFX GROUP LTD ORDINARY	OFX	606,837	242,442,234	0.25
OIL SEARCH LTD ORDINARY	OSH	2,661,226	2,077,850,664	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	276,059	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,875,068	264,980,845	5.24
ONEVIEW HEALTHCARE CDI 1:1	ONE	88,742	433,465,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	4,365,135	598,645,873	0.73
OPENPAY GROUP ORDINARY	OPY	3,944,364	105,929,052	3.72
OPTHEA LIMITED ORDINARY	OPT	10,751,246	351,003,541	3.06
ORECORP LTD ORDINARY	ORR	492	396,797,558	0.00
ORICA LIMITED ORDINARY	ORI	17,548,866	407,513,099	4.31
ORIGIN ENERGY ORDINARY	ORG	5,219,791	1,761,211,071	0.30
OROCOBRE LIMITED ORDINARY	ORE	5,084,600	637,525,586	0.80
ORORA LIMITED ORDINARY	ORA	2,483,340	876,025,783	0.28
ORTHOCELL LIMITED ORDINARY	OCC	181,020	191,524,295	0.09
OSTEOPORE LIMITED ORDINARY	OSX	189,117	117,268,238	0.16
OVER THE WIRE LTD ORDINARY	OTW	1,741	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	10,336,179	333,654,973	3.10
PACT GROUP HLDGS LTD ORDINARY	PGH	403,293	344,290,053	0.12

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PAINCHEK LTD ORDINARY	PCK	2,930,734	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	26,320,174	2,677,986,149	0.98
PANORAMIC RESOURCES ORDINARY	PAN	2,151,223	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	3,038,266	1,408,998,698	0.22
PARADIGM BIO. ORDINARY	PAR	9,037,963	227,229,129	3.98
PEAK RESOURCES ORDINARY	PEK	1,840,267	1,860,614,508	0.10
PENDAL GROUP LTD ORDINARY	PDL	881,167	382,677,887	0.23
PENTANET ORDINARY	5GG	1,012,851	203,133,440	0.50
PEOPLEINFRASTRUCTURE ORDINARY	PPE	562	94,219,974	0.00
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	35,919,725	705,426,552	5.09
PERPETUAL LIMITED ORDINARY	PPT	1,259,673	56,635,450	2.22
PERSEUS MINING LTD ORDINARY	PRU	28,718,203	1,226,969,570	2.34
PETRATHERM LTD ORDINARY	PTR	23,814	198,917,806	0.01
PEXAGROUP ORDINARY	PXA	103,860	177,325,788	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	20,342,846	576,874,100	3.53
PILBARA MIN LTD ORDINARY	PLS	38,921,016	2,935,695,983	1.33
PINNACLE INVESTMENT ORDINARY	PNI	2,215,880	192,920,765	1.15
PLATINUM ASIA LTD ORDINARY	PAI	139,482	367,132,323	0.04
PLATINUM ASSET ORDINARY	PTM	8,920,065	586,678,900	1.52

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PLATINUM CAPITAL LTD ORDINARY	PMC	62,613	293,167,387	0.02
POINTERRA LIMITED ORDINARY	3DP	69,483	677,806,204	0.01
POINTSBET HOLDINGS ORDINARY	PBH	8,869,013	263,078,065	3.37
POLYNOVO LIMITED ORDINARY	PNV	39,208,281	661,388,044	5.93
PPK GROUP LIMITED ORDINARY	PPK	615,624	89,289,293	0.69
PRAEMIUM LIMITED ORDINARY	PPS	650,041	501,627,822	0.13
PREDICTIVE DISC LTD ORDINARY	PDI	112,991	1,351,510,353	0.01
PREMIER INVESTMENTS ORDINARY	PMV	227,302	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,184,384	104,386,313	3.05
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	102,013	383,523,535	0.03
PROVINCE RESOURCES ORDINARY	PRL	11,899	1,129,659,811	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,440,032	1,139,558,009	0.21
QANTAS AIRWAYS ORDINARY	QAN	17,902,427	1,886,044,698	0.95
QBE INSURANCE GROUP ORDINARY	QBE	4,126,594	1,475,163,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	4,531,491	1,914,686,390	0.24
RAMELIUS RESOURCES ORDINARY	RMS	7,073,627	814,712,012	0.87
RAMSAY HEALTH CARE ORDINARY	RHC	814,021	228,881,705	0.36
RAREX LIMITED ORDINARY	REE	91,971	451,593,204	0.02
REA GROUP ORDINARY	REA	1,345,999	132,117,217	1.02

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RECCE PHARMACEUTICAL ORDINARY	RCE	609,954	173,777,847	0.35
RECKON LIMITED ORDINARY	RKN	89,296	113,294,832	0.08
RED 5 LIMITED ORDINARY	RED	68,129,694	2,356,360,652	2.89
RED RIVER RESOURCES ORDINARY	RVR	430,460	517,774,367	0.08
REDBUBBLE LIMITED ORDINARY	RBL	21,715,533	273,620,223	7.94
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,941,956	645,984,181	0.77
REGIS HEALTHCARE LTD ORDINARY	REG	747,463	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	8,962,590	754,208,202	1.19
RELiance WORLDWIDE ORDINARY	RWC	4,434,357	790,094,765	0.56
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	2,677,738	407,310,160	0.66
RESOLUTE MINING ORDINARY	RSG	60,659,613	1,103,892,706	5.50
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,258,861	588,987,587	0.21
RIDLEY CORPORATION ORDINARY	RIC	1,480,914	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,119,937	371,216,214	0.30
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	405	230,504,446	0.00

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RUMBLE RES LIMITED ORDINARY	RTR	2,724,304	620,121,439	0.44
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,045,083	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	5,720,628	178,251,333	3.21
SANTOS LTD ORDINARY	STO	86,726,412	2,083,066,041	4.16
SAYONA MINING LTD ORDINARY	SYA	1,371,105	6,123,235,216	0.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	18,457,285	1,110,193,150	1.66
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,379,386	5,190,378,339	0.64
SCIDEV LTD ORDINARY	SDV	161,872	159,133,242	0.10
SEAFARMS GROUP LTD ORDINARY	SFG	708,694	4,836,374,179	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	1,267,622	218,399,048	0.58
SECOS GROUP LTD ORDINARY	SES	717,318	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	9,239,587	353,840,190	2.61
SELECT HARVESTS ORDINARY	SHV	1,796,911	120,224,370	1.49
SELFWEALTH ORDINARY	SWF	876,274	236,032,569	0.37
SENEX ENERGY LIMITED ORDINARY	SXY	4,243,416	185,041,832	2.29
SERVCORP LIMITED ORDINARY	SRV	297,618	96,817,888	0.31
SERVICE STREAM ORDINARY	SSM	13,653,659	615,953,094	2.22
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,912,155	363,260,588	1.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,770,257	1,578,868,239	0.49

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,673,394	197,955,918	1.35
SG FLEET GROUP LTD ORDINARY	SGF	502,559	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	3,324	346,587,555	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	103	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,410,717	1,059,276,416	0.32
SILEX SYSTEMS ORDINARY	SLX	39,370	173,149,279	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	30,234,128	885,325,509	3.42
SILVER MINES LIMITED ORDINARY	SVL	18,587,716	1,291,287,367	1.44
SIMS LIMITED ORDINARY	SGM	4,535,878	201,529,076	2.25
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	25,279	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,163,331	760,205,209	1.86
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	13,989	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,154	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,548,368	479,569,467	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	6,936,157	239,395,320	2.90
SOUTH32 LIMITED ORDINARY	S32	10,182,427	4,667,511,099	0.22
SOVEREIGN METALS ORDINARY	SVM	35,658	423,357,327	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,783,453	1,754,954,280	0.27

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,692,918	1,867,236,096	0.09
SPDR 200 FINANCIALS ETF UNITS	OZF	17	6,339,287	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	141,223	656,400,557	0.02
SPLITIT ORDINARY	SPT	11,910,456	466,320,774	2.55
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	121,307	21,982,368	0.55
ST BARBARA LIMITED ORDINARY	SBM	19,935,653	708,290,905	2.81
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,917,229	406,237,883	2.69
STAVELY MINERALS LTD ORDINARY	SVY	578,805	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	1,655,832	976,713,271	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,923,757	264,214,027	1.11
STOCKLAND FPO/UNITS STAPLED	SGP	24,611,445	2,387,171,662	1.03
STRANDLINE RES LTD ORDINARY	STA	9,401	1,120,399,502	0.00
STRATEGIC ELEMENTS ORDINARY	SOR	106,863	388,379,891	0.03
STRICKLAND METALS ORDINARY	STK	143,404	1,080,633,004	0.01
STRIKE ENERGY LTD ORDINARY	STX	21,066,556	2,023,343,766	1.04
STRIKE RESOURCES ORDINARY	SRK	24,427	270,000,000	0.01
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	476	121,803,785	0.00
SUNCORP GROUP LTD ORDINARY	SUN	4,589,681	1,282,966,675	0.36

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SUNRISE ORDINARY	SRL	2,569,008	90,057,879	2.85
SUNSTONE METALS LTD ORDINARY	STM	2,582,868	2,209,987,646	0.12
SUPER RET REP LTD ORDINARY	SUL	9,996,914	225,826,500	4.43
SUPERLOOP LIMITED ORDINARY	SLC	720,908	483,312,624	0.15
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,440,719	2,698,700,253	0.50
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	573,799	218,581,661	0.26
SYRAH RESOURCES ORDINARY	SYR	2,547,531	498,734,723	0.51
TABCORP HOLDINGS LTD ORDINARY	TAH	3,458,601	2,225,771,703	0.16
TALGA GROUP LTD ORDINARY	TLG	247,431	303,229,906	0.08
TALI DIGITAL LIMITED ORDINARY	TD1	631,413	931,905,789	0.07
TARUGA MINERALS ORDINARY	TAR	691,708	512,060,006	0.14
TASSAL GROUP LIMITED ORDINARY	TGR	16,152,526	212,342,143	7.61
TECHNOLOGY ONE ORDINARY	TNE	8,713,837	321,648,793	2.71
TELIX PHARMACEUTICAL ORDINARY	TLX	962,047	281,623,408	0.34
TELSTRA CORPORATION. ORDINARY	TLS	24,964,662	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,394,828	120,452,928	6.14
TESORO RESOURCES LTD ORDINARY	TSO	578,915	501,006,869	0.12
TESSERENT LIMITED ORDINARY	TNT	4,136,123	1,071,357,323	0.39
THE A2 MILK COMPANY ORDINARY	A2M	44,249,460	743,612,426	5.95
THE REJECT SHOP ORDINARY	TRS	140,760	38,326,622	0.37
THE STAR ENT GRP ORDINARY	SGR	28,542,614	952,014,210	3.00

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THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	281,566	456,185,456	0.06
TITAN MINERALS ORDINARY	TTM	997,416	1,160,513,361	0.09
TITOMIC LIMITED ORDINARY	TTT	151,325	153,249,669	0.10
TOP SHELF ORDINARY	TSI	16,084	42,890,942	0.04
TORO ENERGY LIMITED ORDINARY	TOE	630,000	3,897,342,180	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	20,457,499	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,661,891	2,745,166,231	0.53
TRANSURBAN GROUP RTS01OCT21 FORUS	TCLR	247,554	305,018,471	0.08
TREASURY WINE ESTATE ORDINARY	TWE	2,776,359	721,848,176	0.38
TUAS LIMITED ORDINARY	TUA	136,892	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	472,010	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,307,868	513,522,847	3.37
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,379,310	199,168,700	1.19
UNITED MALT GROUP ORDINARY	UMG	2,178,807	299,179,135	0.73
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	5,293,394	687,271,310	0.77
UNIVERSAL STORE ORDINARY	UNI	112,444	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	3,099,752	1,033,530,746	0.30
VEEM LTD ORDINARY	VEE	73	135,084,746	0.00
VENTUREX RESOURCES ORDINARY	VXR	447,352	697,568,796	0.06

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VGI PARTNERS GLOBAL ORDINARY	VG1	3,910	386,712,496	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	10,135	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,664,272	4,552,275,358	1.03
VIMY RESOURCES LTD ORDINARY	VMY	718,568	1,051,498,659	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,404,853	877,748,853	1.07
VIRTUS HEALTH LTD ORDINARY	VRT	199,202	85,536,996	0.23
VITA GROUP LTD ORDINARY	VTG	1,099,460	165,604,453	0.66
VITAL METALS LIMITED ORDINARY	VML	6,016,234	4,165,483,084	0.14
VIVA ENERGY GROUP ORDINARY	VEA	15,015,079	1,607,638,647	0.93
VIVA LEISURE LIMITED ORDINARY	VVA	64,215	89,514,240	0.07
VMOTO LIMITED ORDINARY	VMT	223,228	278,510,084	0.08
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	10,159	21,354,462	0.05
VNGD GLB INFRA ETF UNITS	VBLD	45,491	2,783,315	1.63
VOLPARA HEALTH TECH ORDINARY	VHT	1,914,038	251,353,081	0.76
VOLT RESOURCES LTD ORDINARY	VRC	2,672,702	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	1,376,633	123,606,179	1.11
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WARREGO ENERGY LTD ORDINARY	WGO	847,825	1,223,122,326	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,631,382	785,022,077	0.72
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,021,634	380,509,819	9.20

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WEEBIT NANO LTD ORDINARY	WBT	2,040,190	123,945,457	1.65
WESFARMERS LIMITED ORDINARY	WES	2,190,433	1,133,840,242	0.19
WEST AFRICAN RES LTD ORDINARY	WAF	32,082,536	883,902,113	3.63
WESTERN AREAS LTD ORDINARY	WSA	8,325,886	321,643,155	2.59
WESTGOLD RESOURCES. ORDINARY	WGX	4,980,558	424,130,974	1.17
WESTPAC BANKING CORP ORDINARY	WBC	21,701,637	3,668,591,808	0.59
WHISPIR LIMITED ORDINARY	WSP	1,107,510	116,911,275	0.95
WHITE ROCK MIN LTD ORDINARY	WRM	39,612	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	9,528,360	1,032,644,232	0.92
WIDE OPEN AGRICULTUR ORDINARY	WOA	70,963	100,160,514	0.07
WILUNA MINING CORP ORDINARY	WMC	14,066	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,037,256	324,937,022	0.32
WISR LTD ORDINARY	WZR	646,654	1,356,204,729	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	16,344,812	969,631,826	1.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,320,605	1,267,653,380	0.18
WORLEY LIMITED ORDINARY	WOR	3,153,000	522,093,628	0.60
XERO LTD ORDINARY	XRO	1,257,746	148,594,888	0.85
YANCOAL AUST LTD ORDINARY	YAL	16,379	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	79,021	520,476,853	0.02
ZIP CO LTD. ORDINARY	Z1P	51,015,327	562,135,498	9.08



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ZOONO GROUP LTD ORDINARY	ZNO	2,045,618	165,312,707	1.24