



Reported Daily Short Positions for 27/10/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	48,969	480,455,000	0.01
3P LEARNING LTD ORDINARY	3PL	31	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	243,801	208,955,763	0.12
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
88 ENERGY LTD ORDINARY	88E	669,907	14,400,403,996	0.00
92ENERGY ORDINARY	92E	131,467	49,317,751	0.27
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,063,195	831,821,953	0.61
ACCENT GROUP LTD ORDINARY	AX1	3,343,599	541,866,715	0.62
ACROW FORMWORK ORDINARY	ACF	100,007	252,096,007	0.04
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	3,550,451	169,077,075	2.10
ADBRI LIMITED ORDINARY	ABC	8,257,178	652,627,555	1.27
ADORE BEAUTY ORDINARY	ABY	1,347,680	94,124,497	1.43
ADRIATIC METALS CDI 1:1	ADT	487,003	184,693,088	0.26
ADV HUMAN IMAG LTD ORDINARY	AHI	48,074	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	17,550,334	2,229,864,717	0.79
AFTERPAY LIMITED ORDINARY	APT	3,023,810	290,268,153	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	28,174,618	658,379,154	4.28
ALCIDION GROUP LTD ORDINARY	ALC	1,663,609	1,048,069,052	0.16

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,456,815	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	9,161,292	595,583,420	1.54
ALLIGATOR ENERGY ORDINARY	AGE	43,237	2,983,671,946	0.00
ALPHA HPA LTD ORDINARY	A4N	1,655,749	793,284,971	0.21
ALS LTD ORDINARY	ALQ	564,630	482,425,769	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,356,310	2,406,874,578	0.06
ALTHEA GROUP ORDINARY	AGH	1,395,305	306,725,425	0.45
ALTUM LIMITED ORDINARY	ALU	955,939	131,469,072	0.73
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	33,643,588	2,901,681,417	1.16
AMA GROUP LIMITED ORDINARY	AMA	60,497,687	1,013,138,894	5.97
AMAERO INTERNATIONAL ORDINARY	3DA	12,556	117,275,199	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,981,858	833,505,208	1.20
AMERICAN PACIFIC ORDINARY	ABR	1,780,351	389,932,903	0.46
AMP LIMITED ORDINARY	AMP	81,550,173	3,266,105,853	2.50
AMPOL LIMITED ORDINARY	ALD	383,430	238,302,099	0.16
ANDROMEDA METALS LTD ORDINARY	ADN	51,567,345	2,461,552,046	2.09
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,116,908	89,207,765	2.37
ANSELL LIMITED ORDINARY	ANN	4,810,118	128,006,327	3.76
ANTEOTECH LTD ORDINARY	ADO	5,520,017	1,971,891,716	0.28
ANTIPODES GLOBAL INV ORDINARY	APL	30,286	477,221,507	0.01

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ANZ BANKING GRP LTD ORDINARY	ANZ	16,425,824	2,846,872,100	0.58
APA GROUP UNITS STAPLED	APA	17,401,046	1,179,893,848	1.47
APPEN LIMITED ORDINARY	APX	4,910,679	123,074,916	3.99
ARAFURA RESOURCE LTD ORDINARY	ARU	212,571	1,549,947,332	0.01
ARB CORPORATION. ORDINARY	ARB	244,428	81,675,550	0.30
ARCHER MATERIALS ORDINARY	AXE	145,361	239,251,374	0.06
ARCHTIS LIMITED ORDINARY	AR9	252,144	233,670,359	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,671,116	479,706,016	0.56
ARENA REIT. FPO/UNITS STAPLED	ARF	6,133,772	345,027,530	1.78
ARISTOCRAT LEISURE ORDINARY	ALL	362,168	638,544,150	0.06
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	5,538	31,100,247	0.02
ARIZONA LITHIUM LTD ORDINARY	AZL	286,761	1,720,281,394	0.02
AROA BIOSURGERY ORDINARY	ARX	1,006,987	341,862,816	0.29
ARTEMIS RESOURCES ORDINARY	ARV	1,232,100	1,254,997,651	0.10
ASPEN GROUP FPO/UNITS STAPLED	APZ	2	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	92,919	954,197,429	0.01
ASX LIMITED ORDINARY	ASX	1,212,738	193,595,162	0.63
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,186,993	959,018,226	2.52
ATOMOS ORDINARY	AMS	2,600,170	222,351,585	1.17
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	245,987	74,403,507	0.33



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,281,329	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	396,544	76,946,232	0.52
AUDIO PIXELS LTD ORDINARY	AKP	777	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	28,858,619	1,234,816,868	2.34
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,533,165	1,840,703,982	1.60
AUROCH MINERALS LTD ORDINARY	AOU	26,067	299,452,995	0.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,040,390	351,000,000	0.58
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,648,300	313,000,000	0.53
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	468,210	318,000,000	0.15
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,410	370,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,270,580	387,000,000	0.59
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	570,000	287,000,000	0.20
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	27,540	353,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,290,930	153,000,000	1.50
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	265,100	297,000,000	0.09
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	171,460	366,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	118,850	85,500,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	372,960	297,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	6,870	321,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	315,900	99,000,000	0.32
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,158,550	120,000,000	0.97



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AUSNET SERVICES LTD ORDINARY	AST	13,211,641	3,829,964,486	0.34
AUSSIE BROADBAND ORDINARY	ABB	1,293	223,831,951	0.00
AUSSTRATMATERIALS ORDINARY	ASM	2,068,302	139,506,006	1.48
AUST FINANCE GRP ORDINARY	AFG	1,218,149	269,128,877	0.45
AUST VINTAGE LTD ORDINARY	AVG	98,653	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	6,767,692	361,858,154	1.87
AUSTIN ENGINEERING ORDINARY	ANG	659,569	581,635,993	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,798,433	602,766,747	1.29
AUSTRALIAN ETHICAL ORDINARY	AEF	1,428,815	112,387,138	1.27
AUSTRALIAN PHARM. ORDINARY	API	277,716	492,656,035	0.06
AUSTRALIAN UNITED IN ORDINARY	AUI	2,214	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	19,046	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	158,030	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	963,688	245,177,667	0.39
AVENTUS GROUP FPO/UNITS STAPLED	AVN	635,453	570,729,306	0.11
AVITA MEDICAL CDI 5:1	AVH	1,640,283	68,499,335	2.39
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AZURE MINERALS ORDINARY	AZS	34,939	309,735,721	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	510,819	129,785,075	0.39
BANK OF QUEENSLAND. ORDINARY	BOQ	17,920,936	640,889,563	2.80
BANNERMAN ENERGY LTD ORDINARY	BMN	490,964	1,204,817,778	0.04

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BAPCOR LIMITED ORDINARY	BAP	1,447,124	339,412,500	0.43
BARDOC GOLD LTD ORDINARY	BDC	60,595	1,735,257,376	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	748,404	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	109,534,404	2,281,333,656	4.80
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,209,962	302,985,069	1.06
BELL FINANCIAL GROUP ORDINARY	BFG	2,142	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	48,815,084	986,927,437	4.95
BENDIGO AND ADELAIDE ORDINARY	BEN	21,433,369	560,804,958	3.82
BEST & LESS ORDINARY	BST	134,189	125,366,930	0.11
BETA AUST STR BEAR TMF UNITS	BBOZ	16,175	62,300,000	0.03
BETASHARESCASHETF ETF UNITS	AAA	43	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	49,795,741	857,597,933	5.81
BHP GROUP LIMITED ORDINARY	BHP	205,273,288	2,950,251,394	6.96
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,309,111	545,699,830	0.61
BILL IDENTITY LTD ORDINARY	BID	58,214	163,646,293	0.04
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	62,906	851,178,229	0.01
BLACKMORES LIMITED ORDINARY	BKL	348,576	19,384,246	1.80
BLACKSTONE LTD ORDINARY	BSX	533,253	342,432,190	0.16

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BLUEBET HOLDINGS LTD ORDINARY	BBT	26,297	200,109,649	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	1,516,055	501,872,898	0.30
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	9,998,383	1,103,088,419	0.91
BOSS ENERGY LTD ORDINARY	BOE	2,611,644	2,278,276,306	0.11
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	70,420,443	1,693,237,144	4.16
BRAMBLES LIMITED ORDINARY	BXB	2,877,491	1,434,243,526	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	7,062,197	248,354,002	2.84
BREVILLE GROUP LTD ORDINARY	BRG	2,725,786	139,359,544	1.96
BRICKWORKS LIMITED ORDINARY	BKW	350,939	151,775,663	0.23
BUBS AUST LTD ORDINARY	BUB	16,936,362	612,775,580	2.76
BUDDY TECH ORDINARY	BUD	715,288	3,446,987,357	0.02
BURU ENERGY ORDINARY	BRU	25,184	538,442,991	0.00
BWP TRUST ORDINARY UNITS	BWP	11,637,909	642,383,803	1.81
BWX LIMITED ORDINARY	BWX	1,357,861	160,888,123	0.84
BYRON ENERGY LTD ORDINARY	BYE	40,044	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	16,030	160,704,823	0.01
CANN GROUP LTD ORDINARY	CAN	355,703	348,854,503	0.10
CAPITOL HEALTH ORDINARY	CAJ	2,694	1,035,447,512	0.00

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CAPRICORN METALS ORDINARY	CMM	6,770,435	368,305,433	1.84
CARAVEL MINERALS LTD ORDINARY	CVV	247,750	389,600,017	0.06
CARBON REVOLUTION ORDINARY	CBR	1,300,177	195,994,910	0.66
CARDNO LIMITED ORDINARY	CDD	15,776	390,596,497	0.00
CARLTON INVESTMENTS ORDINARY	CIN	90	26,474,675	0.00
CARNARVON PETROLEUM ORDINARY	CVN	32,066,771	1,565,379,917	2.05
CARSALES.COM LTD. ORDINARY	CAR	1,439,038	282,567,125	0.51
CASTILE RESOURCES ORDINARY	CST	506,956	199,710,121	0.25
CATAPULT GRP INT LTD ORDINARY	CAT	362,075	231,924,764	0.16
CEDAR WOODS PROP. ORDINARY	CWP	377,143	81,409,573	0.46
CENTAURUS METALS LTD ORDINARY	CTM	516,749	343,729,052	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,954,762	790,170,111	1.01
CENTURIA I REIT ORDINARY UNITS	CIP	3,246,354	631,424,538	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,512,785	594,920,861	0.59
CETTIRE ORDINARY	CTT	2,042,334	381,238,220	0.54
CHALICE MINING LTD ORDINARY	CHN	6,406,650	352,938,180	1.82
CHALLENGER EXP LTD ORDINARY	CEL	754,253	973,820,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	5,094,962	678,166,294	0.75
CHAMPION IRON LTD ORDINARY	CIA	5,372,878	506,491,876	1.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,363,770	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	1,270,696	578,379,483	0.22

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CHARTER HALL SOC IN UNITS	CQE	1,858,739	364,150,027	0.51
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	399,621	218,217,152	0.18
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,736,625	450,877,119	1.27
CHTR H LWR UNITS STAPLED	CLW	8,662,047	634,236,723	1.37
CIMIC GROUP LTD ORDINARY	CIM	4,517,533	311,296,286	1.45
CIRRALTO LTD ORDINARY	CRO	1,463,508	2,902,060,280	0.05
CITY CHIC COLLECTIVE ORDINARY	CCX	502,388	231,920,086	0.22
CLASS LIMITED ORDINARY	CL1	673,737	124,423,456	0.54
CLEAN TEQ WATER ORDINARY	CNQ	1,027,111	44,666,174	2.30
CLEANAWAY WASTE LTD ORDINARY	CWY	8,305,314	2,061,629,118	0.40
CLEANSACE HOLDINGS ORDINARY	CSX	246,593	77,019,523	0.32
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,054,548	49,410,338	4.16
CLOVER CORPORATION ORDINARY	CLV	1,054,599	166,439,311	0.63
COCHLEAR LIMITED ORDINARY	COH	510,144	65,775,103	0.78
CODAN LIMITED ORDINARY	CDA	238,785	180,883,935	0.13
COLES GROUP ORDINARY	COL	6,817,552	1,333,929,696	0.51
COLLINS FOODS LTD ORDINARY	CKF	154,491	116,696,110	0.13
COMMONWEALTH BANK. ORDINARY	CBA	10,281,018	1,706,391,603	0.60
COMPUTERSHARE LTD ORDINARY	CPU	5,348,709	603,729,336	0.89
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,688	245,943,806	0.01



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COOPER ENERGY LTD ORDINARY	COE	125,499,408	1,631,026,105	7.69
CORE LITHIUM ORDINARY	CXO	6,241,040	1,651,950,272	0.38
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	760,622	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,824,234	136,857,302	1.33
COSTA GROUP HOLDINGS ORDINARY	CGC	6,683,425	464,378,621	1.44
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,004,068	67,315,767	1.49
CRESO PHARMA LTD ORDINARY	CPH	13,223,273	1,203,529,437	1.10
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,966,482	2,617,470,675	1.26
CROWN RESORTS LTD ORDINARY	CWN	13,529,606	677,158,271	2.00
CSL LIMITED ORDINARY	CSL	767,112	455,671,467	0.17
CSR LIMITED ORDINARY	CSR	12,004,085	485,382,776	2.47
CYPRIUM METALS LTD ORDINARY	CYM	1,143,956	564,819,214	0.20
DACIAN GOLD LTD ORDINARY	DCN	6,608,975	967,430,004	0.68
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,256	495,803,952	0.00
DATA#3 LIMITED ORDINARY	DTL	233,592	154,349,185	0.15
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	44,394,114	1,292,577,161	3.43
DEEP YELLOW LIMITED ORDINARY	DYL	230,282	348,414,672	0.07
DETERRA ORDINARY	DRR	12,070,581	528,503,128	2.28
DEVELOP GLOBAL LTD ORDINARY	DVP	453,399	699,361,323	0.06

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DEVEX RESOURCES LTD ORDINARY	DEV	1,405,521	307,833,967	0.46
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,557,391	318,613,252	0.49
DEXUS UNITS STAPLED	DXS	17,517,407	1,075,565,246	1.63
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	3,047,669	172,833,463	1.76
DOCTOR CARE ANYWHERE CDI 1:1	DOC	699,858	190,206,437	0.37
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,441,495	584,263,689	0.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	912,251	86,553,914	1.05
DOUUGH LIMITED ORDINARY	DOU	202,392	451,345,183	0.04
DOWNER EDI LIMITED ORDINARY	DOW	13,971,005	692,647,199	2.02
DROPSUITE LTD ORDINARY	DSE	202,800	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	1,829,218	297,529,565	0.61
DUSK GROUP ORDINARY	DSK	180,000	62,267,865	0.29
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,932,866	256,933,106	1.14
EAGLE MOUNTAIN ORDINARY	EM2	359,631	228,064,122	0.16
ECLIPX GROUP LTD ORDINARY	ECX	3,069,365	312,906,395	0.98
ECOFIBRE LIMITED ORDINARY	EOF	2,216,470	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	3,911,278	449,933,459	0.87
ELDERS LIMITED ORDINARY	ELD	680,286	156,476,574	0.43
ELECTRO OPTIC SYS. ORDINARY	EOS	13,149,003	150,914,229	8.71

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELIXINOL WELLNESS ORDINARY	EXL	790,198	315,911,176	0.25
ELMO SOFTWARE ORDINARY	ELO	673,229	89,984,116	0.75
EMECO HOLDINGS ORDINARY	EHL	12,787,149	540,668,902	2.37
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,105,989	373,363,600	3.51
EMPIRE ENERGY LTD ORDINARY	EEG	96,251	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	5,410,949	1,790,980,017	0.30
ENERGY WORLD CORPOR. ORDINARY	EWC	17,790,446	2,608,134,691	0.68
ENERO GROUP LTD ORDINARY	EGG	97	88,045,107	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,002,062	1,200,400,253	0.17
ESTIA HEALTH LTD ORDINARY	EHE	1,115,842	261,441,642	0.43
EUROMANGANESE CDI 1:1	EMN	752,854	259,864,497	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	25,676	130,091,965	0.02
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	1,307,453	161,195,521	0.81
EVOLUTION MINING LTD ORDINARY	EVN	10,466,121	1,832,939,244	0.57
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	153	159,549,484	0.00
EXOPHARM LIMITED ORDINARY	EX1	68,911	157,211,533	0.04
FAMILY ZONE CYBER ORDINARY	FZO	10,109	705,702,299	0.00
FAR LTD ORDINARY	FAR	27,286	99,790,492	0.03
FBR LTD ORDINARY	FBR	7,927,433	2,206,584,092	0.36

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FE LIMITED ORDINARY	FEL	44,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,364,957	472,213,920	0.29
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,631,338	318,932,762	0.51
FIREFINCH LTD ORDINARY	FFX	2,249,355	926,040,922	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,437,870	577,178,606	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	225,104	820,402,381	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,358,422	199,547,165	12.21
FLUENCE CORPORATION ORDINARY	FLC	194,017	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	45,039,964	3,078,964,918	1.46
FREEDOM FOOD LTD ORDINARY	FNP	2,944,513	277,109,319	1.06
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	2,424	343,002,973	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	12,841	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	283,681	365,867,589	0.08
G.U.D. HOLDINGS ORDINARY	GUD	650,127	94,857,057	0.69
G8 EDUCATION LIMITED ORDINARY	GEM	26,833,722	847,390,315	3.17
GALENA MINING ORDINARY	G1A	1,170,340	476,405,353	0.25
GALILEE ENERGY LTD ORDINARY	GLL	1,103,068	295,260,556	0.37
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,622,991	541,617,836	0.48



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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	75	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,018,604	2,141,071,173	0.05
GENETIC SIGNATURES ORDINARY	GSS	194,253	143,036,246	0.14
GENEX POWER LTD ORDINARY	GNX	253,427	1,069,900,045	0.02
GENWORTH MORTGAGE ORDINARY	GMA	4,029,322	412,514,184	0.98
GEOPACIFIC RESOURCES ORDINARY	GPR	130,716	519,246,646	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,915,440	881,305,739	2.83
GOODMAN GROUP FPO/UNITS STAPLED	GMG	677,703	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	11,325,672	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,987,405	2,952,805,434	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,185,353	228,855,628	0.52
GRANGE RESOURCES. ORDINARY	GRR	566,840	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	15,300,058	1,344,077,346	1.14
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,134,814	772,056,986	0.28
GWA GROUP LTD ORDINARY	GWA	424,575	265,205,113	0.16
GWR GROUP LTD ORDINARY	GWR	147,668	302,786,443	0.05
HANSEN TECHNOLOGIES ORDINARY	HSN	43,298	200,518,807	0.02
HARMONEY CORP LTD ORDINARY	HMY	35,820	100,912,724	0.04
HARVEY NORMAN ORDINARY	HVN	38,245,828	1,246,006,654	3.07
HASTINGS TECH MET ORDINARY	HAS	5,374,955	1,738,455,928	0.31

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HAZER GROUP LIMITED ORDINARY	HZR	28,398	160,552,194	0.02
HEALIUS ORDINARY	HLS	1,135,501	623,157,562	0.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	395,410	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	81,515	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	867,742	130,030,702	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	282,297	325,153,613	0.09
HOME CONSORTIUM FPO STAPLED	HMC	1,369,186	290,266,355	0.47
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	2,074,723	790,663,774	0.26
HOT CHILI LTD ORDINARY	HCH	608,689	4,370,972,524	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	89,408	192,599,663	0.05
HT&E LIMITED ORDINARY	HT1	5,597,879	275,595,216	2.03
HUB24 LTD ORDINARY	HUB	857,306	68,624,619	1.25
HUMM GROUP LIMITED ORDINARY	HUM	13,994,928	495,268,318	2.83
ICAR ASIA LTD ORDINARY	ICQ	887,386	449,830,496	0.20
IDP EDUCATION LTD ORDINARY	IEL	7,884,928	278,336,211	2.83
IDT AUSTRALIA LTD ORDINARY	IDT	79,097	239,860,170	0.03
IGO LIMITED ORDINARY	IGO	5,956,526	757,267,813	0.79
ILUKA RESOURCES ORDINARY	ILU	2,682,430	423,202,342	0.63
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,050,297,994	0.01
IMDEX LIMITED ORDINARY	IMD	37,524	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,271,556	853,872,801	0.15

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IMPEDIMED LIMITED ORDINARY	IPD	17,206,772	1,497,101,728	1.15
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	287,679	143,234,637	0.20
IMUGENE LIMITED ORDINARY	IMU	145,631,677	5,635,809,796	2.58
INCITEC PIVOT ORDINARY	IPL	15,937,431	1,942,225,029	0.82
INFINITY LITHIUM ORDINARY	INF	295,095	412,892,449	0.07
INFOMEDIA LTD ORDINARY	IFM	2,094,584	375,762,341	0.56
INGENIA GROUP FPO/UNITS STAPLED	INA	245,906	328,862,965	0.07
INGHAMS GROUP ORDINARY	ING	31,103,272	371,679,601	8.37
INSURANCE AUSTRALIA ORDINARY	IAG	19,189,479	2,465,100,206	0.78
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,161,860	200,167,707	1.08
INTEGRATED RESEARCH ORDINARY	IRI	867,795	172,421,064	0.50
INVESTIGATOR RES LTD ORDINARY	IVR	249,565	1,323,946,607	0.02
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,367,768	144,060,733	4.42
IONEER LTD ORDINARY	INR	12,376,524	1,904,196,901	0.65
IONIC RARE EARTHS ORDINARY	IXR	1,117,339	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	23,299,611	649,324,356	3.59
IOUPAY LIMITED ORDINARY	IOU	2,097,415	551,412,065	0.38
IPH LIMITED ORDINARY	IPH	2,457,574	218,491,392	1.12
IRESS LIMITED ORDINARY	IRE	1,191,906	191,355,194	0.62

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IRONGATE GROUP UNITS STAPLED	IAP	1,573,954	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES COMP BND. ETF UNITS	IAF	14,053	15,977,150	0.09
ISHARES S&P DIV OPP ETF UNITS	IHD	6,229	20,685,048	0.03
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	865,003	143,508,948	0.60
IXUP LIMITED ORDINARY	IXU	785,180	818,675,223	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,888,035	445,127,460	0.65
JANUS HENDERSON CDI 1:1	JHG	262,220	29,601,680	0.89
JAPARA HEALTHCARE LT ORDINARY	JHC	2,487	271,078,356	0.00
JB HI-FI LIMITED ORDINARY	JBH	3,744,462	114,883,372	3.26
JERVOIS GLOBAL LTD ORDINARY	JRV	588,558	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	923,466	224,400,762	0.41
JUMBO INTERACTIVE ORDINARY	JIN	329,930	62,458,286	0.53
JUNO ORDINARY	JNO	35,046	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	9,307,143	1,958,991,033	0.48
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,013,503,251	0.04
KAROON ENERGY LTD ORDINARY	KAR	16,427,683	554,436,025	2.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	510,288	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

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KINGSGATE CONSOLID. ORDINARY	KCN	42,798	221,320,453	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	98,215	1,000,000	9.82
KOGAN.COM LTD ORDINARY	KGN	10,387,099	106,888,209	9.72
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
L1 LONG SHORT FUND ORDINARY	LSF	53,486	609,823,954	0.01
LAKE RESOURCES ORDINARY	LKE	75,011	1,193,321,098	0.01
LEGEND MINING ORDINARY	LEG	695,936	2,755,135,721	0.03
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,280,375	688,807,159	1.20
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,182,449	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	127,492	303,600,000	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	411,609	156,036,096	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,430,635	104,545,131	2.32
LINK ADMIN HLDG ORDINARY	LNK	3,107,001	522,984,662	0.59
LIONTOWN RESOURCES ORDINARY	LTR	30,766,249	1,911,178,382	1.61
LISENERGYLIMITED ORDINARY	LIS	2,066,493	150,143,612	1.38
LITHIUM AUSTRALIA NL ORDINARY	LIT	126,992	1,000,065,864	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	322,612	348,769,848	0.09
LIVEHIRE LIMITED ORDINARY	LVH	230,849	294,842,300	0.08
LIVETILES LIMITED ORDINARY	LVT	2,074,210	912,189,404	0.23
LOS CERROS LIMITED ORDINARY	LCL	150,302	635,966,355	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	2,904,334	963,965,152	0.30

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LOVISA HOLDINGS LTD ORDINARY	LOV	923,897	107,459,646	0.86
LYNAS RARE EARTHS ORDINARY	LYC	26,778,831	902,411,554	2.97
MA FINANCIAL GROUP ORDINARY	MAF	3,808	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	3,675	278,822,820	0.00
MACA LIMITED ORDINARY	MLD	2,689,644	341,710,846	0.79
MACH7 TECH LIMITED ORDINARY	M7T	414,452	237,286,050	0.17
MACMAHON HOLDINGS ORDINARY	MAH	725,800	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	823,039	368,823,169	0.22
MACQUARIE TELECOM GP ORDINARY	MAQ	70	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,986,032	185,146,501	3.23
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,200,687,539	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,608,483	254,486,798	0.63
MAGNETITE MINES ORDINARY	MGT	58	3,145,139,971	0.00
MAINSTREAM GROUP ORDINARY	MAI	436,505	142,857,422	0.31
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	171,303	477,450,570	0.04
MARLEY SPOON CDI 1000:1	MMM	4,787,062	284,051,000	1.69
MAYNE PHARMA LTD ORDINARY	MYX	26,722,297	1,764,840,757	1.51
MCMILLAN SHAKESPEARE ORDINARY	MMS	48,085	77,381,107	0.06
MCPHERSON'S LTD ORDINARY	MCP	758,782	128,648,100	0.59
MEDADVISOR LIMITED ORDINARY	MDR	839,681	377,475,392	0.22



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MEDIBANK PRIVATE LTD ORDINARY	MPL	24,548,219	2,754,003,240	0.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	474,057	71,264,672	0.67
MEGAPORT LIMITED ORDINARY	MP1	5,319,146	157,034,449	3.39
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	153,607	1,362,300,933	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	18,274	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,486,816	648,696,070	8.86
METALHAWK. ORDINARY	MHK	6,710	45,815,394	0.01
METALS X LIMITED ORDINARY	MLX	5,757,642	907,266,067	0.63
METCASH LIMITED ORDINARY	MTS	60,586,545	965,541,602	6.27
METRO MINING LTD ORDINARY	MMI	2,989,601	2,988,769,691	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,383,420	388,285,374	0.36
MICRO-X LIMITED ORDINARY	MX1	19,883	460,127,745	0.00
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	3,828,465	188,850,211	2.03
MINERALS260LIMITED ORDINARY	MI6	79,370	220,000,000	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,455,484	3,942,668,263	0.49
MMAOFFSHOR ORDINARY	MRM	43,603	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,312,632	95,121,901	6.64
MONASH IVF GROUP LTD ORDINARY	MVF	2,222,971	389,634,840	0.57
MONEY3 CORPORATION ORDINARY	MNY	534,850	211,225,145	0.25

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MONEYME LIMITED ORDINARY	MME	18,760	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	19,394,418	1,210,568,033	1.60
MUSGRAVE MINERALS ORDINARY	MGV	33,169	536,722,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	85,985	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	4,514,943	821,278,815	0.55
MYSTATE LIMITED ORDINARY	MYS	234,509	105,501,443	0.22
NANOSONICS LIMITED ORDINARY	NAN	8,352,817	301,621,278	2.77
NATIONAL AUST. BANK ORDINARY	NAB	19,963,700	3,281,991,415	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,387,123	1,188,291,463	0.54
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,458,331	202,672,203	0.72
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	3,408	446,340,529	0.00
NEARMAP LTD ORDINARY	NEA	19,079,712	497,791,468	3.83
NEOMETALS LTD ORDINARY	NMT	284,527	548,376,396	0.05
NETLINKZ LIMITED ORDINARY	NET	7,454,467	3,235,160,324	0.23
NETWEALTH GROUP ORDINARY	NWL	1,530,547	243,812,801	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	56,330	125,965,676	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	21,003,896	1,209,928,046	1.74
NEW ENERGY SOLAR ORDINARY	NEW	215,276	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	28,777,390	832,357,082	3.46
NEWCREST MINING ORDINARY	NCM	3,622,440	817,958,171	0.44

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	44,800	9,087,412	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	370,022	37,355,543	0.99
NEXT SCIENCE LIMITED ORDINARY	NXS	131,375	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	7,171,168	456,654,443	1.57
NIB HOLDINGS LIMITED ORDINARY	NHF	3,898,803	458,458,195	0.85
NICK SCALI LIMITED ORDINARY	NCK	1,273,869	81,000,000	1.57
NICKELMINESLIMITED ORDINARY	NIC	68,865,819	2,515,029,051	2.74
NINE ENTERTAINMENT ORDINARY	NEC	29,674,750	1,705,393,253	1.74
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	16,639,269	1,164,611,199	1.43
NOVA MINERALS LTD ORDINARY	NVA	13,984,434	1,790,037,557	0.78
NOVONIX LIMITED ORDINARY	NVX	4,134,699	482,563,962	0.86
NOXOPHARM LIMITED ORDINARY	NOX	173,308	292,237,950	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	11,871,830	456,368,520	2.60
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,422,754	379,907,116	0.64
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,178,128	317,314,794	1.95
OBJECTIVE CORP ORDINARY	OCL	2,193	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	461,909	70,309,927	0.66
OFX GROUP LTD ORDINARY	OFX	678,084	242,442,234	0.28

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OIL SEARCH LTD ORDINARY	OSH	2,172,855	2,077,850,664	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	278,434	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,908,063	264,980,845	5.63
ONEVIEW HEALTHCARE CDI 1:1	ONE	81,006	433,465,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	4,088,350	598,645,873	0.68
OPENPAY GROUP ORDINARY	OPY	3,923,280	105,929,052	3.70
OPTHEA LIMITED ORDINARY	OPT	10,862,303	351,097,053	3.09
ORECORP LTD ORDINARY	ORR	254,333	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	17,023,427	407,513,099	4.18
ORIGIN ENERGY ORDINARY	ORG	10,289,566	1,761,211,071	0.58
OROCOBRE LIMITED ORDINARY	ORE	5,031,697	637,525,586	0.79
ORORA LIMITED ORDINARY	ORA	3,958,402	876,025,783	0.45
ORTHOCELL LIMITED ORDINARY	OCC	170,033	192,083,118	0.09
OZ MINERALS ORDINARY	OZL	9,983,467	333,654,973	2.99
PACIFIC GRP LTD ORDINARY	PAC	21,362	51,037,552	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	568,845	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,930,797	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	58,684,778	2,678,065,953	2.19
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	3,261,814	1,408,998,698	0.23
PARADIGM BIO. ORDINARY	PAR	9,755,965	227,229,129	4.29

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PEAK RESOURCES ORDINARY	PEK	2,683,207	1,987,867,461	0.13
PEET LIMITED ORDINARY	PPC	2,327	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	738,818	382,677,887	0.19
PENINSULA ENERGY LTD ORDINARY	PEN	1,740,678	996,018,185	0.17
PENTANET ORDINARY	5GG	1,147,437	203,133,440	0.56
PEOPLEINFRASTRUCTURE ORDINARY	PPE	39,552	94,847,787	0.04
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	21,149,314	705,426,552	3.00
PERPETUAL LIMITED ORDINARY	PPT	1,158,844	56,635,450	2.05
PERSEUS MINING LTD ORDINARY	PRU	22,768,432	1,226,969,570	1.86
PETRATHERM LTD ORDINARY	PTR	3,142	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	40,246	177,325,788	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	12,296,493	551,938,600	2.23
PILBARA MIN LTD ORDINARY	PLS	50,804,897	2,969,286,184	1.71
PINNACLE INVESTMENT ORDINARY	PNI	2,675,106	192,920,765	1.39
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,575,827	586,678,900	0.61
PLATINUM CAPITAL LTD ORDINARY	PMC	3,947	293,185,574	0.00
POINTERRA LIMITED ORDINARY	3DP	321,404	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	9,607,063	263,078,104	3.65

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POLYNOVO LIMITED ORDINARY	PNV	40,176,570	661,388,044	6.07
PPK GROUP LIMITED ORDINARY	PPK	761,603	89,289,293	0.85
PRAEMIUM LIMITED ORDINARY	PPS	527,040	503,874,023	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	3,964,933	1,360,562,612	0.29
PREMIER INVESTMENTS ORDINARY	PMV	288,786	158,863,959	0.18
PRESCIENT LTD ORDINARY	PTX	154,798	644,590,718	0.02
PRO MEDICUS LIMITED ORDINARY	PME	3,582,100	104,386,313	3.43
PROSPA GROUP. ORDINARY	PGL	922	164,622,571	0.00
PROVINCE RESOURCES ORDINARY	PRL	3,830	1,129,659,811	0.00
PSC INSURANCE LTD ORDINARY	PSI	2,729	322,795,725	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,063,853	1,139,854,032	0.27
QANTAS AIRWAYS ORDINARY	QAN	19,624,941	1,886,044,698	1.04
QBE INSURANCE GROUP ORDINARY	QBE	4,255,438	1,476,512,766	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	4,128,012	1,920,201,191	0.21
RAMELIUS RESOURCES ORDINARY	RMS	9,862,796	815,534,737	1.21
RAMSAY HEALTH CARE ORDINARY	RHC	1,346,034	228,881,705	0.59
REA GROUP ORDINARY	REA	1,259,431	132,117,217	0.95
RECCE PHARMACEUTICAL ORDINARY	RCE	573,923	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	58,862,133	2,356,360,652	2.50
REDBUBBLE LIMITED ORDINARY	RBL	28,539,234	275,920,223	10.34

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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	888,571	552,195,195	0.16
REECE LIMITED ORDINARY	REH	5,136,301	645,984,181	0.80
REGIS HEALTHCARE LTD ORDINARY	REG	837,668	300,833,765	0.28
REGIS RESOURCES ORDINARY	RRL	11,378,857	754,776,708	1.51
RELIANCE WORLDWIDE ORDINARY	RWC	4,914,213	790,094,765	0.62
RENASCOR RES LTD ORDINARY	RNU	19,874	1,886,521,084	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,744,756	859,197,077	0.32
RESIMAC GRP LTD ORDINARY	RMC	263	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,975,403	401,452,770	0.99
RESOLUTE MINING ORDINARY	RSG	59,416,399	1,103,892,706	5.38
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,090,172	589,320,920	0.35
RIDLEY CORPORATION ORDINARY	RIC	1,428,568	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	970,746	371,216,214	0.26
RPMGLOBAL HLDGS LTD ORDINARY	RUL	405	231,159,624	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,977,632	620,207,155	0.48
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,095,720	380,765,974	0.81
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	1,155,072	409,981,893	0.28

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SANTOS LTD ORDINARY	STO	73,800,651	2,083,066,041	3.54
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,894,916	1,110,193,150	1.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,505,148	5,190,378,339	0.36
SCIDEV LTD ORDINARY	SDV	193,101	159,258,242	0.12
SEAFARMS GROUP LTD ORDINARY	SFG	1,018,951	4,836,374,179	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	867,213	218,399,048	0.40
SECOS GROUP LTD ORDINARY	SES	726,714	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	10,259,439	353,840,190	2.90
SELECT HARVESTS ORDINARY	SHV	868,806	120,224,370	0.72
SELFWEALTH ORDINARY	SWF	1,003,134	236,585,819	0.42
SENEX ENERGY LIMITED ORDINARY	SXY	2,308,440	185,178,868	1.25
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,569,528	615,953,094	2.85
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,735,031	363,260,588	1.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,452,838	1,578,868,239	0.35
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,651,636	198,113,786	1.34
SG FLEET GROUP LTD ORDINARY	SGF	574,557	341,984,920	0.17
SHEFFIELD RES LTD ORDINARY	SFX	3,343	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	5,661,462	1,059,276,416	0.53
SILVER LAKE RESOURCE ORDINARY	SLR	25,447,582	885,396,293	2.87
SILVER MINES LIMITED ORDINARY	SVL	16,700,957	1,291,287,367	1.29

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SIMS LIMITED ORDINARY	SGM	4,708,105	199,867,719	2.36
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	19,546	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,768,056	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	183,343	133,541,979	0.14
SONIC HEALTHCARE ORDINARY	SHL	2,326,156	479,594,467	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	4,488,983	360,866,092	1.24
SOUTH32 LIMITED ORDINARY	S32	10,043,953	4,664,801,847	0.22
SOVEREIGN METALS ORDINARY	SVM	32,192	423,357,327	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,794,700	1,754,954,280	0.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,275,580	1,869,423,460	0.23
SPIRIT TECHNOLOGY ORDINARY	ST1	232,054	656,400,557	0.04
SPLITIT ORDINARY	SPT	9,220,794	469,220,774	1.97
SRG GLOBAL LTD ORDINARY	SRG	241,026	445,796,415	0.05
SSR MINING INC. CDI 1:1	SSR	106,412	20,881,791	0.51
ST BARBARA LIMITED ORDINARY	SBM	19,649,538	709,527,049	2.77
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,863,481	406,237,883	2.43
STAVELY MINERALS LTD ORDINARY	SVY	582,410	260,961,452	0.22

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STEADFAST GROUP LTD ORDINARY	SDF	2,315,912	977,593,945	0.24
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,328,731	264,214,027	1.26
STOCKLAND FPO/UNITS STAPLED	SGP	26,156,618	2,387,171,662	1.10
STRICKLAND METALS ORDINARY	STK	524,008	1,093,319,459	0.05
STRIKE ENERGY LTD ORDINARY	STX	39,261,950	2,025,105,045	1.94
SUNCORP GROUP LTD ORDINARY	SUN	4,402,141	1,282,966,675	0.34
SUNRISE ORDINARY	SRL	2,529,261	90,057,879	2.81
SUNSTONE METALS LTD ORDINARY	STM	1,761,317	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	8,025,162	225,826,500	3.55
SUPERLOOP LIMITED ORDINARY	SLC	730,420	483,312,624	0.15
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,600,420	2,698,700,253	0.47
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	284,234	218,581,661	0.13
SYRAH RESOURCES ORDINARY	SYR	3,381,185	498,734,723	0.68
TABCORP HOLDINGS LTD ORDINARY	TAH	8,806,368	2,225,771,703	0.40
TALGA GROUP LTD ORDINARY	TLG	125,192	303,229,906	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	236,469	512,060,006	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	14,533,539	213,608,448	6.80
TECHNOLOGY ONE ORDINARY	TNE	8,268,543	321,683,845	2.57
TELIX PHARMACEUTICAL ORDINARY	TLX	1,586,711	285,072,908	0.56

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TELSTRA CORPORATION. ORDINARY	TLS	23,358,697	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,109,219	120,452,928	5.90
TESORO RESOURCES LTD ORDINARY	TSO	492,559	501,006,869	0.10
TESSERENT LIMITED ORDINARY	TNT	4,482,874	1,206,351,077	0.37
THE A2 MILK COMPANY ORDINARY	A2M	49,340,768	743,612,426	6.64
THE REJECT SHOP ORDINARY	TRS	116,530	38,326,622	0.30
THE STAR ENT GRP ORDINARY	SGR	20,282,251	952,014,210	2.13
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	27,439	463,160,133	0.01
TNG LIMITED ORDINARY	TNG	50,000	1,249,497,040	0.00
TOP SHELF ORDINARY	TSI	33,895	42,890,942	0.08
TPG TELECOM LIMITED. ORDINARY	TPG	19,225,413	1,859,341,669	1.03
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,251,949	3,069,752,669	0.27
TREASURY WINE ESTATE ORDINARY	TWE	2,972,112	721,848,176	0.41
TUAS LIMITED ORDINARY	TUA	131,726	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	409,864	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	16,788,106	514,628,462	3.26
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,058,054	199,168,700	2.04
UNITED MALT GROUP ORDINARY	UMG	2,008,177	299,179,135	0.67
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,984,764	687,929,360	1.02

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UNIVERSAL STORE ORDINARY	UNI	100,155	73,195,836	0.14
VECTION TECHNOLOGIES ORDINARY	VR1	3,971,132	1,033,530,746	0.38
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	21,509	69,806,169	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,050,864	4,552,275,358	1.12
VIKING MINES LTD ORDINARY	VKA	99,365	1,021,258,431	0.01
VIMY RESOURCES LTD ORDINARY	VMY	1,070,127	1,051,498,659	0.10
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,616,331	883,013,826	1.20
VIRTUS HEALTH LTD ORDINARY	VRT	256,348	85,536,996	0.30
VITA GROUP LTD ORDINARY	VTG	1,407,810	165,604,453	0.85
VITAL METALS LIMITED ORDINARY	VML	2,975,192	4,165,483,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	9,001,739	1,559,415,178	0.58
VIVA LEISURE LIMITED ORDINARY	VVA	118,262	89,514,240	0.13
VMOTO LIMITED ORDINARY	VMT	235,141	278,510,084	0.08
VNGD INTL SMALL CAP ETF UNITS	VISM	1,581	2,426,134	0.07
VOLPARA HEALTH TECH ORDINARY	VHT	1,881,112	251,353,081	0.75
VOLT RESOURCES LTD ORDINARY	VRC	2,607,701	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	1,126,184	123,834,613	0.91
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	894,997,411	0.00

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WARREGO ENERGY LTD ORDINARY	WGO	990,357	1,223,122,326	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,837,370	785,022,077	0.74
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,729,587	380,509,819	9.39
WEEBIT NANO LTD ORDINARY	WBT	87,460	126,259,958	0.07
WESFARMERS LIMITED ORDINARY	WES	2,167,545	1,133,840,242	0.19
WEST AFRICAN RES LTD ORDINARY	WAF	16,751,736	883,902,113	1.90
WESTERN AREAS LTD ORDINARY	WSA	6,145,987	321,643,155	1.91
WESTGOLD RESOURCES. ORDINARY	WGX	9,461,611	425,496,166	2.22
WESTPAC BANKING CORP ORDINARY	WBC	28,277,414	3,668,591,808	0.77
WHISPIR LIMITED ORDINARY	WSP	1,011,304	117,711,354	0.86
WHITE ROCK MIN LTD ORDINARY	WRM	31,569	142,465,772	0.02
WHITEHAVEN COAL ORDINARY	WHC	11,153,235	1,032,644,232	1.08
WIDE OPEN AGRICULTUR ORDINARY	WOA	59,918	100,160,514	0.06
WILUNA MINING CORP ORDINARY	WMC	6,177	158,307,284	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	957,353	324,950,102	0.29
WISR LTD ORDINARY	WZR	1,623,592	1,356,204,729	0.12
WOODSIDE PETROLEUM ORDINARY	WPL	12,266,141	969,631,826	1.27
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,768,010	1,211,975,244	0.39
WORLEY LIMITED ORDINARY	WOR	4,467,992	523,653,058	0.85
XERO LTD ORDINARY	XRO	1,419,284	148,596,325	0.96

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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
ZELIRA THERAPEUTICS ORDINARY	ZLD	204,980	1,190,322,966	0.02
ZIP CO LTD. ORDINARY	Z1P	47,299,542	570,582,857	8.29
ZOONO GROUP LTD ORDINARY	ZNO	830,236	165,312,707	0.50