



Reported Daily Short Positions for 15/10/21

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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	945	23,678,384	0.00
29METALS LIMITED ORDINARY	29M	348,542	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	22	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	280,214	208,955,763	0.13
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
5G NETWORKS LIMITED ORDINARY	5GN	19,813	120,661,123	0.02
88 ENERGY LTD ORDINARY	88E	249,565	14,400,403,996	0.00
92ENERGY ORDINARY	92E	84,327	49,317,751	0.17
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,991,724	831,821,953	0.84
ACCENT GROUP LTD ORDINARY	AX1	3,193,082	541,866,715	0.59
ACROW FORMWORK ORDINARY	ACF	8,571	251,497,087	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	2,682,027	169,077,075	1.59
ADBRI LIMITED ORDINARY	ABC	8,088,862	652,627,555	1.24
ADORE BEAUTY ORDINARY	ABY	1,346,735	94,124,497	1.43
ADRIATIC METALS CDI 1:1	ADT	240,827	184,693,088	0.13
ADV HUMAN IMAG LTD ORDINARY	AHI	46,260	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	13,568,928	2,229,864,717	0.61
AFTERPAY LIMITED ORDINARY	APT	3,258,997	290,268,153	1.12

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AGL ENERGY LIMITED. ORDINARY	AGL	23,449,840	658,379,154	3.56
AIRTASKER LIMITED ORDINARY	ART	940	414,782,336	0.00
ALCIDION GROUP LTD ORDINARY	ALC	1,524,470	1,048,069,052	0.15
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,456,815	0.00
ALICANTO MIN LTD ORDINARY	AQI	555,013	328,867,461	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	8,098,156	595,388,800	1.36
ALLIANCE AVIATION ORDINARY	AQZ	173,136	160,638,139	0.11
ALLIGATOR ENERGY ORDINARY	AGE	10,457,369	2,975,391,713	0.35
ALPHA HPA LTD ORDINARY	A4N	1,463,726	793,284,971	0.18
ALS LTD ORDINARY	ALQ	642,896	482,425,769	0.13
ALTERITY THERAP LTD ORDINARY	ATH	169,580	2,406,874,578	0.01
ALTHEA GROUP ORDINARY	AGH	1,281,885	306,725,425	0.42
ALTUM LIMITED ORDINARY	ALU	1,019,453	131,469,072	0.78
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	50,011,607	2,901,681,417	1.72
AMA GROUP LIMITED ORDINARY	AMA	53,775,503	1,013,138,894	5.31
AMAERO INTERNATIONAL ORDINARY	3DA	20,373	117,275,199	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,682,617	833,505,208	1.04
AMERICAN PACIFIC ORDINARY	ABR	1,683,600	388,432,903	0.43
AMP LIMITED ORDINARY	AMP	81,930,854	3,266,105,853	2.51
AMPOL LIMITED ORDINARY	ALD	417,546	238,302,099	0.18



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ANDROMEDA METALS LTD ORDINARY	ADN	47,175,577	2,461,552,046	1.92
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,822,526	89,207,765	2.04
ANSELL LIMITED ORDINARY	ANN	5,787,215	128,006,327	4.52
ANSON RESOURCES LTD ORDINARY	ASN	1,762,324	993,800,485	0.18
ANTEOTECH LTD ORDINARY	ADO	6,182,446	1,970,391,716	0.31
ANTILLES GOLD LTD ORDINARY	AAU	194,549	252,392,060	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	16,348,190	2,846,872,100	0.57
APA GROUP UNITS STAPLED	APA	20,167,085	1,179,893,848	1.71
APPEN LIMITED ORDINARY	APX	3,941,963	123,074,916	3.20
ARB CORPORATION. ORDINARY	ARB	275,940	81,533,865	0.34
ARCHTIS LIMITED ORDINARY	AR9	223,352	233,670,359	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,751,412	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	5,871,846	345,027,530	1.70
ARGOSY MINERALS LTD ORDINARY	AGY	619,311	1,250,271,704	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	109,158	638,544,150	0.02
AROA BIOSURGERY ORDINARY	ARX	789,193	341,862,816	0.23
ARTEMIS RESOURCES ORDINARY	ARV	1,385,088	1,254,997,651	0.11
ASPEN GROUP FPO/UNITS STAPLED	APZ	2	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	713,953	954,197,429	0.07
ASX LIMITED ORDINARY	ASX	1,441,907	193,595,162	0.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,280,605	959,018,226	2.64



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ATOMOS ORDINARY	AMS	2,443,070	220,610,141	1.11
AU CLINICAL LABS ORDINARY	ACL	547,415	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	197,008	74,403,507	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,883,280	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	200,899	76,946,232	0.26
AUDIO PIXELS LTD ORDINARY	AKP	1,607	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	25,258,048	1,234,816,868	2.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,044,877	1,840,703,982	1.47
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,498,890	341,000,000	0.73
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	2,010,910	313,000,000	0.64
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,300,000	387,000,000	0.59
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	329,900	287,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,057,150	153,000,000	1.34
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	1,384,120	297,000,000	0.47
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	131,510	366,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	524,550	130,000,000	0.40
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	92,850	85,500,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	345,560	297,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,760,830	321,000,000	0.55
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	171,110	329,000,000	0.05

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	979,820	133,000,000	0.74
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,050,490	120,000,000	0.88
AUSNET SERVICES LTD ORDINARY	AST	19,131,014	3,829,964,486	0.50
AUSSTRATMATERIALS ORDINARY	ASM	1,673,157	139,506,006	1.20
AUST FINANCE GRP ORDINARY	AFG	806,715	269,128,877	0.30
AUST VINTAGE LTD ORDINARY	AVG	75,983	252,638,486	0.03
AUSTAL LIMITED ORDINARY	ASB	6,909,102	361,858,154	1.91
AUSTIN ENGINEERING ORDINARY	ANG	645,523	581,635,993	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,594,962	602,766,747	1.26
AUSTRALIAN ETHICAL ORDINARY	AEF	1,530,831	112,387,138	1.36
AUSTRALIAN FOUNDAT. ORDINARY	AFI	12,574	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	134,567	492,656,035	0.03
AUSTRALIAN UNITED IN ORDINARY	AUI	7,398	125,119,005	0.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	29,494	164,383,437	0.02
AVA RISK GROUP LTD ORDINARY	AVA	1,027,030	245,677,667	0.42
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,631,498	570,729,306	0.46
AVITA MEDICAL CDI 5:1	AVH	1,171,879	68,499,335	1.71
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AZURE MINERALS ORDINARY	AZS	228,811	309,735,721	0.07
BABY BUNTING GRP LTD ORDINARY	BBN	261,301	129,785,075	0.20
BANK OF QUEENSLAND. ORDINARY	BOQ	16,574,802	640,889,563	2.59

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BANNERMAN ENERGY LTD ORDINARY	BMN	347,746	1,204,817,778	0.03
BAPCOR LIMITED ORDINARY	BAP	1,999,730	339,412,500	0.59
BARDOC GOLD LTD ORDINARY	BDC	756,340	1,735,257,376	0.04
BASE RES LIMITED ORDINARY	BSE	279,216	1,178,011,850	0.02
BCI MINERALS LTD ORDINARY	BCI	728,351	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	109,662,015	2,281,333,656	4.81
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,640,796	302,985,069	0.87
BELLEVUE GOLD LTD ORDINARY	BGL	47,662,464	985,927,437	4.83
BENDIGO AND ADELAIDE ORDINARY	BEN	21,600,449	560,804,958	3.85
BEST & LESS ORDINARY	BST	100,178	125,366,930	0.08
BETA BANK HYBRID ETF ETF UNITS	BHYB	1,311	5,300,773	0.02
BETA LM AUS BOND ETF UNITS	BNDS	3,852	7,254,867	0.05
BETA QUALITY LEADERS ETF UNITS	QLTY	25,895	8,295,289	0.31
BETASHARESCASHETF ETF UNITS	AAA	150	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	40,846,634	857,597,933	4.76
BHP GROUP LIMITED ORDINARY	BHP	188,857,780	2,950,251,394	6.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,231,109	545,699,830	0.59
BILL IDENTITY LTD ORDINARY	BID	19,400	163,192,566	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	172,824	851,178,229	0.02

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BLACKMORES LIMITED ORDINARY	BKL	324,740	19,384,246	1.68
BLACKSTONE LTD ORDINARY	BSX	472,846	341,432,190	0.14
BLUEBET HOLDINGS LTD ORDINARY	BBT	7,201	200,109,649	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	2,192,153	501,872,898	0.44
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,916,747	0.00
BOART LONGYEAR DEFERRED SETTLEMENT	BLYDC	2,085	4,425,590	0.05
BORAL LIMITED. ORDINARY	BLD	9,425,403	1,103,088,419	0.85
BOSS ENERGY LTD ORDINARY	BOE	863,858	2,278,276,306	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	68,226,820	1,693,237,144	4.03
BRAMBLES LIMITED ORDINARY	BXB	3,311,808	1,442,423,431	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	6,768,958	248,354,002	2.73
BREVILLE GROUP LTD ORDINARY	BRG	2,359,703	139,359,544	1.69
BRICKWORKS LIMITED ORDINARY	BKW	469,372	151,775,663	0.31
BUBS AUST LTD ORDINARY	BUB	18,228,325	612,775,580	2.97
BUDDY TECH ORDINARY	BUD	1,178,898	3,445,738,904	0.03
BURU ENERGY ORDINARY	BRU	7,308	538,442,991	0.00
BWP TRUST ORDINARY UNITS	BWP	11,686,969	642,383,803	1.82
BWX LIMITED ORDINARY	BWX	937,402	160,888,123	0.58
BYRON ENERGY LTD ORDINARY	BYE	39,872	1,040,295,102	0.00

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CALIX LIMITED ORDINARY	CXL	15,936	160,337,035	0.01
CANN GROUP LTD ORDINARY	CAN	355,703	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	1,985	66,446,871	0.00
CAPRICORN METALS ORDINARY	CMM	9,350,082	368,305,433	2.54
CARAVEL MINERALS LTD ORDINARY	CVV	177,441	389,600,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,251,595	195,994,910	0.64
CARDNO LIMITED ORDINARY	CDD	2,686	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	30,875,156	1,565,379,917	1.97
CARSALES.COM LTD. ORDINARY	CAR	843,554	282,347,757	0.30
CASTILE RESOURCES ORDINARY	CST	899,578	199,710,121	0.45
CATAPULT GRP INT LTD ORDINARY	CAT	300,792	231,924,764	0.13
CEDAR WOODS PROP. ORDINARY	CWP	325,197	81,409,573	0.40
CENTAURUS METALS LTD ORDINARY	CTM	476,340	343,729,052	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,912,425	790,170,111	1.00
CENTURIA I REIT ORDINARY UNITS	CIP	2,185,095	631,424,538	0.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,798,168	594,920,861	0.64
CETTIRE ORDINARY	CTT	2,043,672	381,238,220	0.54
CHALICE MINING LTD ORDINARY	CHN	6,870,683	352,938,180	1.95
CHALLENGER EXP LTD ORDINARY	CEL	771,141	973,820,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,350,027	678,166,294	0.64
CHAMPION IRON LTD ORDINARY	CIA	4,637,363	506,491,876	0.92

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,418,150	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	2,728,418	578,379,483	0.47
CHARTER HALL SOC IN UNITS	CQE	1,213,146	363,712,112	0.33
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	681,075	218,217,152	0.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,803,613	450,877,119	1.51
CHTR H LWR UNITS STAPLED	CLW	8,594,494	634,236,723	1.36
CIMIC GROUP LTD ORDINARY	CIM	4,407,632	311,296,286	1.42
CIRRALTO LTD ORDINARY	CRO	1,635,364	2,902,060,280	0.06
CITY CHIC COLLECTIVE ORDINARY	CCX	507,637	231,920,086	0.22
CLASS LIMITED ORDINARY	CL1	2,095,113	124,423,456	1.68
CLEAN TEQ WATER ORDINARY	CNQ	1,019,817	44,666,174	2.28
CLEANAWAY WASTE LTD ORDINARY	CWY	3,600,071	2,061,629,118	0.17
CLEANSPACE HOLDINGS ORDINARY	CSX	222,919	77,019,523	0.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,998,262	49,410,338	4.04
CLOVER CORPORATION ORDINARY	CLV	763,646	166,439,311	0.46
COCHLEAR LIMITED ORDINARY	COH	482,372	65,775,103	0.73
CODAN LIMITED ORDINARY	CDA	261,479	180,883,935	0.14
COLES GROUP ORDINARY	COL	8,204,991	1,333,929,696	0.62
COLLINS FOODS LTD ORDINARY	CKF	228,426	116,696,110	0.20
COMMONWEALTH BANK. ORDINARY	CBA	11,353,287	1,706,391,603	0.67

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COMPUTERSHARE LTD ORDINARY	CPU	6,231,053	603,729,336	1.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,071	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	115,844,456	1,631,026,105	7.10
CORE LITHIUM ORDINARY	CXO	903,204	1,547,909,928	0.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	699,373	1,676,453,730	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	1,554,098	136,857,302	1.14
COSTA GROUP HOLDINGS ORDINARY	CGC	6,770,577	464,378,621	1.46
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,035,339	67,315,767	1.54
CRESO PHARMA LTD ORDINARY	CPH	14,027,202	1,201,563,982	1.17
CROMWELL PROP FPO/UNITS STAPLED	CMW	28,789,565	2,617,470,675	1.10
CROWN RESORTS LTD ORDINARY	CWN	12,357,823	677,158,271	1.82
CSL LIMITED ORDINARY	CSL	764,554	455,671,467	0.17
CSR LIMITED ORDINARY	CSR	12,304,869	485,382,776	2.54
CYNATA THERAPEUTICS ORDINARY	CYP	6,188	143,276,594	0.00
CYPRUM METALS LTD ORDINARY	CYM	1,226,636	564,819,214	0.22
DACIAN GOLD LTD ORDINARY	DCN	9,293,203	967,430,004	0.96
DATA#3 LIMITED ORDINARY	DTL	300,825	154,349,185	0.19
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	39,208,157	1,292,577,161	3.03
DECMIL GROUP LIMITED ORDINARY	DCG	161,775	155,133,252	0.10



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DEEP YELLOW LIMITED ORDINARY	DYL	287,456	348,414,672	0.08
DETERRA ORDINARY	DRR	10,711,843	528,503,128	2.03
DEVELOP GLOBAL LTD ORDINARY	DVP	459,412	697,568,796	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	1,418,356	307,833,967	0.46
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	7,205,999	288,597,273	2.50
DEXUS UNITS STAPLED	DXS	17,846,163	1,075,565,246	1.66
DIABLORESOURCES ORDINARY	DBO	25,336	72,500,001	0.03
DICKER DATA LIMITED ORDINARY	DDR	2,794,855	172,833,463	1.62
DJERRIWARRH ORDINARY	DJW	2,885	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	577,395	190,206,437	0.30
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,644,319	584,263,689	0.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	960,182	86,553,914	1.11
DOUUGH LIMITED ORDINARY	DOU	158,225	451,345,183	0.04
DOWNER EDI LIMITED ORDINARY	DOW	16,202,939	696,104,501	2.33
DREDNOUGHT RESOURCES ORDINARY	DRE	3,499,742	2,831,862,122	0.12
DROPSUITE LTD ORDINARY	DSE	164,026	681,868,086	0.02
DUBBER CORP LTD ORDINARY	DUB	2,026,410	297,529,565	0.68
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,096,934	256,933,106	1.21
EAGLE MOUNTAIN ORDINARY	EM2	143,263	228,064,122	0.06
ECLIPX GROUP LTD ORDINARY	ECX	3,352,015	320,785,752	1.04

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ECOFIBRE LIMITED ORDINARY	EOF	1,156,570	341,015,977	0.34
ECOGRAF LIMITED ORDINARY	EGR	3,010,159	449,933,459	0.67
ELDERS LIMITED ORDINARY	ELD	727,946	156,476,574	0.47
ELECTRO OPTIC SYS. ORDINARY	EOS	12,057,522	150,914,229	7.99
ELIXINOL WELLNESS ORDINARY	EXL	1,384,146	315,442,426	0.44
ELMO SOFTWARE ORDINARY	ELO	720,605	89,984,116	0.80
EMECO HOLDINGS ORDINARY	EHL	13,663,067	540,668,902	2.53
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	17,540,379	373,222,713	4.70
EMPIRE ENERGY LTD ORDINARY	EEG	102,672	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	6,501,805	1,790,980,017	0.36
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,029,224	1,193,906,094	0.17
ESTIA HEALTH LTD ORDINARY	EHE	1,090,890	261,441,642	0.42
EUROMANGANESE CDI 1:1	EMN	636,713	259,864,497	0.25
EUROPEAN METALS HLDG CDI 1:1	EMH	17,689	130,091,965	0.01
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	2,003,711	161,195,521	1.24
EVOLUTION MINING LTD ORDINARY	EVN	11,417,148	1,832,939,244	0.62
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	23,590	159,549,484	0.01
EXOPHARM LIMITED ORDINARY	EX1	94,905	157,211,533	0.06

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EXPERIENCE CO LTD ORDINARY	EXP	5,406	710,461,485	0.00
FAMILY ZONE CYBER ORDINARY	FZO	10,109	705,670,300	0.00
FAR LTD ORDINARY	FAR	40,920	99,790,492	0.04
FBR LTD ORDINARY	FBR	8,997,218	2,206,584,092	0.41
FE LIMITED ORDINARY	FEL	87,734	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,828,266	472,213,920	0.39
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,504,883	318,824,918	0.47
FIREFINCH LTD ORDINARY	FFX	2,113,931	926,040,922	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,161,124	577,147,882	0.20
FLEETWOOD LTD ORDINARY	FWD	461	94,198,742	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	218,736	820,402,381	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,229,244	199,547,165	9.64
FLUENCE CORPORATION ORDINARY	FLC	237,444	624,854,034	0.04
FORTESCUE METALS GRP ORDINARY	FMG	44,573,816	3,078,964,918	1.45
FREEDOM FOOD LTD ORDINARY	FNP	3,068,503	277,109,319	1.11
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	76,952	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	442,269	365,867,589	0.12
G.U.D. HOLDINGS ORDINARY	GUD	757,572	94,857,057	0.80
G8 EDUCATION LIMITED ORDINARY	GEM	25,422,287	847,390,315	3.00



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GALAN LITHIUM LTD ORDINARY	GLN	315,181	271,547,802	0.12
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,136,459	295,260,556	0.38
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,395,256	541,617,836	0.26
GENESIS MINERALS ORDINARY	GMD	373,419	2,134,571,173	0.02
GENETIC SIGNATURES ORDINARY	GSS	176,630	143,036,246	0.12
GENEX POWER LTD ORDINARY	GNX	136,360	1,069,900,045	0.01
GENWORTH MORTGAGE ORDINARY	GMA	4,100,423	412,514,184	0.99
GEOPACIFIC RESOURCES ORDINARY	GPR	148,085	519,246,646	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	25,694,063	881,305,739	2.92
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,607,400	1,868,222,609	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	8,679,366	1,915,577,430	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,235,451	228,855,628	0.54
GRANGE RESOURCES. ORDINARY	GRR	377,855	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	14,068,139	1,344,077,346	1.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,170,652	771,872,396	0.28
GWA GROUP LTD ORDINARY	GWA	387,553	265,205,113	0.15
GWR GROUP LTD ORDINARY	GWR	114,934	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	116,776	200,518,807	0.06

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HARMONEY CORP LTD ORDINARY	HMY	38,312	100,912,724	0.04
HARVEY NORMAN ORDINARY	HVN	37,206,596	1,246,006,654	2.99
HASTINGS TECH MET ORDINARY	HAS	4,778,983	1,738,455,928	0.27
HAZER GROUP LIMITED ORDINARY	HZR	32,000	160,552,194	0.02
HEALIUS ORDINARY	HLS	956,663	623,157,562	0.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	238,019	155,027,845	0.15
HIGHFIELD RES LTD ORDINARY	HFR	91,802	364,429,887	0.03
HIPAGES GROUP ORDINARY	HPG	871,427	130,030,702	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	220,165	325,153,613	0.07
HOME CONSORTIUM FPO STAPLED	HMC	1,801,391	290,266,355	0.62
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	486,177	790,663,774	0.06
HOT CHILI LTD ORDINARY	HCH	828,689	4,370,972,524	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	84,376	189,991,257	0.04
HT&E LIMITED ORDINARY	HT1	5,387,166	275,595,216	1.95
HUB24 LTD ORDINARY	HUB	753,426	68,624,619	1.10
HUMM GROUP LIMITED ORDINARY	HUM	13,194,809	495,268,318	2.66
ICAR ASIA LTD ORDINARY	ICQ	973,066	449,830,496	0.22
IDP EDUCATION LTD ORDINARY	IEL	8,082,831	278,336,211	2.90
IGO LIMITED ORDINARY	IGO	2,538,407	757,267,813	0.34
ILUKA RESOURCES ORDINARY	ILU	2,674,362	423,202,342	0.63
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,046,393,084	0.01

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IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,526,612	853,872,801	0.18
IMPEDIMED LIMITED ORDINARY	IPD	16,642,852	1,497,101,728	1.11
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	257,606	143,234,637	0.18
IMUGENE LIMITED ORDINARY	IMU	147,484,138	5,483,567,915	2.69
INCITEC PIVOT ORDINARY	IPL	16,671,358	1,942,225,029	0.86
INFINITY LITHIUM ORDINARY	INF	1,277,964	402,914,556	0.32
INFOMEDIA LTD ORDINARY	IFM	1,128,013	375,762,341	0.30
INGENIA GROUP FPO/UNITS STAPLED	INA	344,046	328,862,965	0.10
INGHAMS GROUP ORDINARY	ING	30,571,053	371,679,601	8.23
INSURANCE AUSTRALIA ORDINARY	IAG	21,930,884	2,465,100,206	0.89
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,496,874	200,167,707	0.75
INTEGRATED RESEARCH ORDINARY	IRI	297,101	172,421,064	0.17
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	5,814,369	144,060,733	4.04
IONEER LTD ORDINARY	INR	16,153,439	1,904,196,901	0.85
IONIC RARE EARTHS ORDINARY	IXR	495,775	3,392,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	23,540,173	649,324,356	3.63
IOUPAY LIMITED ORDINARY	IOU	1,818,234	551,412,065	0.33
IPH LIMITED ORDINARY	IPH	2,756,945	218,491,392	1.26



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IRESS LIMITED ORDINARY	IRE	763,112	191,886,853	0.40
IRONGATE GROUP UNITS STAPLED	IAP	1,481,312	645,311,689	0.23
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES COMP BND. ETF UNITS	IAF	8,009	15,977,150	0.05
ISHARES MID-CAP ETF ETF UNITS	IJH	6,500	580,908	1.12
ISHARES S&P DIV OPP ETF UNITS	IHD	7,949	20,685,048	0.04
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
IVEGROUP ORDINARY	IGL	911,805	143,508,948	0.64
IXUP LIMITED ORDINARY	IXU	911,978	818,675,223	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,740,265	445,127,460	0.62
JANUS HENDERSON CDI 1:1	JHG	284,919	29,601,680	0.96
JAPARA HEALTHCARE LT ORDINARY	JHC	81,339	267,247,328	0.03
JB HI-FI LIMITED ORDINARY	JBH	4,299,721	114,883,372	3.74
JERVOIS GLOBAL LTD ORDINARY	JRV	588,558	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	931,096	224,400,762	0.41
JUMBO INTERACTIVE ORDINARY	JIN	363,151	62,458,286	0.58
JUNO ORDINARY	JNO	9,521	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	9,144,529	1,958,991,033	0.47
KALIUM LAKES LTD ORDINARY	KLL	2,599,786	839,161,349	0.31
KAROON ENERGY LTD ORDINARY	KAR	17,363,064	554,436,025	3.13
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	213,973	709,001,384	0.03

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KINA SECURITIES LTD ORDINARY	KSL	84,672	286,935,900	0.03
KING RIVER RESOURCES ORDINARY	KRR	1,558,807	1,553,524,947	0.10
KINGWEST RESOURCES ORDINARY	KWR	83,062	208,277,191	0.04
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	85,705	1,000,000	8.57
KOGAN.COM LTD ORDINARY	KGN	9,284,866	106,888,209	8.69
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
LAKE RESOURCES ORDINARY	LKE	1,688,446	1,158,329,202	0.15
LAYBUY GROUP HOLDING ORDINARY	LBV	16,229	254,462,201	0.01
LEGEND MINING ORDINARY	LEG	362,495	2,755,135,721	0.01
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,942,523	688,807,159	1.30
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,182,449	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	94,193	303,600,000	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	167,247	156,036,096	0.11
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,102,333	104,545,131	2.97
LINK ADMIN HLDG ORDINARY	LNK	7,586,701	522,984,662	1.45
LIONTOWN RESOURCES ORDINARY	LTR	31,793,395	1,911,178,382	1.66
LISENERGYLIMITED ORDINARY	LIS	2,340,003	150,143,612	1.56
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	999,111,614	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	373,227	348,769,848	0.11
LIVEHIRE LIMITED ORDINARY	LVH	190,712	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,439,205	912,189,404	0.27

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LOS CERROS LIMITED ORDINARY	LCL	250,406	635,816,355	0.04
LOTUS RESOURCES LTD ORDINARY	LOT	2,475,323	962,336,901	0.26
LOVISA HOLDINGS LTD ORDINARY	LOV	932,234	107,459,646	0.87
LYNAS RARE EARTHS ORDINARY	LYC	25,038,537	902,411,554	2.77
MA FINANCIAL GROUP ORDINARY	MAF	2,174	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	406	278,131,912	0.00
MACA LIMITED ORDINARY	MLD	2,323,928	341,710,846	0.68
MACH7 TECH LIMITED ORDINARY	M7T	395,702	237,286,050	0.17
MACMAHON HOLDINGS ORDINARY	MAH	956,890	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,001,292	368,823,169	0.27
MACQUARIE TELECOM GP ORDINARY	MAQ	70	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,365,047	185,146,501	2.90
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	10,000	5,200,687,539	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,619,421	254,486,798	0.64
MAGNETITE MINES ORDINARY	MGT	458	3,144,975,649	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,458,487	929,434,546	0.26
MANUKA RESOURCES. ORDINARY	MKR	48,541	101,491,063	0.05
MARLEY SPOON CDI 1000:1	MMM	4,166,658	284,051,000	1.47
MAYNE PHARMA LTD ORDINARY	MYX	22,159,728	1,764,840,757	1.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	166,339	77,381,107	0.21
MCPHERSON'S LTD ORDINARY	MCP	891,400	128,648,100	0.69

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MEDADVISOR LIMITED ORDINARY	MDR	787,680	377,475,392	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,692,124	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	467,517	71,264,672	0.66
MEGAPORT LIMITED ORDINARY	MP1	5,329,058	157,034,449	3.39
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	96,810	1,362,300,933	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,092	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,682,068	648,696,070	8.89
METALS X LIMITED ORDINARY	MLX	7,420,398	907,266,067	0.82
METCASH LIMITED ORDINARY	MTS	59,545,001	965,541,602	6.17
METRO MINING LTD ORDINARY	MMI	2,917,147	2,988,769,691	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,450,004	388,285,374	0.37
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	358,755	484,313,830	0.07
MINERAL RESOURCES. ORDINARY	MIN	2,867,027	188,850,211	1.52
MINERALS260LIMITED ORDINARY	MI6	91,933	220,000,000	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,384,874	3,942,668,263	0.49
MONADELPHOUS GROUP ORDINARY	MND	4,829,147	95,121,901	5.08
MONASH IVF GROUP LTD ORDINARY	MVF	2,204,662	389,634,840	0.57
MONEY3 CORPORATION ORDINARY	MNY	365,176	211,225,145	0.17
MONEYME LIMITED ORDINARY	MME	24,185	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00

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MOUNT GIBSON IRON ORDINARY	MGX	15,902,520	1,210,568,033	1.31
MUSGRAVE MINERALS ORDINARY	MGV	33,169	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	106,324	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	4,189,461	821,278,815	0.51
MYSTATE LIMITED ORDINARY	MYS	179,011	105,501,443	0.17
NANOSONICS LIMITED ORDINARY	NAN	7,836,917	301,621,278	2.60
NATIONAL AUST. BANK ORDINARY	NAB	23,004,221	3,281,991,415	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,287,229	1,188,291,463	0.44
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,497,308	202,672,203	0.74
NEARMAP LTD ORDINARY	NEA	20,595,315	497,791,468	4.14
NEOMETALS LTD ORDINARY	NMT	403,076	548,376,396	0.07
NETLINKZ LIMITED ORDINARY	NET	7,474,113	3,235,160,324	0.23
NETWEALTH GROUP ORDINARY	NWL	1,510,771	243,812,801	0.62
NEUREN PHARMACEUT. ORDINARY	NEU	93,296	125,965,676	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	19,711,830	1,209,928,046	1.63
NEW ENERGY SOLAR ORDINARY	NEW	280,752	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	26,169,316	832,357,082	3.14
NEWCREST MINING ORDINARY	NCM	1,842,821	817,958,171	0.23
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	45,400	9,087,412	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	445,361	37,355,543	1.19
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00

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NEXT SCIENCE LIMITED ORDINARY	NXS	131,254	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	7,131,011	456,654,443	1.56
NEXUS MINERALS LTD ORDINARY	NXM	45,017	246,151,671	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,334,375	458,458,195	0.95
NICK SCALI LIMITED ORDINARY	NCK	1,283,413	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	66,943,277	2,515,029,051	2.66
NINE ENTERTAINMENT ORDINARY	NEC	25,938,748	1,705,393,253	1.52
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	15,583,770	1,164,611,199	1.34
NORWEST ENERGY NL ORDINARY	NWE	295,973	5,515,492,934	0.01
NOVA MINERALS LTD ORDINARY	NVA	13,671,601	1,790,037,557	0.76
NOVONIX LIMITED ORDINARY	NVX	4,053,863	482,563,962	0.84
NOXOPHARM LIMITED ORDINARY	NOX	87,071	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	10,333,946	456,368,520	2.26
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,198,704	379,907,116	0.58
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	5,732,026	317,314,794	1.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	550,406	70,309,927	0.78
OFX GROUP LTD ORDINARY	OFX	667,597	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	3,012,421	2,077,850,664	0.14

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OM HOLDINGS LIMITED ORDINARY	OMH	231,065	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,686,490	264,980,845	5.54
ONEVIEW HEALTHCARE CDI 1:1	ONE	147,439	433,465,253	0.03
OOH!MEDIA LIMITED ORDINARY	OML	2,699,428	598,645,873	0.45
OPENPAY GROUP ORDINARY	OPY	3,887,652	105,929,052	3.67
OPTHEA LIMITED ORDINARY	OPT	10,808,430	351,003,541	3.08
ORICA LIMITED ORDINARY	ORI	16,091,634	407,513,099	3.95
ORIGIN ENERGY ORDINARY	ORG	9,973,374	1,761,211,071	0.57
OROCOBRE LIMITED ORDINARY	ORE	4,738,161	637,525,586	0.74
ORORA LIMITED ORDINARY	ORA	3,454,650	876,025,783	0.39
ORTHOCELL LIMITED ORDINARY	OCC	159,472	191,524,295	0.08
OVER THE WIRE LTD ORDINARY	OTW	2,573	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	10,098,665	333,654,973	3.03
PACT GROUP HLDGS LTD ORDINARY	PGH	760,859	344,290,053	0.22
PAINCHEK LTD ORDINARY	PCK	2,761,623	1,131,804,799	0.24
PALADIN ENERGY LTD ORDINARY	PDN	47,363,835	2,678,065,953	1.77
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	3,219,035	1,408,998,698	0.23
PARADIGM BIO. ORDINARY	PAR	9,554,972	227,229,129	4.20
PATHFINDER RESOURCES ORDINARY	PF1	2	49,896,240	0.00
PEAK RESOURCES ORDINARY	PEK	1,642,875	1,987,867,461	0.08

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PENDAL GROUP LTD ORDINARY	PDL	1,244,746	382,677,887	0.33
PENINSULA ENERGY LTD ORDINARY	PEN	1,070,100	996,018,185	0.11
PENTANET ORDINARY	5GG	1,057,969	203,133,440	0.52
PEOPLEINFRASTRUCTURE ORDINARY	PPE	17,425	94,502,706	0.02
PEPINNINI MINERALS ORDINARY	PNN	29,332	45,810,003	0.06
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	20,302,477	705,426,552	2.88
PERPETUAL LIMITED ORDINARY	PPT	1,212,836	56,635,450	2.14
PERSEUS MINING LTD ORDINARY	PRU	27,840,023	1,226,969,570	2.27
PETRATHERM LTD ORDINARY	PTR	3,142	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	77,797	177,325,788	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,363,480	576,874,100	1.97
PILBARA MIN LTD ORDINARY	PLS	53,169,431	2,969,286,184	1.79
PINNACLE INVESTMENT ORDINARY	PNI	2,396,708	192,920,765	1.24
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,903,433	586,678,900	0.67
POINTERRA LIMITED ORDINARY	3DP	159,706	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	9,583,320	263,078,104	3.64
POLYNOVO LIMITED ORDINARY	PNV	39,339,838	661,388,044	5.95
PPK GROUP LIMITED ORDINARY	PPK	786,811	89,289,293	0.88

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PRAEMIUM LIMITED ORDINARY	PPS	353,932	503,874,023	0.07
PREDICTIVE DISC LTD ORDINARY	PDI	554,040	1,355,633,353	0.04
PREMIER INVESTMENTS ORDINARY	PMV	271,529	158,863,959	0.17
PRESCIENT LTD ORDINARY	PTX	200,158	644,590,718	0.03
PRO MEDICUS LIMITED ORDINARY	PME	3,278,905	104,386,313	3.14
PROSPA GROUP. ORDINARY	PGL	922	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	150,114	383,523,535	0.04
PSC INSURANCE LTD ORDINARY	PSI	2,713	322,750,366	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,890,269	1,139,854,032	0.25
QANTAS AIRWAYS ORDINARY	QAN	18,757,539	1,886,044,698	0.99
QBE INSURANCE GROUP ORDINARY	QBE	4,050,664	1,476,512,766	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	4,539,033	1,914,686,390	0.24
RACE ONCOLOGY LTD ORDINARY	RAC	16,496	146,544,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	8,681,637	815,079,943	1.07
RAMSAY HEALTH CARE ORDINARY	RHC	1,209,092	228,881,705	0.53
REA GROUP ORDINARY	REA	1,194,904	132,117,217	0.90
RECCE PHARMACEUTICAL ORDINARY	RCE	584,419	173,787,847	0.34
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	59,261,696	2,356,360,652	2.51
REDBUBBLE LIMITED ORDINARY	RBL	25,753,055	275,920,223	9.33
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29

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REECE LIMITED ORDINARY	REH	4,571,628	645,984,181	0.71
REGIS HEALTHCARE LTD ORDINARY	REG	829,564	300,833,765	0.28
REGIS RESOURCES ORDINARY	RRL	14,337,740	754,776,708	1.90
RELIANCE WORLDWIDE ORDINARY	RWC	4,090,499	790,094,765	0.52
RENASCOR RES LTD ORDINARY	RNU	19,874	1,886,521,084	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,616,102	859,197,077	0.19
RESIMAC GRP LTD ORDINARY	RMC	22,401	408,792,525	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,689,026	401,452,770	0.42
RESOLUTE MINING ORDINARY	RSG	50,355,422	1,103,892,706	4.56
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,212,088	589,320,920	0.38
RIDLEY CORPORATION ORDINARY	RIC	1,463,144	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	948,339	371,216,214	0.26
ROX RESOURCES ORDINARY	RXL	40,670	157,607,614	0.03
RPMGLOBAL HLDGS LTD ORDINARY	RUL	40,779	231,076,292	0.02
RUMBLE RES LIMITED ORDINARY	RTR	1,896,021	620,121,439	0.31
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,720,849	380,765,974	0.71
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	5,127,769	350,164,533	1.46

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SANTOS LTD ORDINARY	STO	70,341,036	2,083,066,041	3.38
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,811,364	1,110,193,150	1.24
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,791,141	5,190,378,339	0.36
SCIDEV LTD ORDINARY	SDV	184,086	159,133,242	0.12
SEAFARMS GROUP LTD ORDINARY	SFG	639,522	4,836,374,179	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	1,000,152	218,399,048	0.46
SECOS GROUP LTD ORDINARY	SES	721,520	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,143,400	353,840,190	2.87
SELECT HARVESTS ORDINARY	SHV	872,151	120,224,370	0.73
SELFWEALTH ORDINARY	SWF	1,106,392	236,032,569	0.47
SENEX ENERGY LIMITED ORDINARY	SXY	3,668,543	185,178,868	1.98
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	16,250,377	615,953,094	2.64
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,477,318	363,260,588	1.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,852,916	1,578,868,239	0.37
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,742,643	198,112,644	1.38
SG FLEET GROUP LTD ORDINARY	SGF	282,213	341,984,920	0.08
SHEFFIELD RES LTD ORDINARY	SFX	3,343	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	4,889,883	1,059,276,416	0.46
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	28,588,586	885,325,509	3.23

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SILVER MINES LIMITED ORDINARY	SVL	16,202,171	1,291,287,367	1.25
SIMS LIMITED ORDINARY	SGM	4,586,676	199,866,469	2.29
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	21,502	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,243,565	760,205,209	1.74
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	40,574	133,541,979	0.03
SONIC HEALTHCARE ORDINARY	SHL	2,630,524	479,594,467	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	5,005,027	360,866,092	1.39
SOUTH32 LIMITED ORDINARY	S32	10,062,616	4,664,801,847	0.22
SOVEREIGN METALS ORDINARY	SVM	20,037	423,357,327	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	5,667,946	1,754,954,280	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,207,498	1,869,423,460	0.17
SPIRIT TECHNOLOGY ORDINARY	ST1	176,383	656,400,557	0.03
SPLITIT ORDINARY	SPT	8,012,818	469,220,774	1.71
SRG GLOBAL LTD ORDINARY	SRG	228,463	445,796,415	0.05
SSR MINING INC. CDI 1:1	SSR	63,595	20,881,791	0.30
ST BARBARA LIMITED ORDINARY	SBM	13,704,070	709,527,049	1.93
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,849,779	406,237,883	2.42

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STAVELY MINERALS LTD ORDINARY	SVY	579,151	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	1,794,823	976,713,271	0.18
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,696,080	264,214,027	1.02
STOCKLAND FPO/UNITS STAPLED	SGP	29,957,656	2,387,171,662	1.25
STRICKLAND METALS ORDINARY	STK	390,341	1,091,964,856	0.04
STRIKE ENERGY LTD ORDINARY	STX	30,662,844	2,023,343,766	1.52
STRIKE RESOURCES ORDINARY	SRK	19,531	270,000,000	0.01
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	3,592	121,803,785	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,131,174	1,282,966,675	0.56
SUNRISE ORDINARY	SRL	2,497,238	90,057,879	2.77
SUNSTONE METALS LTD ORDINARY	STM	1,943,861	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	8,343,814	225,826,500	3.69
SUPERLOOP LIMITED ORDINARY	SLC	149,481	483,312,624	0.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,117,459	2,698,700,253	0.49
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	307,058	218,581,661	0.14
SYRAH RESOURCES ORDINARY	SYR	2,601,928	498,734,723	0.52
TABCORP HOLDINGS LTD ORDINARY	TAH	12,885,648	2,225,771,703	0.58
TALGA GROUP LTD ORDINARY	TLG	20,238	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	686,007	931,905,789	0.07
TARUGA MINERALS ORDINARY	TAR	449,582	512,060,006	0.09

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TASSAL GROUP LIMITED ORDINARY	TGR	13,890,106	213,608,448	6.50
TECHNOLOGY ONE ORDINARY	TNE	8,914,493	321,683,845	2.77
TELIX PHARMACEUTICAL ORDINARY	TLX	1,538,970	285,072,908	0.54
TELSTRA CORPORATION. ORDINARY	TLS	29,561,928	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,618,115	120,452,928	6.32
TESORO RESOURCES LTD ORDINARY	TSO	750,411	501,006,869	0.15
TESSERENT LIMITED ORDINARY	TNT	3,695,009	1,206,351,077	0.31
THE A2 MILK COMPANY ORDINARY	A2M	44,906,118	743,612,426	6.04
THE REJECT SHOP ORDINARY	TRS	115,526	38,326,622	0.30
THE STAR ENT GRP ORDINARY	SGR	20,551,449	952,014,210	2.16
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,022,177	1,391,313,498	0.07
TITOMIC LIMITED ORDINARY	TTT	137,684	153,249,669	0.09
TOP SHELF ORDINARY	TSI	30,718	42,890,942	0.07
TPG TELECOM LIMITED. ORDINARY	TPG	20,580,692	1,859,341,669	1.11
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,092,105	2,997,522,419	0.37
TRANSURBAN GROUP RTS01OCT21 FORUS	TCLR	878	305,018,471	0.00
TRANSURBAN GROUP STAPLED DEFERRED	TCLN	40,333	305,018,471	0.01
TREASURY WINE ESTATE ORDINARY	TWE	2,885,436	721,848,176	0.40
TUAS LIMITED ORDINARY	TUA	82,413	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	454,351	786,414,272	0.06

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TYRO PAYMENTS ORDINARY	TYR	18,984,034	514,628,462	3.69
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,857,037	199,168,700	1.43
UNITED MALT GROUP ORDINARY	UMG	1,355,230	299,179,135	0.45
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,069,816	687,829,480	0.88
UNIVERSAL STORE ORDINARY	UNI	90,422	73,195,836	0.12
VANECK AU SUBD BOND ETF UNITS	SUBD	9,723	8,400,697	0.12
VANETHICCONAUSTSHETF ETF UNITS	VETH	2,537	3,621,578	0.07
VECTION TECHNOLOGIES ORDINARY	VR1	2,731,700	1,033,530,746	0.26
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VENTUREX RESOURCES ORDINARY	VXR	17	697,568,796	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	15,295	69,806,169	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,409,676	4,552,275,358	1.11
VIMY RESOURCES LTD ORDINARY	VMY	637,892	1,051,498,659	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	14,076,140	883,013,826	1.59
VIRTUS HEALTH LTD ORDINARY	VRT	103,989	85,536,996	0.12
VITA GROUP LTD ORDINARY	VTG	1,346,673	165,604,453	0.81
VITAL METALS LIMITED ORDINARY	VML	4,100,858	4,165,483,084	0.10
VIVA ENERGY GROUP ORDINARY	VEA	10,536,176	1,607,638,647	0.66
VIVA LEISURE LIMITED ORDINARY	VVA	97,340	89,514,240	0.11
VMOTO LIMITED ORDINARY	VMT	246,223	278,510,084	0.09

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VOLPARA HEALTH TECH ORDINARY	VHT	1,952,581	251,353,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	2,626,822	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	738,953	123,606,179	0.60
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	878,319,194	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,102,291	1,223,122,326	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,016,172	785,022,077	0.64
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	34,694,881	380,509,819	9.12
WEEBIT NANO LTD ORDINARY	WBT	15,233	125,226,125	0.01
WESFARMERS LIMITED ORDINARY	WES	2,062,426	1,133,840,242	0.18
WEST AFRICAN RES LTD ORDINARY	WAF	20,092,123	883,902,113	2.27
WESTERN AREAS LTD ORDINARY	WSA	6,377,484	321,643,155	1.98
WESTGOLD RESOURCES. ORDINARY	WGX	7,730,325	424,130,974	1.82
WESTPAC BANKING CORP ORDINARY	WBC	26,069,143	3,668,591,808	0.71
WHISPIR LIMITED ORDINARY	WSP	1,187,139	117,711,354	1.01
WHITE ROCK MIN LTD ORDINARY	WRM	33,699	142,465,772	0.02
WHITEHAVEN COAL ORDINARY	WHC	10,420,452	1,032,644,232	1.01
WIDE OPEN AGRICULTUR ORDINARY	WOA	77,845	100,160,514	0.08
WILUNA MINING CORP ORDINARY	WMC	7,596	158,307,284	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,109,595	324,950,102	0.34



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WISR LTD ORDINARY	WZR	1,451,089	1,356,204,729	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	14,983,900	969,631,826	1.55
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,428,066	1,270,013,549	0.35
WORLEY LIMITED ORDINARY	WOR	5,379,537	523,653,058	1.03
XERO LTD ORDINARY	XRO	1,393,319	148,596,325	0.94
YOJEE LIMITED ORDINARY	YOJ	23,900	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	42,900	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	45,731,710	564,640,946	8.10
ZOONO GROUP LTD ORDINARY	ZNO	1,033,258	165,312,707	0.63