



Reported Daily Short Positions for 12/11/21

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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	26,797	480,455,000	0.01
4DMEDICAL LIMITED ORDINARY	4DX	225,597	208,955,763	0.11
88 ENERGY LTD ORDINARY	88E	144,298	14,403,426,196	0.00
92ENERGY ORDINARY	92E	205,032	49,317,751	0.42
A2B AUSTRALIA LTD ORDINARY	A2B	970,683	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,152,989	831,821,953	0.50
ACCENT GROUP LTD ORDINARY	AX1	3,889,570	541,866,715	0.72
ACROW FORMWORK ORDINARY	ACF	25,569	252,208,807	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	305,129	1,672,458,547	0.02
ADAIRS LIMITED ORDINARY	ADH	4,578,968	169,077,075	2.71
ADBRI LIMITED ORDINARY	ABC	9,945,002	652,627,555	1.52
ADORE BEAUTY ORDINARY	ABY	973,170	94,124,497	1.03
ADRIATIC METALS CDI 1:1	ADT	361,847	232,721,803	0.16
ADV HUMAN IMAG LTD ORDINARY	AHI	42,118	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	6	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	21,302,459	2,229,864,717	0.96
AFTERPAY LIMITED ORDINARY	APT	2,790,942	290,268,153	0.96
AGL ENERGY LIMITED. ORDINARY	AGL	29,234,224	658,379,154	4.44
AIRTASKER LIMITED ORDINARY	ART	126,969	415,684,296	0.03
ALCIDION GROUP LTD ORDINARY	ALC	2,017,378	1,048,069,052	0.19
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	8,751,072	595,583,420	1.47
ALLIANCE AVIATION ORDINARY	AQZ	1,414	160,638,139	0.00
ALLIGATOR ENERGY ORDINARY	AGE	753,782	2,999,994,041	0.03
ALPHA HPA LTD ORDINARY	A4N	1,563,603	793,284,971	0.20
ALS LTD ORDINARY	ALQ	533,740	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	847,031	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	990,487	306,725,425	0.32
ALTium LIMITED ORDINARY	ALU	818,240	131,469,072	0.62
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	38,823,002	2,901,681,417	1.34
AMA GROUP LIMITED ORDINARY	AMA	60,802,717	1,013,138,894	6.00
AMAERO INTERNATIONAL ORDINARY	3DA	6,740	117,275,199	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,481,827	833,789,340	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,639,275	389,932,903	0.42
AMERICAN RARE EARTHS ORDINARY	ARR	4,582	349,466,104	0.00
AMP LIMITED ORDINARY	AMP	81,463,370	3,266,105,853	2.49
AMPOL LIMITED ORDINARY	ALD	450,089	238,302,099	0.19
ANDROMEDA METALS LTD ORDINARY	ADN	45,450,504	2,461,552,046	1.85
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,393,882	89,207,765	2.68
ANSELL LIMITED ORDINARY	ANN	3,967,239	128,006,327	3.10
ANSON RESOURCES LTD ORDINARY	ASN	319,298	1,020,745,955	0.03



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ANTEOTECH LTD ORDINARY	ADO	6,096,350	1,971,916,706	0.31
ANTIPODES GLOBAL INV ORDINARY	APL	132,901	477,221,507	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	15,935,408	2,821,579,294	0.56
APA GROUP UNITS STAPLED	APA	19,987,600	1,179,893,848	1.69
APM HUMAN SERVICES ORDINARY	APM	1,200,001	898,621,383	0.13
APOLLO TOURISM ORDINARY	ATL	40,837	186,150,908	0.02
APPEN LIMITED ORDINARY	APX	5,844,682	123,074,916	4.75
ARAFURA RESOURCE LTD ORDINARY	ARU	321,686	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	257,902	81,675,550	0.32
ARCHER MATERIALS ORDINARY	AXE	177,384	247,467,207	0.07
ARCHTIS LIMITED ORDINARY	AR9	216,080	233,670,359	0.09
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,790,044	479,706,016	0.58
ARENA REIT. FPO/UNITS STAPLED	ARF	5,329,864	345,600,320	1.54
ARGOSY MINERALS LTD ORDINARY	AGY	140,503	1,250,843,647	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	371,986	659,899,253	0.06
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	3,389	31,100,247	0.01
ARIZONA LITHIUM LTD ORDINARY	AZL	1,612,168	1,943,456,327	0.08
ASTON MINERALS LTD ORDINARY	ASO	635,846	954,197,429	0.07
ASX LIMITED ORDINARY	ASX	1,604,646	193,595,162	0.83
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	27,588,372	959,018,226	2.88
ATOMO DIAGNOSTICS ORDINARY	AT1	1	408,690,337	0.00



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ATOMOS ORDINARY	AMS	2,480,184	222,351,585	1.12
AU CLINICAL LABS ORDINARY	ACL	573,627	201,834,015	0.28
AUB GROUP LTD ORDINARY	AUB	189,555	74,403,507	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,362,544	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	483,602	76,946,232	0.63
AUDIO PIXELS LTD ORDINARY	AKP	1,265	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	29,798,608	1,235,491,256	2.41
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,431,128	1,840,703,982	1.65
AUROCH MINERALS LTD ORDINARY	AOU	17,262	352,120,576	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	717,680	351,000,000	0.20
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	93,440	313,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	782,670	380,000,000	0.21
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,138,190	387,000,000	0.55
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	523,400	287,000,000	0.18
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	482,060	363,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,403,140	153,000,000	1.57
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	925,400	188,000,000	0.49
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	104,800	297,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	47,190	85,500,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	35,540	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	22,760	321,000,000	0.01



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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	646,140	133,000,000	0.49
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	45,170	99,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,045,340	120,000,000	0.87
AUSNET SERVICES LTD ORDINARY	AST	5,554,210	3,829,964,486	0.15
AUSSTRATMATERIALS ORDINARY	ASM	1,967,106	139,506,006	1.41
AUST FINANCE GRP ORDINARY	AFG	1,232,239	269,128,877	0.46
AUST POTASH LTD ORDINARY	APC	80,220	747,408,347	0.01
AUST VINTAGE LTD ORDINARY	AVG	55,059	252,638,486	0.02
AUSTAL LIMITED ORDINARY	ASB	5,686,162	361,858,154	1.57
AUSTIN ENGINEERING ORDINARY	ANG	712,834	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,793,204	602,766,747	1.29
AUSTRALIAN ETHICAL ORDINARY	AEF	1,616,760	112,387,138	1.44
AUSTRALIAN PHARM. ORDINARY	API	157,770	492,656,035	0.03
AUSTRALIAN UNITED IN ORDINARY	AUI	2,505	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	260,768	201,000,000	0.13
AVA RISK GROUP LTD ORDINARY	AVA	1,023,026	245,177,667	0.42
AVENTUS GROUP FPO/UNITS STAPLED	AVN	546,658	570,729,306	0.10
AVITA MEDICAL CDI 5:1	AVH	1,845,175	68,095,130	2.71
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	4,728,441	3,218,172,680	0.15

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AZURE MINERALS ORDINARY	AZS	1,070,946	309,735,721	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	508,735	132,424,126	0.38
BAILADOR TECH INV ORDINARY	BTI	23,328	140,985,947	0.02
BANK OF QUEENSLAND. ORDINARY	BOQ	18,213,233	640,889,563	2.84
BANNERMAN ENERGY LTD ORDINARY	BMN	236,575	1,215,415,178	0.02
BAPCOR LIMITED ORDINARY	BAP	776,787	339,412,500	0.23
BARDOC GOLD LTD ORDINARY	BDC	26,393	1,736,007,376	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	109,151,395	2,281,333,656	4.78
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,466,215	302,985,069	0.81
BELL FINANCIAL GROUP ORDINARY	BFG	78,959	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	44,243,772	986,927,437	4.48
BENDIGO AND ADELAIDE ORDINARY	BEN	22,427,137	560,812,639	4.00
BERKELEY ENERGIA LTD ORDINARY	BKY	34,086	258,981,900	0.01
BEST & LESS ORDINARY	BST	16,028	125,366,930	0.01
BETMAKERS TECH GROUP ORDINARY	BET	52,629,983	857,597,933	6.14
BHP GROUP LIMITED ORDINARY	BHP	200,902,078	2,950,251,394	6.81
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,348,925	545,939,433	0.61
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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BLACK ROCK MINING ORDINARY	BKT	1	855,289,953	0.00
BLACKMORES LIMITED ORDINARY	BKL	335,018	19,384,246	1.73
BLACKSTONE LTD ORDINARY	BSX	441,545	380,566,995	0.12
BLUE ENERGY LIMITED. ORDINARY	BLU	740,269	1,528,214,889	0.05
BLUEBET HOLDINGS LTD ORDINARY	BBT	201,711	200,109,649	0.10
BLUESCOPE STEEL LTD ORDINARY	BSL	1,008,390	498,307,236	0.20
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	814	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	7,761,651	1,103,088,419	0.70
BOSS ENERGY LTD ORDINARY	BOE	794,803	2,283,840,822	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	55,042,341	1,693,237,144	3.25
BRAMBLES LIMITED ORDINARY	BXB	4,599,006	1,434,406,884	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	7,709,833	248,354,002	3.10
BREVILLE GROUP LTD ORDINARY	BRG	3,138,697	139,359,544	2.25
BRICKWORKS LIMITED ORDINARY	BKW	329,532	151,775,663	0.22
BUBS AUST LTD ORDINARY	BUB	16,564,150	612,775,580	2.70
BUDDY TECH ORDINARY	BUD	102,494	3,458,546,207	0.00
BULLETIN RES LTD ORDINARY	BNR	28,054	263,057,577	0.01
BWP TRUST ORDINARY UNITS	BWP	12,906,296	642,383,803	2.01

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BWX LIMITED ORDINARY	BWX	1,326,385	160,888,123	0.82
BYRON ENERGY LTD ORDINARY	BYE	285,029	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	15,936	161,011,894	0.01
CANN GROUP LTD ORDINARY	CAN	319,991	348,854,503	0.09
CAPRICORN METALS ORDINARY	CMM	6,114,325	370,305,433	1.65
CARAVEL MINERALS LTD ORDINARY	CVV	298,089	389,850,017	0.08
CARBON REVOLUTION ORDINARY	CBR	1,221,732	195,994,910	0.62
CARDNO LIMITED ORDINARY	CDD	645,594	390,596,497	0.17
CARNABY RESOURCE LTD ORDINARY	CNB	8,740	117,945,637	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	30,844,927	1,565,379,917	1.97
CARSales.COM LTD. ORDINARY	CAR	957,314	282,575,644	0.34
CASHREWARDS ORDINARY	CRW	128,096	78,817,288	0.16
CASTILE RESOURCES ORDINARY	CST	143,405	199,710,121	0.07
CASTILLO COPPER LTD ORDINARY	CCZ	177,654	1,298,002,968	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	97,785	231,924,764	0.04
CAULDRON ENERGY LTD ORDINARY	CXU	12,547	491,293,630	0.00
CEDAR WOODS PROP. ORDINARY	CWP	573,776	82,127,852	0.70
CENTAURUS METALS LTD ORDINARY	CTM	548,693	343,729,052	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,397,315	790,170,111	0.81
CENTURIA I REIT ORDINARY UNITS	CIP	3,439,653	632,913,458	0.54
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,785,720	595,642,317	0.47

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CETTIRE ORDINARY	CTT	35,840	381,238,220	0.01
CHALICE MINING LTD ORDINARY	CHN	5,407,214	352,938,180	1.53
CHALLENGER EXP LTD ORDINARY	CEL	896,737	974,420,425	0.09
CHALLENGER LIMITED ORDINARY	CGF	5,204,975	678,166,294	0.77
CHAMPION IRON LTD ORDINARY	CIA	4,481,592	506,491,876	0.88
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,351,409	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	1,016,550	578,379,483	0.18
CHARTER HALL SOC IN UNITS	CQE	2,147,573	364,150,027	0.59
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	417,399	218,217,152	0.19
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,779,283	450,877,119	1.28
CHTR H LWR UNITS STAPLED	CLW	8,467,705	634,236,723	1.34
CIMIC GROUP LTD ORDINARY	CIM	5,013,303	311,296,286	1.61
CIRRALTO LTD ORDINARY	CRO	647,200	2,926,253,828	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	923,501	231,920,086	0.40
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,021,284	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	11,277,403	2,061,629,118	0.55
CLEANSACE HOLDINGS ORDINARY	CSX	444,216	77,019,523	0.58
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,348,556	49,410,338	4.75
CLOVER CORPORATION ORDINARY	CLV	1,182,749	166,439,311	0.71

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COCHLEAR LIMITED ORDINARY	COH	568,776	65,775,103	0.86
CODAN LIMITED ORDINARY	CDA	198,403	180,883,935	0.11
COLES GROUP ORDINARY	COL	6,632,625	1,333,929,696	0.50
COLLINS FOODS LTD ORDINARY	CKF	614,783	116,696,110	0.53
COMMONWEALTH BANK. ORDINARY	CBA	10,185,072	1,706,391,603	0.60
COMPUTERSHARE LTD ORDINARY	CPU	6,378,741	603,729,336	1.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,714	246,165,854	0.01
COOPER ENERGY LTD ORDINARY	COE	137,240,112	1,631,026,105	8.41
CORE LITHIUM ORDINARY	CXO	13,115,845	1,657,354,852	0.79
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,037,807	1,676,453,730	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	1,655,908	136,857,302	1.21
COSTA GROUP HOLDINGS ORDINARY	CGC	6,731,570	464,378,621	1.45
CREDIT CORP GROUP ORDINARY	CCP	1,064,078	67,315,767	1.58
CRESO PHARMA LTD ORDINARY	CPH	13,600,021	1,206,529,437	1.13
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,284,027	2,617,470,675	1.27
CROWN RESORTS LTD ORDINARY	CWN	12,184,228	677,158,271	1.80
CSL LIMITED ORDINARY	CSL	996,332	455,671,467	0.22
CSR LIMITED ORDINARY	CSR	12,219,957	485,382,776	2.52
CYPRUM METALS LTD ORDINARY	CYM	504,872	564,819,214	0.09
DACIAN GOLD LTD ORDINARY	DCN	3,385,854	967,430,004	0.35
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	27,752	495,761,667	0.01



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DATA#3 LIMITED ORDINARY	DTL	275,553	154,349,185	0.18
DDH DRILL ORDINARY	DDH	4,110	342,804,678	0.00
DE GREY MINING ORDINARY	DEG	33,862,573	1,406,423,525	2.41
DETERRA ORDINARY	DRR	13,297,142	528,503,128	2.52
DEVELOP GLOBAL LTD ORDINARY	DVP	335,655	699,361,323	0.05
DEVEX RESOURCES LTD ORDINARY	DEV	1,298,377	307,833,967	0.42
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,493,245	319,162,561	0.78
DEXUS UNITS STAPLED	DXS	18,672,725	1,075,565,246	1.74
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,757,792	172,833,463	1.60
DIGITAL WINE VENTURE ORDINARY	DW8	1,407,036	2,142,019,280	0.07
DOCTOR CARE ANYWHERE CDI 1:1	DOC	569,196	190,206,437	0.30
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,452,885	584,263,689	0.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,496,256	86,553,914	1.73
DOWNER EDI LIMITED ORDINARY	DOW	14,768,682	689,331,235	2.14
DROPSUITE LTD ORDINARY	DSE	198,874	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	2,559,408	297,666,925	0.86
DUSK GROUP ORDINARY	DSK	2,163	62,267,865	0.00
DUXTON WATER LTD ORDINARY	D2O	784	120,227,226	0.00
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,086,741	256,933,106	1.20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EAGLE MOUNTAIN ORDINARY	EM2	601,773	228,064,122	0.26
ECLIPX GROUP LTD ORDINARY	ECX	1,018,698	312,906,395	0.33
ECOFIBRE LIMITED ORDINARY	EOF	2,222,827	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	4,553,737	450,333,459	1.01
ELDERS LIMITED ORDINARY	ELD	619,673	156,476,574	0.40
ELECTRO OPTIC SYS. ORDINARY	EOS	13,399,078	150,914,229	8.88
ELIXINOL WELLNESS ORDINARY	EXL	39,425	315,911,176	0.01
ELMO SOFTWARE ORDINARY	ELO	687,135	89,984,116	0.76
EMECO HOLDINGS ORDINARY	EHL	11,798,690	540,668,902	2.18
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	11,506,087	373,427,224	3.08
EMPIRE ENERGY LTD ORDINARY	EEG	212,587	600,074,341	0.04
ENDEAVOUR ORDINARY	EDV	12,253,533	1,790,980,017	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,158,895	1,200,400,253	0.18
ESTIA HEALTH LTD ORDINARY	EHE	1,177,845	261,441,642	0.45
EUROMANGANESE CDI 1:1	EMN	72,144	258,604,701	0.03
EUROPEAN METALS HLDG CDI 1:1	EMH	21,953	130,091,965	0.02
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	1,164,380	161,195,521	0.72
EVOLUTION MINING LTD ORDINARY	EVN	15,479,566	1,832,939,244	0.84
EXOPHARM LIMITED ORDINARY	EX1	63,677	157,211,533	0.04

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FAMILY ZONE CYBER ORDINARY	FZO	60,844	708,815,364	0.01
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,554,651	2,206,584,092	0.34
FE LIMITED ORDINARY	FEL	44,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,691,743	472,213,920	0.36
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	131	31,477,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,654,965	318,932,762	0.52
FIREFINCH LTD ORDINARY	FFX	1,547,808	938,322,451	0.16
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,222,321	577,183,399	0.21
FLEETWOOD LTD ORDINARY	FWD	21,280	94,198,742	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	63,548	818,208,835	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,091,072	199,565,182	12.07
FLUENCE CORPORATION ORDINARY	FLC	178,168	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	81,087,640	3,078,964,918	2.63
FREEDOM FOOD LTD ORDINARY	FNP	2,697,543	277,109,319	0.97
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	44,999	343,002,973	0.01
FYI RESOURCES LTD ORDINARY	FYI	498,053	365,867,589	0.14
G.U.D. HOLDINGS ORDINARY	GUD	546,077	94,857,057	0.58
G8 EDUCATION LIMITED ORDINARY	GEM	28,052,520	847,390,315	3.31

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GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,118,825	295,260,556	0.38
GASCOYNE RES LTD ORDINARY	GCY	13,057	369,938,090	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,685,544	539,635,010	0.50
GENESIS MINERALS ORDINARY	GMD	1,118,554	2,142,771,173	0.05
GENETIC SIGNATURES ORDINARY	GSS	203,691	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,130,606	412,514,184	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	266,362	519,246,646	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,212,365	881,800,041	2.97
GOODMAN GROUP FPO/UNITS STAPLED	GMG	607,868	1,868,222,609	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	10,896,033	1,915,577,430	0.57
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,801,514	2,952,805,434	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,531,197	228,855,628	0.67
GRANGE RESOURCES. ORDINARY	GRR	469,321	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	15,406,065	1,344,077,346	1.15
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,156,560	772,056,986	0.15
GWA GROUP LTD ORDINARY	GWA	367,639	265,205,113	0.14
GWR GROUP LTD ORDINARY	GWR	127,825	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	43,638	200,518,807	0.02
HARVEY NORMAN ORDINARY	HVN	32,576,680	1,246,006,654	2.61

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HASTINGS TECH MET ORDINARY	HAS	6,156,368	1,738,455,928	0.35
HEALIUS ORDINARY	HLS	3,408,595	623,157,562	0.55
HELLOWORLD TRAVL LTD ORDINARY	HLO	424,972	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	905,047	130,030,702	0.70
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	253,182	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	1,011,610	290,266,355	0.35
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	1,149,584	790,663,774	0.15
HOT CHILI LTD ORDINARY	HCH	608,689	4,376,330,428	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	299,024	192,599,663	0.16
HT&E LIMITED ORDINARY	HT1	6,727,120	275,595,216	2.44
HUB24 LTD ORDINARY	HUB	868,796	68,624,619	1.27
HUMM GROUP LIMITED ORDINARY	HUM	14,343,190	495,268,318	2.90
ICAR ASIA LTD ORDINARY	ICQ	808,856	449,830,496	0.18
IDP EDUCATION LTD ORDINARY	IEL	7,785,368	278,336,211	2.80
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	6,574,774	757,267,813	0.87
ILUKA RESOURCES ORDINARY	ILU	3,900,671	423,202,342	0.92
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,063,104,457	0.01
IMDEX LIMITED ORDINARY	IMD	37,524	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	7,320,089	853,872,801	0.86

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IMPEDIMED LIMITED ORDINARY	IPD	8,898,157	1,726,609,925	0.52
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	350,024	143,234,637	0.24
IMUGENE LIMITED ORDINARY	IMU	119,902,240	5,663,107,770	2.12
INCITEC PIVOT ORDINARY	IPL	15,131,523	1,942,225,029	0.78
INFOMEDIA LTD ORDINARY	IFM	2,271,189	375,762,341	0.60
INGENIA GROUP FPO/UNITS STAPLED	INA	766,057	328,862,965	0.23
INGHAMS GROUP ORDINARY	ING	30,183,124	371,679,601	8.12
INSURANCE AUSTRALIA ORDINARY	IAG	24,324,256	2,465,100,206	0.99
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,993,118	202,795,912	0.98
INTEGRATED RESEARCH ORDINARY	IRI	1,427,646	172,421,064	0.83
INVESTIGATOR RES LTD ORDINARY	IVR	1,611,416	1,323,946,607	0.12
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,181,483	144,060,733	4.29
IONEER LTD ORDINARY	INR	4,046,872	2,050,059,643	0.20
IONIC RARE EARTHS ORDINARY	IXR	1,161,972	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	20,703,643	649,324,356	3.19
IOUPAY LIMITED ORDINARY	IOU	1,241,288	551,412,065	0.23
IPH LIMITED ORDINARY	IPH	2,472,533	218,491,392	1.13
IRESS LIMITED ORDINARY	IRE	1,036,338	190,520,488	0.54
IRONGATE GROUP UNITS STAPLED	IAP	1,746,442	645,311,689	0.27



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ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	4,914	20,930,252	0.02
ISIGNTHIS LTD ORDINARY	ISX	13,453,147	1,100,792,118	1.22
ITECH MINERALS LTD ORDINARY	ITM	408	88,499,997	0.00
IVEGROUP ORDINARY	IGL	840,659	143,508,948	0.59
IXUP LIMITED ORDINARY	IXU	635,086	822,412,086	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,989,305	445,127,460	0.67
JANUS HENDERSON CDI 1:1	JHG	313,867	29,274,010	1.07
JB HI-FI LIMITED ORDINARY	JBH	3,373,650	114,883,372	2.94
JERVOIS GLOBAL LTD ORDINARY	JRV	488,634	1,515,378,528	0.03
JOHNS LYNG GROUP ORDINARY	JLG	705,172	224,400,762	0.31
JUDO CAP HOLDINGS ORDINARY	JDO	283,730	1,105,506,373	0.03
JUMBO INTERACTIVE ORDINARY	JIN	287,247	62,458,286	0.46
JUNO ORDINARY	JNO	56,350	135,658,001	0.04
JUPITER MINES. ORDINARY	JMS	15,845,260	1,958,991,033	0.81
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,048,951,686	0.04
KAROON ENERGY LTD ORDINARY	KAR	9,772,804	554,436,025	1.76
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	380,127	709,001,384	0.05
KELSIAN GROUP LTD ORDINARY	KLS	877,836	218,399,048	0.40
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	56,707	286,935,900	0.02

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KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	191,581	221,320,453	0.09
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	216,523	1,000,000	21.65
KOGAN.COM LTD ORDINARY	KGN	11,943,717	106,888,209	11.17
KUNIKOLIMITED ORDINARY	KNI	8,243	41,472,064	0.02
LAKE RESOURCES ORDINARY	LKE	2,411,340	1,206,211,806	0.20
LATITUDE GROUP ORDINARY	LFS	99,551	1,038,461,538	0.01
LEGEND MINING ORDINARY	LEG	720,682	2,755,135,721	0.03
LENLEASE GROUP FPO/UNITS STAPLED	LLC	10,219,471	688,807,159	1.48
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,439,816	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	129,163	303,600,000	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	306,916	156,036,096	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,575,747	104,545,131	2.46
LINK ADMIN HLDG ORDINARY	LNK	5,191,651	512,987,481	1.01
LIONTOWN RESOURCES ORDINARY	LTR	50,456,928	1,911,178,382	2.64
LISENERGYLIMITED ORDINARY	LIS	3	150,143,612	0.00
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	1,010,935,699	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	200,626	348,769,848	0.06
LIVEHIRE LIMITED ORDINARY	LVH	283,984	294,842,300	0.10
LIVETILES LIMITED ORDINARY	LVT	1,999,440	912,189,404	0.22
LOTUS RESOURCES LTD ORDINARY	LOT	1,018,627	970,389,096	0.10

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LOVISA HOLDINGS LTD ORDINARY	LOV	804,641	107,459,646	0.75
LYNAS RARE EARTHS ORDINARY	LYC	23,806,490	902,411,554	2.64
MA FINANCIAL GROUP ORDINARY	MAF	1,855	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	409	278,822,820	0.00
MACA LIMITED ORDINARY	MLD	3,383,393	341,710,846	0.99
MACH7 TECH LIMITED ORDINARY	M7T	456,926	237,286,050	0.19
MACMAHON HOLDINGS ORDINARY	MAH	814,444	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	696,186	376,555,127	0.18
MACQUARIE TELECOM GP ORDINARY	MAQ	402	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,894,740	185,146,501	3.72
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	60,764	5,152,953,250	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	455,807	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	1,488,795	254,486,798	0.59
MAGNIS ENERGY TECH ORDINARY	MNS	5,040,786	929,434,546	0.54
MAGONTEC LIMITED ORDINARY	MGL	955	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	588,064	480,475,570	0.12
MANHATTAN CORP LTD ORDINARY	MHC	2,118,052	1,526,278,693	0.14
MARLEY SPOON CDI 1000:1	MMM	4,304,137	284,051,000	1.52
MAYNE PHARMA LTD ORDINARY	MYX	26,388,827	1,764,840,757	1.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	78,236	77,381,107	0.10

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MCPHERSON'S LTD ORDINARY	MCP	1,157,729	128,648,100	0.90
MEDADVISOR LIMITED ORDINARY	MDR	779,948	377,475,392	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,008,332	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	457,696	71,264,672	0.64
MEGAPORT LIMITED ORDINARY	MP1	4,281,344	157,587,783	2.72
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	195,131	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	57,419,112	648,696,070	8.85
METALS X LIMITED ORDINARY	MLX	5,422,043	907,266,067	0.60
METCASH LIMITED ORDINARY	MTS	60,998,846	965,541,602	6.32
METRO MINING LTD ORDINARY	MMI	4,994,362	2,988,769,691	0.17
MICHAEL HILL INT ORDINARY	MHJ	1,456,731	388,285,374	0.38
MICRO-X LIMITED ORDINARY	MX1	44,354	460,127,745	0.01
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,066,427	484,347,360	0.22
MINERAL RESOURCES. ORDINARY	MIN	3,645,938	188,850,211	1.93
MINERALS260LIMITED ORDINARY	MI6	42,857	220,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,356,926	3,942,668,263	0.41
MNF GROUP LTD ORDINARY	MNF	929	84,672,752	0.00
MONADELPHOUS GROUP ORDINARY	MND	6,106,661	95,121,901	6.42
MONASH IVF GROUP LTD ORDINARY	MVF	2,120,240	389,634,840	0.54

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MONEY3 CORPORATION ORDINARY	MNY	739,557	211,225,145	0.35
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	20,142,368	1,210,568,033	1.66
MUSGRAVE MINERALS ORDINARY	MGV	33,169	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	3,490,983	821,278,815	0.43
MYSTATE LIMITED ORDINARY	MYS	392,530	105,501,443	0.37
NANOSONICS LIMITED ORDINARY	NAN	8,416,242	301,699,295	2.79
NATIONAL AUST. BANK ORDINARY	NAB	23,265,947	3,281,991,415	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,496,815	1,188,291,463	0.46
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,454,563	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	18,701,866	497,791,468	3.76
NEOMETALS LTD ORDINARY	NMT	242,373	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	5,185,637	3,235,160,324	0.16
NETWEALTH GROUP ORDINARY	NWL	1,756,840	243,812,801	0.72
NEUREN PHARMACEUT. ORDINARY	NEU	27,378	125,965,676	0.02
NEW CENTURY RESOURCE ORDINARY	NCZ	23,523,775	1,423,271,738	1.65
NEW ENERGY SOLAR ORDINARY	NEW	30,292	321,891,410	0.01
NEW HOPE CORPORATION ORDINARY	NHC	33,268,328	832,357,082	4.00
NEW WORLD RESOURCES ORDINARY	NWC	2,571,397	1,586,943,696	0.16
NEWCREST MINING ORDINARY	NCM	3,071,398	817,958,171	0.38

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	43,200	8,538,453	0.51
NEWS CORP.. B VOTING CDI 1:1	NWS	326,561	40,576,106	0.80
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	149,366	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	6,693,921	456,654,443	1.47
NIB HOLDINGS LIMITED ORDINARY	NHF	3,254,357	458,458,195	0.71
NICK SCALI LIMITED ORDINARY	NCK	1,139,338	81,000,000	1.41
NICKELMINESLIMITED ORDINARY	NIC	69,534,199	2,515,029,051	2.76
NINE ENTERTAINMENT ORDINARY	NEC	22,580,438	1,705,393,253	1.32
NITRO SOFTWARE LTD ORDINARY	NTO	72,059	199,352,878	0.04
NORTHERN STAR ORDINARY	NST	15,505,558	1,164,611,199	1.33
NOVA MINERALS LTD ORDINARY	NVA	18,119,281	1,802,037,557	1.01
NOVONIX LIMITED ORDINARY	NVX	2,940,861	482,563,962	0.61
NOXOPHARM LIMITED ORDINARY	NOX	307,476	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	11,458,854	456,368,520	2.51
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,156,670	379,907,116	0.57
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,651,050	317,314,794	2.10
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	57,196	197,570,061	0.03
OBJECTIVE CORP ORDINARY	OCL	454	94,417,621	0.00

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	292,740	70,309,927	0.42
OFX GROUP LTD ORDINARY	OFX	664,820	242,442,234	0.27
OIL SEARCH LTD ORDINARY	OSH	1,915,269	2,077,850,664	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	252,314	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,335,460	264,980,845	5.79
ONEVIEW HEALTHCARE CDI 1:1	ONE	338,132	433,465,253	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,424,366	598,645,873	0.57
OPENPAY GROUP ORDINARY	OPY	3,968,666	105,929,052	3.75
OPTHEA LIMITED ORDINARY	OPT	9,099,107	351,189,280	2.59
ORECORP LTD ORDINARY	ORR	254,333	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	13,079,366	407,513,099	3.21
ORIGIN ENERGY ORDINARY	ORG	10,265,135	1,761,211,071	0.58
OROCOBRE LIMITED ORDINARY	ORE	2,466,253	637,525,586	0.39
ORORA LIMITED ORDINARY	ORA	5,803,066	876,025,783	0.66
ORTHOCELL LIMITED ORDINARY	OCC	195,749	194,053,618	0.10
OZ MINERALS ORDINARY	OZL	10,593,203	333,654,973	3.17
PACT GROUP HLDGS LTD ORDINARY	PGH	581,376	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,930,808	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	53,235,850	2,678,239,972	1.99
PANORAMIC RESOURCES ORDINARY	PAN	1,803,647	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	2,656,728	1,408,998,698	0.19

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PARADIGM BIO. ORDINARY	PAR	9,518,174	227,229,129	4.19
PEAK RESOURCES ORDINARY	PEK	3,010,996	1,987,867,461	0.15
PEET LIMITED ORDINARY	PPC	2,724	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	600,333	382,677,887	0.16
PENINSULA ENERGY LTD ORDINARY	PEN	2,149,546	996,018,185	0.22
PENTANET ORDINARY	5GG	122,256	203,133,440	0.06
PEOPLEINFRASTRUCTURE ORDINARY	PPE	879	94,864,453	0.00
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	18,770,603	705,711,193	2.66
PERPETUAL LIMITED ORDINARY	PPT	1,046,805	56,635,450	1.85
PERSEUS MINING LTD ORDINARY	PRU	21,520,133	1,226,969,570	1.75
PETER WARREN ORDINARY	PWR	2,834	166,555,203	0.00
PEXAGROUP ORDINARY	PXA	325,126	177,325,788	0.18
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,064,988	625,000,509	1.29
PIEDMONT LITHIUM INC CDI 100:1	PLL	22,722,336	551,938,600	4.12
PILBARA MIN LTD ORDINARY	PLS	50,338,100	2,969,477,676	1.70
PILOT ENERGY LTD ORDINARY	PGY	2,454,285	501,601,701	0.49
PINNACLE INVESTMENT ORDINARY	PNI	2,361,931	192,920,765	1.22
PLATINUM ASIA LTD ORDINARY	PAI	225,482	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,926,017	586,678,900	0.67
POINTERRA LIMITED ORDINARY	3DP	232,452	677,806,204	0.03

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POINTSBET HOLDINGS ORDINARY	PBH	12,211,763	263,078,104	4.64
POLYNOVO LIMITED ORDINARY	PNV	47,103,855	661,388,044	7.12
PPK GROUP LIMITED ORDINARY	PPK	541,187	89,289,293	0.61
PRAEMIUM LIMITED ORDINARY	PPS	675,680	503,874,023	0.13
PREDICTIVE DISC LTD ORDINARY	PDI	4,738,888	1,364,062,612	0.35
PREMIER INVESTMENTS ORDINARY	PMV	252,423	158,993,036	0.16
PRESCIENT LTD ORDINARY	PTX	174,562	644,624,718	0.03
PRIME MEDIA GRP LTD ORDINARY	PRT	825,315	366,330,303	0.23
PRO MEDICUS LIMITED ORDINARY	PME	4,013,554	104,386,313	3.84
PROSPA GROUP. ORDINARY	PGL	991	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	49,547	322,795,725	0.02
PURSUIT MINERALS ORDINARY	PUR	240,860	937,013,916	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,511,676	1,139,854,032	0.40
PWR HOLDINGS LIMITED ORDINARY	PWH	1,782	100,296,046	0.00
QANTAS AIRWAYS ORDINARY	QAN	19,023,691	1,886,044,698	1.01
QBE INSURANCE GROUP ORDINARY	QBE	6,399,908	1,476,512,766	0.43
QUBE HOLDINGS LTD ORDINARY	QUB	6,005,869	1,920,201,191	0.31
QUEENSLAND PACIFIC ORDINARY	QPM	198,734	1,355,613,131	0.01
RAMELIUS RESOURCES ORDINARY	RMS	8,963,531	831,846,781	1.08
RAMSAY HEALTH CARE ORDINARY	RHC	2,046,805	228,881,705	0.89
RAREX LIMITED ORDINARY	REE	50,286	451,593,204	0.01

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REA GROUP ORDINARY	REA	1,289,495	132,117,217	0.98
RECCE PHARMACEUTICAL ORDINARY	RCE	572,665	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	54,970,065	2,356,360,652	2.33
RED DIRT METALS LTD ORDINARY	RDT	1,474	147,462,279	0.00
RED HILL IRON ORDINARY	RHI	906	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	28,872,826	275,920,223	10.46
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,271,851	645,984,181	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	751,915	300,833,765	0.25
REGIS RESOURCES ORDINARY	RRL	14,995,499	754,776,708	1.99
RELIANCE WORLDWIDE ORDINARY	RWC	12,644,420	790,094,765	1.60
RENASCOR RES LTD ORDINARY	RNU	1,539,716	1,888,626,160	0.08
RESAPP HEALTH LTD ORDINARY	RAP	1,848,233	859,197,077	0.22
RESIMAC GRP LTD ORDINARY	RMC	11,763	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,597,506	405,929,530	0.39
RESOLUTE MINING ORDINARY	RSG	53,317,728	1,103,892,706	4.83
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,551,192	589,320,920	0.26
RIDLEY CORPORATION ORDINARY	RIC	1,419,176	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01

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RIO TINTO LIMITED ORDINARY	RIO	979,202	371,216,214	0.26
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,165	231,784,625	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,847,470	620,207,155	0.46
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,129,890	381,367,182	0.82
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	2,235,316	409,981,893	0.55
SANTOS LTD ORDINARY	STO	79,966,368	2,083,066,041	3.84
SAYONA MINING LTD ORDINARY	SYA	13,628,264	7,043,406,807	0.19
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,756,201	1,110,193,150	0.52
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,424,657	5,190,378,339	0.35
SCIDEV LTD ORDINARY	SDV	213,980	186,950,550	0.11
SEAFARMS GROUP LTD ORDINARY	SFG	199,500	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	704,537	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,843,111	353,920,190	3.06
SELECT HARVESTS ORDINARY	SHV	791,522	120,224,370	0.66
SELFWEALTH ORDINARY	SWF	1,081,911	236,585,819	0.46
SENEX ENERGY LIMITED ORDINARY	SXY	1,194,030	185,235,674	0.64
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	16,959,628	615,953,094	2.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,349,596	363,260,588	1.75

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SEVEN WEST MEDIA LTD ORDINARY	SWM	1,283,700	1,578,868,239	0.08
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,880,985	198,144,008	0.95
SG FLEET GROUP LTD ORDINARY	SGF	318,182	341,984,920	0.09
SIGMA HEALTH LTD ORDINARY	SIG	5,756,387	1,059,276,416	0.54
SILVER LAKE RESOURCE ORDINARY	SLR	29,022,576	885,396,293	3.28
SILVER MINES LIMITED ORDINARY	SVL	14,765,603	1,291,832,143	1.14
SIMS LIMITED ORDINARY	SGM	4,582,359	198,166,988	2.31
SITEMINDER ORDINARY	SDR	1,193,907	269,682,121	0.44
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	80,067	174,688,323	0.05
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,245,066	760,205,209	1.87
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	28,612	133,541,979	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,731,713	479,594,467	0.57
SOUL PATTINSON (W.H) ORDINARY	SOL	4,441,498	360,866,092	1.23
SOUTH32 LIMITED ORDINARY	S32	27,874,221	4,663,663,915	0.60
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,545,924	1,754,954,280	0.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,792,000	1,869,423,460	0.26
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	12,643	18,834,371	0.07
SPIRIT TECHNOLOGY ORDINARY	ST1	206,892	656,400,557	0.03

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SPLITIT ORDINARY	SPT	9,680,010	469,374,453	2.06
SRG GLOBAL LTD ORDINARY	SRG	1,095,262	445,796,415	0.25
SSR MINING INC. CDI 1:1	SSR	145,131	20,473,516	0.71
ST BARBARA LIMITED ORDINARY	SBM	18,471,145	709,527,049	2.60
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,020,822	406,680,155	2.46
STAVELY MINERALS LTD ORDINARY	SVY	584,279	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	1,748,897	977,593,945	0.18
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,487,094	264,214,027	1.32
STOCKLAND FPO/UNITS STAPLED	SGP	22,780,852	2,387,171,662	0.95
STRICKLAND METALS ORDINARY	STK	494,152	1,094,439,459	0.05
STRIKE ENERGY LTD ORDINARY	STX	40,309,279	2,025,105,045	1.99
SUNCORP GROUP LTD ORDINARY	SUN	4,471,282	1,282,966,675	0.35
SUNRISE ORDINARY	SRL	2,532,403	90,057,879	2.81
SUNSTONE METALS LTD ORDINARY	STM	4,152,288	2,236,920,979	0.19
SUPER RET REP LTD ORDINARY	SUL	7,572,505	225,826,500	3.35
SUPERLOOP LIMITED ORDINARY	SLC	795,383	483,312,624	0.16
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,597,276	2,698,700,253	0.43
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	261,160	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	3,392,141	498,734,723	0.68

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TABCORP HOLDINGS LTD ORDINARY	TAH	6,020,751	2,225,771,703	0.27
TALGA GROUP LTD ORDINARY	TLG	83,525	303,530,392	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	12,250,205	213,608,448	5.73
TECHNOLOGY METALS ORDINARY	TMT	84,418	186,535,071	0.05
TECHNOLOGY ONE ORDINARY	TNE	8,114,455	321,683,845	2.52
TELIX PHARMACEUTICAL ORDINARY	TLX	1,072,650	285,072,908	0.38
TELSTRA CORPORATION. ORDINARY	TLS	23,705,749	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,450,480	120,452,928	6.19
TESSERENT LIMITED ORDINARY	TNT	5,129,287	1,210,956,641	0.42
THE A2 MILK COMPANY ORDINARY	A2M	49,514,990	743,656,528	6.66
THE REJECT SHOP ORDINARY	TRS	105,128	38,326,622	0.27
THE STAR ENT GRP ORDINARY	SGR	29,795,505	952,014,210	3.13
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TNG LIMITED ORDINARY	TNG	1,017,233	1,249,497,040	0.08
TOP SHELF ORDINARY	TSI	29,550	56,623,577	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	17,854,411	1,859,341,669	0.96
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,561,730	3,069,761,354	0.25
TREASURY WINE ESTATE ORDINARY	TWE	2,977,384	721,848,176	0.41
TUAS LIMITED ORDINARY	TUA	103,524	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04

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TYRO PAYMENTS ORDINARY	TYR	22,802,301	515,379,614	4.42
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,584,247	197,828,700	1.81
UNITED MALT GROUP ORDINARY	UMG	2,807,878	299,179,135	0.94
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,909,948	687,944,277	1.15
UNIVERSAL STORE ORDINARY	UNI	92,615	73,195,836	0.13
VD INT CRD SEC ETF ETF UNITS	VCF	2,897	4,652,648	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	124,561	1,033,530,746	0.01
VENTURE MINERALS ORDINARY	VMS	22,825	1,385,235,734	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	81,450	380,454,180	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	34,636	69,806,169	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,549,677	4,552,275,358	1.11
VIMY RESOURCES LTD ORDINARY	VMY	1,781,008	1,053,923,325	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,311,193	887,275,593	0.82
VIRTUS HEALTH LTD ORDINARY	VRT	550,464	85,536,996	0.64
VITA GROUP LTD ORDINARY	VTG	1,551,935	165,604,453	0.94
VITAL METALS LIMITED ORDINARY	VML	4,550,117	4,165,483,084	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	5,005,342	1,559,415,178	0.32
VIVA LEISURE LIMITED ORDINARY	VVA	165,028	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	141,242	278,510,084	0.05

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VNGD ETHI GLB BOND ETF UNITS	VEFI	86	1,666,963	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,871,138	251,353,081	0.74
VOLT RESOURCES LTD ORDINARY	VRC	2,530,678	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	2,331,925	123,834,613	1.88
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	899,120,580	0.00
WAM GLOBAL LIMITED ORDINARY	WGB	10,700	346,979,703	0.00
WAM LEADERS LIMITED ORDINARY	WLE	2,203	1,031,930,879	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,151,010	1,223,122,326	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,386,944	777,883,418	0.18
WAYPOINT REIT STAPLED DEF SET	WPRDA	3,985,146	730,777,051	0.55
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,348,463	380,509,819	9.29
WEEBIT NANO LTD ORDINARY	WBT	38,151	129,240,109	0.03
WESFARMERS LIMITED ORDINARY	WES	2,426,131	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	13,732,471	985,402,113	1.39
WESTERN AREAS LTD ORDINARY	WSA	6,255,020	321,643,155	1.94
WESTGOLD RESOURCES. ORDINARY	WGX	10,838,064	425,496,166	2.55
WESTPAC BANKING CORP ORDINARY	WBC	38,864,546	3,668,591,808	1.06
WHISPIR LIMITED ORDINARY	WSP	1,019,833	117,711,354	0.87
WHITE ROCK MIN LTD ORDINARY	WRM	37,680	142,465,772	0.03



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WHITEHAVEN COAL ORDINARY	WHC	10,411,433	1,032,644,232	1.01
WHITEHAWK LIMITED ORDINARY	WHK	120,559	227,074,542	0.05
WIDE OPEN AGRICULTUR ORDINARY	WOA	52,406	100,460,514	0.05
WILUNA MINING CORP ORDINARY	WMC	1,592	158,314,945	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	915,935	324,965,100	0.28
WISR LTD ORDINARY	WZR	526,290	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	13,492,518	969,631,826	1.39
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,442,956	1,211,975,244	0.45
WORLEY LIMITED ORDINARY	WOR	3,657,591	523,653,058	0.70
XERO LTD ORDINARY	XRO	1,320,797	148,597,230	0.89
YOJEE LIMITED ORDINARY	YOJ	219,544	1,127,703,890	0.02
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	42,900	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	52,991,312	570,582,857	9.29
ZOONO GROUP LTD ORDINARY	ZNO	729,581	165,312,707	0.44