



Reported Daily Short Positions for 29/10/21

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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	44,902	480,455,000	0.01
3P LEARNING LTD ORDINARY	3PL	31	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	240,457	208,955,763	0.12
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
88 ENERGY LTD ORDINARY	88E	903,612	14,400,403,996	0.01
92ENERGY ORDINARY	92E	148,118	49,317,751	0.30
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,227,929	831,821,953	0.63
ACCENT GROUP LTD ORDINARY	AX1	3,781,949	541,866,715	0.70
ACROW FORMWORK ORDINARY	ACF	18,288	252,096,007	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	3,814,501	169,077,075	2.26
ADBRI LIMITED ORDINARY	ABC	8,377,318	652,627,555	1.28
ADORE BEAUTY ORDINARY	ABY	1,419,672	94,124,497	1.51
ADRIATIC METALS CDI 1:1	ADT	546,997	184,693,088	0.30
ADV HUMAN IMAG LTD ORDINARY	AHI	61,624	136,920,871	0.05
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	16,713,711	2,229,864,717	0.75
AFTERPAY LIMITED ORDINARY	APT	3,042,903	290,268,153	1.05
AGL ENERGY LIMITED. ORDINARY	AGL	28,536,612	658,379,154	4.33
ALCIDION GROUP LTD ORDINARY	ALC	1,674,762	1,048,069,052	0.16

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00
ALICANTO MIN LTD ORDINARY	AQI	14,510	328,867,461	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	9,130,166	595,583,420	1.53
ALLIGATOR ENERGY ORDINARY	AGE	43,237	2,983,671,946	0.00
ALPHA HPA LTD ORDINARY	A4N	1,549,628	793,284,971	0.20
ALS LTD ORDINARY	ALQ	463,401	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	216,310	2,406,874,578	0.01
ALTHEA GROUP ORDINARY	AGH	1,409,890	306,725,425	0.46
ALTUM LIMITED ORDINARY	ALU	926,551	131,469,072	0.70
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	34,490,999	2,901,681,417	1.19
AMA GROUP LIMITED ORDINARY	AMA	60,476,638	1,013,138,894	5.97
AMAERO INTERNATIONAL ORDINARY	3DA	19,364	117,275,199	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,248,520	833,505,208	1.11
AMERICAN PACIFIC ORDINARY	ABR	1,780,831	389,932,903	0.46
AMP LIMITED ORDINARY	AMP	81,606,250	3,266,105,853	2.50
AMPOL LIMITED ORDINARY	ALD	393,068	238,302,099	0.16
ANDROMEDA METALS LTD ORDINARY	ADN	51,452,615	2,461,552,046	2.09
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,187,782	89,207,765	2.45
ANSELL LIMITED ORDINARY	ANN	4,894,887	128,006,327	3.82
ANSON RESOURCES LTD ORDINARY	ASN	272,061	993,800,485	0.03

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ANTEOTECH LTD ORDINARY	ADO	5,861,225	1,971,891,716	0.30
ANTIPODES GLOBAL INV ORDINARY	APL	35,286	477,221,507	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,199,536	2,846,872,100	0.53
APA GROUP UNITS STAPLED	APA	16,975,472	1,179,893,848	1.44
APPEN LIMITED ORDINARY	APX	5,022,863	123,074,916	4.08
ARAFURA RESOURCE LTD ORDINARY	ARU	237,036	1,549,947,332	0.02
ARB CORPORATION. ORDINARY	ARB	241,814	81,675,550	0.30
ARCHER MATERIALS ORDINARY	AXE	225,966	246,148,930	0.09
ARCHTIS LIMITED ORDINARY	AR9	243,592	233,670,359	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,713,325	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	6,146,270	345,027,530	1.78
ARISTOCRAT LEISURE ORDINARY	ALL	446,128	659,899,253	0.07
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	10,557	31,100,247	0.03
ARIZONA LITHIUM LTD ORDINARY	AZL	286,761	1,741,943,708	0.02
AROA BIOSURGERY ORDINARY	ARX	1,019,402	341,862,816	0.30
ARTEMIS RESOURCES ORDINARY	ARV	1,353,001	1,254,997,651	0.11
ASPEN GROUP FPO/UNITS STAPLED	APZ	4	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	310,051	954,197,429	0.03
ASX LIMITED ORDINARY	ASX	1,221,724	193,595,162	0.63
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,291,361	959,018,226	2.53
ATOMOS ORDINARY	AMS	2,569,312	222,351,585	1.16



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AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	251,729	74,403,507	0.34
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,233,712	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	407,889	76,946,232	0.53
AUDIO PIXELS LTD ORDINARY	AKP	1,177	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	29,614,552	1,234,816,868	2.40
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,220,294	1,840,703,982	1.53
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,517,490	351,000,000	0.43
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,632,720	313,000,000	0.52
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	283,620	370,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,244,180	387,000,000	0.58
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	470,000	287,000,000	0.16
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	131,540	353,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,327,850	153,000,000	1.52
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	149,730	178,000,000	0.08
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	816,760	297,000,000	0.28
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	38,430	366,000,000	0.01
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	288,730	297,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,313,100	321,000,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	158,670	329,000,000	0.05

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	326,270	133,000,000	0.25
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	1,149,650	120,000,000	0.96
AUSNET SERVICES LTD ORDINARY	AST	11,705,626	3,829,964,486	0.31
AUSSTRATMATERIALS ORDINARY	ASM	2,108,847	139,506,006	1.51
AUST FINANCE GRP ORDINARY	AFG	1,268,987	269,128,877	0.47
AUST VINTAGE LTD ORDINARY	AVG	101,205	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	7,084,061	361,858,154	1.96
AUSTIN ENGINEERING ORDINARY	ANG	671,759	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,648,626	602,766,747	1.27
AUSTRALIAN ETHICAL ORDINARY	AEF	1,434,652	112,387,138	1.28
AUSTRALIAN PHARM. ORDINARY	API	199,320	492,656,035	0.04
AUSTRALIAN UNITED IN ORDINARY	AUI	1,530	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	158,030	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	965,399	245,177,667	0.39
AVENTUS GROUP FPO/UNITS STAPLED	AVN	614,857	570,729,306	0.11
AVITA MEDICAL CDI 5:1	AVH	1,693,169	68,499,335	2.47
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AZURE MINERALS ORDINARY	AZS	24,305	309,735,721	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	538,167	132,424,126	0.41

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BANK OF QUEENSLAND. ORDINARY	BOQ	18,481,794	640,889,563	2.88
BAPCOR LIMITED ORDINARY	BAP	1,645,082	339,412,500	0.48
BARDOC GOLD LTD ORDINARY	BDC	60,593	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	110,094,340	2,281,333,656	4.83
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,473,231	302,985,069	1.15
BELL FINANCIAL GROUP ORDINARY	BFG	5,580	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	47,473,629	986,927,437	4.81
BENDIGO AND ADELAIDE ORDINARY	BEN	21,411,127	560,804,958	3.82
BEST & LESS ORDINARY	BST	133,745	125,366,930	0.11
BETA AUST STR BEAR TMF UNITS	BBOZ	91,035	62,300,000	0.15
BETASHARESCASHETF ETF UNITS	AAA	15	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	51,291,452	857,597,933	5.98
BHP GROUP LIMITED ORDINARY	BHP	207,034,848	2,950,251,394	7.02
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,325,355	545,699,830	0.61
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	851,289,953	0.00
BLACKMORES LIMITED ORDINARY	BKL	344,228	19,384,246	1.78
BLACKSTONE LTD ORDINARY	BSX	533,253	342,432,190	0.16

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BLUEBET HOLDINGS LTD ORDINARY	BBT	19,290	200,109,649	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	1,556,960	498,307,236	0.31
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	8,691,773	1,103,088,419	0.79
BOSS ENERGY LTD ORDINARY	BOE	470,948	2,278,276,306	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	70,241,288	1,693,237,144	4.15
BRAMBLES LIMITED ORDINARY	BXB	3,219,024	1,434,244,865	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	7,448,263	248,354,002	3.00
BREVILLE GROUP LTD ORDINARY	BRG	2,789,880	139,359,544	2.00
BRICKWORKS LIMITED ORDINARY	BKW	337,307	151,775,663	0.22
BROOKSIDE ENERGY LTD ORDINARY	BRK	97,368	3,338,836,515	0.00
BUBS AUST LTD ORDINARY	BUB	17,122,987	612,775,580	2.79
BUDDY TECH ORDINARY	BUD	562,909	3,446,987,357	0.02
BWP TRUST ORDINARY UNITS	BWP	11,599,896	642,383,803	1.81
BWX LIMITED ORDINARY	BWX	1,358,238	160,888,123	0.84
BYRON ENERGY LTD ORDINARY	BYE	207,481	1,040,295,102	0.02
CALIX LIMITED ORDINARY	CXL	15,936	160,704,823	0.01
CANN GROUP LTD ORDINARY	CAN	355,703	348,854,503	0.10
CAPITOL HEALTH ORDINARY	CAJ	3,494	1,035,997,512	0.00

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CAPRICORN METALS ORDINARY	CMM	6,770,127	370,305,433	1.83
CARAVEL MINERALS LTD ORDINARY	CVV	198,643	389,600,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,314,540	195,994,910	0.67
CARDNO LIMITED ORDINARY	CDD	15,776	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	32,326,478	1,565,379,917	2.07
CARSales.COM LTD. ORDINARY	CAR	976,857	282,567,125	0.35
CASHREWARDS ORDINARY	CRW	18,269	78,817,288	0.02
CASTILE RESOURCES ORDINARY	CST	460,211	199,710,121	0.23
CATAPULT GRP INT LTD ORDINARY	CAT	364,323	231,924,764	0.16
CEDAR WOODS PROP. ORDINARY	CWP	402,486	81,409,573	0.49
CENTAURUS METALS LTD ORDINARY	CTM	525,797	343,729,052	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,894,898	790,170,111	1.00
CENTURIA I REIT ORDINARY UNITS	CIP	3,623,895	632,218,467	0.57
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,008,504	595,642,317	0.67
CETTIRE ORDINARY	CTT	2,105,930	381,238,220	0.55
CHALICE MINING LTD ORDINARY	CHN	7,382,041	352,938,180	2.09
CHALLENGER EXP LTD ORDINARY	CEL	619,042	974,420,425	0.06
CHALLENGER LIMITED ORDINARY	CGF	5,100,811	678,166,294	0.75
CHAMPION IRON LTD ORDINARY	CIA	4,613,411	506,491,876	0.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,092,908	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	736,696	578,379,483	0.13

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CHARTER HALL SOC IN UNITS	CQE	2,176,129	364,150,027	0.60
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	452,814	218,217,152	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,797,266	450,877,119	1.29
CHTR H LWR UNITS STAPLED	CLW	8,418,900	634,236,723	1.33
CIMIC GROUP LTD ORDINARY	CIM	4,527,471	311,296,286	1.45
CIRRALTO LTD ORDINARY	CRO	1,512,724	2,902,060,280	0.05
CITY CHIC COLLECTIVE ORDINARY	CCX	857,974	231,920,086	0.37
CLASS LIMITED ORDINARY	CL1	224,482	124,423,456	0.18
CLEAN TEQ WATER ORDINARY	CNQ	1,026,089	44,666,174	2.30
CLEANAWAY WASTE LTD ORDINARY	CWY	7,154,408	2,061,629,118	0.35
CLEANSPACE HOLDINGS ORDINARY	CSX	257,643	77,019,523	0.33
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,065,527	49,410,338	4.18
CLOVER CORPORATION ORDINARY	CLV	1,145,389	166,439,311	0.69
COCHLEAR LIMITED ORDINARY	COH	538,518	65,775,103	0.82
CODAN LIMITED ORDINARY	CDA	178,737	180,883,935	0.10
COLES GROUP ORDINARY	COL	6,744,365	1,333,929,696	0.51
COLLINS FOODS LTD ORDINARY	CKF	157,786	116,696,110	0.14
COMMONWEALTH BANK. ORDINARY	CBA	9,702,432	1,706,391,603	0.57
COMPUTERSHARE LTD ORDINARY	CPU	5,121,693	603,729,336	0.85
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	20,111	245,943,806	0.01

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COOPER ENERGY LTD ORDINARY	COE	128,228,527	1,631,026,105	7.86
CORE LITHIUM ORDINARY	CXO	6,008,167	1,655,413,622	0.36
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	805,025	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,846,535	136,857,302	1.35
COSTA GROUP HOLDINGS ORDINARY	CGC	6,831,324	464,378,621	1.47
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	982,519	67,315,767	1.46
CRESO PHARMA LTD ORDINARY	CPH	12,853,429	1,206,529,437	1.07
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,792,388	2,617,470,675	1.21
CROWN RESORTS LTD ORDINARY	CWN	13,423,138	677,158,271	1.98
CSL LIMITED ORDINARY	CSL	860,461	455,671,467	0.19
CSR LIMITED ORDINARY	CSR	11,916,730	485,382,776	2.46
CYPRUM METALS LTD ORDINARY	CYM	1,212,864	564,819,214	0.21
DACIAN GOLD LTD ORDINARY	DCN	6,695,896	967,430,004	0.69
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,256	495,803,952	0.00
DATA#3 LIMITED ORDINARY	DTL	196,821	154,349,185	0.13
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	33,032,964	1,406,423,525	2.35
DEEP YELLOW LIMITED ORDINARY	DYL	126,353	348,414,672	0.04
DETERRA ORDINARY	DRR	12,814,007	528,503,128	2.42
DEVELOP GLOBAL LTD ORDINARY	DVP	585,046	699,361,323	0.08



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DEVEX RESOURCES LTD ORDINARY	DEV	1,460,638	307,833,967	0.47
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,867,089	318,613,252	0.59
DEXUS UNITS STAPLED	DXS	18,024,832	1,075,565,246	1.68
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,927,453	172,833,463	1.69
DOCTOR CARE ANYWHERE CDI 1:1	DOC	663,625	190,206,437	0.35
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,250,616	584,263,689	0.21
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,029,259	86,553,914	1.19
DOUUGH LIMITED ORDINARY	DOU	2,392	451,345,183	0.00
DOWNER EDI LIMITED ORDINARY	DOW	13,828,619	692,647,199	2.00
DREDNOUGHT RESOURCES ORDINARY	DRE	2,522,576	2,831,862,122	0.09
DROPSUITE LTD ORDINARY	DSE	198,874	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	1,875,293	297,529,565	0.63
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	2,923,386	256,933,106	1.14
EAGLE MOUNTAIN ORDINARY	EM2	551,754	228,064,122	0.24
ECLIPX GROUP LTD ORDINARY	ECX	2,758,092	312,906,395	0.88
ECOFIBRE LIMITED ORDINARY	EOF	2,215,808	348,980,558	0.63
ECOGRAF LIMITED ORDINARY	EGR	4,035,568	449,933,459	0.90
ELDERS LIMITED ORDINARY	ELD	726,120	156,476,574	0.46

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Reported Daily Short Positions for 29/10/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELECTRO OPTIC SYS. ORDINARY	EOS	13,252,871	150,914,229	8.78
ELEMENT 25 LTD ORDINARY	E25	39,047	148,790,369	0.03
ELIXINOL WELLNESS ORDINARY	EXL	638,397	315,911,176	0.20
ELMO SOFTWARE ORDINARY	ELO	666,379	89,984,116	0.74
EMECO HOLDINGS ORDINARY	EHL	12,813,135	540,668,902	2.37
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,805,443	373,363,600	3.43
EMPIRE ENERGY LTD ORDINARY	EEG	106,141	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	5,633,352	1,790,980,017	0.31
ENERGY WORLD CORPOR. ORDINARY	EWC	17,790,446	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,068,983	1,200,400,253	0.17
ESTIA HEALTH LTD ORDINARY	EHE	1,193,684	261,441,642	0.46
EUROMANGANESE CDI 1:1	EMN	662,794	259,864,497	0.26
EUROPEAN METALS HLDG CDI 1:1	EMH	33,874	130,091,965	0.03
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	1,243,387	161,195,521	0.77
EVOLUTION MINING LTD ORDINARY	EVN	11,069,217	1,832,939,244	0.60
EXOPHARM LIMITED ORDINARY	EX1	66,056	157,211,533	0.04
FAMILY ZONE CYBER ORDINARY	FZO	10,109	705,702,299	0.00
FAR LTD ORDINARY	FAR	25,228	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	1,412,690	472,213,920	0.30
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,687,795	318,932,762	0.53
FIREFINCH LTD ORDINARY	FFX	2,953,270	926,040,922	0.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,367,322	577,178,606	0.24
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	235,902	819,901,654	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,200,940	199,547,165	12.13
FLUENCE CORPORATION ORDINARY	FLC	192,879	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	59,187,114	3,078,964,918	1.92
FREEDOM FOOD LTD ORDINARY	FNP	2,953,013	277,109,319	1.07
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	12,274	393,612,280	0.00
FUTURE METALS NL ORDINARY	FME	24,004	298,545,184	0.01
FYI RESOURCES LTD ORDINARY	FYI	323,789	365,867,589	0.09
G.U.D. HOLDINGS ORDINARY	GUD	635,563	94,857,057	0.67
G8 EDUCATION LIMITED ORDINARY	GEM	27,783,057	847,390,315	3.28
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,109,305	295,260,556	0.38
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,551,689	541,617,836	0.47

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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	82	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,047,633	2,141,071,173	0.05
GENETIC SIGNATURES ORDINARY	GSS	201,610	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,109,543	412,514,184	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	266,709	519,246,646	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	27,847,793	881,305,739	3.16
GOODMAN GROUP FPO/UNITS STAPLED	GMG	739,464	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	12,256,859	1,915,577,430	0.64
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	556,115	2,952,805,434	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,196,778	228,855,628	0.52
GRANGE RESOURCES. ORDINARY	GRR	383,902	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	16,025,874	1,344,077,346	1.19
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,013,446	772,056,986	0.26
GWA GROUP LTD ORDINARY	GWA	412,097	265,205,113	0.16
GWR GROUP LTD ORDINARY	GWR	103,132	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	65,501	200,518,807	0.03
HARMONEY CORP LTD ORDINARY	HMY	23,139	100,912,724	0.02
HARVEY NORMAN ORDINARY	HVN	36,974,134	1,246,006,654	2.97
HASTINGS TECH MET ORDINARY	HAS	5,606,651	1,738,455,928	0.32
HEALIUS ORDINARY	HLS	3,131,009	623,157,562	0.50

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HELLOWORLD TRAVL LTD ORDINARY	HLO	368,876	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	71,981	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	882,679	130,030,702	0.68
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	254,228	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	1,321,890	290,266,355	0.46
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	1,929,897	790,663,774	0.24
HOT CHILI LTD ORDINARY	HCH	608,689	4,370,972,524	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	248,788	192,599,663	0.13
HT&E LIMITED ORDINARY	HT1	5,444,838	275,595,216	1.98
HUB24 LTD ORDINARY	HUB	818,881	68,624,619	1.19
HUMM GROUP LIMITED ORDINARY	HUM	14,518,773	495,268,318	2.93
ICANDY INTERACTIVE ORDINARY	ICI	25,795	588,023,471	0.00
ICAR ASIA LTD ORDINARY	ICQ	1,016,715	449,830,496	0.23
IDP EDUCATION LTD ORDINARY	IEL	7,915,052	278,336,211	2.84
IDT AUSTRALIA LTD ORDINARY	IDT	79,097	239,860,170	0.03
IGO LIMITED ORDINARY	IGO	7,371,682	757,267,813	0.97
ILUKA RESOURCES ORDINARY	ILU	3,699,689	423,202,342	0.87
IMAGION BIOSYS LTD ORDINARY	IBX	217,093	1,050,297,994	0.02
IMDEX LIMITED ORDINARY	IMD	37,524	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,000,548	853,872,801	0.12
IMPEDIMED LIMITED ORDINARY	IPD	15,841,145	1,497,101,728	1.06



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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	298,347	143,234,637	0.21
IMUGENE LIMITED ORDINARY	IMU	139,392,776	5,635,809,796	2.47
INCITEC PIVOT ORDINARY	IPL	15,616,345	1,942,225,029	0.80
INFINITY LITHIUM ORDINARY	INF	280,237	412,892,449	0.07
INFOMEDIA LTD ORDINARY	IFM	2,133,204	375,762,341	0.57
INGENIA GROUP FPO/UNITS STAPLED	INA	264,462	328,862,965	0.08
INGHAMS GROUP ORDINARY	ING	30,660,608	371,679,601	8.25
INSURANCE AUSTRALIA ORDINARY	IAG	19,115,475	2,465,100,206	0.78
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,984,523	200,167,707	0.99
INTEGRATED RESEARCH ORDINARY	IRI	1,004,371	172,421,064	0.58
INVESTIGATOR RES LTD ORDINARY	IVR	450,933	1,323,946,607	0.03
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,398,312	144,060,733	4.44
IONEER LTD ORDINARY	INR	7,544,535	2,050,059,643	0.37
IONIC RARE EARTHS ORDINARY	IXR	1,117,339	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	23,650,243	649,324,356	3.64
IOUPAY LIMITED ORDINARY	IOU	1,979,622	551,412,065	0.36
IPH LIMITED ORDINARY	IPH	2,467,883	218,491,392	1.13
IRESS LIMITED ORDINARY	IRE	1,241,017	190,988,496	0.65
IRONGATE GROUP UNITS STAPLED	IAP	1,659,418	645,311,689	0.26



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ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES COMP BND. ETF UNITS	IAF	120,541	15,977,150	0.75
ISHARES GOV INFL ETF UNITS	ILB	4,091	2,218,982	0.18
ISHARES S&P DIV OPP ETF UNITS	IHD	5,629	20,685,048	0.03
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	858,559	143,508,948	0.60
IXUP LIMITED ORDINARY	IXU	771,053	818,675,223	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,793,008	445,127,460	0.63
JANUS HENDERSON CDI 1:1	JHG	245,590	29,601,680	0.83
JAPARA HEALTHCARE LT ORDINARY	JHC	2,487	271,078,356	0.00
JB HI-FI LIMITED ORDINARY	JBH	3,603,329	114,883,372	3.14
JERVOIS GLOBAL LTD ORDINARY	JRV	873,415	1,515,111,862	0.06
JOHNS LYNG GROUP ORDINARY	JLG	862,914	224,400,762	0.38
JUMBO INTERACTIVE ORDINARY	JIN	380,325	62,458,286	0.61
JUNO ORDINARY	JNO	35,046	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	9,560,849	1,958,991,033	0.49
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,013,503,251	0.04
KAROON ENERGY LTD ORDINARY	KAR	15,835,081	554,436,025	2.86
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	490,547	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	216,456	221,320,453	0.10
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	62,115	1,000,000	6.21
KOGAN.COM LTD ORDINARY	KGN	11,012,931	106,888,209	10.30
KUNIKOLIMITED ORDINARY	KNI	308,675	41,472,064	0.74
L1 LONG SHORT FUND ORDINARY	LSF	41,729	609,823,954	0.01
LAKE RESOURCES ORDINARY	LKE	116,844	1,196,862,188	0.01
LARAMIDE RES LTD CDI 1:1	LAM	22,000	1,184,345	1.86
LEGEND MINING ORDINARY	LEG	631,402	2,755,135,721	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,588,352	688,807,159	1.25
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,439,816	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	144,713	303,600,000	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	406,940	156,036,096	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,547,153	104,545,131	2.44
LINIUS TECH LIMITED ORDINARY	LNU	94,966	1,693,964,068	0.01
LINK ADMIN HLDG ORDINARY	LNK	3,319,014	522,984,662	0.63
LIONTOWN RESOURCES ORDINARY	LTR	30,480,423	1,911,178,382	1.59
LISENERGYLIMITED ORDINARY	LIS	2,066,493	150,143,612	1.38
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	1,000,065,864	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	283,645	348,769,848	0.08
LIVEHIRE LIMITED ORDINARY	LVH	300,484	294,842,300	0.10
LIVETILES LIMITED ORDINARY	LVT	2,142,425	912,189,404	0.23

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LOS CERROS LIMITED ORDINARY	LCL	99,555	635,966,355	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	1,288,439	969,699,083	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	1,214,456	107,459,646	1.13
LYNAS RARE EARTHS ORDINARY	LYC	25,710,406	902,411,554	2.85
MA FINANCIAL GROUP ORDINARY	MAF	2,869	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	3,675	278,822,820	0.00
MACA LIMITED ORDINARY	MLD	2,757,598	341,710,846	0.81
MACH7 TECH LIMITED ORDINARY	M7T	438,550	237,286,050	0.18
MACMAHON HOLDINGS ORDINARY	MAH	767,260	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	605,349	368,823,169	0.16
MACQUARIE TELECOM GP ORDINARY	MAQ	56	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,279,983	185,146,501	3.39
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,200,687,539	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	458,281	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	1,508,483	254,486,798	0.59
MAGNIS ENERGY TECH ORDINARY	MNS	1,184	929,434,546	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	365,811	477,450,570	0.08
MARLEY SPOON CDI 1000:1	MMM	4,726,102	284,051,000	1.66
MAYNE PHARMA LTD ORDINARY	MYX	25,807,069	1,764,840,757	1.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	44,902	77,381,107	0.06

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MCPHERSON'S LTD ORDINARY	MCP	734,879	128,648,100	0.57
MEDADVISOR LIMITED ORDINARY	MDR	762,967	377,475,392	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,959,799	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	485,201	71,264,672	0.68
MEGAPORT LIMITED ORDINARY	MP1	5,280,647	157,034,449	3.36
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	154,163	1,362,300,933	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,722,487	648,696,070	8.90
METALHAWK. ORDINARY	MHK	6,710	47,315,394	0.01
METALS X LIMITED ORDINARY	MLX	5,549,153	907,266,067	0.61
METCASH LIMITED ORDINARY	MTS	59,820,933	965,541,602	6.20
METRO MINING LTD ORDINARY	MMI	4,544,362	2,988,769,691	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,356,941	388,285,374	0.35
MICRO-X LIMITED ORDINARY	MX1	45,854	460,127,745	0.01
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	531,260	484,313,830	0.11
MINERAL RESOURCES. ORDINARY	MIN	3,602,419	188,850,211	1.91
MINERALS260LIMITED ORDINARY	MI6	114,950	220,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,385,775	3,942,668,263	0.39
MMAOFFSHOR ORDINARY	MRM	42,513	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,260,263	95,121,901	6.58

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MONASH IVF GROUP LTD ORDINARY	MVF	2,264,593	389,634,840	0.58
MONEY3 CORPORATION ORDINARY	MNY	616,373	211,225,145	0.29
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	21,374,945	1,210,568,033	1.77
MUSGRAVE MINERALS ORDINARY	MGV	33,169	536,722,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	4,812,458	821,278,815	0.59
MYSTATE LIMITED ORDINARY	MYS	211,680	105,501,443	0.20
NANOSONICS LIMITED ORDINARY	NAN	8,282,304	301,699,295	2.75
NATIONAL AUST. BANK ORDINARY	NAB	18,256,605	3,281,991,415	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,656,390	1,188,291,463	0.48
NAVARRE MINERALS LTD ORDINARY	NML	118,981	697,972,151	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,456,109	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	18,860,771	497,791,468	3.79
NEOMETALS LTD ORDINARY	NMT	242,373	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	6,287,278	3,235,160,324	0.19
NETWEALTH GROUP ORDINARY	NWL	1,551,217	243,812,801	0.64
NEUREN PHARMACEUT. ORDINARY	NEU	55,841	125,965,676	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	20,961,701	1,209,928,046	1.73
NEW ENERGY SOLAR ORDINARY	NEW	210,905	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	28,571,122	832,357,082	3.43

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NEWCREST MINING ORDINARY	NCM	4,185,934	817,958,171	0.51
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	44,800	9,087,412	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	436,185	37,355,543	1.17
NEXT SCIENCE LIMITED ORDINARY	NXS	139,366	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	7,106,806	456,654,443	1.56
NIB HOLDINGS LIMITED ORDINARY	NHF	4,121,084	458,458,195	0.90
NICK SCALI LIMITED ORDINARY	NCK	1,289,876	81,000,000	1.59
NICKELMINESLIMITED ORDINARY	NIC	68,826,053	2,515,029,051	2.74
NINE ENTERTAINMENT ORDINARY	NEC	28,221,754	1,705,393,253	1.65
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	16,312,318	1,164,611,199	1.40
NORWEST ENERGY NL ORDINARY	NWE	1,000	5,519,435,790	0.00
NOVA MINERALS LTD ORDINARY	NVA	15,632,198	1,790,037,557	0.87
NOVONIX LIMITED ORDINARY	NVX	2,908,233	482,563,962	0.60
NOXOPHARM LIMITED ORDINARY	NOX	132,575	292,237,950	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	12,152,215	456,368,520	2.66
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,413,070	379,907,116	0.64
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,227,093	317,314,794	1.96
OBJECTIVE CORP ORDINARY	OCL	2,193	94,417,621	0.00

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	455,817	70,309,927	0.65
OFX GROUP LTD ORDINARY	OFX	682,238	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	2,217,107	2,077,850,664	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	299,959	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,596,881	264,980,845	5.89
ONEVIEW HEALTHCARE CDI 1:1	ONE	346,285	433,465,253	0.08
OOH!MEDIA LIMITED ORDINARY	OML	4,040,685	598,645,873	0.67
OPENPAY GROUP ORDINARY	OPY	3,932,670	105,929,052	3.71
OPTHEA LIMITED ORDINARY	OPT	10,887,270	351,189,280	3.10
ORECORP LTD ORDINARY	ORR	254,333	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	16,845,574	407,513,099	4.13
ORIGIN ENERGY ORDINARY	ORG	10,021,902	1,761,211,071	0.57
OROCOBRE LIMITED ORDINARY	ORE	3,824,601	637,525,586	0.60
ORORA LIMITED ORDINARY	ORA	4,870,741	876,025,783	0.56
ORTHOCELL LIMITED ORDINARY	OCC	186,261	192,083,118	0.10
OZ MINERALS ORDINARY	OZL	10,026,470	333,654,973	3.01
PACIFIC GRP LTD ORDINARY	PAC	44,614	51,037,552	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	625,568	344,290,053	0.18
PAINCHEK LTD ORDINARY	PCK	2,930,803	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	58,453,923	2,678,239,972	2.18
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09

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PANTORO LIMITED ORDINARY	PNR	2,965,728	1,408,998,698	0.21
PARADIGM BIO. ORDINARY	PAR	9,557,243	227,229,129	4.21
PEAK RESOURCES ORDINARY	PEK	2,874,444	1,987,867,461	0.14
PEET LIMITED ORDINARY	PPC	7,861	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	808,626	382,677,887	0.21
PENINSULA ENERGY LTD ORDINARY	PEN	1,645,172	996,018,185	0.17
PENTANET ORDINARY	5GG	1,129,855	203,133,440	0.56
PEOPLEINFRASTRUCTURE ORDINARY	PPE	39,949	94,847,787	0.04
PEPPERMONEY ORDINARY	PPM	118,286	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	21,568,349	705,426,552	3.06
PERPETUAL LIMITED ORDINARY	PPT	1,154,665	56,635,450	2.04
PERSEUS MINING LTD ORDINARY	PRU	21,613,198	1,226,969,570	1.76
PETRATHERM LTD ORDINARY	PTR	3,142	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	50,061	177,325,788	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	15,613,709	551,938,600	2.83
PILBARA MIN LTD ORDINARY	PLS	50,055,391	2,969,286,184	1.69
PINNACLE INVESTMENT ORDINARY	PNI	2,737,389	192,920,765	1.42
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,479,510	586,678,900	0.59
PLATINUM CAPITAL LTD ORDINARY	PMC	447	293,185,574	0.00



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POINTERRA LIMITED ORDINARY	3DP	228,151	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	10,865,680	263,078,104	4.13
POLYNOVO LIMITED ORDINARY	PNV	40,640,172	661,388,044	6.14
PPK GROUP LIMITED ORDINARY	PPK	671,702	89,289,293	0.75
PRAEMIUM LIMITED ORDINARY	PPS	483,433	503,874,023	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	4,881,489	1,360,562,612	0.36
PREMIER INVESTMENTS ORDINARY	PMV	303,561	158,863,959	0.19
PRESCIENT LTD ORDINARY	PTX	95,920	644,590,718	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,683,428	104,386,313	3.53
PROSPA GROUP. ORDINARY	PGL	922	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	4,296	322,795,725	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,134,977	1,139,854,032	0.28
QANTAS AIRWAYS ORDINARY	QAN	17,308,183	1,886,044,698	0.92
QBE INSURANCE GROUP ORDINARY	QBE	4,482,825	1,476,512,766	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	4,354,702	1,920,201,191	0.23
RAMELIUS RESOURCES ORDINARY	RMS	10,304,406	815,534,737	1.26
RAMSAY HEALTH CARE ORDINARY	RHC	1,341,823	228,881,705	0.59
RAREX LIMITED ORDINARY	REE	91,974	451,593,204	0.02
REA GROUP ORDINARY	REA	1,254,664	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

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RED 5 LIMITED ORDINARY	RED	57,355,835	2,356,360,652	2.43
RED DIRT METALS LTD ORDINARY	RDT	171,520	145,394,298	0.12
REDBUBBLE LIMITED ORDINARY	RBL	28,268,774	275,920,223	10.25
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	730,171	452,195,195	0.16
REECE LIMITED ORDINARY	REH	5,440,371	645,984,181	0.84
REGIS HEALTHCARE LTD ORDINARY	REG	835,049	300,833,765	0.28
REGIS RESOURCES ORDINARY	RRL	11,212,301	754,776,708	1.49
RELIANCE WORLDWIDE ORDINARY	RWC	6,169,502	790,094,765	0.78
RENASCOR RES LTD ORDINARY	RNU	19,874	1,886,521,084	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,351,178	859,197,077	0.27
RESIMAC GRP LTD ORDINARY	RMC	752	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,873,368	401,452,770	0.96
RESOLUTE MINING ORDINARY	RSG	63,307,053	1,103,892,706	5.73
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,081,906	589,320,920	0.35
RIDLEY CORPORATION ORDINARY	RIC	1,441,793	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	879,644	371,216,214	0.24
RPMGLOBAL HLDGS LTD ORDINARY	RUL	37,851	231,601,291	0.02
RUMBLE RES LIMITED ORDINARY	RTR	3,253,632	620,207,155	0.52
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,067,149	380,765,974	0.81

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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	1,339,738	409,981,893	0.33
SANTOS LTD ORDINARY	STO	74,613,840	2,083,066,041	3.58
SAYONA MINING LTD ORDINARY	SYA	9,506,815	6,867,348,863	0.14
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,072,681	1,110,193,150	1.09
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,627,346	5,190,378,339	0.36
SCIDEV LTD ORDINARY	SDV	193,865	159,258,242	0.12
SEAFARMS GROUP LTD ORDINARY	SFG	1,012,813	4,836,599,179	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	897,369	218,399,048	0.41
SECOS GROUP LTD ORDINARY	SES	665,996	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	10,418,806	353,840,190	2.94
SELECT HARVESTS ORDINARY	SHV	842,870	120,224,370	0.70
SELFWEALTH ORDINARY	SWF	1,089,991	236,585,819	0.46
SENEX ENERGY LIMITED ORDINARY	SXY	2,151,021	185,235,674	1.16
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,991,079	615,953,094	2.92
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,718,261	363,260,588	1.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,153,142	1,578,868,239	0.26
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,619,337	198,113,786	1.32
SG FLEET GROUP LTD ORDINARY	SGF	572,189	341,984,920	0.17



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SIGMA HEALTH LTD ORDINARY	SIG	6,047,096	1,059,276,416	0.57
SILEX SYSTEMS ORDINARY	SLX	9,689	199,121,670	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,555,398	885,396,293	3.00
SILVER MINES LIMITED ORDINARY	SVL	17,440,235	1,291,287,367	1.35
SIMS LIMITED ORDINARY	SGM	4,736,773	199,867,719	2.37
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	18,566	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,936,640	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	164,711	133,541,979	0.12
SONIC HEALTHCARE ORDINARY	SHL	2,418,310	479,594,467	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	4,486,933	360,866,092	1.24
SOUTH32 LIMITED ORDINARY	S32	10,697,977	4,664,801,847	0.23
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,923,118	1,754,954,280	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,420,407	1,869,423,460	0.24
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	1,942	18,834,371	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	166,730	656,400,557	0.03
SPLITIT ORDINARY	SPT	8,869,659	469,220,774	1.89
SRG GLOBAL LTD ORDINARY	SRG	252,116	445,796,415	0.06
SSR MINING INC. CDI 1:1	SSR	101,198	20,881,791	0.48

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ST BARBARA LIMITED ORDINARY	SBM	19,585,367	709,527,049	2.76
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,825,083	406,237,883	2.42
STAVELY MINERALS LTD ORDINARY	SVY	583,803	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	1,892,298	977,593,945	0.19
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,785,444	264,214,027	1.43
STOCKLAND FPO/UNITS STAPLED	SGP	23,967,103	2,387,171,662	1.00
STRICKLAND METALS ORDINARY	STK	548,713	1,093,319,459	0.05
STRIKE ENERGY LTD ORDINARY	STX	40,755,410	2,025,105,045	2.01
SUNCORP GROUP LTD ORDINARY	SUN	3,683,295	1,282,966,675	0.29
SUNRISE ORDINARY	SRL	2,517,791	90,057,879	2.80
SUNSTONE METALS LTD ORDINARY	STM	1,711,333	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	7,953,267	225,826,500	3.52
SUPERLOOP LIMITED ORDINARY	SLC	713,441	483,312,624	0.15
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,005,463	2,698,700,253	0.41
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	286,530	218,581,661	0.13
SYRAH RESOURCES ORDINARY	SYR	3,713,458	498,734,723	0.74
TABCORP HOLDINGS LTD ORDINARY	TAH	6,877,816	2,225,771,703	0.31
TALGA GROUP LTD ORDINARY	TLG	380,510	303,229,906	0.13
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06

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TARUGA MINERALS ORDINARY	TAR	194,786	512,060,006	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	14,410,720	213,608,448	6.75
TECHNOLOGY ONE ORDINARY	TNE	8,295,582	321,683,845	2.58
TELIX PHARMACEUTICAL ORDINARY	TLX	1,590,723	285,072,908	0.56
TELSTRA CORPORATION. ORDINARY	TLS	22,378,322	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,149,459	120,452,928	5.94
TESORO RESOURCES LTD ORDINARY	TSO	471,573	501,006,869	0.09
TESSERENT LIMITED ORDINARY	TNT	3,896,495	1,206,351,077	0.32
THE A2 MILK COMPANY ORDINARY	A2M	49,950,311	743,612,426	6.72
THE REJECT SHOP ORDINARY	TRS	111,659	38,326,622	0.29
THE STAR ENT GRP ORDINARY	SGR	22,099,978	952,014,210	2.32
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	40,489	463,160,133	0.01
TNG LIMITED ORDINARY	TNG	800,000	1,249,497,040	0.06
TOP SHELF ORDINARY	TSI	23,978	56,423,796	0.04
TOTAL BRAIN LTD ORDINARY	TTB	42,202	133,391,131	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	19,390,536	1,859,341,669	1.04
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,535,248	3,069,761,354	0.25
TREASURY WINE ESTATE ORDINARY	TWE	3,071,541	721,848,176	0.43
TUAS LIMITED ORDINARY	TUA	132,147	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	396,494	786,414,272	0.05

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TYRO PAYMENTS ORDINARY	TYR	16,365,226	514,628,462	3.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,139,727	199,168,700	2.08
UNITED MALT GROUP ORDINARY	UMG	2,118,533	299,179,135	0.71
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,272,325	687,929,360	1.06
UNIVERSAL STORE ORDINARY	UNI	98,557	73,195,836	0.13
VANECK WLD XAU QUAL ETF UNITS	QUAL	221,675	58,700,152	0.38
VD INT (HEDGED) ETF ETF UNITS	VIF	18,173	14,233,168	0.13
VECTION TECHNOLOGIES ORDINARY	VR1	3,733,413	1,033,530,746	0.36
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	21,836	69,806,169	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,384,076	4,552,275,358	1.13
VIKING MINES LTD ORDINARY	VKA	99,365	1,021,258,431	0.01
VIMY RESOURCES LTD ORDINARY	VMY	1,041,917	1,051,498,659	0.10
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,947,230	883,013,826	1.01
VIRTUS HEALTH LTD ORDINARY	VRT	286,355	85,536,996	0.33
VITA GROUP LTD ORDINARY	VTG	1,425,648	165,604,453	0.86
VITAL METALS LIMITED ORDINARY	VML	4,262,833	4,165,483,084	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	1,231	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	8,245,731	1,559,415,178	0.53
VIVA LEISURE LIMITED ORDINARY	VVA	119,527	89,514,240	0.13

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VMOTO LIMITED ORDINARY	VMT	239,208	278,510,084	0.09
VNGD INTL SHARES ETF UNITS	VGS	12,521	41,631,075	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,830,589	251,353,081	0.73
VOLT RESOURCES LTD ORDINARY	VRC	2,732,860	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	2,163,289	123,834,613	1.75
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	658,972	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,570,333	779,328,023	0.71
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,484,866	380,509,819	9.33
WEEBIT NANO LTD ORDINARY	WBT	100,249	126,259,958	0.08
WESFARMERS LIMITED ORDINARY	WES	2,174,693	1,133,840,242	0.19
WEST AFRICAN RES LTD ORDINARY	WAF	16,115,400	883,902,113	1.82
WESTERN AREAS LTD ORDINARY	WSA	6,140,026	321,643,155	1.91
WESTGOLD RESOURCES. ORDINARY	WGX	9,549,702	425,496,166	2.24
WESTPAC BANKING CORP ORDINARY	WBC	28,145,760	3,668,591,808	0.77
WHISPIR LIMITED ORDINARY	WSP	1,009,500	117,711,354	0.86
WHITE ROCK MIN LTD ORDINARY	WRM	31,569	142,465,772	0.02
WHITEHAVEN COAL ORDINARY	WHC	11,622,479	1,032,644,232	1.13
WHITEHAWK LIMITED ORDINARY	WHK	61,974	227,074,542	0.03

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WIDE OPEN AGRICULTUR ORDINARY	WOA	59,918	100,160,514	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	963,885	324,950,102	0.30
WISR LTD ORDINARY	WZR	1,620,600	1,356,204,729	0.12
WOODSIDE PETROLEUM ORDINARY	WPL	12,765,781	969,631,826	1.32
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,615,290	1,211,975,244	0.38
WORLEY LIMITED ORDINARY	WOR	3,937,293	523,653,058	0.75
XERO LTD ORDINARY	XRO	1,393,274	148,596,385	0.94
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
ZICOM GROUP LIMITED ORDINARY	ZGL	676	217,140,780	0.00
ZIP CO LTD. ORDINARY	Z1P	49,959,665	570,582,857	8.76
ZOONO GROUP LTD ORDINARY	ZNO	828,111	165,312,707	0.50