



Reported Daily Short Positions for 19/10/21

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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	346,613	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	26	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	264,539	208,955,763	0.13
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
5G NETWORKS LIMITED ORDINARY	5GN	3,026	120,661,123	0.00
88 ENERGY LTD ORDINARY	88E	249,565	14,400,403,996	0.00
92ENERGY ORDINARY	92E	93,662	49,317,751	0.19
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,488,471	831,821,953	0.78
ACCENT GROUP LTD ORDINARY	AX1	3,885,620	541,866,715	0.72
ACROW FORMWORK ORDINARY	ACF	28,718	252,096,007	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	2,442,354	169,077,075	1.44
ADBRI LIMITED ORDINARY	ABC	8,213,428	652,627,555	1.26
ADORE BEAUTY ORDINARY	ABY	1,376,045	94,124,497	1.46
ADRIATIC METALS CDI 1:1	ADT	138,746	184,693,088	0.08
ADV HUMAN IMAG LTD ORDINARY	AHI	48,057	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	12,601,845	2,229,864,717	0.57
AFTERPAY LIMITED ORDINARY	APT	3,622,971	290,268,153	1.25

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AGL ENERGY LIMITED. ORDINARY	AGL	24,830,808	658,379,154	3.77
ALCIDION GROUP LTD ORDINARY	ALC	1,260,862	1,048,069,052	0.12
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	8,546,069	595,583,420	1.43
ALLIANCE AVIATION ORDINARY	AQZ	173,592	160,638,139	0.11
ALLIGATOR ENERGY ORDINARY	AGE	3,965,038	2,975,391,713	0.13
ALPHA HPA LTD ORDINARY	A4N	1,522,383	793,284,971	0.19
ALS LTD ORDINARY	ALQ	790,689	482,425,769	0.16
ALTERITY THERAP LTD ORDINARY	ATH	1,111,076	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	1,296,228	306,725,425	0.42
ALTUM LIMITED ORDINARY	ALU	1,086,637	131,469,072	0.83
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	47,271,433	2,901,681,417	1.63
AMA GROUP LIMITED ORDINARY	AMA	54,591,688	1,013,138,894	5.39
AMAERO INTERNATIONAL ORDINARY	3DA	12,920	117,275,199	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,897,176	833,505,208	1.07
AMERICAN PACIFIC ORDINARY	ABR	1,701,459	388,432,903	0.44
AMP LIMITED ORDINARY	AMP	79,177,531	3,266,105,853	2.42
AMPOL LIMITED ORDINARY	ALD	426,874	238,302,099	0.18
ANDROMEDA METALS LTD ORDINARY	ADN	48,143,352	2,461,552,046	1.96

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ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,851,390	89,207,765	2.08
ANSELL LIMITED ORDINARY	ANN	5,547,496	128,006,327	4.33
ANSON RESOURCES LTD ORDINARY	ASN	1,445,478	993,800,485	0.15
ANTEOTECH LTD ORDINARY	ADO	5,639,996	1,970,391,716	0.29
ANZ BANKING GRP LTD ORDINARY	ANZ	16,494,633	2,846,872,100	0.58
APA GROUP UNITS STAPLED	APA	18,555,701	1,179,893,848	1.57
APPEN LIMITED ORDINARY	APX	3,719,613	123,074,916	3.02
ARB CORPORATION. ORDINARY	ARB	256,998	81,533,865	0.32
ARCHTIS LIMITED ORDINARY	AR9	219,392	233,670,359	0.09
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,787,420	479,706,016	0.58
ARENA REIT. FPO/UNITS STAPLED	ARF	6,318,982	345,027,530	1.83
ARGOSY MINERALS LTD ORDINARY	AGY	235,929	1,250,271,704	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	113,223	638,544,150	0.02
ARIZONA LITHIUM LTD ORDINARY	AZL	246,534	1,720,281,394	0.01
AROA BIOSURGERY ORDINARY	ARX	827,756	341,862,816	0.24
ARTEMIS RESOURCES ORDINARY	ARV	1,274,543	1,254,997,651	0.10
ASPEN GROUP FPO/UNITS STAPLED	APZ	2	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	561,094	954,197,429	0.06
ASX LIMITED ORDINARY	ASX	1,371,553	193,595,162	0.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,927,623	959,018,226	2.60
ATOMOS ORDINARY	AMS	2,604,350	220,610,141	1.18



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AU CLINICAL LABS ORDINARY	ACL	547,415	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	198,465	74,403,507	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,088,582	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	366,640	76,946,232	0.48
AUDIO PIXELS LTD ORDINARY	AKP	1,171	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	27,229,602	1,234,816,868	2.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,943,624	1,840,703,982	1.46
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,849,890	341,000,000	0.84
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,937,700	313,000,000	0.62
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,111,470	387,000,000	0.55
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	41,200	287,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,158,450	153,000,000	1.41
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	1,009,780	297,000,000	0.34
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	56,560	265,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	7,390	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	122,850	85,500,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	346,980	297,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	492,060	321,000,000	0.15
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	952,760	329,000,000	0.29
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	375,920	133,000,000	0.28
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	316,400	99,000,000	0.32

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,032,810	120,000,000	0.86
AUSNET SERVICES LTD ORDINARY	AST	19,552,218	3,829,964,486	0.51
AUSSTRATMATERIALS ORDINARY	ASM	1,769,881	139,506,006	1.27
AUST FINANCE GRP ORDINARY	AFG	806,715	269,128,877	0.30
AUST VINTAGE LTD ORDINARY	AVG	65,343	252,638,486	0.03
AUSTAL LIMITED ORDINARY	ASB	7,275,957	361,858,154	2.01
AUSTIN ENGINEERING ORDINARY	ANG	636,337	581,635,993	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,946,032	602,766,747	1.32
AUSTRALIAN ETHICAL ORDINARY	AEF	1,453,835	112,387,138	1.29
AUSTRALIAN FOUNDAT. ORDINARY	AFI	35,387	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	204,669	492,656,035	0.04
AUSTRALIAN UNITED IN ORDINARY	AUI	4,579	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	29,242	164,383,437	0.02
AVA RISK GROUP LTD ORDINARY	AVA	1,000,281	245,177,667	0.41
AVENTUS GROUP FPO/UNITS STAPLED	AVN	880,982	570,729,306	0.15
AVITA MEDICAL CDI 5:1	AVH	1,271,273	68,499,335	1.86
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AZURE MINERALS ORDINARY	AZS	179,024	309,735,721	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	232,603	129,785,075	0.18
BANK OF QUEENSLAND. ORDINARY	BOQ	17,034,715	640,889,563	2.66
BAPCOR LIMITED ORDINARY	BAP	1,671,729	339,412,500	0.49

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BARDOC GOLD LTD ORDINARY	BDC	20,758	1,735,257,376	0.00
BASE RES LIMITED ORDINARY	BSE	421,340	1,178,011,850	0.04
BCI MINERALS LTD ORDINARY	BCI	728,351	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	111,537,389	2,281,333,656	4.89
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,779,927	302,985,069	0.92
BELLEVUE GOLD LTD ORDINARY	BGL	47,905,182	985,927,437	4.86
BENDIGO AND ADELAIDE ORDINARY	BEN	21,732,813	560,804,958	3.88
BEST & LESS ORDINARY	BST	106,577	125,366,930	0.09
BETASHARESCASHETF ETF UNITS	AAA	150	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	40,804,564	857,597,933	4.76
BHP GROUP LIMITED ORDINARY	BHP	196,225,883	2,950,251,394	6.65
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,257,804	545,699,830	0.60
BILL IDENTITY LTD ORDINARY	BID	27,857	163,192,566	0.02
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	134,613	851,178,229	0.02
BLACKMORES LIMITED ORDINARY	BKL	332,982	19,384,246	1.72
BLACKSTONE LTD ORDINARY	BSX	475,000	341,432,190	0.14
BLUE ENERGY LIMITED. ORDINARY	BLU	87,495	1,528,214,889	0.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	7,201	200,109,649	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	2,260,272	501,872,898	0.45



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BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,916,747	0.00
BORAL LIMITED. ORDINARY	BLD	10,087,465	1,103,088,419	0.91
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	68,617,542	1,693,237,144	4.05
BRAMBLES LIMITED ORDINARY	BXB	2,622,688	1,443,162,959	0.18
BRAVURA SOLUTION LTD ORDINARY	BVS	6,619,225	248,354,002	2.67
BREVILLE GROUP LTD ORDINARY	BRG	2,519,533	139,359,544	1.81
BRICKWORKS LIMITED ORDINARY	BKW	533,393	151,775,663	0.35
BUBS AUST LTD ORDINARY	BUB	17,325,872	612,775,580	2.83
BUDDY TECH ORDINARY	BUD	944,009	3,445,738,904	0.03
BURU ENERGY ORDINARY	BRU	28,658	538,442,991	0.01
BWP TRUST ORDINARY UNITS	BWP	11,988,314	642,383,803	1.87
BWX LIMITED ORDINARY	BWX	913,594	160,888,123	0.57
BYRON ENERGY LTD ORDINARY	BYE	39,942	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	35,258	160,605,915	0.02
CANN GROUP LTD ORDINARY	CAN	355,703	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	2,209	66,446,871	0.00
CAPRICORN METALS ORDINARY	CMM	8,110,620	368,305,433	2.20
CARAVEL MINERALS LTD ORDINARY	CVV	232,574	389,600,017	0.06
CARBON REVOLUTION ORDINARY	CBR	1,174,610	195,994,910	0.60

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CARDNO LIMITED ORDINARY	CDD	15,776	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	30,429,916	1,565,379,917	1.94
CARSALES.COM LTD. ORDINARY	CAR	926,889	282,347,757	0.33
CASTILE RESOURCES ORDINARY	CST	863,564	199,710,121	0.43
CATAPULT GRP INT LTD ORDINARY	CAT	300,123	231,924,764	0.13
CEDAR WOODS PROP. ORDINARY	CWP	346,802	81,409,573	0.43
CENTAURUS METALS LTD ORDINARY	CTM	459,518	343,729,052	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,133,231	790,170,111	1.03
CENTURIA I REIT ORDINARY UNITS	CIP	2,427,391	631,424,538	0.38
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,787,382	594,920,861	0.64
CETTIRE ORDINARY	CTT	2,043,672	381,238,220	0.54
CHALICE MINING LTD ORDINARY	CHN	6,966,356	352,938,180	1.97
CHALLENGER EXP LTD ORDINARY	CEL	691,415	973,820,425	0.07
CHALLENGER LIMITED ORDINARY	CGF	4,820,844	678,166,294	0.71
CHAMPION IRON LTD ORDINARY	CIA	5,208,419	506,491,876	1.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,410,557	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	2,002,639	578,379,483	0.35
CHARTER HALL SOC IN UNITS	CQE	1,271,062	363,712,112	0.35
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	496,913	218,217,152	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,966,802	450,877,119	1.55



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CHTR H LWR UNITS STAPLED	CLW	8,284,356	634,236,723	1.31
CIMIC GROUP LTD ORDINARY	CIM	4,461,772	311,296,286	1.43
CIRRALTO LTD ORDINARY	CRO	1,212,201	2,902,060,280	0.04
CITY CHIC COLLECTIVE ORDINARY	CCX	545,507	231,920,086	0.24
CLASS LIMITED ORDINARY	CL1	1,425,576	124,423,456	1.15
CLEAN TEQ WATER ORDINARY	CNQ	1,018,277	44,666,174	2.28
CLEANAWAY WASTE LTD ORDINARY	CWY	4,956,588	2,061,629,118	0.24
CLEANSACE HOLDINGS ORDINARY	CSX	230,035	77,019,523	0.30
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,006,457	49,410,338	4.06
CLOVER CORPORATION ORDINARY	CLV	810,530	166,439,311	0.49
COCHLEAR LIMITED ORDINARY	COH	487,958	65,775,103	0.74
CODAN LIMITED ORDINARY	CDA	258,641	180,883,935	0.14
COLES GROUP ORDINARY	COL	8,682,131	1,333,929,696	0.65
COLLINS FOODS LTD ORDINARY	CKF	227,570	116,696,110	0.20
COMMONWEALTH BANK. ORDINARY	CBA	11,678,676	1,706,391,603	0.68
COMPUTERSHARE LTD ORDINARY	CPU	7,630,151	603,729,336	1.26
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,468	245,877,634	0.01
COOPER ENERGY LTD ORDINARY	COE	116,032,904	1,631,026,105	7.11
CORE LITHIUM ORDINARY	CXO	844,062	1,547,909,928	0.05
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	817,820	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,615,435	136,857,302	1.18

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COSTA GROUP HOLDINGS ORDINARY	CGC	6,764,072	464,378,621	1.46
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,045,344	67,315,767	1.55
CRESO PHARMA LTD ORDINARY	CPH	14,036,680	1,201,563,982	1.17
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,672,202	2,617,470,675	1.13
CROWN RESORTS LTD ORDINARY	CWN	12,139,940	677,158,271	1.79
CSL LIMITED ORDINARY	CSL	847,087	455,671,467	0.19
CSR LIMITED ORDINARY	CSR	12,187,887	485,382,776	2.51
CYNATA THERAPEUTICS ORDINARY	CYP	2,448	143,276,594	0.00
CYPRUM METALS LTD ORDINARY	CYM	851,439	564,819,214	0.15
DACIAN GOLD LTD ORDINARY	DCN	9,640,750	967,430,004	1.00
DATA#3 LIMITED ORDINARY	DTL	332,848	154,349,185	0.22
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	41,541,995	1,292,577,161	3.21
DECMIL GROUP LIMITED ORDINARY	DCG	123,805	155,133,252	0.08
DEEP YELLOW LIMITED ORDINARY	DYL	491,956	348,414,672	0.14
DETERRA ORDINARY	DRR	11,556,677	528,503,128	2.19
DEVELOP GLOBAL LTD ORDINARY	DVP	321,937	699,361,323	0.05
DEVEX RESOURCES LTD ORDINARY	DEV	1,307,424	307,833,967	0.42
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	6,410,361	288,597,273	2.22
DEXUS UNITS STAPLED	DXS	18,223,635	1,075,565,246	1.69

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DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,837,749	172,833,463	1.64
DIGITAL WINE VENTURE ORDINARY	DW8	42,607	1,881,806,349	0.00
DJERRIWARRH ORDINARY	DJW	948	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	591,525	190,206,437	0.31
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,834,747	584,263,689	0.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	977,154	86,553,914	1.13
DOUGH LIMITED ORDINARY	DOU	124,454	451,345,183	0.03
DOWNER EDI LIMITED ORDINARY	DOW	15,227,592	696,104,501	2.19
DROPSUITE LTD ORDINARY	DSE	289,026	681,868,086	0.04
DUBBER CORP LTD ORDINARY	DUB	2,061,246	297,529,565	0.69
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,081,150	256,933,106	1.20
EAGLE MOUNTAIN ORDINARY	EM2	293,040	228,064,122	0.13
ECLIPX GROUP LTD ORDINARY	ECX	3,306,489	320,785,752	1.03
ECOFIBRE LIMITED ORDINARY	EOF	1,149,946	341,015,977	0.34
ECOGRAF LIMITED ORDINARY	EGR	3,083,014	449,933,459	0.69
EDEN INV LTD ORDINARY	EDE	236,748	2,190,898,047	0.01
ELDERS LIMITED ORDINARY	ELD	752,038	156,476,574	0.48
ELECTRO OPTIC SYS. ORDINARY	EOS	11,736,569	150,914,229	7.78
ELIXINOL WELLNESS ORDINARY	EXL	1,246,046	315,442,426	0.40

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELIXIR ENERGY LTD ORDINARY	EXR	34,503	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	455,277	89,984,116	0.51
EMECO HOLDINGS ORDINARY	EHL	13,476,194	540,668,902	2.49
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,666,482	373,222,713	4.47
EMPIRE ENERGY LTD ORDINARY	EEG	102,672	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	6,350,215	1,790,980,017	0.35
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,018,415	1,193,906,094	0.17
ESTIA HEALTH LTD ORDINARY	EHE	1,187,716	261,441,642	0.45
EUROMANGANESE CDI 1:1	EMN	573,036	259,864,497	0.22
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	1,983,008	161,195,521	1.23
EVOLUTION MINING LTD ORDINARY	EVN	11,320,005	1,832,939,244	0.62
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	51,093	159,549,484	0.03
EXOPHARM LIMITED ORDINARY	EX1	80,999	157,211,533	0.05
EXPERIENCE CO LTD ORDINARY	EXP	1	710,461,485	0.00
FAMILY ZONE CYBER ORDINARY	FZO	10,109	705,670,300	0.00
FAR LTD ORDINARY	FAR	30,852	99,790,492	0.03
FBR LTD ORDINARY	FBR	8,741,367	2,206,584,092	0.40

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FE LIMITED ORDINARY	FEL	102,961	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,306,371	472,213,920	0.28
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,702,725	318,932,762	0.53
FIREFINCH LTD ORDINARY	FFX	2,043,916	926,040,922	0.22
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,315,327	577,178,606	0.23
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	142,166	820,402,381	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,686,722	199,547,165	9.87
FLUENCE CORPORATION ORDINARY	FLC	237,444	624,854,034	0.04
FORTESCUE METALS GRP ORDINARY	FMG	44,236,661	3,078,964,918	1.44
FREEDOM FOOD LTD ORDINARY	FNP	2,982,637	277,109,319	1.08
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	4,293	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	296,090	365,867,589	0.08
G.U.D. HOLDINGS ORDINARY	GUD	769,022	94,857,057	0.81
G8 EDUCATION LIMITED ORDINARY	GEM	25,012,135	847,390,315	2.95
GALAN LITHIUM LTD ORDINARY	GLN	144,711	289,153,469	0.05
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,111,233	295,260,556	0.38
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,435,671	541,617,836	0.27

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GENESIS MINERALS ORDINARY	GMD	476,760	2,134,571,173	0.02
GENETIC SIGNATURES ORDINARY	GSS	179,773	143,036,246	0.13
GENEX POWER LTD ORDINARY	GNX	83,235	1,069,900,045	0.01
GENWORTH MORTGAGE ORDINARY	GMA	4,117,839	412,514,184	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	154,762	519,246,646	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,474,395	881,305,739	2.78
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,920,109	1,868,222,609	0.10
GPT GROUP FPO/UNITS STAPLED	GPT	9,394,297	1,915,577,430	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,244,232	228,855,628	0.54
GRANGE RESOURCES. ORDINARY	GRR	394,994	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	13,954,583	1,344,077,346	1.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,302,121	772,056,986	0.30
GTN LIMITED ORDINARY	GTN	2,422	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	390,028	265,205,113	0.15
GWR GROUP LTD ORDINARY	GWR	127,974	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	40,734	200,518,807	0.02
HARMONEY CORP LTD ORDINARY	HMY	31,708	100,912,724	0.03
HARVEY NORMAN ORDINARY	HVN	37,247,531	1,246,006,654	2.99
HASTINGS TECH MET ORDINARY	HAS	4,910,585	1,738,455,928	0.28
HAZER GROUP LIMITED ORDINARY	HZR	24,055	160,552,194	0.01

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HEALIUS ORDINARY	HLS	874,267	623,157,562	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	228,812	155,027,845	0.15
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	870,438	130,030,702	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	263,398	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	1,672,608	290,266,355	0.58
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	394,113	790,663,774	0.05
HOT CHILI LTD ORDINARY	HCH	828,689	4,370,972,524	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	48,059	189,991,257	0.03
HT&E LIMITED ORDINARY	HT1	5,405,662	275,595,216	1.96
HUB24 LTD ORDINARY	HUB	648,499	68,624,619	0.94
HUMM GROUP LIMITED ORDINARY	HUM	12,974,379	495,268,318	2.62
ICAR ASIA LTD ORDINARY	ICQ	805,908	449,830,496	0.18
IDP EDUCATION LTD ORDINARY	IEL	8,212,830	278,336,211	2.95
IDT AUSTRALIA LTD ORDINARY	IDT	22,700	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	3,378,702	757,267,813	0.45
ILUKA RESOURCES ORDINARY	ILU	2,961,318	423,202,342	0.70
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,046,393,084	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,276,671	853,872,801	0.15
IMPEDIMED LIMITED ORDINARY	IPD	16,192,366	1,497,101,728	1.08

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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	240,374	143,234,637	0.17
IMUGENE LIMITED ORDINARY	IMU	147,072,728	5,494,804,102	2.68
INCITEC PIVOT ORDINARY	IPL	16,550,524	1,942,225,029	0.85
INFINITY LITHIUM ORDINARY	INF	1,145,020	402,914,556	0.28
INFOMEDIA LTD ORDINARY	IFM	2,294,793	375,762,341	0.61
INGENIA GROUP FPO/UNITS STAPLED	INA	328,338	328,862,965	0.10
INGHAMS GROUP ORDINARY	ING	30,309,260	371,679,601	8.15
INSURANCE AUSTRALIA ORDINARY	IAG	22,557,989	2,465,100,206	0.92
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,308,620	200,167,707	0.65
INTEGRATED RESEARCH ORDINARY	IRI	356,265	172,421,064	0.21
INVESTIGATOR RES LTD ORDINARY	IVR	350,233	1,323,946,607	0.03
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	5,792,923	144,060,733	4.02
IONEER LTD ORDINARY	INR	13,383,815	1,904,196,901	0.70
IONIC RARE EARTHS ORDINARY	IXR	495,775	3,392,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	23,800,686	649,324,356	3.67
IOUPAY LIMITED ORDINARY	IOU	1,874,904	551,412,065	0.34
IPH LIMITED ORDINARY	IPH	2,788,823	218,491,392	1.28
IRESS LIMITED ORDINARY	IRE	1,164,428	191,886,853	0.61
IRONGATE GROUP UNITS STAPLED	IAP	1,745,738	645,311,689	0.27

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ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	7,949	20,685,048	0.04
ISHS MSCI JAPAN ETF ETF UNITS	IJP	12,606	4,544,119	0.28
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
IVEGROUP ORDINARY	IGL	923,940	143,508,948	0.64
IXUP LIMITED ORDINARY	IXU	824,262	818,675,223	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,688,719	445,127,460	0.60
JANUS HENDERSON CDI 1:1	JHG	306,733	29,601,680	1.04
JB HI-FI LIMITED ORDINARY	JBH	4,260,669	114,883,372	3.71
JERVOIS GLOBAL LTD ORDINARY	JRV	596,504	1,515,111,862	0.04
JINDALEE RESOURCES ORDINARY	JRL	5,649	54,103,966	0.01
JOHNS LYNG GROUP ORDINARY	JLG	817,178	224,400,762	0.36
JUMBO INTERACTIVE ORDINARY	JIN	357,301	62,458,286	0.57
JUNO ORDINARY	JNO	9,521	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	8,572,789	1,958,991,033	0.44
KALIUM LAKES LTD ORDINARY	KLL	1,040,424	1,013,503,251	0.10
KAROON ENERGY LTD ORDINARY	KAR	17,158,374	554,436,025	3.09
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	131,764	709,001,384	0.02
KINA SECURITIES LTD ORDINARY	KSL	93,300	286,935,900	0.03
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGWEST RESOURCES ORDINARY	KWR	219,992	208,277,191	0.11

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KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	85,415	1,000,000	8.54
KOGAN.COM LTD ORDINARY	KGN	9,453,290	106,888,209	8.84
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
LAKE RESOURCES ORDINARY	LKE	350,616	1,178,628,798	0.03
LEGEND MINING ORDINARY	LEG	113,028	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,714,441	688,807,159	1.27
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,182,449	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	97,979	303,600,000	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	189,462	156,036,096	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,006,333	104,545,131	2.88
LINK ADMIN HLDG ORDINARY	LNK	8,883,303	522,984,662	1.70
LIONTOWN RESOURCES ORDINARY	LTR	32,122,928	1,911,178,382	1.68
LISENERGYLIMITED ORDINARY	LIS	2,068,394	150,143,612	1.38
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	999,111,614	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	347,484	348,769,848	0.10
LIVEHIRE LIMITED ORDINARY	LVH	186,113	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,135,758	912,189,404	0.23
LOS CERROS LIMITED ORDINARY	LCL	233,088	635,816,355	0.04
LOTUS RESOURCES LTD ORDINARY	LOT	1,976,987	962,336,901	0.21
LOVISA HOLDINGS LTD ORDINARY	LOV	897,818	107,459,646	0.84
LYNAS RARE EARTHS ORDINARY	LYC	32,391,911	902,411,554	3.59

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MA FINANCIAL GROUP ORDINARY	MAF	2,167	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	433	278,131,912	0.00
MACA LIMITED ORDINARY	MLD	2,289,266	341,710,846	0.67
MACH7 TECH LIMITED ORDINARY	M7T	402,025	237,286,050	0.17
MACMAHON HOLDINGS ORDINARY	MAH	664,077	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,216,674	368,823,169	0.33
MACQUARIE TELECOM GP ORDINARY	MAQ	70	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,749,656	185,146,501	3.11
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,200,687,539	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,603,602	254,486,798	0.63
MAGNIS ENERGY TECH ORDINARY	MNS	535,746	929,434,546	0.06
MANUKA RESOURCES. ORDINARY	MKR	40,397	101,491,063	0.04
MARLEY SPOON CDI 1000:1	MMM	4,187,642	284,051,000	1.47
MAYNE PHARMA LTD ORDINARY	MYX	22,755,585	1,764,840,757	1.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	145,922	77,381,107	0.19
MCPHERSON'S LTD ORDINARY	MCP	928,590	128,648,100	0.72
MEDADVISOR LIMITED ORDINARY	MDR	777,616	377,475,392	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,134,831	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	455,347	71,264,672	0.64
MEGAPORT LIMITED ORDINARY	MP1	5,361,563	157,034,449	3.41
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	105,042	1,362,300,933	0.01

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,092	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,650,140	648,696,070	8.89
METALS X LIMITED ORDINARY	MLX	7,553,629	907,266,067	0.83
METCASH LIMITED ORDINARY	MTS	59,586,898	965,541,602	6.17
METRO MINING LTD ORDINARY	MMI	3,050,055	2,988,769,691	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,392,573	388,285,374	0.36
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	2,951,130	188,850,211	1.56
MINERALS260 LIMITED ORDINARY	MI6	42,857	220,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,366,998	3,942,668,263	0.49
MONADELPHOUS GROUP ORDINARY	MND	4,965,971	95,121,901	5.22
MONASH IVF GROUP LTD ORDINARY	MVF	2,213,956	389,634,840	0.57
MONEY3 CORPORATION ORDINARY	MNY	447,245	211,225,145	0.21
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,908,261	1,210,568,033	1.40
MUSGRAVE MINERALS ORDINARY	MGV	42,265	535,722,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	93,246	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	4,474,841	821,278,815	0.54
MYSTATE LIMITED ORDINARY	MYS	265,017	105,501,443	0.25

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NANOSONICS LIMITED ORDINARY	NAN	8,007,991	301,621,278	2.65
NATIONAL AUST. BANK ORDINARY	NAB	21,769,379	3,281,991,415	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,434,974	1,188,291,463	0.46
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,470,285	202,672,203	0.73
NEARMAP LTD ORDINARY	NEA	20,109,943	497,791,468	4.04
NEOMETALS LTD ORDINARY	NMT	425,737	548,376,396	0.08
NETLINKZ LIMITED ORDINARY	NET	7,447,352	3,235,160,324	0.23
NETWEALTH GROUP ORDINARY	NWL	1,522,285	243,812,801	0.62
NEUREN PHARMACEUT. ORDINARY	NEU	91,628	125,965,676	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	19,711,830	1,209,928,046	1.63
NEW ENERGY SOLAR ORDINARY	NEW	263,764	357,418,401	0.07
NEW HOPE CORPORATION ORDINARY	NHC	28,301,162	832,357,082	3.40
NEWCREST MINING ORDINARY	NCM	2,805,808	817,958,171	0.34
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	45,100	9,087,412	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	365,151	37,355,543	0.98
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	167,528	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	6,934,672	456,654,443	1.52
NIB HOLDINGS LIMITED ORDINARY	NHF	4,368,780	458,458,195	0.95
NICK SCALI LIMITED ORDINARY	NCK	1,279,305	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	64,448,490	2,515,029,051	2.56

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NINE ENTERTAINMENT ORDINARY	NEC	25,938,040	1,705,393,253	1.52
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	15,433,101	1,164,611,199	1.33
NOVA MINERALS LTD ORDINARY	NVA	14,056,498	1,790,037,557	0.79
NOVONIX LIMITED ORDINARY	NVX	4,075,635	482,563,962	0.84
NOXOPHARM LIMITED ORDINARY	NOX	107,931	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	10,958,508	456,368,520	2.40
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,190,759	379,907,116	0.58
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	5,428,704	317,314,794	1.71
OBJECTIVE CORP ORDINARY	OCL	57,002	94,417,621	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	529,506	70,309,927	0.75
OFX GROUP LTD ORDINARY	OFX	668,337	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	2,833,090	2,077,850,664	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	253,955	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,910,938	264,980,845	5.63
ONEVIEW HEALTHCARE CDI 1:1	ONE	138,556	433,465,253	0.03
OOH!MEDIA LIMITED ORDINARY	OML	2,697,716	598,645,873	0.45
OPENPAY GROUP ORDINARY	OPY	3,877,583	105,929,052	3.66
OPTHEA LIMITED ORDINARY	OPT	10,916,006	351,003,541	3.11

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ORICA LIMITED ORDINARY	ORI	18,518,257	407,513,099	4.54
ORIGIN ENERGY ORDINARY	ORG	10,560,227	1,761,211,071	0.60
OROCOBRE LIMITED ORDINARY	ORE	4,591,074	637,525,586	0.72
ORORA LIMITED ORDINARY	ORA	3,040,165	876,025,783	0.35
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	10,227,218	333,654,973	3.07
PACT GROUP HLDGS LTD ORDINARY	PGH	672,913	344,290,053	0.20
PAINCHEK LTD ORDINARY	PCK	2,761,623	1,131,804,799	0.24
PALADIN ENERGY LTD ORDINARY	PDN	59,816,682	2,678,065,953	2.23
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	3,216,582	1,408,998,698	0.23
PARADIGM BIO. ORDINARY	PAR	9,647,491	227,229,129	4.25
PATHFINDER RESOURCES ORDINARY	PF1	2	49,896,240	0.00
PEAK RESOURCES ORDINARY	PEK	1,875,282	1,987,867,461	0.09
PENDAL GROUP LTD ORDINARY	PDL	1,102,873	382,677,887	0.29
PENINSULA ENERGY LTD ORDINARY	PEN	1,112,788	996,018,185	0.11
PENTANET ORDINARY	5GG	1,053,397	203,133,440	0.52
PEOPLEINFRASTRUCTURE ORDINARY	PPE	35,435	94,842,706	0.04
PEPPERMONY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	20,073,963	705,426,552	2.85

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PERPETUAL LIMITED ORDINARY	PPT	1,175,516	56,635,450	2.08
PERSEUS MINING LTD ORDINARY	PRU	26,305,202	1,226,969,570	2.14
PETRATHERM LTD ORDINARY	PTR	3,142	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	72,462	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	11,937,857	551,938,600	2.16
PILBARA MIN LTD ORDINARY	PLS	51,314,514	2,969,286,184	1.73
PINNACLE INVESTMENT ORDINARY	PNI	2,519,105	192,920,765	1.31
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,769,288	586,678,900	0.64
PLATINUM CAPITAL LTD ORDINARY	PMC	67,006	293,185,574	0.02
POINTERRA LIMITED ORDINARY	3DP	187,689	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	9,433,955	263,078,104	3.59
POLYNOVO LIMITED ORDINARY	PNV	39,687,351	661,388,044	6.00
PPK GROUP LIMITED ORDINARY	PPK	765,661	89,289,293	0.86
PRAEMIUM LIMITED ORDINARY	PPS	338,728	503,874,023	0.07
PREDICTIVE DISC LTD ORDINARY	PDI	745,971	1,356,377,612	0.05
PREMIER INVESTMENTS ORDINARY	PMV	274,963	158,863,959	0.17
PRESCIENT LTD ORDINARY	PTX	158,041	644,590,718	0.02
PRO MEDICUS LIMITED ORDINARY	PME	3,304,158	104,386,313	3.17
PROSPA GROUP. ORDINARY	PGL	922	164,622,571	0.00

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PROSPECT RES LTD ORDINARY	PSC	65,023	383,523,535	0.02
PSC INSURANCE LTD ORDINARY	PSI	1,965	322,795,725	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,495,847	1,139,854,032	0.22
QANTAS AIRWAYS ORDINARY	QAN	18,407,778	1,886,044,698	0.98
QBE INSURANCE GROUP ORDINARY	QBE	3,950,908	1,476,512,766	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	4,636,049	1,914,686,390	0.24
RACE ONCOLOGY LTD ORDINARY	RAC	12,536	146,544,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	8,310,009	815,079,943	1.02
RAMSAY HEALTH CARE ORDINARY	RHC	1,320,707	228,881,705	0.58
REA GROUP ORDINARY	REA	1,200,913	132,117,217	0.91
RECCE PHARMACEUTICAL ORDINARY	RCE	581,145	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	59,088,087	2,356,360,652	2.51
REDBUBBLE LIMITED ORDINARY	RBL	27,765,399	275,920,223	10.06
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,743,676	645,984,181	0.73
REGAL INVEST FUND ORDINARY UNITS	RF1	131,145	115,906,049	0.11
REGIONAL EXPRESS ORDINARY	REX	412	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	823,514	300,833,765	0.27
REGIS RESOURCES ORDINARY	RRL	13,734,989	754,776,708	1.82
RELIANCE WORLDWIDE ORDINARY	RWC	4,137,877	790,094,765	0.52

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RENASCOR RES LTD ORDINARY	RNU	19,874	1,886,521,084	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,015,318	859,197,077	0.23
RESIMAC GRP LTD ORDINARY	RMC	37,277	408,792,525	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,074,450	401,452,770	0.52
RESOLUTE MINING ORDINARY	RSG	53,508,339	1,103,892,706	4.85
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,315,890	589,320,920	0.39
RIDLEY CORPORATION ORDINARY	RIC	1,441,306	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,058,379	371,216,214	0.29
ROX RESOURCES ORDINARY	RXL	43,065	157,607,614	0.03
RPMGLOBAL HLDGS LTD ORDINARY	RUL	39,748	231,092,958	0.02
RUMBLE RES LIMITED ORDINARY	RTR	2,276,855	620,121,439	0.37
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,117,316	380,765,974	0.82
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	5,174,102	350,470,555	1.48
SANTOS LTD ORDINARY	STO	72,520,335	2,083,066,041	3.48
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,479,290	1,110,193,150	1.21
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,506,809	5,190,378,339	0.38
SCIDEV LTD ORDINARY	SDV	170,165	159,133,242	0.11

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SEAFARMS GROUP LTD ORDINARY	SFG	1,015,566	4,836,374,179	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	867,328	218,399,048	0.40
SECOS GROUP LTD ORDINARY	SES	707,155	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,339,847	353,840,190	2.92
SELECT HARVESTS ORDINARY	SHV	881,040	120,224,370	0.73
SELFWEALTH ORDINARY	SWF	1,092,037	236,032,569	0.46
SENEX ENERGY LIMITED ORDINARY	SXY	3,107,202	185,178,868	1.68
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	16,988,256	615,953,094	2.76
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,330,762	363,260,588	1.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,966,653	1,578,868,239	0.38
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,613,963	198,112,644	1.32
SG FLEET GROUP LTD ORDINARY	SGF	579,949	341,984,920	0.17
SHEFFIELD RES LTD ORDINARY	SFX	3,343	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	5,725,022	1,059,276,416	0.54
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,777,349	885,325,509	2.91
SILVER MINES LIMITED ORDINARY	SVL	17,176,705	1,291,287,367	1.33
SIMS LIMITED ORDINARY	SGM	4,420,867	199,866,469	2.21
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01

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SKY NETWORK ORDINARY	SKT	21,290	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,433,651	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	56,104	133,541,979	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,629,712	479,594,467	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	4,712,203	360,866,092	1.31
SOUTH32 LIMITED ORDINARY	S32	10,391,752	4,664,801,847	0.22
SOVEREIGN METALS ORDINARY	SVM	27,324	423,357,327	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	5,647,008	1,754,954,280	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,240,599	1,869,423,460	0.17
SPIRIT TECHNOLOGY ORDINARY	ST1	182,357	656,400,557	0.03
SPLITIT ORDINARY	SPT	8,385,003	469,220,774	1.79
SRG GLOBAL LTD ORDINARY	SRG	230,544	445,796,415	0.05
SSR MINING INC. CDI 1:1	SSR	73,358	20,881,791	0.35
ST BARBARA LIMITED ORDINARY	SBM	15,842,956	709,527,049	2.23
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,866,705	406,237,883	2.43
STAVELY MINERALS LTD ORDINARY	SVY	584,257	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	2,184,501	976,713,271	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,653,329	264,214,027	1.00

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STOCKLAND FPO/UNITS STAPLED	SGP	31,119,303	2,387,171,662	1.30
STRICKLAND METALS ORDINARY	STK	427,423	1,091,964,856	0.04
STRIKE ENERGY LTD ORDINARY	STX	32,884,391	2,023,343,766	1.63
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	6,634,237	1,282,966,675	0.52
SUNRISE ORDINARY	SRL	2,520,264	90,057,879	2.80
SUNSTONE METALS LTD ORDINARY	STM	2,184,540	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	8,120,561	225,826,500	3.60
SUPERLOOP LIMITED ORDINARY	SLC	255,770	483,312,624	0.05
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,025,369	2,698,700,253	0.48
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	307,379	218,581,661	0.14
SYRAH RESOURCES ORDINARY	SYR	2,076,675	498,734,723	0.42
TABCORP HOLDINGS LTD ORDINARY	TAH	11,768,462	2,225,771,703	0.53
TALGA GROUP LTD ORDINARY	TLG	47,315	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	686,130	931,905,789	0.07
TARUGA MINERALS ORDINARY	TAR	366,975	512,060,006	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	14,012,264	213,608,448	6.56
TECHNOLOGY ONE ORDINARY	TNE	8,637,117	321,683,845	2.68
TELIX PHARMACEUTICAL ORDINARY	TLX	1,719,055	285,072,908	0.60
TELSTRA CORPORATION. ORDINARY	TLS	29,700,099	11,893,297,855	0.25



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TEMPLE & WEBSTER LTD ORDINARY	TPW	7,596,914	120,452,928	6.31
TESORO RESOURCES LTD ORDINARY	TSO	591,462	501,006,869	0.12
TESSERENT LIMITED ORDINARY	TNT	4,010,565	1,206,351,077	0.33
THE A2 MILK COMPANY ORDINARY	A2M	45,323,268	743,612,426	6.10
THE REJECT SHOP ORDINARY	TRS	113,446	38,326,622	0.30
THE STAR ENT GRP ORDINARY	SGR	22,628,109	952,014,210	2.38
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIGERS REALM COAL ORDINARY	TIG	3,549,024	13,066,702,368	0.03
TITAN MINERALS ORDINARY	TTM	750,089	1,391,313,498	0.05
TITOMIC LIMITED ORDINARY	TTT	125,554	153,249,669	0.08
TOP SHELF ORDINARY	TSI	30,317	42,890,942	0.07
TPG TELECOM LIMITED. ORDINARY	TPG	20,441,876	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,738,819	3,069,379,207	0.28
TREASURY WINE ESTATE ORDINARY	TWE	2,950,105	721,848,176	0.41
TUAS LIMITED ORDINARY	TUA	82,346	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	454,351	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	18,666,548	514,628,462	3.63
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,252,432	199,168,700	2.14
UNITED MALT GROUP ORDINARY	UMG	1,497,666	299,179,135	0.50
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,362,117	687,829,480	0.92

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UNIVERSAL STORE ORDINARY	UNI	99,685	73,195,836	0.14
VANECK ESG INTERNATL ETF UNITS	ESGI	481	3,604,118	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	2,568,268	1,033,530,746	0.25
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VGD FTSE EUR SHARES ETF UNITS	VEQ	2,187	4,262,532	0.05
VGI PARTNERS LIMITED ORDINARY	VGI	17,831	69,806,169	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,624,330	4,552,275,358	1.13
VIKING MINES LTD ORDINARY	VKA	36,554	1,021,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	695,912	1,051,498,659	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,702,883	883,013,826	1.21
VIRTUS HEALTH LTD ORDINARY	VRT	124,804	85,536,996	0.15
VITA GROUP LTD ORDINARY	VTG	1,364,466	165,604,453	0.82
VITAL METALS LIMITED ORDINARY	VML	4,737,012	4,165,483,084	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	9,436,485	1,559,409,488	0.61
VIVA ENERGY GROUP ORDINARY	VEA	368,685	1,607,638,647	0.02
VIVA LEISURE LIMITED ORDINARY	VVA	91,088	89,514,240	0.10
VMOTO LIMITED ORDINARY	VMT	223,633	278,510,084	0.08
VOLPARA HEALTH TECH ORDINARY	VHT	1,843,720	251,353,081	0.73
VOLT RESOURCES LTD ORDINARY	VRC	2,534,735	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	1,074,956	123,834,613	0.87
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00

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WAM CAPITAL LIMITED ORDINARY	WAM	25,000	878,319,194	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,213,557	1,223,122,326	0.10
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,589,393	785,022,077	0.58
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,048,971	380,509,819	9.21
WEEBIT NANO LTD ORDINARY	WBT	38,796	125,226,125	0.03
WESFARMERS LIMITED ORDINARY	WES	2,044,149	1,133,840,242	0.18
WEST AFRICAN RES LTD ORDINARY	WAF	20,133,326	883,902,113	2.28
WESTERN AREAS LTD ORDINARY	WSA	6,465,825	321,643,155	2.01
WESTGOLD RESOURCES. ORDINARY	WGX	7,879,007	425,496,166	1.85
WESTPAC BANKING CORP ORDINARY	WBC	26,107,654	3,668,591,808	0.71
WHISPIR LIMITED ORDINARY	WSP	1,209,671	117,711,354	1.03
WHITE ROCK MIN LTD ORDINARY	WRM	29,185	142,465,772	0.02
WHITEHAVEN COAL ORDINARY	WHC	10,605,056	1,032,644,232	1.03
WIDE OPEN AGRICULTUR ORDINARY	WOA	71,853	100,160,514	0.07
WILUNA MINING CORP ORDINARY	WMC	6,103	158,307,284	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,117,107	324,950,102	0.34
WISR LTD ORDINARY	WZR	1,644,247	1,356,204,729	0.12
WOODSIDE PETROLEUM ORDINARY	WPL	15,386,320	969,631,826	1.59
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,892,319	1,211,975,244	0.82
WORLEY LIMITED ORDINARY	WOR	5,351,050	523,653,058	1.02

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XERO LTD ORDINARY	XRO	1,341,176	148,596,325	0.90
YOJEE LIMITED ORDINARY	YOJ	13,867	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	44,066,054	564,640,946	7.80
ZOONO GROUP LTD ORDINARY	ZNO	494,842	165,312,707	0.30