



Reported Daily Short Positions for 18/11/21

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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	80,162	480,455,000	0.02
4DMEDICAL LIMITED ORDINARY	4DX	254,254	208,955,763	0.12
88 ENERGY LTD ORDINARY	88E	2,693,047	14,403,426,196	0.02
92ENERGY ORDINARY	92E	213,215	49,317,751	0.43
A2B AUSTRALIA LTD ORDINARY	A2B	975,724	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,089,793	831,821,953	0.49
ACCENT GROUP LTD ORDINARY	AX1	3,588,418	541,866,715	0.66
ACROW FORMWORK ORDINARY	ACF	20,736	252,208,807	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	736,024	1,672,458,547	0.04
ADAIRS LIMITED ORDINARY	ADH	4,735,591	169,077,075	2.80
ADBRI LIMITED ORDINARY	ABC	8,668,333	652,627,555	1.33
ADORE BEAUTY ORDINARY	ABY	1,507,282	94,124,497	1.60
ADRIATIC METALS CDI 1:1	ADT	448,817	232,721,803	0.19
ADV HUMAN IMAG LTD ORDINARY	AHI	41,891	136,920,871	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
AERIS RESOURCES LTD ORDINARY	AIS	20,685,340	2,243,371,892	0.92
AFTERPAY LIMITED ORDINARY	APT	2,674,872	290,268,153	0.92
AGL ENERGY LIMITED. ORDINARY	AGL	28,193,646	658,379,154	4.28
AIRTASKER LIMITED ORDINARY	ART	105,247	415,684,296	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,962,943	1,048,069,052	0.19
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00



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ALICANTO MIN LTD ORDINARY	AQI	175,557	328,867,461	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	7,490,325	595,583,420	1.26
ALLIANCE AVIATION ORDINARY	AQZ	2,054	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	300,073	3,007,770,483	0.01
ALPHA HPA LTD ORDINARY	A4N	1,501,624	793,284,971	0.19
ALS LTD ORDINARY	ALQ	584,288	482,425,769	0.12
ALTERITY THERAP LTD ORDINARY	ATH	458,031	2,406,874,578	0.02
ALTHEA GROUP ORDINARY	AGH	982,165	306,725,425	0.32
ALTUM LIMITED ORDINARY	ALU	812,787	131,469,072	0.62
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	38,433,237	2,901,681,417	1.32
AMA GROUP LIMITED ORDINARY	AMA	62,608,904	1,013,138,894	6.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,505,831	833,789,340	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,664,764	389,932,903	0.43
AMP LIMITED ORDINARY	AMP	79,074,222	3,266,105,853	2.42
AMPOL LIMITED ORDINARY	ALD	339,566	238,302,099	0.14
ANDROMEDA METALS LTD ORDINARY	ADN	57,972,248	2,483,727,046	2.33
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,448,340	89,207,765	2.74
ANSELL LIMITED ORDINARY	ANN	4,001,715	128,006,327	3.13
ANSON RESOURCES LTD ORDINARY	ASN	311,341	1,020,745,955	0.03
ANTEOTECH LTD ORDINARY	ADO	6,046,594	1,971,916,706	0.31

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ANTIPA MINERALS LTD ORDINARY	AZY	6,819	3,139,708,262	0.00
ANTIPODES GLOBAL INV ORDINARY	APL	101,096	477,221,507	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	123,177	657,809,675	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	16,785,121	2,821,579,294	0.59
APA GROUP UNITS STAPLED	APA	19,866,166	1,179,893,848	1.68
APM HUMAN SERVICES ORDINARY	APM	1,576,026	898,621,383	0.18
APOLLO TOURISM ORDINARY	ATL	52,834	186,150,908	0.03
APPEN LIMITED ORDINARY	APX	6,603,938	123,074,916	5.37
ARAFURA RESOURCE LTD ORDINARY	ARU	352,822	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	272,816	81,675,550	0.33
ARCHER MATERIALS ORDINARY	AXE	418,040	247,467,207	0.17
ARCHTIS LIMITED ORDINARY	AR9	185,900	233,670,359	0.08
ARDEA RESOURCES LTD ORDINARY	ARL	34,672	138,034,219	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,937,584	479,706,016	0.61
ARENA REIT. FPO/UNITS STAPLED	ARF	4,908,461	345,600,320	1.42
ARGO INVESTMENTS ORDINARY	ARG	1,902	727,071,340	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	468,346	1,253,658,297	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	322,921	669,623,294	0.05
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	3,379	31,100,247	0.01
ARIZONA LITHIUM LTD ORDINARY	AZL	903,223	1,943,456,327	0.05
AROA BIOSURGERY ORDINARY	ARX	123,054	341,862,816	0.04

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ASTON MINERALS LTD ORDINARY	ASO	543,733	954,197,429	0.06
ASX LIMITED ORDINARY	ASX	1,643,275	193,595,162	0.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	37,054,363	959,018,226	3.86
ATOMOS ORDINARY	AMS	2,496,385	222,351,585	1.12
AU CLINICAL LABS ORDINARY	ACL	548,661	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	187,234	74,459,057	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,268,214	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	467,248	76,946,232	0.61
AURELIA METALS LTD ORDINARY	AMI	29,798,959	1,235,491,256	2.41
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,068,396	1,840,703,982	1.91
AUROCH MINERALS LTD ORDINARY	AOU	71,549	352,120,576	0.02
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	735,180	351,000,000	0.21
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	16,180	380,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,506,460	387,000,000	0.39
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	413,400	302,000,000	0.14
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	354,340	363,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,400,400	153,000,000	1.57
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	37,870	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	37,260	85,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	22,540	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	22,860	321,000,000	0.01

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	758,500	120,000,000	0.63
AUSNET SERVICES LTD ORDINARY	AST	5,363,855	3,829,964,486	0.14
AUSSTRATMATERIALS ORDINARY	ASM	1,949,920	139,506,006	1.40
AUST FINANCE GRP ORDINARY	AFG	1,232,239	269,128,877	0.46
AUST VANADIUM LTD ORDINARY	AVL	1,437,161	3,280,825,481	0.04
AUST VINTAGE LTD ORDINARY	AVG	62,977	252,638,486	0.02
AUSTAL LIMITED ORDINARY	ASB	4,998,088	361,858,154	1.38
AUSTIN ENGINEERING ORDINARY	ANG	710,139	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,697,170	602,766,747	1.28
AUSTRALIAN ETHICAL ORDINARY	AEF	1,628,537	112,387,138	1.45
AUSTRALIAN PHARM. ORDINARY	API	24,402	492,656,035	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUSTRALRESOURCES ORDINARY	AR1	7,519	240,737,572	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	229,062	201,000,000	0.11
AVA RISK GROUP LTD ORDINARY	AVA	1,053,667	245,177,667	0.43
AVENTUS GROUP FPO/UNITS STAPLED	AVN	608,759	570,729,306	0.11
AVITA MEDICAL CDI 5:1	AVH	1,926,715	68,095,130	2.83
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	4,310,183	3,218,172,680	0.13
AZURE MINERALS ORDINARY	AZS	1,653,701	309,735,721	0.53
BABY BUNTING GRP LTD ORDINARY	BBN	510,681	132,424,126	0.39

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BAILADOR TECH INV ORDINARY	BTI	20,823	140,985,947	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	17,229,788	640,889,563	2.69
BANNERMAN ENERGY LTD ORDINARY	BMN	263,249	1,215,415,178	0.02
BAPCOR LIMITED ORDINARY	BAP	1,866,106	339,412,500	0.55
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	113,530,132	2,281,333,656	4.98
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,441,784	302,985,069	0.81
BELL FINANCIAL GROUP ORDINARY	BFG	54,061	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	44,099,354	986,927,437	4.47
BENDIGO AND ADELAIDE ORDINARY	BEN	22,633,868	560,812,639	4.04
BEST & LESS ORDINARY	BST	19,193	125,366,930	0.02
BETA BANK HYBRID ETF ETF UNITS	BHYB	94,513	6,401,174	1.48
BETA QUALITY LEADERS ETF UNITS	QLTY	2,922	8,895,289	0.03
BETASUSTAINABILITY ETF UNITS	ETHI	11,910	151,347,790	0.01
BETASUSTAINABLEBOND ETF UNITS	GBND	761	6,851,670	0.01
BETMAKERS TECH GROUP ORDINARY	BET	55,549,586	857,597,933	6.48
BHP GROUP LIMITED ORDINARY	BHP	209,088,786	2,950,251,394	7.09
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,401,709	545,939,433	0.62

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BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	855,289,953	0.00
BLACKMORES LIMITED ORDINARY	BKL	368,918	19,384,246	1.90
BLACKSTONE LTD ORDINARY	BSX	948,100	382,066,995	0.25
BLUE ENERGY LIMITED. ORDINARY	BLU	867,418	1,528,214,889	0.06
BLUE STAR HELIUM LTD ORDINARY	BNL	1,202,763	1,528,420,058	0.08
BLUEBET HOLDINGS LTD ORDINARY	BBT	341,045	200,109,649	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,323,920	498,307,236	0.27
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	1,340	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	7,129,961	1,103,088,419	0.65
BOSS ENERGY LTD ORDINARY	BOE	8,012,972	2,283,840,822	0.35
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	3,105,977	1,212,179,962	0.26
BRAINCHIP LTD ORDINARY	BRN	68,405,607	1,693,237,144	4.04
BRAMBLES LIMITED ORDINARY	BXB	7,183,974	1,434,518,704	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	7,394,243	248,354,002	2.98
BREVILLE GROUP LTD ORDINARY	BRG	3,450,417	139,359,544	2.48
BRICKWORKS LIMITED ORDINARY	BKW	379,889	151,775,663	0.25
BUBS AUST LTD ORDINARY	BUB	16,900,852	612,775,580	2.76

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BWP TRUST ORDINARY UNITS	BWP	13,785,366	642,383,803	2.15
BWX LIMITED ORDINARY	BWX	1,358,116	160,888,123	0.84
BYRON ENERGY LTD ORDINARY	BYE	285,132	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	15,936	161,032,143	0.01
CANN GROUP LTD ORDINARY	CAN	319,991	348,854,503	0.09
CAPITOL HEALTH ORDINARY	CAJ	128,250	1,035,997,512	0.01
CAPRICORN METALS ORDINARY	CMM	5,980,605	370,305,433	1.62
CARAVEL MINERALS LTD ORDINARY	CVV	341,884	389,850,017	0.09
CARBON REVOLUTION ORDINARY	CBR	1,096,918	195,994,910	0.56
CARDNO LIMITED ORDINARY	CDD	404,786	390,596,497	0.10
CARNABY RESOURCE LTD ORDINARY	CNB	8,740	118,070,637	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	30,757,479	1,565,379,917	1.96
CARSALES.COM LTD. ORDINARY	CAR	926,764	282,581,304	0.33
CASHREWARDS ORDINARY	CRW	128,096	78,817,288	0.16
CASTILE RESOURCES ORDINARY	CST	172,663	199,710,121	0.09
CASTILLO COPPER LTD ORDINARY	CCZ	209,024	1,298,002,968	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	354,234	231,924,764	0.15
CEDAR WOODS PROP. ORDINARY	CWP	842,034	82,127,852	1.03
CENTAURUS METALS LTD ORDINARY	CTM	555,250	343,729,052	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,115,596	790,170,111	0.77
CENTURIA I REIT ORDINARY UNITS	CIP	3,364,222	632,913,458	0.53



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CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,485,135	595,642,317	0.42
CETTIRE ORDINARY	CTT	1,634,434	381,238,220	0.43
CHALICE MINING LTD ORDINARY	CHN	5,414,745	354,238,180	1.53
CHALLENGER EXP LTD ORDINARY	CEL	793,882	974,420,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	5,236,629	678,166,294	0.77
CHAMPION IRON LTD ORDINARY	CIA	3,902,270	506,491,876	0.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,407,938	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	1,058,154	578,379,483	0.18
CHARTER HALL SOC IN UNITS	CQE	1,952,176	364,150,027	0.54
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	515,772	218,217,152	0.24
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,847,869	450,877,119	1.30
CHTR H LWR UNITS STAPLED	CLW	8,170,766	636,532,518	1.28
CIMIC GROUP LTD ORDINARY	CIM	5,306,454	311,296,286	1.70
CIRRALTO LTD ORDINARY	CRO	946,639	2,926,253,828	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	1,575,283	231,920,086	0.68
CLASS LIMITED ORDINARY	CL1	27,460	124,423,456	0.02
CLEAN TEQ WATER ORDINARY	CNQ	1,031,402	44,666,174	2.31
CLEANAWAY WASTE LTD ORDINARY	CWY	11,256,093	2,061,629,118	0.55
CLEANSACE HOLDINGS ORDINARY	CSX	143,978	77,019,523	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,376,728	49,410,338	4.81



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CLOVER CORPORATION ORDINARY	CLV	1,189,581	166,439,311	0.71
COCHLEAR LIMITED ORDINARY	COH	580,215	65,775,103	0.88
CODAN LIMITED ORDINARY	CDA	149,309	180,883,935	0.08
COLES GROUP ORDINARY	COL	6,491,998	1,333,929,696	0.49
COLLINS FOODS LTD ORDINARY	CKF	712,597	116,696,110	0.61
COMMONWEALTH BANK. ORDINARY	CBA	11,625,849	1,706,391,603	0.68
COMPUTERSHARE LTD ORDINARY	CPU	6,331,652	603,729,336	1.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,932	246,165,854	0.01
COOPER ENERGY LTD ORDINARY	COE	142,323,027	1,631,026,105	8.73
CORE LITHIUM ORDINARY	CXO	16,236,807	1,664,537,271	0.98
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,071,007	1,676,453,730	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	1,780,696	136,857,302	1.30
COSTA GROUP HOLDINGS ORDINARY	CGC	6,899,464	464,378,621	1.49
COUNTPLUS LIMITED ORDINARY	CUP	4,927	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,045,459	67,832,279	1.54
CRESO PHARMA LTD ORDINARY	CPH	11,841,863	1,206,529,437	0.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,229,256	2,617,470,675	1.31
CROWN RESORTS LTD ORDINARY	CWN	12,099,088	677,158,271	1.79
CSL LIMITED ORDINARY	CSL	1,111,027	455,671,467	0.24
CSR LIMITED ORDINARY	CSR	12,245,287	485,382,776	2.52
CYPRIMUM METALS LTD ORDINARY	CYM	451,576	564,819,214	0.08

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DACIAN GOLD LTD ORDINARY	DCN	3,414,416	967,430,004	0.35
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	82,451	495,761,667	0.02
DART MINING NL ORDINARY	DTM	17,264	124,490,930	0.01
DATA#3 LIMITED ORDINARY	DTL	285,222	154,349,185	0.18
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	33,719,930	1,406,423,525	2.40
DEEP YELLOW LIMITED ORDINARY	DYL	103,986	381,272,387	0.03
DETERRA ORDINARY	DRR	12,982,640	528,503,128	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	688,933	700,483,359	0.10
DEVEX RESOURCES LTD ORDINARY	DEV	551,942	307,833,967	0.18
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,781,556	319,162,561	0.87
DEXUS UNITS STAPLED	DXS	18,741,911	1,075,565,246	1.74
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,758,903	172,833,463	1.60
DIGITAL WINE VENTURE ORDINARY	DW8	227,036	2,142,019,280	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	461,531	190,206,437	0.24
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,544,690	584,263,689	0.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,658,823	86,553,914	1.92
DOWNER EDI LIMITED ORDINARY	DOW	13,688,474	689,331,235	1.99
DROPSUITE LTD ORDINARY	DSE	198,875	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	2,556,472	297,678,036	0.86

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Reported Daily Short Positions for 18/11/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DUSK GROUP ORDINARY	DSK	180,000	62,267,865	0.29
DUXTON WATER LTD ORDINARY	D2O	2,854	120,227,226	0.00
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,379,761	256,933,106	1.32
EAGLE MOUNTAIN ORDINARY	EM2	647,405	228,064,122	0.28
ECLIPX GROUP LTD ORDINARY	ECX	1,180,120	311,925,012	0.38
ECOFIBRE LIMITED ORDINARY	EOF	2,229,342	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	4,612,506	450,333,459	1.02
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	10,281	121,915,824	0.01
ELDERS LIMITED ORDINARY	ELD	883,169	156,476,574	0.56
ELECTRO OPTIC SYS. ORDINARY	EOS	13,572,530	150,914,229	8.99
ELIXIR ENERGY LTD ORDINARY	EXR	209,811	891,013,376	0.02
ELMO SOFTWARE ORDINARY	ELO	655,753	89,984,116	0.73
EMECO HOLDINGS ORDINARY	EHL	12,757,946	540,668,902	2.36
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,975,728	373,427,224	3.47
EMPIRE ENERGY LTD ORDINARY	EEG	151,539	600,074,341	0.03
EMVISION MEDICAL ORDINARY	EMV	6,352	73,096,867	0.01
ENDEAVOUR ORDINARY	EDV	12,479,247	1,790,980,017	0.70
ENERGY WORLD CORPOR. ORDINARY	EWC	16,312,446	2,608,134,691	0.63
ENVIROSUITE LTD ORDINARY	EVS	1,178,970	1,201,466,920	0.10

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ESTIA HEALTH LTD ORDINARY	EHE	1,370,482	261,441,642	0.52
EUROMANGANESE CDI 1:1	EMN	86,435	258,604,701	0.03
EUROPEAN METALS HLDG CDI 1:1	EMH	21,953	130,091,965	0.02
EUROZ LIMITED ORDINARY	EZL	222,309	197,019,246	0.11
EVENT HOSPITALITY ORDINARY	EVT	1,123,361	161,195,521	0.70
EVOLUTION MINING LTD ORDINARY	EVN	15,362,750	1,832,939,244	0.84
EXOPHARM LIMITED ORDINARY	EX1	53,485	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	93,881	708,815,364	0.01
FAR LTD ORDINARY	FAR	30,810	99,790,492	0.03
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	2,062,418	472,213,920	0.44
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,642,663	318,932,762	0.52
FIREFINCH LTD ORDINARY	FFX	1,376,768	938,322,451	0.15
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,239,936	577,183,399	0.21
FLEETWOOD LTD ORDINARY	FWD	11,316	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	75,564	818,066,605	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,423,122	199,565,182	12.74
FLUENCE CORPORATION ORDINARY	FLC	178,168	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	80,745,487	3,078,964,918	2.62

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FREEDOM FOOD LTD ORDINARY	FPN	2,487,062	277,109,319	0.90
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	49,307	343,002,973	0.01
FYI RESOURCES LTD ORDINARY	FYI	342,242	365,867,589	0.09
G.U.D. HOLDINGS ORDINARY	GUD	550,901	94,857,057	0.58
G8 EDUCATION LIMITED ORDINARY	GEM	29,936,091	847,390,315	3.53
GALAN LITHIUM LTD ORDINARY	GLN	23,790	289,153,469	0.01
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,150,048	295,260,556	0.39
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,786,978	539,635,010	0.52
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,316	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,256,822	2,142,771,173	0.06
GENETIC SIGNATURES ORDINARY	GSS	205,259	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,299,136	412,514,184	1.04
GEOPACIFIC RESOURCES ORDINARY	GPR	261,036	519,246,646	0.05
GLOBAL ENE VEN LTD ORDINARY	GEV	1,983,386	457,169,867	0.43
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,909,737	881,800,041	2.82
GOODMAN GROUP FPO/UNITS STAPLED	GMG	645,128	1,868,222,609	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	11,315,007	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,887,737	2,952,805,434	0.06

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,436,037	228,855,628	0.63
GRANGE RESOURCES. ORDINARY	GRR	470,112	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	17,150,012	1,344,077,346	1.28
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	848,957	772,056,986	0.11
GWA GROUP LTD ORDINARY	GWA	341,368	265,205,113	0.13
GWR GROUP LTD ORDINARY	GWR	118,393	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	59,603	200,518,807	0.03
HARVEY NORMAN ORDINARY	HVN	30,354,341	1,246,006,654	2.44
HASTINGS TECH MET ORDINARY	HAS	6,178,547	1,738,455,928	0.36
HAZER GROUP LIMITED ORDINARY	HZR	16,689	160,647,194	0.01
HEALIUS ORDINARY	HLS	3,754,801	623,157,562	0.60
HELLOWORLD TRAVL LTD ORDINARY	HLO	413,029	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	910,047	130,030,702	0.70
HLTHCOHCWELLSREIT ORDINARY UNITS	HCW	249,105	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	982,867	290,266,355	0.34
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	1,267,260	790,663,774	0.16
HOT CHILI LTD DEFERRED SETTLEMENT	HCHDA	2,108	87,419,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	301,520	192,599,663	0.16
HT&E LIMITED ORDINARY	HT1	7,730,506	275,595,216	2.81
HUB24 LTD ORDINARY	HUB	1,155,797	68,624,619	1.68



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HUMM GROUP LIMITED ORDINARY	HUM	14,333,523	495,268,318	2.89
ICAR ASIA LTD ORDINARY	ICQ	742,200	449,830,496	0.16
IDP EDUCATION LTD ORDINARY	IEL	7,182,268	278,336,211	2.58
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	6,036,976	757,267,813	0.80
ILUKA RESOURCES ORDINARY	ILU	3,362,818	423,202,342	0.79
IMAGION BIOSYS LTD ORDINARY	IBX	301,139	1,077,594,748	0.03
IMDEX LIMITED ORDINARY	IMD	42,885	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	5,726,574	853,872,801	0.67
IMPEDIMED LIMITED ORDINARY	IPD	9,569,939	1,726,609,925	0.55
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	362,072	143,234,637	0.25
IMUGENE LIMITED ORDINARY	IMU	130,870,109	5,673,107,770	2.31
INCITEC PIVOT ORDINARY	IPL	14,677,655	1,942,225,029	0.76
INFOMEDIA LTD ORDINARY	IFM	2,584,023	375,762,341	0.69
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	137	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	986,155	391,219,739	0.25
INGHAMS GROUP ORDINARY	ING	28,956,930	371,679,601	7.79
INSURANCE AUSTRALIA ORDINARY	IAG	26,723,234	2,465,100,206	1.08
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,640,914	202,795,912	0.81
INTEGRATED RESEARCH ORDINARY	IRI	1,642,855	172,421,064	0.95

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INVESTIGATOR RES LTD ORDINARY	IVR	1,403,802	1,323,946,607	0.11
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,267,102	144,060,733	4.35
IONEER LTD ORDINARY	INR	3,829,401	2,050,548,399	0.19
IONIC RARE EARTHS ORDINARY	IXR	359,775	3,392,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	21,878,108	649,324,356	3.37
IOUPAY LIMITED ORDINARY	IOU	808,418	551,412,065	0.15
IPH LIMITED ORDINARY	IPH	2,728,343	218,491,392	1.25
IRESS LIMITED ORDINARY	IRE	841,232	190,520,488	0.44
IRONGATE GROUP UNITS STAPLED	IAP	1,243,932	645,311,689	0.19
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	13,772,445	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	408	88,499,997	0.00
IVEGROUP ORDINARY	IGL	839,267	143,508,948	0.58
IXUP LIMITED ORDINARY	IXU	612,544	822,412,086	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,666,317	445,127,460	0.60
JANUS HENDERSON CDI 1:1	JHG	240,605	29,274,010	0.82
JB HI-FI LIMITED ORDINARY	JBH	3,492,614	114,883,372	3.04
JERVOIS GLOBAL LTD ORDINARY	JRV	312,889	1,516,276,911	0.02
JINDALEE RESOURCES ORDINARY	JRL	9,940	54,103,966	0.02

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JOHNS LYNG GROUP ORDINARY	JLG	781,354	224,400,762	0.35
JUDO CAP HOLDINGS ORDINARY	JDO	285,482	1,105,506,373	0.03
JUMBO INTERACTIVE ORDINARY	JIN	276,363	62,458,286	0.44
JUNO ORDINARY	JNO	52,755	135,658,001	0.04
JUPITER MINES. ORDINARY	JMS	21,717,361	1,958,991,033	1.11
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,048,951,686	0.04
KAROON ENERGY LTD ORDINARY	KAR	7,846,533	554,436,025	1.42
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	333,464	709,001,384	0.05
KELSIAN GROUP LTD ORDINARY	KLS	533,964	218,399,048	0.24
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	32,767	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	178,871	1,000,000	17.89
KOGAN.COM LTD ORDINARY	KGN	12,516,252	106,888,209	11.71
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
L1 LONG SHORT FUND ORDINARY	LSF	165,776	609,823,954	0.03
LAKE RESOURCES ORDINARY	LKE	2,528,310	1,206,211,806	0.21
LATITUDE GROUP ORDINARY	LFS	76,381	1,038,461,538	0.01
LEGEND MINING ORDINARY	LEG	295,906	2,755,135,721	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,182,553	688,807,159	1.33
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	132,975	303,600,000	0.04



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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	318,329	156,036,096	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,671,195	104,545,131	2.56
LINK ADMIN HLDG ORDINARY	LNK	6,323,154	512,987,481	1.23
LIONTOWN RESOURCES ORDINARY	LTR	57,343,596	1,911,178,382	3.00
LISENERGYLIMITED ORDINARY	LIS	1,976,342	150,143,612	1.32
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	1,023,109,323	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	128,303	348,769,848	0.04
LIVEHIRE LIMITED ORDINARY	LVH	198,936	294,842,300	0.07
LIVETILES LIMITED ORDINARY	LVT	2,318,551	912,189,404	0.25
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,141,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,268,075	970,514,096	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	795,856	107,459,646	0.74
LYCOPODIUM LIMITED ORDINARY	LYL	104	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	24,083,539	902,411,554	2.67
MA FINANCIAL GROUP ORDINARY	MAF	1,809	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	409	288,329,090	0.00
MACA LIMITED ORDINARY	MLD	3,602,680	341,710,846	1.05
MACH7 TECH LIMITED ORDINARY	M7T	498,852	237,286,050	0.21
MACMAHON HOLDINGS ORDINARY	MAH	1,084,468	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,036,418	376,555,127	0.28
MACQUARIE TELECOM GP ORDINARY	MAQ	402	21,497,277	0.00



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MAGELLAN FIN GRP LTD ORDINARY	MFG	7,160,665	185,146,501	3.87
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	24,393	1,701,293,298	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,152,953,250	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	455,807	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	1,217,542	254,486,798	0.48
MAGNETITE MINES ORDINARY	MGT	880,030	3,145,746,881	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	8,967,905	941,753,768	0.95
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	103,400	480,475,570	0.02
MANHATTAN CORP LTD ORDINARY	MHC	2,288,390	1,526,278,693	0.15
MARLEY SPOON CDI 1000:1	MMM	4,157,383	284,051,000	1.46
MAYNE PHARMA LTD ORDINARY	MYX	25,910,953	1,764,840,757	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	97,444	77,381,107	0.13
MCPHERSON'S LTD ORDINARY	MCP	1,219,797	128,648,100	0.95
MEDADVISOR LIMITED ORDINARY	MDR	759,583	377,475,392	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,678,843	2,754,003,240	0.82
MEDICAL DEVELOPMENTS ORDINARY	MVP	466,226	71,264,672	0.65
MEGAPORT LIMITED ORDINARY	MP1	3,829,379	157,637,783	2.43
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	210,022	1,362,300,933	0.02
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,684,622	648,696,070	8.89

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METALS X LIMITED ORDINARY	MLX	5,222,125	907,266,067	0.58
METCASH LIMITED ORDINARY	MTS	59,835,658	965,541,602	6.20
METRO MINING LTD ORDINARY	MMI	3,905,878	2,988,769,691	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,433,130	388,285,374	0.37
MICRO-X LIMITED ORDINARY	MX1	10,587	460,127,745	0.00
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,271,166	484,347,360	0.26
MINERAL RESOURCES. ORDINARY	MIN	3,497,043	188,850,211	1.85
MINERALS260 LIMITED ORDINARY	MI6	42,958	220,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,625,237	3,942,668,263	0.47
MMAOFFSHOR ORDINARY	MRM	74,284	359,328,236	0.02
MNF GROUP LTD ORDINARY	MNF	929	84,672,752	0.00
MONADELPHOUS GROUP ORDINARY	MND	6,297,297	95,121,901	6.62
MONASH IVF GROUP LTD ORDINARY	MVF	2,118,435	389,634,840	0.54
MONEY3 CORPORATION ORDINARY	MNY	937,585	211,238,070	0.44
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	22,879,711	1,210,568,033	1.89
MUSGRAVE MINERALS ORDINARY	MGV	33,169	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	5,600,537	821,278,815	0.68
MYSTATE LIMITED ORDINARY	MYS	425,253	105,501,443	0.40

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NANOSONICS LIMITED ORDINARY	NAN	8,944,572	301,699,295	2.96
NATIONAL AUST. BANK ORDINARY	NAB	22,025,608	3,276,623,779	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,422,720	1,188,291,463	0.46
NAVARRE MINERALS LTD ORDINARY	NML	767,359	697,972,151	0.11
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,453,669	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	19,240,359	497,791,468	3.87
NEOMETALS LTD ORDINARY	NMT	368,892	548,376,396	0.07
NETLINKZ LIMITED ORDINARY	NET	5,146,112	3,235,160,324	0.16
NETWEALTH GROUP ORDINARY	NWL	1,766,570	243,812,801	0.72
NEUREN PHARMACEUT. ORDINARY	NEU	24,728	125,965,676	0.02
NEW CENTURY RESOURCE ORDINARY	NCZ	23,174,207	1,423,271,738	1.63
NEW ENERGY SOLAR ORDINARY	NEW	38,538	321,891,410	0.01
NEW HOPE CORPORATION ORDINARY	NHC	33,119,087	832,357,082	3.98
NEW WORLD RESOURCES ORDINARY	NWC	2,942,689	1,586,943,696	0.19
NEWCREST MINING ORDINARY	NCM	2,988,735	817,958,171	0.37
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	42,910	8,538,453	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	435,336	40,576,106	1.07
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	6,780,707	456,654,443	1.48
NEXUS MINERALS LTD ORDINARY	NXM	56,000	246,651,671	0.02



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NIB HOLDINGS LIMITED ORDINARY	NHF	2,940,647	458,458,195	0.64
NICK SCALI LIMITED ORDINARY	NCK	1,163,782	81,000,000	1.44
NICKELMINESLIMITED ORDINARY	NIC	70,604,627	2,515,029,051	2.81
NINE ENTERTAINMENT ORDINARY	NEC	21,646,260	1,705,393,253	1.27
NITRO SOFTWARE LTD ORDINARY	NTO	72,059	199,352,878	0.04
NORTHERN MIN LTD ORDINARY	NTU	175,630	4,847,507,966	0.00
NORTHERN STAR ORDINARY	NST	16,261,376	1,164,611,199	1.40
NOVA MINERALS LTD ORDINARY	NVA	19,062,719	1,802,037,557	1.06
NOVONIX LIMITED ORDINARY	NVX	2,500,765	482,563,962	0.52
NOXOPHARM LIMITED ORDINARY	NOX	456,289	292,237,950	0.16
NRW HOLDINGS LIMITED ORDINARY	NWH	12,457,992	456,368,520	2.73
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,091,043	379,907,116	0.55
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,585,197	317,314,794	2.08
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	54,413	197,570,061	0.03
OBJECTIVE CORP ORDINARY	OCL	1,042	94,442,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	272,699	70,309,927	0.39
OFX GROUP LTD ORDINARY	OFX	660,028	242,442,234	0.27
OIL SEARCH LTD ORDINARY	OSH	1,661,366	2,077,850,664	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	230,674	738,623,337	0.03

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,428,651	264,980,845	6.58
ONEVIEW HEALTHCARE CDI 1:1	ONE	912,233	433,465,253	0.21
OOH!MEDIA LIMITED ORDINARY	OML	3,496,253	598,645,873	0.58
OPENPAY GROUP ORDINARY	OPY	3,960,719	105,929,052	3.74
OPHIR HIGH CF ORDINARY UNITS	OPH	2,483	213,723,403	0.00
OPTHEA LIMITED ORDINARY	OPT	10,188,241	351,189,280	2.90
ORECORP LTD ORDINARY	ORR	254,633	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	11,434,431	407,513,099	2.81
ORIGIN ENERGY ORDINARY	ORG	9,869,109	1,761,211,071	0.56
OROCOBRE LIMITED ORDINARY	ORE	2,567,206	637,525,586	0.40
ORORA LIMITED ORDINARY	ORA	4,043,363	876,025,783	0.46
ORTHOCELL LIMITED ORDINARY	OCC	194,299	194,053,618	0.10
OZ MINERALS ORDINARY	OZL	10,068,842	333,654,973	3.02
PACT GROUP HLDGS LTD ORDINARY	PGH	581,128	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,930,808	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	61,391,685	2,678,839,972	2.29
PANORAMIC RESOURCES ORDINARY	PAN	1,513,403	2,050,914,004	0.07
PANTORO LIMITED ORDINARY	PNR	1,119,875	1,408,998,698	0.08
PARADIGM BIO. ORDINARY	PAR	9,641,357	227,229,129	4.24
PEAK RESOURCES ORDINARY	PEK	2,773,700	1,987,867,461	0.14
PEET LIMITED ORDINARY	PPC	2,724	483,300,489	0.00



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PENDAL GROUP LTD ORDINARY	PDL	1,055,711	382,677,887	0.28
PENINSULA ENERGY LTD ORDINARY	PEN	2,262,017	996,018,185	0.23
PEOPLEINFRASTRUCTURE ORDINARY	PPE	15,136	94,864,453	0.02
PEPPERMONY ORDINARY	PPM	177,828	439,505,908	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	18,618,394	705,711,193	2.64
PERPETUAL LIMITED ORDINARY	PPT	1,019,912	56,635,450	1.80
PERSEUS MINING LTD ORDINARY	PRU	22,512,323	1,227,119,570	1.83
PETER WARREN ORDINARY	PWR	2,834	166,555,203	0.00
PEXAGROUP ORDINARY	PXA	407,507	177,325,788	0.23
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,901,585	551,938,600	4.51
PILBARA MIN LTD ORDINARY	PLS	48,369,578	2,973,506,513	1.63
PILOT ENERGY LTD ORDINARY	PGY	1,447,761	501,601,701	0.29
PINNACLE INVESTMENT ORDINARY	PNI	2,618,220	192,925,199	1.36
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	4,359,707	586,678,900	0.74
POINTERRA LIMITED ORDINARY	3DP	233,922	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	12,313,727	263,078,104	4.68
POLYNOVO LIMITED ORDINARY	PNV	47,469,660	661,388,044	7.18
PPK GROUP LIMITED ORDINARY	PPK	528,175	89,289,293	0.59
PRAEMIUM LIMITED ORDINARY	PPS	526,828	507,582,112	0.10



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PREDICTIVE DISC LTD ORDINARY	PDI	4,975,160	1,364,062,612	0.36
PREMIER INVESTMENTS ORDINARY	PMV	278,450	158,993,036	0.18
PRESCIENT LTD ORDINARY	PTX	391,617	644,624,718	0.06
PRIME MEDIA GRP LTD ORDINARY	PRT	873,313	366,330,303	0.24
PRO MEDICUS LIMITED ORDINARY	PME	4,082,066	104,386,313	3.91
PROSPA GROUP. ORDINARY	PGL	991	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	27,694	322,795,725	0.01
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,808,987	1,139,854,032	0.33
PWR HOLDINGS LIMITED ORDINARY	PWH	2,590	100,296,046	0.00
QANTAS AIRWAYS ORDINARY	QAN	19,830,929	1,886,044,698	1.05
QBE INSURANCE GROUP ORDINARY	QBE	7,088,773	1,476,512,766	0.48
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,838	374,831,722	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	4,913,378	1,920,201,191	0.26
QUEENSLAND PACIFIC ORDINARY	QPM	1,710,954	1,355,613,131	0.13
RAMELIUS RESOURCES ORDINARY	RMS	10,497,062	832,630,581	1.26
RAMSAY HEALTH CARE ORDINARY	RHC	2,105,063	228,881,705	0.92
REA GROUP ORDINARY	REA	1,310,060	132,117,217	0.99
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	56,050,381	2,356,360,652	2.38

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RED DIRT METALS LTD ORDINARY	RDT	43,023	149,478,541	0.03
RED HILL IRON ORDINARY	RHI	906	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	29,797,090	275,920,223	10.80
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,991,090	645,984,181	1.08
REGIS HEALTHCARE LTD ORDINARY	REG	751,871	300,833,765	0.25
REGIS RESOURCES ORDINARY	RRL	16,860,982	754,776,298	2.23
RELIANCE WORLDWIDE ORDINARY	RWC	10,576,658	790,094,765	1.34
RENASCOR RES LTD ORDINARY	RNU	48,671	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,848,233	859,197,077	0.22
RESIMAC GRP LTD ORDINARY	RMC	18,496	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,738,186	405,929,530	0.43
RESOLUTE MINING ORDINARY	RSG	53,176,439	1,103,892,706	4.82
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,491,605	589,320,920	0.25
RIDLEY CORPORATION ORDINARY	RIC	1,461,797	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,025,479	371,216,214	0.28
RPMGLOBAL HLDGS LTD ORDINARY	RUL	34,777	231,784,625	0.02
RUMBLE RES LIMITED ORDINARY	RTR	2,849,403	620,207,155	0.46
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,202,503	381,367,182	0.84

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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	1,839,283	409,981,893	0.45
SANTOS LTD ORDINARY	STO	79,817,494	2,083,066,041	3.83
SAYONA MINING LTD ORDINARY	SYA	16,827,454	7,044,805,644	0.24
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,703,408	1,110,193,150	0.51
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,170,294	5,190,378,339	0.43
SCIDEV LTD ORDINARY	SDV	225,656	186,950,550	0.12
SEAFARMS GROUP LTD ORDINARY	SFG	179,500	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	718,928	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,715,062	353,920,190	3.03
SELECT HARVESTS ORDINARY	SHV	760,486	120,224,370	0.63
SELFWEALTH ORDINARY	SWF	1,092,007	236,585,819	0.46
SENEX ENERGY LIMITED ORDINARY	SXY	1,065,108	185,235,674	0.58
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	16,909,940	615,953,094	2.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,363,841	363,260,588	2.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	933,897	1,578,868,239	0.06
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,213,653	198,144,008	1.12
SG FLEET GROUP LTD ORDINARY	SGF	303,931	341,984,920	0.09
SIGMA HEALTH LTD ORDINARY	SIG	7,288,527	1,059,276,416	0.69

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SILVER LAKE RESOURCE ORDINARY	SLR	28,618,524	885,396,293	3.23
SILVER MINES LIMITED ORDINARY	SVL	14,487,551	1,291,832,143	1.12
SIMS LIMITED ORDINARY	SGM	4,611,942	198,189,062	2.33
SITEMINDER ORDINARY	SDR	1,924,784	270,074,746	0.71
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	70,009	174,688,323	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,929,248	760,205,209	1.96
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	52,196	133,541,979	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,855,585	479,669,467	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	4,412,243	360,866,092	1.22
SOUTH32 LIMITED ORDINARY	S32	26,688,585	4,663,663,915	0.57
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,087,935	1,754,954,280	0.06
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,105,131	1,869,423,460	0.27
SPIRIT TECHNOLOGY ORDINARY	ST1	206,892	656,400,557	0.03
SPLITIT ORDINARY	SPT	9,448,798	469,374,453	2.01
SRG GLOBAL LTD ORDINARY	SRG	1,011,905	445,796,415	0.23
SSR MINING INC. CDI 1:1	SSR	278,516	20,473,516	1.36
ST BARBARA LIMITED ORDINARY	SBM	17,680,070	709,527,049	2.49
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	10,170,068	406,680,155	2.50
STAVELY MINERALS LTD ORDINARY	SVY	570,548	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	1,704,450	977,593,945	0.17
STH CRS ELECT ENGR ORDINARY	SXE	7,781	259,897,299	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,193,447	264,214,027	1.21
STOCKLAND FPO/UNITS STAPLED	SGP	21,390,922	2,387,171,662	0.90
STRICKLAND METALS ORDINARY	STK	653,714	1,251,557,693	0.05
STRIKE ENERGY LTD ORDINARY	STX	40,105,480	2,025,105,045	1.98
SUNCORP GROUP LTD ORDINARY	SUN	4,789,943	1,262,604,976	0.38
SUNRISE ORDINARY	SRL	2,528,386	90,057,879	2.81
SUNSTONE METALS LTD ORDINARY	STM	1,471,718	2,236,920,979	0.07
SUPER RET REP LTD ORDINARY	SUL	7,571,396	225,826,500	3.35
SUPERLOOP LIMITED ORDINARY	SLC	1,044,054	483,312,624	0.22
SYD AIRPORT FPO/UNITS STAPLED	SYD	10,594,556	2,698,700,253	0.39
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	251,973	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	3,459,282	498,734,723	0.69
TABCORP HOLDINGS LTD ORDINARY	TAH	7,197,143	2,225,771,703	0.32
TALGA GROUP LTD ORDINARY	TLG	83,525	304,704,519	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,786,421	213,608,448	5.05



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TECHNOLOGY METALS ORDINARY	TMT	57,467	186,535,071	0.03
TECHNOLOGY ONE ORDINARY	TNE	8,073,065	321,683,845	2.51
TELIX PHARMACEUTICAL ORDINARY	TLX	1,176,575	285,072,908	0.41
TELSTRA CORPORATION. ORDINARY	TLS	24,900,921	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,197,788	120,452,928	7.64
TESSERENT LIMITED ORDINARY	TNT	6,302,576	1,210,956,641	0.52
THE A2 MILK COMPANY ORDINARY	A2M	47,148,926	743,656,528	6.34
THE REJECT SHOP ORDINARY	TRS	108,389	38,326,622	0.28
THE STAR ENT GRP ORDINARY	SGR	29,266,567	952,014,210	3.07
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	16,720,990	1,859,341,669	0.90
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,055,401	3,069,761,354	0.29
TREASURY WINE ESTATE ORDINARY	TWE	3,222,429	721,848,176	0.45
TUAS LIMITED ORDINARY	TUA	108,945	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,250,016	515,379,614	4.12
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,523,348	197,828,700	1.78
UNITED MALT GROUP ORDINARY	UMG	3,133,318	299,179,135	1.05
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,591,740	687,944,277	1.10
UNIVERSAL STORE ORDINARY	UNI	62,001	73,195,836	0.08



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VECTION TECHNOLOGIES ORDINARY	VR1	260,079	1,042,024,294	0.02
VENTURE MINERALS ORDINARY	VMS	22,825	1,385,235,734	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	110,180	380,454,180	0.03
VGI PARTNERS LIMITED ORDINARY	VGI	43,062	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,853,067	4,552,275,358	1.12
VIMY RESOURCES LTD ORDINARY	VMY	2,954,123	1,053,923,325	0.28
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,781,576	887,275,593	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	648,076	85,536,996	0.76
VITA GROUP LTD ORDINARY	VTG	1,856,198	165,604,453	1.12
VITAL METALS LIMITED ORDINARY	VML	5,340,320	4,165,483,084	0.13
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	5,191,368	1,559,415,178	0.33
VIVA LEISURE LIMITED ORDINARY	VVA	161,919	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	92,189	278,510,084	0.03
VNGD AUS GOV BOND ETF UNITS	VGB	2,353	10,415,955	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,030,538	251,353,081	0.81
VOLT RESOURCES LTD ORDINARY	VRC	1,729,313	2,647,777,155	0.07
VULCAN ENERGY ORDINARY	VUL	2,725,176	123,834,613	2.20
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	900,872,193	0.00
WAM GLOBAL LIMITED ORDINARY	WGB	12,463	348,102,347	0.00

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WAM LEADERS LIMITED ORDINARY	WLE	59,862	1,031,930,879	0.01
WAM RESEARCH LTD ORDINARY	WAX	6,209	196,927,852	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,025,969	1,223,122,326	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,800,982	729,816,547	0.66
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	160,490,679	0.25
WEBJET LIMITED ORDINARY	WEB	34,025,849	380,509,819	8.94
WEEBIT NANO LTD ORDINARY	WBT	68,796	143,195,236	0.05
WESFARMERS LIMITED ORDINARY	WES	2,936,840	1,133,840,242	0.26
WEST AFRICAN RES LTD ORDINARY	WAF	12,585,764	985,402,113	1.28
WESTERN AREAS LTD ORDINARY	WSA	6,268,902	321,643,155	1.95
WESTGOLD RESOURCES. ORDINARY	WGX	7,487,772	425,496,166	1.76
WESTPAC BANKING CORP ORDINARY	WBC	37,462,809	3,668,591,808	1.02
WHISPIR LIMITED ORDINARY	WSP	957,340	117,711,354	0.81
WHITE ROCK MIN LTD ORDINARY	WRM	45,680	142,465,772	0.03
WHITEFIELD LTD ORDINARY	WHF	754	110,321,833	0.00
WHITEHAVEN COAL ORDINARY	WHC	9,834,232	1,032,644,232	0.95
WHITEHAWK LIMITED ORDINARY	WHK	309,437	227,074,542	0.14
WILUNA MINING CORP ORDINARY	WMC	1,592	158,314,945	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	923,233	324,965,100	0.28
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,459,749	969,631,826	1.49

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WOOLWORTHS GROUP LTD ORDINARY	WOW	6,402,495	1,211,975,244	0.53
WORLEY LIMITED ORDINARY	WOR	3,157,948	523,653,058	0.60
XERO LTD ORDINARY	XRO	1,214,065	148,707,065	0.82
YOJEE LIMITED ORDINARY	YOJ	60,580	1,127,703,890	0.01
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	43,000	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	52,764,299	588,834,884	8.96
ZOONO GROUP LTD ORDINARY	ZNO	481,478	165,312,707	0.29