



Reported Daily Short Positions for 9/12/21

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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	268,613	480,455,000	0.06
4DMEDICAL LIMITED ORDINARY	4DX	326,912	208,955,763	0.16
4DS MEMORY LIMITED ORDINARY	4DS	18,744	1,374,158,175	0.00
88 ENERGY LTD ORDINARY	88E	15,580,924	14,811,076,196	0.11
92ENERGY ORDINARY	92E	1,085,520	52,717,349	2.06
A2B AUSTRALIA LTD ORDINARY	A2B	983,901	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,213,808	831,821,953	0.27
ACCENT GROUP LTD ORDINARY	AX1	3,112,929	541,866,715	0.57
ACROW FORMWORK ORDINARY	ACF	4,446	253,787,418	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,252,709	1,765,050,206	0.07
ADAIRS LIMITED ORDINARY	ADH	3,182,344	170,889,856	1.86
ADBRI LIMITED ORDINARY	ABC	9,319,078	652,627,555	1.43
ADORE BEAUTY ORDINARY	ABY	1,750,159	94,124,497	1.86
ADRIATIC METALS CDI 1:1	ADT	726,525	207,527,989	0.35
ADV HUMAN IMAG LTD ORDINARY	AHI	42,122	159,020,811	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	567,854	438,858,506	0.13
AERIS RESOURCES LTD ORDINARY	AIS	22,260,684	2,254,581,165	0.99
AFTERPAY LIMITED ORDINARY	APT	3,043,044	290,268,153	1.05
AGL ENERGY LIMITED. ORDINARY	AGL	10,527,335	658,379,154	1.60
AIRTASKER LIMITED ORDINARY	ART	625,403	416,123,463	0.15

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ALCIDION GROUP LTD ORDINARY	ALC	3,888,233	1,048,069,052	0.37
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,582,312	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,457,617	595,583,420	1.08
ALLIANCE AVIATION ORDINARY	AQZ	63,379	160,734,697	0.04
ALLKEM LIMITED ORDINARY	AKE	2,519,594	637,525,586	0.40
ALPHA HPA LTD ORDINARY	A4N	1,558,925	793,284,971	0.20
ALS LTD ORDINARY	ALQ	1,495,096	482,425,769	0.31
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,328,759	131,469,072	1.01
ALTURA MINING LTD ORDINARY	AJM	1,201,342	4,334,118,856	0.03
ALUMINA LIMITED ORDINARY	AWC	38,999,257	2,901,681,417	1.34
AMA GROUP LIMITED ORDINARY	AMA	66,955,476	1,013,179,489	6.61
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,193,992	822,226,552	1.48
AMERICAN PACIFIC ORDINARY	ABR	633,903	416,185,262	0.15
AMP LIMITED ORDINARY	AMP	57,431,063	3,266,105,853	1.76
AMPOL LIMITED ORDINARY	ALD	225,109	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	60,542,042	2,483,727,046	2.44
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,230,043	89,207,765	2.50
ANSELL LIMITED ORDINARY	ANN	4,293,772	128,006,327	3.35
ANTEOTECH LTD ORDINARY	ADO	6,622,725	1,974,044,392	0.34
ANTIPA MINERALS LTD ORDINARY	AZY	572	3,139,708,262	0.00

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ANTISENSE THERAPEUT. ORDINARY	ANP	186,668	657,809,675	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	19,556,887	2,819,045,293	0.69
APA GROUP UNITS STAPLED	APA	16,442,532	1,179,893,848	1.39
APM HUMAN SERVICES ORDINARY	APM	6,264,551	898,621,383	0.70
APPEN LIMITED ORDINARY	APX	9,013,744	123,074,916	7.32
ARB CORPORATION. ORDINARY	ARB	365,674	81,675,550	0.45
ARCHER MATERIALS ORDINARY	AXE	695,690	247,567,207	0.28
ARCHTIS LIMITED ORDINARY	AR9	495,746	261,931,229	0.19
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,018,678	479,706,016	0.63
ARENA REIT. FPO/UNITS STAPLED	ARF	3,363,892	345,600,320	0.97
ARGO INVESTMENTS ORDINARY	ARG	580	727,071,340	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	224,767	1,266,523,869	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	242,754	669,623,294	0.04
ARIZONA LITHIUM LTD ORDINARY	AZL	1,867,025	1,943,456,327	0.10
AROA BIOSURGERY ORDINARY	ARX	368,002	342,296,133	0.11
ARTEMIS RESOURCES ORDINARY	ARV	12,390	1,254,997,651	0.00
ASX LIMITED ORDINARY	ASX	1,531,673	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	33,756,418	959,018,226	3.52
ATOMOS ORDINARY	AMS	2,329,149	222,351,585	1.05
AU CLINICAL LABS ORDINARY	ACL	611,360	201,834,015	0.30
AUB GROUP LTD ORDINARY	AUB	96,874	74,459,057	0.13

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,060,453	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	461,606	76,946,232	0.60
AUDIO PIXELS LTD ORDINARY	AKP	1,489	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	19,750,606	1,237,056,457	1.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,500,165	1,840,703,982	1.66
AUROCH MINERALS LTD ORDINARY	AOU	206,402	353,379,877	0.06
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	740,720	376,000,000	0.20
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	30,000	338,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,222,730	387,000,000	0.57
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	624,140	302,000,000	0.21
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	896,800	363,000,000	0.25
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	562,270	156,000,000	0.36
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	102,150	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	102,540	366,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	138,020	130,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	25,590	85,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	55,340	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	897,880	321,000,000	0.28
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,610	329,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	76,820	133,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	400,000	99,000,000	0.40

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	482,240	120,000,000	0.40
AUSNET SERVICES LTD ORDINARY	AST	2,414,244	3,829,964,486	0.06
AUSSIE BROADBAND ORDINARY	ABB	65,483	223,831,951	0.03
AUSSTRATMATERIALS ORDINARY	ASM	3,288,837	139,506,006	2.36
AUST FINANCE GRP ORDINARY	AFG	1,563,676	269,128,877	0.58
AUST VINTAGE LTD ORDINARY	AVG	929,008	252,638,486	0.37
AUSTAL LIMITED ORDINARY	ASB	4,708,660	361,858,154	1.30
AUSTIN ENGINEERING ORDINARY	ANG	812,732	581,635,993	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,664,248	602,766,747	1.27
AUSTRALIAN ETHICAL ORDINARY	AEF	227,366	112,387,138	0.20
AUSTRALIAN FOUNDAT. ORDINARY	AFI	41,255	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,789,547	492,656,035	0.36
AUSTRALIAN UNITED IN ORDINARY	AUI	4,555	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUSTRALRESOURCES ORDINARY	AR1	1,519	240,737,572	0.00
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	190,068	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	977,528	243,277,667	0.40
AVENTUS GROUP FPO/UNITS STAPLED	AVN	347,933	571,366,881	0.06
AVITA MEDICAL CDI 5:1	AVH	2,015,475	67,599,380	2.98
AVJENNINGS LIMITED ORDINARY	AVJ	45,964	406,230,728	0.01

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AVZ MINERALS LTD ORDINARY	AVZ	16,929,496	3,291,623,080	0.51
AZURE MINERALS ORDINARY	AZS	3,971,006	310,735,721	1.28
BABY BUNTING GRP LTD ORDINARY	BBN	585,388	132,424,126	0.44
BANK OF QUEENSLAND. ORDINARY	BOQ	18,665,609	642,625,584	2.90
BAPCOR LIMITED ORDINARY	BAP	1,373,754	339,412,500	0.40
BARDOC GOLD LTD DEFERRED SETTLEMENT	BDCDB	4,398	289,209,563	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	1,008,339	599,957,864	0.17
BEACH ENERGY LIMITED ORDINARY	BPT	116,540,614	2,281,333,656	5.11
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	4,167,729	302,985,069	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	45,531,338	1,031,301,681	4.41
BENDIGO AND ADELAIDE ORDINARY	BEN	24,639,233	560,813,054	4.39
BEST & LESS ORDINARY	BST	3,963	125,366,930	0.00
BETMAKERS TECH GROUP ORDINARY	BET	53,532,350	857,597,933	6.24
BHP GROUP LIMITED ORDINARY	BHP	237,667,867	2,950,251,394	8.06
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,821,355	546,007,104	0.70
BLACK CAT SYNDICATE ORDINARY	BC8	18,111	140,807,811	0.01
BLACK ROCK MINING ORDINARY	BKT	1	865,494,186	0.00
BLACKMORES LIMITED ORDINARY	BKL	300,060	19,384,246	1.55
BLACKSTONE LTD ORDINARY	BSX	674,006	391,204,783	0.17

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BLUE ENERGY LIMITED. ORDINARY	BLU	645,510	1,528,214,889	0.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	413,634	200,109,649	0.21
BLUESCOPE STEEL LTD ORDINARY	BSL	1,047,112	494,325,464	0.21
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,005,205,125	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	6,640,923	1,103,088,419	0.60
BOSS ENERGY LTD ORDINARY	BOE	990,220	285,480,819	0.35
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	60,437,790	1,693,237,144	3.57
BRAMBLES LIMITED ORDINARY	BXB	5,972,604	1,434,543,331	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	5,996,603	248,354,002	2.41
BREVILLE GROUP LTD ORDINARY	BRG	4,737,186	139,359,544	3.40
BRICKWORKS LIMITED ORDINARY	BKW	273,912	151,775,663	0.18
BUBS AUST LTD ORDINARY	BUB	18,214,691	612,775,580	2.97
BWP TRUST ORDINARY UNITS	BWP	13,750,427	642,383,803	2.14
BWX LIMITED ORDINARY	BWX	1,643,699	160,888,123	1.02
BYRON ENERGY LTD ORDINARY	BYE	285,187	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	9,389	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	319,301	348,854,503	0.09
CANNINDAH RESOURCES ORDINARY	CAE	21,582	523,720,691	0.00

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CANNON RESOURCES ORDINARY	CNR	1,992	76,838,484	0.00
CAPRICORN METALS ORDINARY	CMM	6,512,241	370,305,433	1.76
CARAVEL MINERALS LTD ORDINARY	CVV	554,523	389,850,017	0.14
CARBON REVOLUTION ORDINARY	CBR	1,613,900	206,178,949	0.78
CARDNO LIMITED ORDINARY	CDD	18	390,596,497	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,639,672	1,565,379,917	1.96
CARSALES.COM LTD. ORDINARY	CAR	980,226	282,585,252	0.35
CASHREWARDS ORDINARY	CRW	72,026	79,426,125	0.09
CASPIN RESOURCES ORDINARY	CPN	13,115	69,820,710	0.02
CASTILE RESOURCES ORDINARY	CST	235,727	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	387,019	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	878,491	231,924,764	0.38
CEDAR WOODS PROP. ORDINARY	CWP	398,632	82,127,852	0.49
CENTAURUS METALS LTD ORDINARY	CTM	425,529	343,729,052	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,105,814	790,170,111	0.77
CENTURIA I REIT ORDINARY UNITS	CIP	5,207,983	632,913,458	0.82
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,718,257	595,642,317	0.46
CETTIRE ORDINARY	CTT	2,796,421	381,238,220	0.73
CHALICE MINING LTD ORDINARY	CHN	17,750,715	354,973,474	5.00
CHALLENGER EXP LTD ORDINARY	CEL	999,174	978,420,425	0.10
CHALLENGER LIMITED ORDINARY	CGF	4,864,519	678,166,294	0.72

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CHAMPION IRON LTD ORDINARY	CIA	3,998,692	506,491,876	0.79
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,352,379	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	1,106,817	578,379,483	0.19
CHARTER HALL SOC IN UNITS	CQE	1,662,004	364,150,027	0.46
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	959,439	220,377,314	0.44
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,096,255	450,877,119	1.35
CHTR H LWR UNITS STAPLED	CLW	14,194,001	636,532,518	2.23
CIMIC GROUP LTD ORDINARY	CIM	5,808,043	311,296,286	1.87
CIRRALTO LTD ORDINARY	CRO	856,479	2,926,253,828	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	2,216,117	231,920,086	0.96
CLASS LIMITED ORDINARY	CL1	14,668	124,423,456	0.01
CLEAN TEQ WATER ORDINARY	CNQ	1,007,951	44,666,174	2.26
CLEANAWAY WASTE LTD ORDINARY	CWY	11,268,013	2,061,629,118	0.55
CLEANSACE HOLDINGS ORDINARY	CSX	188,658	77,019,523	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,260,645	49,410,338	4.58
CLOVER CORPORATION ORDINARY	CLV	1,122,964	166,439,311	0.67
COCHLEAR LIMITED ORDINARY	COH	618,088	65,775,103	0.94
CODAN LIMITED ORDINARY	CDA	226,217	180,883,935	0.13
COGSTATE LTD ORDINARY	CGS	2,891	172,601,664	0.00
COLES GROUP ORDINARY	COL	5,463,015	1,333,929,696	0.41

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COLLINS FOODS LTD ORDINARY	CKF	88,596	116,696,110	0.08
COMMONWEALTH BANK. ORDINARY	CBA	12,683,603	1,706,391,603	0.74
COMPUTERSHARE LTD ORDINARY	CPU	5,595,812	603,729,336	0.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,985	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	105,242,263	1,631,026,105	6.45
CORE LITHIUM ORDINARY	CXO	13,312,784	1,668,844,848	0.80
CORONADO GLOBAL RES CDI 10:1	CRN	2,945,785	1,676,453,730	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	2,335,640	136,857,302	1.71
COSTA GROUP HOLDINGS ORDINARY	CGC	13,132,456	464,378,621	2.83
CREDIT CORP GROUP ORDINARY	CCP	1,059,913	67,832,279	1.56
CRESO PHARMA LTD ORDINARY	CPH	12,212,728	1,208,111,720	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,327,193	2,617,470,675	1.35
CROWN RESORTS LTD ORDINARY	CWN	12,368,112	677,158,271	1.83
CSL LIMITED ORDINARY	CSL	1,241,171	455,671,467	0.27
CSR LIMITED ORDINARY	CSR	12,159,975	485,382,776	2.51
CYNATA THERAPEUTICS ORDINARY	CYP	11,414	143,276,594	0.01
CYPRIUM METALS LTD ORDINARY	CYM	874,852	564,819,214	0.15
DACIAN GOLD LTD ORDINARY	DCN	13,295,070	967,430,004	1.37
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	227,367	495,761,667	0.05
DATA#3 LIMITED ORDINARY	DTL	168,475	154,349,185	0.11
DE GREY MINING ORDINARY	DEG	41,997,364	1,406,423,525	2.99

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DEEP YELLOW LIMITED ORDINARY	DYL	388,374	381,272,387	0.10
DETERRA ORDINARY	DRR	13,755,811	528,503,128	2.60
DEVEX RESOURCES LTD ORDINARY	DEV	68,983	314,183,969	0.02
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,466,582	319,162,561	1.40
DEXUS UNITS STAPLED	DXS	19,239,011	1,075,565,246	1.79
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,478,667	172,884,664	1.43
DIMERIX LTD ORDINARY	DXB	51,944	320,873,666	0.02
DJERRIWARRH ORDINARY	DJW	1,848	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	422,506	190,206,437	0.22
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,074,135	584,263,689	0.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,227,230	86,553,914	1.42
DOWNER EDI LIMITED ORDINARY	DOW	13,611,074	685,619,479	1.99
DREDNOUGHT RESOURCES ORDINARY	DRE	1,149,325	2,837,183,551	0.04
DROPSUITE LTD ORDINARY	DSE	217,026	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,450,902	303,565,642	2.78
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	4,106,601	256,933,106	1.60
EAGLE MOUNTAIN ORDINARY	EM2	728,243	229,602,584	0.32
ECLIPX GROUP LTD ORDINARY	ECX	3,403,041	311,925,012	1.09



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ECOFIBRE LIMITED ORDINARY	EOF	2,331,882	348,980,558	0.67
ECOGRAF LIMITED ORDINARY	EGR	5,585,127	450,333,459	1.24
ELDERS LIMITED ORDINARY	ELD	796,779	156,476,574	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	9,163,033	150,914,229	6.07
ELEMENT 25 LTD ORDINARY	E25	28,655	152,590,369	0.02
ELIXINOL WELLNESS ORDINARY	EXL	129,825	315,911,176	0.04
ELIXIR ENERGY LTD ORDINARY	EXR	1,806,052	891,733,376	0.20
ELMO SOFTWARE ORDINARY	ELO	648,686	90,010,214	0.72
EMECO HOLDINGS ORDINARY	EHL	10,901,494	540,668,902	2.02
EMERALD RES NL ORDINARY	EMR	2	537,464,907	0.00
EML PAYMENTS LTD ORDINARY	EML	16,202,802	373,427,224	4.34
EMPIRE ENERGY LTD ORDINARY	EEG	231,636	600,074,341	0.04
EMVISION MEDICAL ORDINARY	EMV	6,909	73,796,867	0.01
ENDEAVOUR ORDINARY	EDV	10,520,913	1,790,980,017	0.59
ENERGY RESOURCES ORDINARY 'A'	ERA	121,858	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,288,682	1,201,466,920	0.19
ESTIA HEALTH LTD ORDINARY	EHE	1,754,071	261,441,642	0.67
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	519,105	255,968,653	0.20
EUROPEAN METALS HLDG CDI 1:1	EMH	32,787	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	198,135	197,019,246	0.10

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EVENT HOSPITALITY ORDINARY	EVT	1,082,835	161,195,521	0.67
EVOLUTION MINING LTD ORDINARY	EVN	18,420,504	1,833,007,683	1.00
EXOPHARM LIMITED ORDINARY	EX1	54,678	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	1,193,957	709,068,783	0.17
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,554,651	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	2,106,290	502,213,920	0.42
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1,149	31,477,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,116,995	318,932,762	0.35
FIREFINCH LTD ORDINARY	FFX	1,884,554	1,026,882,468	0.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	943,213	577,188,048	0.16
FLEETWOOD LTD ORDINARY	FWD	13,577	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	212,520	813,805,752	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,409,632	199,585,836	14.23
FLUENCE CORPORATION ORDINARY	FLC	461,535	624,854,034	0.07
FORTESCUE METALS GRP ORDINARY	FMG	78,670,339	3,078,964,918	2.56
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FYI RESOURCES LTD ORDINARY	FYI	224,661	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	1,591,424	122,980,717	1.29
G8 EDUCATION LIMITED ORDINARY	GEM	35,204,329	847,390,315	4.15

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GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,138,864	295,380,556	0.39
GASCOYNE RES LTD ORDINARY	GCY	385,996	369,938,090	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,070,893	539,004,403	0.57
GENESIS MINERALS ORDINARY	GMD	1,215,069	2,412,104,506	0.05
GENETIC SIGNATURES ORDINARY	GSS	210,716	143,096,246	0.15
GENWORTH MORTGAGE ORDINARY	GMA	2,583,112	412,514,184	0.63
GEOPACIFIC RESOURCES ORDINARY	GPR	461,022	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,796,916	881,915,318	2.47
GOLDEN RIM RESOURCES ORDINARY	GMR	2,092	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	876,735	1,868,222,609	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	13,835,554	1,915,577,430	0.72
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,380,866	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,438,246	228,855,628	0.63
GRAND GULF ENERGY ORDINARY	GGE	375,260	1,191,949,478	0.03
GRANGE RESOURCES. ORDINARY	GRR	368,038	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	16,407,538	1,344,077,346	1.22
GREENTECHNOLOGY ORDINARY	GT1	54,544	106,000,000	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	259,370	772,056,986	0.03
GWA GROUP LTD ORDINARY	GWA	169,233	265,205,113	0.06



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GWR GROUP LTD ORDINARY	GWR	215,253	302,786,443	0.07
HALO FOOD CO. LTD ORDINARY	HLF	293,687	274,096,482	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	27,575	200,518,807	0.01
HARVEY NORMAN ORDINARY	HVN	31,304,573	1,246,006,654	2.51
HASTINGS TECH MET ORDINARY	HAS	5,751,755	1,738,472,015	0.33
HAZER GROUP LIMITED ORDINARY	HZR	40,630	160,647,194	0.03
HEALIUS ORDINARY	HLS	2,994,154	623,157,562	0.48
HEARTS AND MINDS ORDINARY	HM1	6,656	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	445,050	155,027,845	0.29
HEXAGON ENERGY ORDINARY	HXG	130,617	446,013,827	0.03
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	908,666	130,030,702	0.70
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	434,992	325,153,613	0.13
HOME CONSORTIUM FPO STAPLED	HMC	861,408	290,266,355	0.30
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	5,612,430	794,591,203	0.71
HOT CHILI LTD ORDINARY	HCH	8,411	87,549,450	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	36,695	192,599,663	0.02
HT&E LIMITED ORDINARY	HT1	4,908,559	275,154,900	1.78
HUB24 LTD ORDINARY	HUB	1,276,093	68,624,619	1.86
HUMM GROUP LIMITED ORDINARY	HUM	15,346,706	495,268,318	3.10
HYPERION METALS LTD ORDINARY	HYM	40,318	139,488,491	0.03

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ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,112,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	1,232,111	449,830,496	0.27
IDP EDUCATION LTD ORDINARY	IEL	11,019,725	278,336,211	3.96
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,466,734	757,267,813	0.72
ILUKA RESOURCES ORDINARY	ILU	2,854,669	423,202,342	0.67
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,018,534	0.01
IMDEX LIMITED ORDINARY	IMD	591,048	396,452,400	0.15
IMMUTEP LTD ORDINARY	IMM	4,147,009	854,122,801	0.49
IMPEDIMED LIMITED ORDINARY	IPD	9,455,994	1,775,812,502	0.53
IMPELUS LTD ORDINARY	IMS	1	6,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	112,669	143,234,637	0.08
IMUGENE LIMITED ORDINARY	IMU	165,124,636	5,757,102,362	2.87
INCITEC PIVOT ORDINARY	IPL	15,081,298	1,942,225,029	0.78
INFOMEDIA LTD ORDINARY	IFM	4,089,368	375,762,341	1.09
INGENIA GROUP FPO/UNITS STAPLED	INA	1,622,415	406,424,986	0.40
INGHAMS GROUP ORDINARY	ING	25,240,449	371,679,601	6.79
INSIGNIA FINANCIAL ORDINARY	IFL	22,638,628	649,324,356	3.49
INSURANCE AUSTRALIA ORDINARY	IAG	34,614,052	2,465,100,206	1.40
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	988,465	202,795,912	0.49



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INTEGRATED RESEARCH ORDINARY	IRI	387,703	172,421,064	0.22
INVESTIGATOR RES LTD ORDINARY	IVR	1,833,174	1,327,946,607	0.14
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,674,989	144,060,733	4.63
IONEER LTD ORDINARY	INR	12,951,499	2,050,548,399	0.63
IONIC RARE EARTHS ORDINARY	IXR	705,155	3,392,399,514	0.02
IOUPAY LIMITED ORDINARY	IOU	86,903	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	2,672,038	218,491,392	1.22
IRESS LIMITED ORDINARY	IRE	777,217	189,892,622	0.41
IRONGATE GROUP UNITS STAPLED	IAP	1,426,963	645,311,689	0.22
ISELECT LTD ORDINARY	ISU	1,046,394	219,071,502	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	3,914	21,030,252	0.02
ISHARES TREASURY ETF UNITS	IGB	1,555	1,344,909	0.12
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	1	88,499,997	0.00
IVEGROUP ORDINARY	IGL	908,889	143,508,948	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,523,358	445,127,460	0.57
JANUS HENDERSON CDI 1:1	JHG	191,192	27,218,045	0.70
JB HI-FI LIMITED ORDINARY	JBH	3,309,195	114,883,372	2.88
JERVOIS GLOBAL LTD ORDINARY	JRV	315,492	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	22,963	54,103,966	0.04

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JOHNS LYNG GROUP ORDINARY	JLG	717,291	224,449,237	0.32
JUDO CAP HOLDINGS ORDINARY	JDO	4,566,401	1,105,506,373	0.41
JUMBO INTERACTIVE ORDINARY	JIN	459,512	62,458,286	0.74
JUNO ORDINARY	JNO	158,765	135,658,001	0.12
JUPITER MINES. ORDINARY	JMS	11,239,980	1,958,991,033	0.57
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	9,108,720	554,436,025	1.64
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	395,111	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	669,061	218,399,048	0.31
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KIN MIN NL ORDINARY	KIN	59,804	866,133,947	0.01
KINA SECURITIES LTD ORDINARY	KSL	29,215	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	141,943	221,320,453	0.06
KINGWEST RESOURCES ORDINARY	KWR	197,655	241,610,525	0.08
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	183,652	1,000,000	18.37
KOGAN.COM LTD ORDINARY	KGN	13,160,926	106,888,209	12.31
L1 LONG SHORT FUND ORDINARY	LSF	79,037	609,823,954	0.01
LAKE RESOURCES ORDINARY	LKE	2,101,104	1,218,885,974	0.17
LEGEND MINING ORDINARY	LEG	1,577,035	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	10,762,666	688,807,159	1.56

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LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	211,991	303,600,000	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	947,129	176,777,427	0.54
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,899,023	104,545,131	2.77
LINK ADMIN HLDG ORDINARY	LNK	4,895,565	512,987,481	0.95
LIONTOWN RESOURCES ORDINARY	LTR	13,815,183	2,184,405,655	0.63
LISENERGYLIMITED ORDINARY	LIS	3	150,143,612	0.00
LITHIUM AUSTRALIA NL ORDINARY	LIT	124,107	1,025,064,923	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	18,024	348,769,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	321,887	295,804,757	0.11
LIVETILES LIMITED ORDINARY	LVT	2,183,356	915,263,086	0.24
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,316,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,250,511	971,264,096	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	491,718	107,459,646	0.46
LYNAS RARE EARTHS ORDINARY	LYC	17,796,316	902,411,554	1.97
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	1,934	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	87,595	291,383,512	0.03
MACA LIMITED ORDINARY	MLD	4,607,544	341,710,846	1.35
MACH7 TECH LIMITED ORDINARY	M7T	507,226	237,286,050	0.21
MACMAHON HOLDINGS ORDINARY	MAH	1,289,839	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,073,966	383,239,753	0.28

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MACQUARIE TELECOM GP ORDINARY	MAQ	244	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,118,429	185,713,004	4.37
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,082,450,020	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	647,804	254,486,798	0.25
MAGNETITE MINES ORDINARY	MGT	671,339	3,150,746,881	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	6,289,507	967,370,021	0.65
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	350,743	480,475,570	0.07
MARLEY SPOON CDI 1000:1	MMM	5,213,169	284,051,000	1.84
MARQUEE RESOURCE LTD ORDINARY	MQR	22,908	205,865,102	0.01
MAYNE PHARMA LTD ORDINARY	MYX	24,748,091	1,764,840,757	1.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	39,223	77,381,107	0.05
MCPHERSON'S LTD ORDINARY	MCP	1,356,127	128,648,100	1.05
MEDADVISOR LIMITED ORDINARY	MDR	840,458	377,515,865	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,062,823	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	440,650	71,280,057	0.62
MEGAPORT LIMITED ORDINARY	MP1	3,743,740	157,687,783	2.37
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	25,674	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,599,843	648,696,070	8.88

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METALS X LIMITED ORDINARY	MLX	4,470,084	907,266,067	0.49
METALSTECH LTD ORDINARY	MTC	71,309	166,664,590	0.04
METCASH LIMITED ORDINARY	MTS	56,250,397	965,541,602	5.83
METRO MINING LTD ORDINARY	MMI	4,286,094	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,267,316	388,285,374	0.33
MICRO-X LIMITED ORDINARY	MX1	137,885	460,127,745	0.03
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,379,823	484,347,360	0.49
MINERAL RESOURCES. ORDINARY	MIN	5,817,018	188,850,211	3.08
MINERALS260 LIMITED ORDINARY	MI6	17,742	220,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,165,928	3,942,668,263	0.44
MMAOFFSHOR ORDINARY	MRM	100,462	359,328,236	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,176,234	95,121,901	7.54
MONASH IVF GROUP LTD ORDINARY	MVF	2,389,276	389,634,840	0.61
MONEY3 CORPORATION ORDINARY	MNY	1,048,832	212,047,463	0.49
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	14,332,766	1,210,568,033	1.18
MUSGRAVE MINERALS ORDINARY	MGV	24,994	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,961,001	821,278,815	0.48
MYSTATE LIMITED ORDINARY	MYS	373,155	105,501,443	0.35



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NANOSONICS LIMITED ORDINARY	NAN	14,563,669	301,718,386	4.83
NATIONAL AUST. BANK ORDINARY	NAB	27,318,825	3,269,298,253	0.84
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,798,631	1,188,800,539	0.40
NAVARRE MINERALS LTD ORDINARY	NML	917,501	1,188,106,756	0.08
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,261,386	202,672,203	0.62
NEARMAP LTD ORDINARY	NEA	23,895,290	498,149,265	4.80
NEOMETALS LTD ORDINARY	NMT	203,213	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	5,371,424	3,235,160,324	0.17
NETWEALTH GROUP ORDINARY	NWL	1,507,857	243,812,801	0.62
NEW CENTURY RESOURCE DEFERRED SETTLEMENT	NCZDA	1,543,854	80,661,870	1.91
NEW ENERGY SOLAR ORDINARY	NEW	48,107	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	33,629,241	832,357,082	4.04
NEW WORLD RESOURCES ORDINARY	NWC	2,718,407	1,594,402,822	0.17
NEWCREST MINING ORDINARY	NCM	5,202,656	817,958,171	0.64
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	41,400	8,538,453	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	324,930	40,576,106	0.80
NEXT SCIENCE LIMITED ORDINARY	NXS	157,426	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	8,862,731	456,654,443	1.94
NIB HOLDINGS LIMITED ORDINARY	NHF	2,436,125	458,458,195	0.53
NICK SCALI LIMITED ORDINARY	NCK	996,641	81,000,000	1.23
NICKELMINESLIMITED ORDINARY	NIC	36,720,526	2,515,029,051	1.46



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NINE ENTERTAINMENT ORDINARY	NEC	20,058,641	1,705,393,253	1.18
NITRO SOFTWARE LTD ORDINARY	NTO	679,841	240,163,672	0.28
NOBLEOAK LIFE LTD ORDINARY	NOL	112	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	18,322,721	1,164,611,199	1.57
NOUMI LIMITED ORDINARY	NOU	2,456,697	277,109,319	0.89
NOVA MINERALS LTD ORDINARY	NVA	2,060,806	180,202,285	1.14
NOVONIX LIMITED ORDINARY	NVX	4,630,215	482,563,962	0.96
NOXOPHARM LIMITED ORDINARY	NOX	727,205	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	11,257,699	456,368,520	2.47
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,310,362	379,907,116	0.61
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	8,257,073	317,314,794	2.60
OBJECTIVE CORP ORDINARY	OCL	1,170	94,492,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	169,243	70,309,927	0.24
OFX GROUP LTD ORDINARY	OFX	457,646	242,625,327	0.19
OIL SEARCH LTD ORDINARY	OSH	1,626,968	2,077,850,664	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	138,980	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,993,735	264,980,845	8.30
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,616,201	502,740,360	0.32
OOH!MEDIA LIMITED ORDINARY	OML	6,364,006	598,645,873	1.06

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OPENPAY GROUP ORDINARY	OPY	3,932,086	105,929,052	3.71
OPTHEA LIMITED ORDINARY	OPT	9,826,959	351,189,280	2.80
ORECORP LTD ORDINARY	ORR	254,359	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	10,258,897	407,513,099	2.52
ORIGIN ENERGY ORDINARY	ORG	8,187,346	1,761,211,071	0.46
OROCOBRE LIMITED ORDINARY	ORE	4,759	637,525,586	0.00
ORORA LIMITED ORDINARY	ORA	4,512,777	872,370,696	0.52
ORTHOCELL LIMITED ORDINARY	OCC	179,148	194,341,812	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	4	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,338,446	333,654,973	2.50
PACIFIC GRP LTD ORDINARY	PAC	1,510	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	617,417	344,290,053	0.18
PAINCHEK LTD ORDINARY	PCK	2,930,824	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	62,686,124	2,678,839,972	2.34
PANORAMIC RESOURCES ORDINARY	PAN	1,513,403	2,050,914,004	0.07
PANTORO LIMITED ORDINARY	PNR	904,376	1,409,498,698	0.06
PARADIGM BIO. ORDINARY	PAR	10,026,692	227,595,795	4.41
PEAK RARE EARTHS LTD DEFERRED SETTLEMENT	PEKDA	259,473	198,786,746	0.13
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	644,969	382,677,887	0.17
PENINSULA ENERGY LTD ORDINARY	PEN	2,181,057	997,296,191	0.22

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PENTANET ORDINARY	SGG	295,780	203,133,440	0.15
PEOPLEINFRASTRUCTURE ORDINARY	PPE	2,359	95,394,855	0.00
PEPPERMONEY ORDINARY	PPM	136,486	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	12,135,416	705,711,193	1.72
PERPETUAL LIMITED ORDINARY	PPT	709,043	56,635,450	1.25
PERSEUS MINING LTD ORDINARY	PRU	19,751,951	1,227,119,570	1.61
PETER WARREN ORDINARY	PWR	15,665	171,730,932	0.01
PETRATHERM LTD ORDINARY	PTR	5,626	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	453,445	177,325,788	0.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	23,997,117	551,938,600	4.35
PILBARA MIN LTD ORDINARY	PLS	52,970,280	2,975,074,778	1.78
PINNACLE INVESTMENT ORDINARY	PNI	1,326,327	199,062,625	0.67
PLATINUM ASIA LTD ORDINARY	PAI	239,369	367,185,616	0.07
PLATINUM ASSET ORDINARY	PTM	5,924,542	586,678,900	1.01
POINTERRA LIMITED ORDINARY	3DP	293,783	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	12,860,220	263,078,104	4.89
POLYNOVO LIMITED ORDINARY	PNV	47,356,001	661,388,044	7.16
POSEIDON NICK LTD ORDINARY	POS	1,347,314	3,063,959,526	0.04
PPK GROUP LIMITED ORDINARY	PPK	736,952	89,289,293	0.83
PRAEMIUM LIMITED ORDINARY	PPS	435,388	507,582,112	0.09

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PREDICTIVE DISC LTD ORDINARY	PDI	5,521,192	1,364,182,612	0.40
PREMIER INVESTMENTS ORDINARY	PMV	253,218	158,993,036	0.16
PRESCIENT LTD ORDINARY	PTX	406,863	650,093,205	0.06
PRIME MEDIA GRP LTD ORDINARY	PRT	901,542	366,330,303	0.25
PRO MEDICUS LIMITED ORDINARY	PME	4,271,036	104,386,313	4.09
PROVINCE RESOURCES ORDINARY	PRL	1,616,685	1,129,659,811	0.14
PSC INSURANCE LTD ORDINARY	PSI	10,979	324,640,725	0.00
PURSUIT MINERALS ORDINARY	PUR	337,950	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,372,617	1,139,854,032	0.30
PWR HOLDINGS LIMITED ORDINARY	PWH	5,416	100,296,046	0.01
QANTAS AIRWAYS ORDINARY	QAN	21,488,338	1,886,044,698	1.14
QBE INSURANCE GROUP ORDINARY	QBE	3,713,216	1,476,512,766	0.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,182	374,831,722	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	4,824,643	1,920,201,191	0.25
QUEENSLAND PACIFIC ORDINARY	QPM	23,449	1,355,613,131	0.00
QV EQUITIES LIMITED ORDINARY	QVE	40,646	231,922,964	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	55,807	149,544,782	0.04
RAIZ INVEST LIMITED ORDINARY	RZI	37,582	93,445,466	0.04
RAMELIUS RESOURCES ORDINARY	RMS	7,424,467	858,673,995	0.86
RAMSAY HEALTH CARE ORDINARY	RHC	2,430,615	228,881,705	1.06
RAREX LIMITED ORDINARY	REE	91,977	451,593,204	0.02

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REA GROUP ORDINARY	REA	1,253,351	132,117,217	0.95
RECCE PHARMACEUTICAL ORDINARY	RCE	571,597	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	61,593,251	2,356,360,652	2.61
RED DIRT METALS LTD ORDINARY	RDT	644,272	249,478,541	0.26
RED HILL IRON ORDINARY	RHI	1,015	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	32,163,158	275,920,223	11.66
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,610,449	645,984,181	1.02
REGIS HEALTHCARE LTD ORDINARY	REG	757,454	300,833,765	0.25
REGIS RESOURCES ORDINARY	RRL	24,935,977	754,776,298	3.30
RELIANCE WORLDWIDE ORDINARY	RWC	9,612,915	790,094,765	1.22
RENASCOR RES LTD ORDINARY	RNU	24,036	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,123,685	859,197,077	0.25
RESIMAC GRP LTD ORDINARY	RMC	70,691	408,792,525	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,026,623	413,011,920	0.49
RESOLUTE MINING ORDINARY	RSG	20,345,118	1,103,931,520	1.84
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,828,128	589,320,920	0.31
RIDLEY CORPORATION ORDINARY	RIC	1,418,450	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	40,232,756	0.01

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RIO TINTO LIMITED ORDINARY	RIO	1,107,677	371,216,214	0.30
RPMGLOBAL HLDGS LTD ORDINARY	RUL	82,329	232,131,291	0.04
RUBICON WATER ORDINARY	RWL	246	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,627,989	620,207,155	0.42
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,337,974	381,367,182	0.88
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	1,552,979	409,981,893	0.38
SANTOS LTD ORDINARY	STO	87,916,361	2,083,066,041	4.22
SAYONA MINING LTD ORDINARY	SYA	26,124,675	7,051,106,525	0.37
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,976,738	1,110,193,150	0.36
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,122,645	5,190,378,339	0.54
SCIDEV LTD ORDINARY	SDV	266,868	187,478,221	0.14
SEAFARMS GROUP LTD ORDINARY	SFG	180,711	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	763,923	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	9,910,819	353,920,190	2.80
SELECT HARVESTS ORDINARY	SHV	1,073,018	120,224,370	0.89
SENEX ENERGY LIMITED ORDINARY	SXY	1,119,911	185,235,674	0.60
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,654,137	615,953,094	2.87
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,862,317	363,260,588	1.89

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SEVEN WEST MEDIA LTD ORDINARY	SWM	1,555,928	1,590,118,239	0.10
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,361,378	198,160,050	0.69
SG FLEET GROUP LTD ORDINARY	SGF	234,071	341,984,920	0.07
SIGMA HEALTH LTD ORDINARY	SIG	10,550,041	1,059,276,416	1.00
SILVER LAKE RESOURCE ORDINARY	SLR	20,776,843	885,396,293	2.35
SILVER MINES LIMITED ORDINARY	SVL	17,236,190	1,291,832,143	1.33
SIMS LIMITED ORDINARY	SGM	4,730,600	197,564,531	2.39
SITEMINDER ORDINARY	SDR	4,123,526	270,242,800	1.53
SIV CAPITAL LIMITED ORDINARY	SIV	580,257	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	15,746	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,129,622	760,205,209	2.12
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	904	133,498,979	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,405,195	479,669,467	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	3,981,881	360,866,092	1.10
SOUTH32 LIMITED ORDINARY	S32	11,060,422	4,656,054,832	0.24
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,411,864	1,754,954,280	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,691,451	1,869,423,460	0.25
SPIRIT TECHNOLOGY ORDINARY	ST1	143,135	656,400,557	0.02
SPLITIT ORDINARY	SPT	8,976,178	469,374,453	1.91



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SRG GLOBAL LTD ORDINARY	SRG	735,592	445,796,415	0.17
SSR MINING INC. CDI 1:1	SSR	133,953	20,890,345	0.64
ST BARBARA LIMITED ORDINARY	SBM	16,616,166	709,527,049	2.34
ST GEORGE MIN LTD ORDINARY	SGQ	54,796	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	11,003,978	406,680,155	2.71
STAVELY MINERALS LTD ORDINARY	SVY	633,589	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	1,881,274	977,593,945	0.19
STEP ONE LIMITED ORDINARY	STP	47	185,340,291	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,738,033	264,214,027	1.41
STOCKLAND FPO/UNITS STAPLED	SGP	23,774,007	2,387,171,662	1.00
STRICKLAND METALS ORDINARY	STK	880,673	1,251,557,693	0.07
STRIKE ENERGY LTD ORDINARY	STX	39,257,610	2,025,105,045	1.94
SUNCORP GROUP LTD ORDINARY	SUN	4,616,828	1,262,604,976	0.37
SUNRISE ORDINARY	SRL	2,490,595	90,057,879	2.77
SUNSTONE METALS LTD ORDINARY	STM	3,298,376	2,239,520,979	0.15
SUPER RET REP LTD ORDINARY	SUL	7,136,900	225,826,500	3.16
SUPERLOOP LIMITED ORDINARY	SLC	1,048,556	483,312,624	0.22
SYD AIRPORT FPO/UNITS STAPLED	SYD	5,133,615	2,698,700,253	0.19
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,672,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	246,347	218,581,661	0.11

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SYRAH RESOURCES ORDINARY	SYR	3,659,828	498,734,723	0.73
TABCORP HOLDINGS LTD ORDINARY	TAH	9,138,474	2,225,771,703	0.41
TALGA GROUP LTD ORDINARY	TLG	1,001,173	304,704,519	0.33
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,806,451	213,608,448	5.06
TECHNOLOGY METALS ORDINARY	TMT	36,841	203,661,390	0.02
TECHNOLOGY ONE ORDINARY	TNE	10,914,232	322,670,816	3.38
TELIX PHARMACEUTICAL ORDINARY	TLX	1,230,364	285,072,908	0.43
TELSTRA CORPORATION. ORDINARY	TLS	20,643,809	11,839,570,639	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,973,649	120,452,928	7.45
TESSERENT LIMITED ORDINARY	TNT	6,365,374	1,210,956,641	0.53
THE A2 MILK COMPANY ORDINARY	A2M	41,058,776	743,656,528	5.52
THE REJECT SHOP ORDINARY	TRS	110,492	38,326,622	0.29
THE STAR ENT GRP ORDINARY	SGR	21,874,758	952,014,210	2.30
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	875,122	1,391,313,498	0.06
TNG LIMITED ORDINARY	TNG	162,993	1,388,418,222	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,840,268	1,859,341,669	0.64
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,027,972	3,069,853,594	0.42
TREASURY WINE ESTATE ORDINARY	TWE	3,399,430	721,848,176	0.47
TUAS LIMITED ORDINARY	TUA	145,432	463,909,021	0.03

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TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYMLEZ GROUP ORDINARY	TYM	259,044	986,851,523	0.03
TYRO PAYMENTS ORDINARY	TYR	23,289,499	515,379,614	4.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,896,179	196,548,700	1.98
UNITED MALT GROUP ORDINARY	UMG	3,619,790	299,179,135	1.21
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,021,674	687,962,649	1.02
UNIVERSAL STORE ORDINARY	UNI	147,018	73,195,836	0.20
VANECK GLBL CLN ENGY ETF UNITS	CLNE	12,227	11,200,201	0.11
VEEM LTD ORDINARY	VEE	47,029	135,719,452	0.03
VENTURE MINERALS ORDINARY	VMS	47,785	1,385,235,734	0.00
VGI PARTNERS ASIAN ORDINARY	VG8	2,500	222,620,218	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	40,915	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,142,012	4,552,275,358	1.23
VIKING MINES LTD ORDINARY	VKA	2,474	1,025,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	4,666,965	1,053,923,325	0.44
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,014,326	881,840,585	0.68
VIRTUS HEALTH LTD ORDINARY	VRT	401,193	85,536,996	0.47
VITA GROUP LTD ORDINARY	VTG	2,630,994	165,604,453	1.59
VITAL METALS LIMITED ORDINARY	VML	7,201,896	4,165,483,084	0.17
VIVA ENERGY GROUP ORDINARY	VEA	1,071,215	1,555,351,598	0.07



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VIVA LEISURE LIMITED ORDINARY	VVA	157,998	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	150,550	278,510,084	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	2,236,160	251,353,081	0.89
VOLT RESOURCES LTD ORDINARY	VRC	2,879,403	2,676,277,155	0.11
VRX SILICA LTD ORDINARY	VRX	143,972	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	3,437,600	124,355,917	2.76
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,005,730	1,223,122,326	0.08
WAY2VATLTD ORDINARY	W2V	6,000	137,662,160	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,682,011	729,816,547	0.78
WAYPOINT REIT STAPLED DEF SET	WPRDA	15,151	730,777,051	0.00
WCM GLOBAL GROWTH ORDINARY	WQG	3,976	184,871,985	0.00
WEBCENTRAL LTD ORDINARY	WCG	392,086	401,812,925	0.10
WEBJET LIMITED ORDINARY	WEB	35,155,791	380,509,819	9.24
WEEBIT NANO LTD ORDINARY	WBT	435,327	150,041,214	0.29
WESFARMERS LIMITED ORDINARY	WES	1,881,789	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	12,518,297	1,020,773,845	1.23
WESTERN AREAS LTD ORDINARY	WSA	3,732,660	321,643,155	1.16
WESTGOLD RESOURCES. ORDINARY	WGX	8,584,436	425,496,166	2.02
WESTPAC BANKING CORP ORDINARY	WBC	41,405,800	3,668,591,808	1.13
WHISPIR LIMITED ORDINARY	WSP	769,875	117,711,354	0.65



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WHITE ROCK MIN LTD ORDINARY	WRM	39,122	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	10,010,496	1,032,644,232	0.97
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	823,366	325,052,438	0.25
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	15,034,593	969,631,826	1.55
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,968,573	1,211,975,244	0.41
WORLEY LIMITED ORDINARY	WOR	4,313,517	523,653,058	0.82
XERO LTD ORDINARY	XRO	1,311,348	148,770,661	0.88
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	41,941	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	52,905,069	588,834,884	8.98
ZOONO GROUP LTD ORDINARY	ZNO	499,491	165,312,707	0.30