



Reported Daily Short Positions for 20/10/21

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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
29METALSLIMITED ORDINARY	29M	344,642	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	30	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	256,689	208,955,763	0.12
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
5G NETWORKS LIMITED ORDINARY	5GN	2,221	120,661,123	0.00
88 ENERGY LTD ORDINARY	88E	249,565	14,400,403,996	0.00
92ENERGY ORDINARY	92E	108,554	49,317,751	0.22
A2B AUSTRALIA LTD ORDINARY	A2B	969,653	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,609,921	831,821,953	0.79
ACCENT GROUP LTD ORDINARY	AX1	4,168,405	541,866,715	0.77
ACROW FORMWORK ORDINARY	ACF	40,800	252,096,007	0.02
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	750	76,255,418	0.00
ADAIRS LIMITED ORDINARY	ADH	1,957,603	169,077,075	1.16
ADBRI LIMITED ORDINARY	ABC	8,317,882	652,627,555	1.27
ADORE BEAUTY ORDINARY	ABY	1,369,663	94,124,497	1.46
ADRIATIC METALS CDI 1:1	ADT	533,897	184,693,088	0.29
ADV HUMAN IMAG LTD ORDINARY	AHI	48,172	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	12,568,006	2,229,864,717	0.56

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AFTERPAY LIMITED ORDINARY	APT	3,388,298	290,268,153	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	25,343,473	658,379,154	3.85
ALCIDION GROUP LTD ORDINARY	ALC	1,257,467	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	8,808,642	595,583,420	1.48
ALLIGATOR ENERGY ORDINARY	AGE	2,905,361	2,975,391,713	0.10
ALPHA HPA LTD ORDINARY	A4N	1,520,298	793,284,971	0.19
ALS LTD ORDINARY	ALQ	980,039	482,425,769	0.20
ALTERITY THERAP LTD ORDINARY	ATH	576,076	2,406,874,578	0.02
ALTHEA GROUP ORDINARY	AGH	1,353,514	306,725,425	0.44
ALTUM LIMITED ORDINARY	ALU	1,075,059	131,469,072	0.82
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	43,693,602	2,901,681,417	1.51
AMA GROUP LIMITED ORDINARY	AMA	59,229,499	1,013,138,894	5.85
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,309,530	833,505,208	1.12
AMERICAN PACIFIC ORDINARY	ABR	1,706,724	389,932,903	0.44
AMP LIMITED ORDINARY	AMP	78,342,388	3,266,105,853	2.40
AMPOL LIMITED ORDINARY	ALD	411,078	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	48,803,034	2,461,552,046	1.98
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,935,443	89,207,765	2.17

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ANSELL LIMITED ORDINARY	ANN	5,402,766	128,006,327	4.22
ANSON RESOURCES LTD ORDINARY	ASN	680,362	993,800,485	0.07
ANTEOTECH LTD ORDINARY	ADO	5,920,304	1,970,391,716	0.30
ANZ BANKING GRP LTD ORDINARY	ANZ	16,677,832	2,846,872,100	0.59
APA GROUP UNITS STAPLED	APA	17,954,964	1,179,893,848	1.52
APPEN LIMITED ORDINARY	APX	3,710,825	123,074,916	3.02
ARAFURA RESOURCE LTD ORDINARY	ARU	155,721	1,549,947,332	0.01
ARB CORPORATION. ORDINARY	ARB	255,195	81,533,865	0.31
ARCHTIS LIMITED ORDINARY	AR9	208,015	233,670,359	0.09
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,822,975	479,706,016	0.59
ARENA REIT. FPO/UNITS STAPLED	ARF	6,388,739	345,027,530	1.85
ARGOSY MINERALS LTD ORDINARY	AGY	166,985	1,250,271,704	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	120,153	638,544,150	0.02
ARIZONA LITHIUM LTD ORDINARY	AZL	246,534	1,720,281,394	0.01
AROA BIOSURGERY ORDINARY	ARX	829,828	341,862,816	0.24
ARTEMIS RESOURCES ORDINARY	ARV	1,348,949	1,254,997,651	0.11
ASPEN GROUP FPO/UNITS STAPLED	APZ	2	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	496,935	954,197,429	0.05
ASX LIMITED ORDINARY	ASX	1,316,081	193,595,162	0.68
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,056,770	959,018,226	2.61
ATOMOS ORDINARY	AMS	2,594,912	222,351,585	1.17



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AU CLINICAL LABS ORDINARY	ACL	547,415	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	246,344	74,403,507	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,102,322	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	375,409	76,946,232	0.49
AUDIO PIXELS LTD ORDINARY	AKP	1,114	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	27,264,114	1,234,816,868	2.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,004,732	1,840,703,982	1.47
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,850,390	341,000,000	0.84
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,947,700	313,000,000	0.62
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	276,880	318,000,000	0.09
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	51,200	287,000,000	0.02
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	1,842,180	297,000,000	0.62
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	39,520	265,000,000	0.01
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	371,360	297,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	267,610	133,000,000	0.20
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	316,400	99,000,000	0.32
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,120,860	120,000,000	0.93
AUSNET SERVICES LTD ORDINARY	AST	20,020,484	3,829,964,486	0.52



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AUSSIE BROADBAND ORDINARY	ABB	1,293	223,831,951	0.00
AUSSTRATMATERIALS ORDINARY	ASM	1,803,725	139,506,006	1.29
AUST FINANCE GRP ORDINARY	AFG	1,022,910	269,128,877	0.38
AUST VINTAGE LTD ORDINARY	AVG	60,642	252,638,486	0.02
AUSTAL LIMITED ORDINARY	ASB	7,148,017	361,858,154	1.98
AUSTIN ENGINEERING ORDINARY	ANG	685,712	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,223,866	602,766,747	1.36
AUSTRALIAN ETHICAL ORDINARY	AEF	1,432,099	112,387,138	1.27
AUSTRALIAN FOUNDAT. ORDINARY	AFI	24,230	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	246,680	492,656,035	0.05
AUSTRALIAN UNITED IN ORDINARY	AUI	3,819	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	28,252	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	8,030	1,667,178,936	0.00
AVA RISK GROUP LTD ORDINARY	AVA	1,002,216	245,177,667	0.41
AVENTUS GROUP FPO/UNITS STAPLED	AVN	675,840	570,729,306	0.12
AVITA MEDICAL CDI 5:1	AVH	1,479,532	68,499,335	2.16
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AZURE MINERALS ORDINARY	AZS	168,177	309,735,721	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	523,292	129,785,075	0.40
BANK OF QUEENSLAND. ORDINARY	BOQ	17,030,535	640,889,563	2.66
BANNERMAN ENERGY LTD ORDINARY	BMN	600,391	1,204,817,778	0.05

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BAPCOR LIMITED ORDINARY	BAP	1,553,732	339,412,500	0.46
BARDOC GOLD LTD ORDINARY	BDC	62,713	1,735,257,376	0.00
BASE RES LIMITED ORDINARY	BSE	662,230	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	728,351	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	112,110,110	2,281,333,656	4.91
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,327,151	302,985,069	1.10
BELLEVUE GOLD LTD ORDINARY	BGL	48,694,286	985,927,437	4.94
BENDIGO AND ADELAIDE ORDINARY	BEN	21,621,536	560,804,958	3.86
BEST & LESS ORDINARY	BST	111,482	125,366,930	0.09
BETASHARESCASHETF ETF UNITS	AAA	133	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	41,107,508	857,597,933	4.79
BHP GROUP LIMITED ORDINARY	BHP	198,627,795	2,950,251,394	6.73
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,275,470	545,699,830	0.60
BILL IDENTITY LTD ORDINARY	BID	9,481	163,296,293	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	112,102	851,178,229	0.01
BLACKMORES LIMITED ORDINARY	BKL	341,866	19,384,246	1.76
BLACKSTONE LTD ORDINARY	BSX	403,385	341,432,190	0.12
BLUEBET HOLDINGS LTD ORDINARY	BBT	7,201	200,109,649	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	2,019,620	501,872,898	0.40

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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
BOD AUSTRALIA ORDINARY	BDA	26,980	105,823,920	0.03
BORAL LIMITED. ORDINARY	BLD	9,945,184	1,103,088,419	0.90
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	69,513,346	1,693,237,144	4.11
BRAMBLES LIMITED ORDINARY	BXB	2,823,669	1,443,162,959	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	7,140,985	248,354,002	2.88
BREVILLE GROUP LTD ORDINARY	BRG	2,694,064	139,359,544	1.93
BRICKWORKS LIMITED ORDINARY	BKW	566,915	151,775,663	0.37
BUBS AUST LTD ORDINARY	BUB	16,999,221	612,775,580	2.77
BUDDY TECH ORDINARY	BUD	873,951	3,446,987,357	0.03
BURU ENERGY ORDINARY	BRU	38,658	538,442,991	0.01
BWP TRUST ORDINARY UNITS	BWP	11,737,344	642,383,803	1.83
BWX LIMITED ORDINARY	BWX	1,307,595	160,888,123	0.81
BYRON ENERGY LTD ORDINARY	BYE	39,972	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	33,887	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	8,152,905	368,305,433	2.21
CARAVEL MINERALS LTD ORDINARY	CVV	247,946	389,600,017	0.06

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CARBON REVOLUTION ORDINARY	CBR	1,131,027	195,994,910	0.58
CARDNO LIMITED ORDINARY	CDD	15,776	390,596,497	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	616	117,945,637	0.00
CARNARVON PETROLEUM ORDINARY	CVN	31,225,125	1,565,379,917	1.99
CARSales.COM LTD. ORDINARY	CAR	986,833	282,347,757	0.35
CASTILE RESOURCES ORDINARY	CST	759,007	199,710,121	0.38
CATAPULT GRP INT LTD ORDINARY	CAT	280,546	231,924,764	0.12
CEDAR WOODS PROP. ORDINARY	CWP	345,145	81,409,573	0.42
CENTAURUS METALS LTD ORDINARY	CTM	480,329	343,729,052	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,307,738	790,170,111	1.05
CENTURIA I REIT ORDINARY UNITS	CIP	2,729,022	631,424,538	0.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,687,064	594,920,861	0.62
CETTIRE ORDINARY	CTT	2,043,672	381,238,220	0.54
CHALICE MINING LTD ORDINARY	CHN	6,865,712	352,938,180	1.95
CHALLENGER EXP LTD ORDINARY	CEL	739,182	973,820,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,858,293	678,166,294	0.72
CHAMPION IRON LTD ORDINARY	CIA	5,354,356	506,491,876	1.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,395,236	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	1,942,333	578,379,483	0.34
CHARTER HALL SOC IN UNITS	CQE	1,670,028	363,712,112	0.46
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03

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CHIMERIC THERAPEUTIC ORDINARY	CHM	512,826	218,217,152	0.24
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,103,503	450,877,119	1.58
CHTR H LWR UNITS STAPLED	CLW	8,570,704	634,236,723	1.35
CIMIC GROUP LTD ORDINARY	CIM	4,560,167	311,296,286	1.46
CIRRALTO LTD ORDINARY	CRO	1,309,951	2,902,060,280	0.05
CITY CHIC COLLECTIVE ORDINARY	CCX	519,598	231,920,086	0.22
CLASS LIMITED ORDINARY	CL1	1,103,529	124,423,456	0.89
CLEAN TEQ WATER ORDINARY	CNQ	1,022,306	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	5,939,384	2,061,629,118	0.29
CLEANSPACE HOLDINGS ORDINARY	CSX	229,367	77,019,523	0.30
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,999,359	49,410,338	4.05
CLOVER CORPORATION ORDINARY	CLV	905,099	166,439,311	0.54
CLUEY LTD ORDINARY	CLU	215	109,503,186	0.00
COCHLEAR LIMITED ORDINARY	COH	509,525	65,775,103	0.77
CODAN LIMITED ORDINARY	CDA	256,150	180,883,935	0.14
COLES GROUP ORDINARY	COL	8,792,651	1,333,929,696	0.66
COLLINS FOODS LTD ORDINARY	CKF	221,792	116,696,110	0.19
COMMONWEALTH BANK. ORDINARY	CBA	11,935,592	1,706,391,603	0.70
COMPUTERSHARE LTD ORDINARY	CPU	6,411,300	603,729,336	1.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,457	245,877,634	0.01
COOPER ENERGY LTD ORDINARY	COE	119,100,999	1,631,026,105	7.30



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CORE LITHIUM ORDINARY	CXO	752,529	1,547,909,928	0.05
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	850,956	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,612,888	136,857,302	1.18
COSTA GROUP HOLDINGS ORDINARY	CGC	7,397,817	464,378,621	1.59
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,083,936	67,315,767	1.61
CRESO PHARMA LTD ORDINARY	CPH	13,868,719	1,201,563,982	1.15
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,507,383	2,617,470,675	1.24
CROWN RESORTS LTD ORDINARY	CWN	12,443,186	677,158,271	1.84
CSL LIMITED ORDINARY	CSL	826,642	455,671,467	0.18
CSR LIMITED ORDINARY	CSR	12,178,978	485,382,776	2.51
CYNATA THERAPEUTICS ORDINARY	CYP	2,448	143,276,594	0.00
CYPRIUM METALS LTD ORDINARY	CYM	901,519	564,819,214	0.16
DACIAN GOLD LTD ORDINARY	DCN	9,873,448	967,430,004	1.02
DATA#3 LIMITED ORDINARY	DTL	331,416	154,349,185	0.21
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	41,772,391	1,292,577,161	3.23
DECMIL GROUP LIMITED ORDINARY	DCG	101,295	155,133,252	0.07
DEEP YELLOW LIMITED ORDINARY	DYL	287,456	348,414,672	0.08
DETERRA ORDINARY	DRR	10,981,737	528,503,128	2.08
DEVELOP GLOBAL LTD ORDINARY	DVP	366,234	699,361,323	0.05

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DEVEX RESOURCES LTD ORDINARY	DEV	1,295,967	307,833,967	0.42
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	6,327,909	288,597,273	2.19
DEXUS UNITS STAPLED	DXS	18,927,942	1,075,565,246	1.76
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,846,428	172,833,463	1.65
DIGITAL WINE VENTURE ORDINARY	DW8	146,908	1,881,806,349	0.01
DJERRIWARRH ORDINARY	DJW	948	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	562,333	190,206,437	0.30
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,988,401	584,263,689	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,052,069	86,553,914	1.22
DOUGH LIMITED ORDINARY	DOU	115,619	451,345,183	0.03
DOWNER EDI LIMITED ORDINARY	DOW	16,765,814	696,104,501	2.41
DROPSUITE LTD ORDINARY	DSE	231,026	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	2,104,289	297,529,565	0.71
DUSK GROUP ORDINARY	DSK	32,581	62,267,865	0.05
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,031,642	256,933,106	1.18
EAGLE MOUNTAIN ORDINARY	EM2	318,995	228,064,122	0.14
ECLIPX GROUP LTD ORDINARY	ECX	3,280,206	312,906,395	1.05
ECOFIBRE LIMITED ORDINARY	EOF	2,196,977	341,015,977	0.64
ECOGRAF LIMITED ORDINARY	EGR	3,336,030	449,933,459	0.74



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EDEN INV LTD ORDINARY	EDE	186,748	2,190,898,047	0.01
ELDERS LIMITED ORDINARY	ELD	741,603	156,476,574	0.47
ELECTRO OPTIC SYS. ORDINARY	EOS	12,630,645	150,914,229	8.37
ELIXINOL WELLNESS ORDINARY	EXL	767,777	315,442,426	0.24
ELMO SOFTWARE ORDINARY	ELO	458,458	89,984,116	0.51
EMECO HOLDINGS ORDINARY	EHL	13,558,116	540,668,902	2.51
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,421,190	373,222,713	4.40
EMPIRE ENERGY LTD ORDINARY	EEG	102,672	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	5,657,396	1,790,980,017	0.32
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,141,737	1,193,906,094	0.18
ESTIA HEALTH LTD ORDINARY	EHE	1,111,592	261,441,642	0.43
EUROMANGANESE CDI 1:1	EMN	695,596	259,864,497	0.27
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	1,950,180	161,195,521	1.21
EVOLUTION MINING LTD ORDINARY	EVN	11,352,637	1,832,939,244	0.62
EXOPHARM LIMITED ORDINARY	EX1	64,505	157,211,533	0.04
FAMILY ZONE CYBER ORDINARY	FZO	10,109	705,670,300	0.00
FAR LTD ORDINARY	FAR	30,059	99,790,492	0.03

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FBR LTD ORDINARY	FBR	8,031,348	2,206,584,092	0.36
FE LIMITED ORDINARY	FEL	118,345	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,285,437	472,213,920	0.27
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,681,020	318,932,762	0.53
FIREFINCH LTD ORDINARY	FFX	2,231,488	926,040,922	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,352,631	577,178,606	0.23
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	148,742	820,402,381	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,232,740	199,547,165	10.64
FLUENCE CORPORATION ORDINARY	FLC	237,444	624,854,034	0.04
FORTESCUE METALS GRP ORDINARY	FMG	45,144,843	3,078,964,918	1.47
FREEDOM FOOD LTD ORDINARY	FNP	2,996,468	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	348,669	365,867,589	0.10
G.U.D. HOLDINGS ORDINARY	GUD	766,900	94,857,057	0.81
G8 EDUCATION LIMITED ORDINARY	GEM	27,447,254	847,390,315	3.24
GALAN LITHIUM LTD ORDINARY	GLN	74,577	289,153,469	0.03
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,109,958	295,260,556	0.38
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,881,231	541,617,836	0.53
GENESIS MINERALS ORDINARY	GMD	476,760	2,134,571,173	0.02
GENETIC SIGNATURES ORDINARY	GSS	189,960	143,036,246	0.13
GENEX POWER LTD ORDINARY	GNX	63,235	1,069,900,045	0.01
GENWORTH MORTGAGE ORDINARY	GMA	4,074,611	412,514,184	0.99
GEOPACIFIC RESOURCES ORDINARY	GPR	114,486	519,246,646	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,574,352	881,305,739	2.79
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,104,246	1,868,222,609	0.06
GPT GROUP FPO/UNITS STAPLED	GPT	10,332,945	1,915,577,430	0.54
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,228,719	228,855,628	0.54
GRANGE RESOURCES. ORDINARY	GRR	397,799	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	14,100,020	1,344,077,346	1.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,284,356	772,056,986	0.30
GTN LIMITED ORDINARY	GTN	2,951	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	392,806	265,205,113	0.15
GWR GROUP LTD ORDINARY	GWR	68,892	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	40,734	200,518,807	0.02
HARMONEY CORP LTD ORDINARY	HMY	30,482	100,912,724	0.03
HARVEY NORMAN ORDINARY	HVN	37,460,139	1,246,006,654	3.01
HASTINGS TECH MET ORDINARY	HAS	5,971,568	1,738,455,928	0.34



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HAZER GROUP LIMITED ORDINARY	HZR	50,289	160,552,194	0.03
HEALIUS ORDINARY	HLS	818,520	623,157,562	0.13
HELLOWORLD TRAVL LTD ORDINARY	HLO	271,912	155,027,845	0.18
HIGHFIELD RES LTD ORDINARY	HFR	118,085	364,429,887	0.03
HIPAGES GROUP ORDINARY	HPG	870,438	130,030,702	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	220,165	325,153,613	0.07
HOME CONSORTIUM FPO STAPLED	HMC	1,546,442	290,266,355	0.53
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	1,292,464	790,663,774	0.16
HOT CHILI LTD ORDINARY	HCH	828,689	4,370,972,524	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	36,507	189,991,257	0.02
HT&E LIMITED ORDINARY	HT1	5,541,420	275,595,216	2.01
HUB24 LTD ORDINARY	HUB	767,018	68,624,619	1.12
HUMM GROUP LIMITED ORDINARY	HUM	12,976,262	495,268,318	2.62
ICAR ASIA LTD ORDINARY	ICQ	834,668	449,830,496	0.19
IDP EDUCATION LTD ORDINARY	IEL	8,241,263	278,336,211	2.96
IDT AUSTRALIA LTD ORDINARY	IDT	40,007	239,860,170	0.02
IGO LIMITED ORDINARY	IGO	3,473,321	757,267,813	0.46
ILUKA RESOURCES ORDINARY	ILU	2,768,386	423,202,342	0.65
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,046,393,084	0.01
IMDEX LIMITED ORDINARY	IMD	38,500	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,411,549	853,872,801	0.17

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IMPEDIMED LIMITED ORDINARY	IPD	16,184,079	1,497,101,728	1.08
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	256,184	143,234,637	0.18
IMUGENE LIMITED ORDINARY	IMU	149,647,629	5,494,804,102	2.72
INCITEC PIVOT ORDINARY	IPL	16,764,519	1,942,225,029	0.86
INFINITY LITHIUM ORDINARY	INF	1,243,295	402,914,556	0.31
INFOMEDIA LTD ORDINARY	IFM	2,368,003	375,762,341	0.63
INGENIA GROUP FPO/UNITS STAPLED	INA	285,791	328,862,965	0.09
INGHAMS GROUP ORDINARY	ING	30,702,926	371,679,601	8.26
INSURANCE AUSTRALIA ORDINARY	IAG	23,066,386	2,465,100,206	0.94
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,664,684	200,167,707	0.83
INTEGRATED RESEARCH ORDINARY	IRI	741,667	172,421,064	0.43
INVESTIGATOR RES LTD ORDINARY	IVR	28,924	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,026,903	144,060,733	4.18
IONEER LTD ORDINARY	INR	15,462,479	1,904,196,901	0.81
IONIC RARE EARTHS ORDINARY	IXR	495,775	3,392,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	23,851,262	649,324,356	3.67
IOUPAY LIMITED ORDINARY	IOU	1,290,724	551,412,065	0.23
IPH LIMITED ORDINARY	IPH	2,727,291	218,491,392	1.25
IRESS LIMITED ORDINARY	IRE	1,392,946	191,886,853	0.73

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IRONGATE GROUP UNITS STAPLED	IAP	1,721,192	645,311,689	0.27
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	6,581	20,685,048	0.03
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	905,521	143,508,948	0.63
IXUP LIMITED ORDINARY	IXU	824,262	818,675,223	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,564,816	445,127,460	0.58
JANUS HENDERSON CDI 1:1	JHG	287,859	29,601,680	0.97
JB HI-FI LIMITED ORDINARY	JBH	4,183,262	114,883,372	3.64
JERVOIS GLOBAL LTD ORDINARY	JRV	593,719	1,515,111,862	0.04
JINDALEE RESOURCES ORDINARY	JRL	5,735	54,103,966	0.01
JOHNS LYNG GROUP ORDINARY	JLG	813,646	224,400,762	0.36
JUMBO INTERACTIVE ORDINARY	JIN	345,421	62,458,286	0.55
JUNO ORDINARY	JNO	20,792	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	8,785,044	1,958,991,033	0.45
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,013,503,251	0.04
KAROON ENERGY LTD ORDINARY	KAR	17,337,256	554,436,025	3.13
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	490,135	709,001,384	0.07
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	174,582	208,277,191	0.08

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KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	91,421	1,000,000	9.14
KOGAN.COM LTD ORDINARY	KGN	8,729,006	106,888,209	8.17
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
LAKE RESOURCES ORDINARY	LKE	37,728	1,178,628,798	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,794,426	688,807,159	1.28
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,182,449	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	101,807	303,600,000	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	394,952	156,036,096	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,024,891	104,545,131	2.89
LINIUS TECH LIMITED ORDINARY	LNU	227,825	1,693,964,068	0.01
LINK ADMIN HLDG ORDINARY	LNK	9,789,292	522,984,662	1.87
LIONTOWN RESOURCES ORDINARY	LTR	31,580,359	1,911,178,382	1.65
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	362,184	348,769,848	0.10
LIVEHIRE LIMITED ORDINARY	LVH	185,458	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	1,862,783	912,189,404	0.20
LOS CERROS LIMITED ORDINARY	LCL	111,008	635,816,355	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	2,069,935	962,336,901	0.22
LOVISA HOLDINGS LTD ORDINARY	LOV	904,587	107,459,646	0.84
LYNAS RARE EARTHS ORDINARY	LYC	32,363,247	902,411,554	3.59

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MA FINANCIAL GROUP ORDINARY	MAF	15,824	156,537,962	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	3,702	278,131,912	0.00
MACA LIMITED ORDINARY	MLD	2,305,768	341,710,846	0.67
MACH7 TECH LIMITED ORDINARY	M7T	403,951	237,286,050	0.17
MACMAHON HOLDINGS ORDINARY	MAH	664,113	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,440,987	368,823,169	0.39
MACQUARIE TELECOM GP ORDINARY	MAQ	70	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,877,821	185,146,501	3.17
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,200,687,539	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,602,506	254,486,798	0.63
MAGNIS ENERGY TECH ORDINARY	MNS	233,523	929,434,546	0.03
MANUKA RESOURCES. ORDINARY	MKR	31,397	101,491,063	0.03
MARLEY SPOON CDI 1000:1	MMM	4,842,225	284,051,000	1.70
MAYNE PHARMA LTD ORDINARY	MYX	24,833,672	1,764,840,757	1.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	133,024	77,381,107	0.17
MCPHERSON'S LTD ORDINARY	MCP	822,872	128,648,100	0.64
MEDADVISOR LIMITED ORDINARY	MDR	756,829	377,475,392	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,300,263	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	458,049	71,264,672	0.64
MEGAPORT LIMITED ORDINARY	MP1	5,526,332	157,034,449	3.52
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	153,750	1,362,300,933	0.01

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	18,274	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,576,905	648,696,070	8.88
METALS X LIMITED ORDINARY	MLX	6,133,850	907,266,067	0.68
METCASH LIMITED ORDINARY	MTS	59,956,907	965,541,602	6.21
METRO MINING LTD ORDINARY	MMI	3,083,979	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	2,990,603	188,850,211	1.58
MINERALS260 LIMITED ORDINARY	MI6	42,857	220,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,902,193	3,942,668,263	0.48
MONADELPHOUS GROUP ORDINARY	MND	5,084,546	95,121,901	5.35
MONASH IVF GROUP LTD ORDINARY	MVF	2,235,666	389,634,840	0.57
MONEY3 CORPORATION ORDINARY	MNY	443,692	211,225,145	0.21
MONEYME LIMITED ORDINARY	MME	28,215	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	17,034,605	1,210,568,033	1.41
MUSGRAVE MINERALS ORDINARY	MGV	37,992	535,722,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	93,956	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	4,442,805	821,278,815	0.54
MYSTATE LIMITED ORDINARY	MYS	243,819	105,501,443	0.23

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NANOSONICS LIMITED ORDINARY	NAN	8,257,928	301,621,278	2.74
NATIONAL AUST. BANK ORDINARY	NAB	21,720,734	3,281,991,415	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,621,763	1,188,291,463	0.56
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,471,378	202,672,203	0.73
NEARMAP LTD ORDINARY	NEA	19,621,279	497,791,468	3.94
NEOMETALS LTD ORDINARY	NMT	527,267	548,376,396	0.10
NETLINKZ LIMITED ORDINARY	NET	7,636,263	3,235,160,324	0.24
NETWEALTH GROUP ORDINARY	NWL	1,443,245	243,812,801	0.59
NEUREN PHARMACEUT. ORDINARY	NEU	71,052	125,965,676	0.06
NEW CENTURY RESOURCE ORDINARY	NCZ	21,003,896	1,209,928,046	1.74
NEW ENERGY SOLAR ORDINARY	NEW	244,735	357,418,401	0.07
NEW HOPE CORPORATION ORDINARY	NHC	28,501,993	832,357,082	3.42
NEWCREST MINING ORDINARY	NCM	3,583,808	817,958,171	0.44
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	45,100	9,087,412	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	393,979	37,355,543	1.05
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	152,679	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	6,506,633	456,654,443	1.42
NIB HOLDINGS LIMITED ORDINARY	NHF	4,516,496	458,458,195	0.99
NICK SCALI LIMITED ORDINARY	NCK	1,279,578	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	67,833,087	2,515,029,051	2.70

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NINE ENTERTAINMENT ORDINARY	NEC	25,495,610	1,705,393,253	1.49
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	15,315,780	1,164,611,199	1.32
NOVA MINERALS LTD ORDINARY	NVA	14,194,344	1,790,037,557	0.79
NOVONIX LIMITED ORDINARY	NVX	4,340,525	482,563,962	0.90
NOXOPHARM LIMITED ORDINARY	NOX	102,166	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	10,990,732	456,368,520	2.41
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,373,358	379,907,116	0.62
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	5,673,417	317,314,794	1.79
OBJECTIVE CORP ORDINARY	OCL	2,193	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	509,810	70,309,927	0.73
OFX GROUP LTD ORDINARY	OFX	671,742	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	2,650,398	2,077,850,664	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	257,976	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,314,948	264,980,845	5.78
ONEVIEW HEALTHCARE CDI 1:1	ONE	81,006	433,465,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	4,140,322	598,645,873	0.69
OPENPAY GROUP ORDINARY	OPY	3,843,436	105,929,052	3.63
OPTHEA LIMITED ORDINARY	OPT	10,946,868	351,003,541	3.12

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ORICA LIMITED ORDINARY	ORI	17,642,186	407,513,099	4.33
ORIGIN ENERGY ORDINARY	ORG	11,242,577	1,761,211,071	0.64
OROCOBRE LIMITED ORDINARY	ORE	4,595,667	637,525,586	0.72
ORORA LIMITED ORDINARY	ORA	2,906,747	876,025,783	0.33
ORTHOCELL LIMITED ORDINARY	OCC	159,472	192,083,118	0.08
OZ MINERALS ORDINARY	OZL	10,643,708	333,654,973	3.19
PACIFIC GRP LTD ORDINARY	PAC	5,735	51,037,552	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	592,864	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,761,630	1,131,804,799	0.24
PALADIN ENERGY LTD ORDINARY	PDN	56,095,877	2,678,065,953	2.09
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	3,226,939	1,408,998,698	0.23
PARADIGM BIO. ORDINARY	PAR	9,630,524	227,229,129	4.24
PATHFINDER RESOURCES ORDINARY	PF1	2	49,896,240	0.00
PEAK RESOURCES ORDINARY	PEK	1,909,503	1,987,867,461	0.10
PENDAL GROUP LTD ORDINARY	PDL	1,139,774	382,677,887	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	1,975,866	996,018,185	0.20
PENTANET ORDINARY	5GG	1,031,382	203,133,440	0.51
PEOPLEINFRASTRUCTURE ORDINARY	PPE	59,838	94,847,787	0.06
PEPINNINI MINERALS ORDINARY	PNN	410	46,590,058	0.00
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03

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PERENTI GLOBAL LTD ORDINARY	PRN	20,364,285	705,426,552	2.89
PERPETUAL LIMITED ORDINARY	PPT	1,202,546	56,635,450	2.12
PERSEUS MINING LTD ORDINARY	PRU	24,301,789	1,226,969,570	1.98
PETRATHERM LTD ORDINARY	PTR	3,142	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	71,367	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	12,272,537	551,938,600	2.22
PILBARA MIN LTD ORDINARY	PLS	50,844,009	2,969,286,184	1.71
PINNACLE INVESTMENT ORDINARY	PNI	2,585,493	192,920,765	1.34
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,584,328	586,678,900	0.61
PLATINUM CAPITAL LTD ORDINARY	PMC	87,187	293,185,574	0.03
POINTERRA LIMITED ORDINARY	3DP	187,689	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	9,479,232	263,078,104	3.60
POLYNOVO LIMITED ORDINARY	PNV	40,686,826	661,388,044	6.15
PPK GROUP LIMITED ORDINARY	PPK	760,635	89,289,293	0.85
PRAEMIUM LIMITED ORDINARY	PPS	521,702	503,874,023	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	1,885,310	1,356,377,612	0.14
PREMIER INVESTMENTS ORDINARY	PMV	271,268	158,863,959	0.17
PRESCIENT LTD ORDINARY	PTX	139,868	644,590,718	0.02
PRO MEDICUS LIMITED ORDINARY	PME	3,367,280	104,386,313	3.23



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PROPEL FUNERAL ORDINARY	PFP	36,586	102,306,254	0.04
PROSPA GROUP. ORDINARY	PGL	922	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	1,765	322,795,725	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,577,288	1,139,854,032	0.23
QANTAS AIRWAYS ORDINARY	QAN	22,476,686	1,886,044,698	1.19
QBE INSURANCE GROUP ORDINARY	QBE	4,022,553	1,476,512,766	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	4,530,474	1,914,686,390	0.24
RACE ONCOLOGY LTD ORDINARY	RAC	4,373	146,544,782	0.00
RAMELIUS RESOURCES ORDINARY	RMS	8,862,828	815,079,943	1.09
RAMSAY HEALTH CARE ORDINARY	RHC	1,334,109	228,881,705	0.58
REA GROUP ORDINARY	REA	1,209,828	132,117,217	0.92
RECCE PHARMACEUTICAL ORDINARY	RCE	577,836	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	58,573,043	2,356,360,652	2.49
REDBUBBLE LIMITED ORDINARY	RBL	27,582,662	275,920,223	10.00
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,926,169	645,984,181	0.76
REGIS HEALTHCARE LTD ORDINARY	REG	819,563	300,833,765	0.27
REGIS RESOURCES ORDINARY	RRL	12,542,219	754,776,708	1.66
RELIANCE WORLDWIDE ORDINARY	RWC	4,099,785	790,094,765	0.52
RENASCOR RES LTD ORDINARY	RNU	19,874	1,886,521,084	0.00

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REP ESSENTIAL PROP UNITS STAPLED	REP	409,847	521,084,094	0.08
RESAPP HEALTH LTD ORDINARY	RAP	1,676,433	859,197,077	0.20
RESIMAC GRP LTD ORDINARY	RMC	18,012	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,468,001	401,452,770	0.61
RESOLUTE MINING ORDINARY	RSG	55,164,819	1,103,892,706	5.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,354,123	589,320,920	0.40
RIDLEY CORPORATION ORDINARY	RIC	1,452,827	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	991,200	371,216,214	0.27
ROX RESOURCES ORDINARY	RXL	39,417	157,607,614	0.03
RPMGLOBAL HLDGS LTD ORDINARY	RUL	38,306	231,092,958	0.02
RUMBLE RES LIMITED ORDINARY	RTR	2,491,951	620,207,155	0.40
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,230,033	380,765,974	0.85
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	866,993	350,470,555	0.25
SANTOS LTD ORDINARY	STO	73,130,828	2,083,066,041	3.51
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,840,947	1,110,193,150	1.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,731,929	5,190,378,339	0.36
SCIDEV LTD ORDINARY	SDV	168,123	159,133,242	0.11



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SEAFARMS GROUP LTD ORDINARY	SFG	1,057,443	4,836,374,179	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	882,695	218,399,048	0.40
SECOS GROUP LTD ORDINARY	SES	736,581	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	10,782,999	353,840,190	3.05
SELECT HARVESTS ORDINARY	SHV	931,502	120,224,370	0.77
SELFWEALTH ORDINARY	SWF	1,057,715	236,032,569	0.45
SENEX ENERGY LIMITED ORDINARY	SXY	3,007,307	185,178,868	1.62
SERVCorp LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,362,896	615,953,094	2.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,180,240	363,260,588	1.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,774,468	1,578,868,239	0.37
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,541,963	198,112,644	1.28
SG FLEET GROUP LTD ORDINARY	SGF	588,702	341,984,920	0.17
SHEFFIELD RES LTD ORDINARY	SFX	3,343	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	5,466,434	1,059,276,416	0.52
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,395,692	885,325,509	2.87
SILVER MINES LIMITED ORDINARY	SVL	17,608,777	1,291,287,367	1.36
SIMS LIMITED ORDINARY	SGM	4,495,058	199,866,469	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



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SKY NETWORK ORDINARY	SKT	21,006	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,820,058	760,205,209	1.82
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	2,627,022	479,594,467	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	4,712,463	360,866,092	1.31
SOUTH32 LIMITED ORDINARY	S32	11,715,899	4,664,801,847	0.25
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	5,662,249	1,754,954,280	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,555,608	1,869,423,460	0.19
SPIRIT TECHNOLOGY ORDINARY	ST1	190,479	656,400,557	0.03
SPLITIT ORDINARY	SPT	8,331,447	469,220,774	1.78
SRG GLOBAL LTD ORDINARY	SRG	238,726	445,796,415	0.05
SSR MINING INC. CDI 1:1	SSR	69,929	20,881,791	0.33
ST BARBARA LIMITED ORDINARY	SBM	16,643,996	709,527,049	2.35
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,515,726	406,237,883	2.59
STAVELY MINERALS LTD ORDINARY	SVY	576,449	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	2,394,028	976,713,271	0.25
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,632,860	264,214,027	1.00
STOCKLAND FPO/UNITS STAPLED	SGP	30,751,156	2,387,171,662	1.29

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STRICKLAND METALS ORDINARY	STK	445,665	1,091,964,856	0.04
STRIKE ENERGY LTD ORDINARY	STX	32,995,123	2,023,343,766	1.63
STRIKE RESOURCES ORDINARY	SRK	1,730	270,000,000	0.00
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	3,592	121,803,785	0.00
SUNCORP GROUP LTD ORDINARY	SUN	5,286,348	1,282,966,675	0.41
SUNRISE ORDINARY	SRL	2,522,949	90,057,879	2.80
SUNSTONE METALS LTD ORDINARY	STM	2,166,101	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	8,144,613	225,826,500	3.61
SUPERLOOP LIMITED ORDINARY	SLC	807,019	483,312,624	0.17
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,947,170	2,698,700,253	0.48
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	286,470	218,581,661	0.13
SYRAH RESOURCES ORDINARY	SYR	2,242,368	498,734,723	0.45
TABCORP HOLDINGS LTD ORDINARY	TAH	12,333,583	2,225,771,703	0.55
TALGA GROUP LTD ORDINARY	TLG	19,831	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	635,736	931,905,789	0.07
TARUGA MINERALS ORDINARY	TAR	324,867	512,060,006	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	14,745,887	213,608,448	6.90
TECHNOLOGY ONE ORDINARY	TNE	8,540,774	321,683,845	2.66
TELIX PHARMACEUTICAL ORDINARY	TLX	1,761,267	285,072,908	0.62
TELSTRA CORPORATION. ORDINARY	TLS	28,490,911	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,388,383	120,452,928	6.13

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TESORO RESOURCES LTD ORDINARY	TSO	527,702	501,006,869	0.11
TESSERENT LIMITED ORDINARY	TNT	4,099,290	1,206,351,077	0.34
THE A2 MILK COMPANY ORDINARY	A2M	46,607,989	743,612,426	6.27
THE REJECT SHOP ORDINARY	TRS	113,222	38,326,622	0.30
THE STAR ENT GRP ORDINARY	SGR	21,473,232	952,014,210	2.26
THINK CHILDCARE FPO STAPLED	TNK	130,000	61,557,633	0.21
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	722,264	1,391,313,498	0.05
TITOMIC LIMITED ORDINARY	TTT	106,873	153,249,669	0.07
TOP SHELF ORDINARY	TSI	30,317	42,890,942	0.07
TPG TELECOM LIMITED. ORDINARY	TPG	20,175,496	1,859,341,669	1.09
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,431,126	3,069,379,207	0.27
TRANSURBAN GROUP RTS01OCT21 FORUS	TCLR	40,175	305,018,471	0.01
TREASURY WINE ESTATE ORDINARY	TWE	3,072,094	721,848,176	0.43
TUAS LIMITED ORDINARY	TUA	81,519	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	446,903	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	19,156,424	514,628,462	3.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,175,829	199,168,700	2.10
UNITED MALT GROUP ORDINARY	UMG	2,097,956	299,179,135	0.70
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,638,629	687,829,480	0.97

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UNIVERSAL STORE ORDINARY	UNI	101,565	73,195,836	0.14
VECTION TECHNOLOGIES ORDINARY	VR1	2,702,115	1,033,530,746	0.26
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	19,540	69,806,169	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,067,202	4,552,275,358	1.12
VIMY RESOURCES LTD ORDINARY	VMY	109,230	1,051,498,659	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,489,960	883,013,826	1.19
VIRTUS HEALTH LTD ORDINARY	VRT	286,392	85,536,996	0.33
VITA GROUP LTD ORDINARY	VTG	1,368,362	165,604,453	0.83
VITAL METALS LIMITED ORDINARY	VML	4,005,632	4,165,483,084	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,283,244	1,559,409,488	0.15
VIVA ENERGY GROUP ORDINARY	VEA	368,685	1,607,638,647	0.02
VIVA LEISURE LIMITED ORDINARY	VVA	94,298	89,514,240	0.11
VMOTO LIMITED ORDINARY	VMT	223,721	278,510,084	0.08
VOLPARA HEALTH TECH ORDINARY	VHT	1,766,669	251,353,081	0.70
VOLT RESOURCES LTD ORDINARY	VRC	2,587,657	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	1,185,898	123,834,613	0.96
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	894,997,411	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,131,157	1,223,122,326	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,547,639	785,022,077	0.71

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,667,142	380,509,819	9.37
WEEBIT NANO LTD ORDINARY	WBT	34,421	125,959,386	0.03
WESFARMERS LIMITED ORDINARY	WES	2,128,015	1,133,840,242	0.19
WEST AFRICAN RES LTD ORDINARY	WAF	19,601,360	883,902,113	2.22
WESTERN AREAS LTD ORDINARY	WSA	6,674,567	321,643,155	2.08
WESTGOLD RESOURCES. ORDINARY	WGX	7,897,845	425,496,166	1.86
WESTPAC BANKING CORP ORDINARY	WBC	26,180,040	3,668,591,808	0.71
WHISPIR LIMITED ORDINARY	WSP	1,170,619	117,711,354	0.99
WHITE ROCK MIN LTD ORDINARY	WRM	29,185	142,465,772	0.02
WHITEHAVEN COAL ORDINARY	WHC	11,600,637	1,032,644,232	1.12
WIDE OPEN AGRICULTUR ORDINARY	WOA	65,718	100,160,514	0.07
WILUNA MINING CORP ORDINARY	WMC	3,935	158,307,284	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,111,848	324,950,102	0.34
WISR LTD ORDINARY	WZR	1,426,129	1,356,204,729	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	14,808,491	969,631,826	1.53
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,831,089	1,211,975,244	0.56
WORLEY LIMITED ORDINARY	WOR	4,809,910	523,653,058	0.92
XERO LTD ORDINARY	XRO	1,335,628	148,596,325	0.90
YOJEE LIMITED ORDINARY	YOJ	48,908	1,127,703,890	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	42,900	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	43,877,906	570,582,857	7.69
ZOONO GROUP LTD ORDINARY	ZNO	494,886	165,312,707	0.30