



Reported Daily Short Positions for 30/12/21

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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	1,068,087	480,455,000	0.22
4DMEDICAL LIMITED ORDINARY	4DX	475,741	208,955,763	0.23
4DS MEMORY LIMITED ORDINARY	4DS	49,524	1,447,074,842	0.00
88 ENERGY LTD ORDINARY	88E	8,506,295	14,811,076,196	0.06
92ENERGY ORDINARY	92E	1,207,856	52,717,349	2.29
A-CAP ENERGY LTD ORDINARY	ACB	115,524	1,149,106,080	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,716,952	831,821,953	0.33
ACCENT GROUP LTD ORDINARY	AX1	5,121,336	541,866,715	0.95
ACTINOGEN MEDICAL ORDINARY	ACW	1,555,680	1,774,846,595	0.09
ADAIRS LIMITED ORDINARY	ADH	2,780,439	170,889,856	1.63
ADBRI LIMITED ORDINARY	ABC	7,577,744	652,627,555	1.16
ADORE BEAUTY ORDINARY	ABY	1,890,421	94,124,497	2.01
ADRIATIC METALS CDI 1:1	ADT	730,318	209,791,648	0.35
ADV HUMAN IMAG LTD ORDINARY	AHI	39,987	162,490,292	0.02
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	626,929	440,858,506	0.14
AERIS RESOURCES LTD ORDINARY	AIS	19,279,110	2,254,581,165	0.86
AFTERPAY LIMITED ORDINARY	APT	738,494	296,768,153	0.25
AGL ENERGY LIMITED. ORDINARY	AGL	9,441,959	658,379,154	1.43
AIRTASKER LIMITED ORDINARY	ART	615,356	416,208,393	0.15

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ALCIDION GROUP LTD ORDINARY	ALC	2,215,015	1,221,766,143	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	7,936,618	595,583,420	1.33
ALLIANCE AVIATION ORDINARY	AQZ	30,905	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	1,401,106	3,067,090,913	0.05
ALLKEM LIMITED ORDINARY	AKE	2,924,762	637,525,586	0.46
ALPHA HPA LTD ORDINARY	A4N	1,598,826	793,284,971	0.20
ALS LTD ORDINARY	ALQ	1,689,820	483,711,344	0.35
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,328,057	131,469,072	1.01
ALTURA MINING LTD ORDINARY	AJM	1	5,134,213,986	0.00
ALUMINA LIMITED ORDINARY	AWC	53,967,751	2,901,681,417	1.86
AMA GROUP LIMITED ORDINARY	AMA	65,418,119	1,013,179,489	6.46
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,391,205	822,226,552	1.39
AMERICAN PACIFIC ORDINARY	ABR	611,380	416,185,262	0.15
AMERICAN RARE EARTHS ORDINARY	ARR	226,797	390,366,104	0.06
AMP LIMITED ORDINARY	AMP	62,173,325	3,266,105,853	1.90
AMPOL LIMITED ORDINARY	ALD	103,940	238,302,099	0.04
ANDROMEDA METALS LTD ORDINARY	ADN	58,879,604	2,483,727,046	2.37
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,361,104	89,207,765	1.53
ANSARADA GROUP LTD ORDINARY	AND	1	81,375,822	0.00
ANSELL LIMITED ORDINARY	ANN	4,392,459	127,782,127	3.44

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ANTEOTECH LTD ORDINARY	ADO	5,211,778	1,974,044,392	0.26
ANTISENSE THERAPEUT. ORDINARY	ANP	93,850	668,706,753	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,225,833	2,815,669,259	0.54
APA GROUP UNITS STAPLED	APA	19,742,888	1,179,893,848	1.67
APM HUMAN SERVICES ORDINARY	APM	7,013,160	917,181,946	0.76
APPEN LIMITED ORDINARY	APX	8,699,231	123,074,916	7.07
ARAFURA RESOURCE LTD ORDINARY	ARU	18	1,550,417,332	0.00
ARB CORPORATION. ORDINARY	ARB	368,958	81,675,550	0.45
ARCHER MATERIALS ORDINARY	AXE	521,629	247,567,207	0.21
ARCHTIS LIMITED ORDINARY	AR9	477,531	263,803,207	0.18
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,064,222	479,706,016	0.64
ARENA REIT. FPO/UNITS STAPLED	ARF	2,883,003	345,600,320	0.83
ARGOSY MINERALS LTD ORDINARY	AGY	1,114,928	1,266,530,527	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	163,111	669,623,294	0.02
ARIZONA LITHIUM LTD ORDINARY	AZL	1,809,410	1,943,456,327	0.09
ARO A BIOSURGERY ORDINARY	ARX	301,837	342,296,133	0.09
ASTON MINERALS LTD ORDINARY	ASO	522,229	954,197,429	0.05
ASX LIMITED ORDINARY	ASX	1,424,436	193,595,162	0.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	34,385,387	959,018,226	3.59
ATOMOS ORDINARY	AMS	2,403,698	222,351,585	1.08
AU CLINICAL LABS ORDINARY	ACL	615,646	201,834,015	0.31

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AUB GROUP LTD ORDINARY	AUB	25,338	74,459,057	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,694,722	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	450,298	76,946,232	0.59
AUDIO PIXELS LTD ORDINARY	AKP	342	28,698,663	0.00
AUKING MINING LTD ORDINARY	AKN	62,557	68,360,555	0.09
AURELIA METALS LTD ORDINARY	AMI	15,406,061	1,237,056,457	1.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,398,302	1,840,703,982	1.65
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	586,000	338,000,000	0.17
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	83,700	318,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	293,280	390,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	37,610	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,210	302,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	600,000	156,000,000	0.38
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	94,620	198,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	16,630	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	44,780	366,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	353,790	120,000,000	0.29
AUSNET SERVICES LTD ORDINARY	AST	2,847,453	3,829,964,486	0.07
AUSSIE BROADBAND ORDINARY	ABB	482,489	223,831,951	0.22
AUSSTRATMATERIALS ORDINARY	ASM	3,860,267	139,506,006	2.77
AUST FINANCE GRP ORDINARY	AFG	1,482,327	269,128,877	0.55

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AUST VINTAGE LTD ORDINARY	AVG	1,014,276	252,638,486	0.40
AUSTAL LIMITED ORDINARY	ASB	3,704,560	361,858,154	1.02
AUSTIN ENGINEERING ORDINARY	ANG	845,834	581,635,993	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,195,962	602,766,747	1.19
AUSTRALIAN ETHICAL ORDINARY	AEF	386,766	112,387,138	0.34
AUSTRALIAN PHARM. ORDINARY	API	959,594	492,656,035	0.19
AUSTRALIAN UNITED IN ORDINARY	AUI	7,035	125,119,005	0.01
AUSTRARE ORDINARY	AR3	675	76,691,593	0.00
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	177,540	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	898,247	242,927,667	0.37
AVENTUS GROUP FPO/UNITS STAPLED	AVN	358,200	571,366,881	0.06
AVITA MEDICAL CDI 5:1	AVH	1,959,903	67,599,380	2.90
AVJENNINGS LIMITED ORDINARY	AVJ	44,752	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	18,449,835	3,441,623,080	0.54
AZURE MINERALS ORDINARY	AZS	3,505,274	310,735,721	1.13
BABY BUNTING GRP LTD ORDINARY	BBN	135,742	132,424,126	0.10
BANK OF QUEENSLAND. ORDINARY	BOQ	20,069,773	642,625,584	3.12
BANNERMAN ENERGY LTD ORDINARY	BMN	272,240	1,231,761,603	0.02
BAPCOR LIMITED ORDINARY	BAP	4,625,998	339,412,500	1.36
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06

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BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	121,081,062	2,281,333,656	5.31
BEACON LIGHTING GRP ORDINARY	BLX	18,040	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	8,162,968	302,985,069	2.69
BELLEVUE GOLD LTD ORDINARY	BGL	48,292,706	1,031,301,681	4.68
BENDIGO AND ADELAIDE ORDINARY	BEN	25,508,524	560,813,054	4.55
BEST & LESS ORDINARY	BST	5,467	125,366,930	0.00
BETMAKERS TECH GROUP ORDINARY	BET	61,546,107	857,597,933	7.18
BHP GROUP LIMITED ORDINARY	BHP	247,776,618	2,950,251,394	8.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,022,688	547,007,104	0.74
BIOTRON LIMITED ORDINARY	BIT	217,883	701,932,713	0.03
BLACK ROCK MINING ORDINARY	BKT	1	868,645,560	0.00
BLACKMORES LIMITED ORDINARY	BKL	310,867	19,384,246	1.60
BLACKSTONE LTD ORDINARY	BSX	699,217	449,597,565	0.16
BLUE ENERGY LIMITED. ORDINARY	BLU	292,273	1,528,214,889	0.02
BLUEBET HOLDINGS LTD ORDINARY	BBT	407,383	200,109,649	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	384,445	490,211,484	0.08
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	6,722,072	1,103,088,419	0.61

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BOSS ENERGY LTD ORDINARY	BOE	1,828,581	285,480,819	0.64
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	59,268,353	1,693,237,144	3.50
BRAMBLES LIMITED ORDINARY	BXB	5,654,864	1,434,597,830	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	5,315,470	248,354,002	2.14
BREAKER RES NL ORDINARY	BRB	22,714	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,162,911	139,359,544	4.42
BRICKWORKS LIMITED ORDINARY	BKW	332,728	151,775,663	0.22
BUBS AUST LTD ORDINARY	BUB	18,305,872	612,775,580	2.99
BWP TRUST ORDINARY UNITS	BWP	13,393,472	642,383,803	2.08
BWX LIMITED ORDINARY	BWX	1,538,667	160,888,123	0.96
BYRON ENERGY LTD ORDINARY	BYE	285,204	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	9,389	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	315,674	348,854,503	0.09
CANNINDAH RESOURCES ORDINARY	CAE	32,024	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	76	76,855,815	0.00
CAPRICORN METALS ORDINARY	CMM	9,773,670	370,305,433	2.64
CARAVEL MINERALS LTD ORDINARY	CVV	854,776	389,850,017	0.22
CARBON REVOLUTION ORDINARY	CBR	1,725,426	206,724,279	0.83
CARDNO LIMITED ORDINARY	CDD	18	390,596,497	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	29,269,712	1,565,379,917	1.87

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CARSALES.COM LTD. ORDINARY	CAR	606,081	282,595,322	0.21
CASHREWARDS ORDINARY	CRW	23,393	79,426,125	0.03
CASPIN RESOURCES ORDINARY	CPN	28,810	69,820,710	0.04
CASTILE RESOURCES ORDINARY	CST	235,729	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	466,210	1,298,002,968	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	826,323	231,924,764	0.36
CEDAR WOODS PROP. ORDINARY	CWP	384,228	82,127,852	0.47
CENTAURUS METALS LTD ORDINARY	CTM	268,920	343,729,052	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,225,691	790,170,111	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	5,648,428	632,913,458	0.89
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,302,453	595,642,317	0.39
CETTIRE ORDINARY	CTT	3,049,522	381,238,220	0.80
CHALICE MINING LTD ORDINARY	CHN	7,056,513	354,973,474	1.99
CHALLENGER EXP LTD ORDINARY	CEL	1,148,716	978,753,758	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,747,229	678,166,294	0.70
CHAMPION IRON LTD ORDINARY	CIA	5,846,783	506,491,876	1.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,317,434	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	1,420,960	578,379,483	0.25
CHARTER HALL SOC IN UNITS	CQE	1,292,045	364,150,027	0.35
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	972,467	220,377,314	0.44

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,480,193	450,877,119	1.22
CHTR H LWR UNITS STAPLED	CLW	9,290,469	718,377,885	1.29
CIMIC GROUP LTD ORDINARY	CIM	6,788,668	311,296,286	2.18
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,303,277	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	3,348,141	231,920,086	1.44
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,017,253	44,666,174	2.28
CLEANAWAY WASTE LTD ORDINARY	CWY	10,189,426	2,061,629,118	0.49
CLEANSPACE HOLDINGS ORDINARY	CSX	191,223	77,019,523	0.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,344,277	49,410,338	4.74
CLOVER CORPORATION ORDINARY	CLV	983,011	166,439,311	0.59
COCHLEAR LIMITED ORDINARY	COH	640,115	65,775,103	0.97
CODAN LIMITED ORDINARY	CDA	148,050	180,883,935	0.08
COLES GROUP ORDINARY	COL	5,698,725	1,335,268,134	0.43
COLLINS FOODS LTD ORDINARY	CKF	289,314	116,696,110	0.25
COMMONWEALTH BANK. ORDINARY	CBA	11,138,956	1,706,391,603	0.65
COMPUTERSHARE LTD ORDINARY	CPU	5,225,976	603,729,336	0.87
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,481	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	95,126,087	1,632,734,600	5.83
CORE LITHIUM ORDINARY	CXO	13,123,404	1,672,944,848	0.78
CORONADO GLOBAL RES CDI 10:1	CRN	3,553,222	1,676,453,730	0.21

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CORP TRAVEL LIMITED ORDINARY	CTD	1,779,595	140,428,731	1.27
COSTA GROUP HOLDINGS ORDINARY	CGC	12,731,323	464,378,621	2.74
CREDIT CORP GROUP ORDINARY	CCP	986,369	67,832,279	1.45
CRESO PHARMA LTD ORDINARY	CPH	11,781,694	1,226,370,447	0.96
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,102,661	2,618,866,699	1.34
CROWN RESORTS LTD ORDINARY	CWN	9,609,302	677,158,271	1.42
CSL LIMITED ORDINARY	CSL	1,097,703	478,748,391	0.23
CSR LIMITED ORDINARY	CSR	11,955,013	485,382,776	2.46
CYNATA THERAPEUTICS ORDINARY	CYP	5,175	143,276,594	0.00
CYPRUM METALS LTD ORDINARY	CYM	1,470,389	564,819,214	0.26
DACIAN GOLD LTD ORDINARY	DCN	4,960,156	1,085,077,063	0.46
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	311,649	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	46,513	257,696,388	0.02
DANAKALI LIMITED ORDINARY	DNK	38,990	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	242,891	154,349,185	0.16
DDH DRILL ORDINARY	DDH	13,742	342,804,678	0.00
DE GREY MINING ORDINARY	DEG	44,644,879	1,406,423,525	3.17
DEEP YELLOW LIMITED ORDINARY	DYL	767,847	387,038,115	0.20
DETERRA ORDINARY	DRR	13,482,675	528,503,128	2.55
DEVELOP GLOBAL LTD ORDINARY	DVP	2,020	140,323,797	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	147,079	314,183,969	0.05

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,613,704	319,162,561	1.13
DEXUS UNITS STAPLED	DXS	19,543,369	1,075,565,246	1.82
DIABLORESOURCES ORDINARY	DBO	19,734	72,500,001	0.03
DICKER DATA LIMITED ORDINARY	DDR	2,535,858	172,884,664	1.47
DIMERIX LTD ORDINARY	DXB	53,162	320,873,666	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	353,237	190,206,437	0.19
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,760,942	584,263,689	0.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,094,893	86,553,914	1.26
DOUGH LIMITED ORDINARY	DOU	21,806	530,096,840	0.00
DOWNER EDI LIMITED ORDINARY	DOW	15,443,887	683,663,927	2.26
DREDNOUGHT RESOURCES ORDINARY	DRE	4,997,317	2,837,183,551	0.18
DROPSUITE LTD ORDINARY	DSE	217,026	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,433,980	303,745,930	2.78
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	3,933,497	256,933,106	1.53
EAGLE MOUNTAIN ORDINARY	EM2	632,245	229,602,584	0.28
ECLIPX GROUP LTD ORDINARY	ECX	3,866,540	311,925,012	1.24
ECOFIBRE LIMITED ORDINARY	EOF	1,278,506	348,980,558	0.37
ECOGRAF LIMITED ORDINARY	EGR	6,621,593	450,333,459	1.47
EDEN INV LTD ORDINARY	EDE	298,999	2,309,440,971	0.01

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELDERS LIMITED ORDINARY	ELD	579,922	156,476,574	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	8,000,831	150,914,229	5.30
ELEMENT 25 LTD ORDINARY	E25	32,253	152,590,369	0.02
ELEMENTOS LIMITED ORDINARY	ELT	26,092	162,948,648	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	1,638,074	891,733,376	0.18
ELMO SOFTWARE ORDINARY	ELO	661,884	90,024,707	0.74
EMECO HOLDINGS ORDINARY	EHL	9,197,315	540,668,902	1.70
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	15,613,761	373,441,374	4.18
EMPIRE ENERGY LTD ORDINARY	EEG	110,381	600,074,341	0.02
EMVISION MEDICAL ORDINARY	EMV	2,343	77,332,717	0.00
ENDEAVOUR ORDINARY	EDV	11,896,058	1,790,980,017	0.66
ENERGY RESOURCES ORDINARY 'A'	ERA	17,230	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,446,675	1,254,462,540	0.20
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,270,216	261,441,642	0.49
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	537,566	255,968,653	0.21
EUROPEAN METALS HLDG CDI 1:1	EMH	37,691	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	163,933	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,118,169	161,195,521	0.69



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EVOLUTION MINING LTD ORDINARY	EVN	14,680,824	1,833,007,683	0.80
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	300	159,549,484	0.00
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	2,250,410	177,000,000	1.27
FAMILY ZONE CYBER ORDINARY	FZO	1,220,067	709,094,182	0.17
FAR LTD ORDINARY	FAR	25,759	99,790,492	0.03
FATFISH GROUP ORDINARY	FFG	381,698	1,036,129,877	0.04
FBR LTD ORDINARY	FBR	7,532,294	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	642,471	502,213,920	0.13
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,005,015	318,932,762	0.32
FIREFINCH LTD ORDINARY	FFX	14,280	1,178,136,200	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,107,562	577,235,867	0.19
FLEETWOOD LTD ORDINARY	FWD	13,577	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	208,816	809,341,276	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,243,106	199,585,836	14.65
FLUENCE CORPORATION ORDINARY	FLC	564,507	624,854,034	0.09
FORRESTANIARESOURCES ORDINARY	FRS	16,916	28,050,000	0.06
FORTESCUE METALS GRP ORDINARY	FMG	77,760,373	3,078,964,918	2.53
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GEN LTD ORDINARY	FGX	39,382	402,917,212	0.01



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FUTURE GLB INVEST CO ORDINARY	FGG	56,065	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	150,641	365,867,589	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,032,433	133,768,813	0.77
G8 EDUCATION LIMITED ORDINARY	GEM	34,127,884	847,390,315	4.03
GALENA MINING ORDINARY	G1A	1,122,335	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,125,481	295,380,556	0.38
GASCOYNE RES LTD ORDINARY	GCY	397,702	369,938,090	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,372,761	539,004,403	0.25
GENESIS MINERALS ORDINARY	GMD	861,409	2,505,375,790	0.03
GENETIC SIGNATURES ORDINARY	GSS	211,022	143,096,246	0.15
GENWORTH MORTGAGE ORDINARY	GMA	2,473,652	412,514,184	0.60
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	14,878,524	881,915,318	1.69
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,057,304	1,868,222,609	0.06
GPT GROUP FPO/UNITS STAPLED	GPT	10,304,328	1,915,577,430	0.54
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,648,940	2,952,805,434	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	708,691	228,855,628	0.31
GRAND GULF ENERGY ORDINARY	GGE	789,405	1,283,110,665	0.06
GRANGE RESOURCES. ORDINARY	GRR	18,798	1,157,338,698	0.00

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GREENLAND MINERALS ORDINARY	GGG	15,789,822	1,344,077,346	1.17
GREENVALE MINING LTD ORDINARY	GRV	5,866	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	225,290	772,056,986	0.03
GWA GROUP LTD ORDINARY	GWA	185,433	265,205,113	0.07
GWR GROUP LTD ORDINARY	GWR	231,678	303,569,596	0.08
HALO FOOD CO. LTD ORDINARY	HLF	283,625	274,096,482	0.10
HANSEN TECHNOLOGIES ORDINARY	HSN	71,730	200,518,807	0.04
HARVEY NORMAN ORDINARY	HVN	30,648,770	1,246,006,654	2.46
HASTINGS TECH MET ORDINARY	HAS	4,559,357	1,738,472,015	0.26
HAWSONS IRON LTD ORDINARY	HIO	1,542,414	715,052,950	0.22
HAZER GROUP LIMITED ORDINARY	HZR	66,092	162,897,194	0.04
HEALIUS ORDINARY	HLS	408,822	623,157,562	0.07
HELLOWORLD TRAVL LTD ORDINARY	HLO	418,515	155,027,845	0.27
HEXAGON ENERGY ORDINARY	HXG	75,106	446,013,827	0.02
HIGHFIELD RES LTD ORDINARY	HFR	75,631	364,429,887	0.02
HILLGROVE RES LTD ORDINARY	HGO	49,931	1,168,169,769	0.00
HIPAGES GROUP ORDINARY	HPG	939,452	130,273,847	0.72
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	434,992	325,153,613	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	8,864,762	794,591,203	1.12
HOMEEO LIMITED DEFERRED SETTLEMENT	HMCDA	152	290,266,355	0.00
HOMEEO LIMITED ORDINARY	HMC	719,780	290,266,355	0.25



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HOT CHILI LTD ORDINARY	HCH	10,126	109,116,736	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	184,817	192,599,663	0.10
HT&E LIMITED ORDINARY	HT1	4,586,926	275,154,900	1.67
HUB24 LTD ORDINARY	HUB	1,196,533	68,624,619	1.74
HUMM GROUP LIMITED ORDINARY	HUM	17,172,307	495,268,318	3.47
HYPERION METALS LTD ORDINARY	HYM	56,007	139,488,491	0.04
ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,562,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	878,741	449,830,496	0.20
IDP EDUCATION LTD ORDINARY	IEL	10,115,847	278,336,211	3.63
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	7,565,313	757,267,813	1.00
ILUKA RESOURCES ORDINARY	ILU	2,834,265	423,202,342	0.67
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,018,534	0.01
IMDEX LIMITED ORDINARY	IMD	312,369	396,452,400	0.08
IMMUTEP LTD ORDINARY	IMM	6,072,567	854,122,801	0.71
IMPEDIMED LIMITED ORDINARY	IPD	8,014,822	1,775,812,502	0.45
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	99,307	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	185,579,802	5,765,564,114	3.22
INCITEC PIVOT ORDINARY	IPL	15,345,384	1,942,225,029	0.79
INFOMEDIA LTD ORDINARY	IFM	5,181,208	375,762,341	1.38

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,571,783	406,424,986	0.39
INGHAMS GROUP ORDINARY	ING	15,025,275	371,679,601	4.04
INSIGNIA FINANCIAL ORDINARY	IFL	22,842,448	649,324,356	3.52
INSURANCE AUSTRALIA ORDINARY	IAG	33,699,625	2,465,100,206	1.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	714,760	202,795,912	0.35
INTEGRATED RESEARCH ORDINARY	IRI	24,427	172,421,064	0.01
INVESTIGATOR RES LTD ORDINARY	IVR	1,778,106	1,327,946,607	0.13
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVION LTD ORDINARY	IVX	246,127	6,416,513,644	0.00
INVOCARE LIMITED ORDINARY	IVC	6,525,986	144,060,733	4.53
IONEER LTD ORDINARY	INR	29,546,330	2,050,548,399	1.44
IONIC RARE EARTHS ORDINARY	IXR	500,648	3,405,899,514	0.01
IOUPAY LIMITED ORDINARY	IOU	69,559	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	2,238,638	218,491,392	1.02
IRESS LIMITED ORDINARY	IRE	1,303,447	189,696,485	0.69
IRONGATE GROUP UNITS STAPLED	IAP	7,605,511	677,569,754	1.12
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISIGNTHIS LTD ORDINARY	ISX	13,895,311	1,100,792,118	1.26
ITECH MINERALS LTD ORDINARY	ITM	672	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,024,768	143,508,948	0.71
IXUP LIMITED ORDINARY	IXU	810,501	902,076,031	0.09

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,418,611	445,343,762	0.54
JANUS HENDERSON CDI 1:1	JHG	158,939	27,218,045	0.58
JB HI-FI LIMITED ORDINARY	JBH	3,509,901	114,883,372	3.06
JERVOIS GLOBAL LTD ORDINARY	JRV	320,827	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	17,912	54,103,966	0.03
JOHNS LYNG GROUP ORDINARY	JLG	539,946	257,850,958	0.21
JUDO CAP HOLDINGS ORDINARY	JDO	5,356,174	1,105,506,373	0.48
JUMBO INTERACTIVE ORDINARY	JIN	537,634	62,458,286	0.86
JUNO ORDINARY	JNO	4,953	135,658,001	0.00
JUPITER MINES. ORDINARY	JMS	9,429,546	1,958,991,033	0.48
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	10,743,787	556,187,138	1.93
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	219,278	709,001,384	0.03
KELSIAN GROUP LTD ORDINARY	KLS	821,551	218,399,048	0.38
KGL RESOURCES LTD ORDINARY	KGL	2,482	392,315,012	0.00
KIN MIN NL ORDINARY	KIN	62,608	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	236,262	221,320,453	0.11
KINGWEST RESOURCES ORDINARY	KWR	5,738	242,860,525	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	32,109	1,000,000	3.21

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KOGAN.COM LTD ORDINARY	KGN	10,990,975	106,888,209	10.28
LAKE RESOURCES ORDINARY	LKE	1,260,794	1,221,504,365	0.10
LATROBE MAGNESIUM ORDINARY	LMG	128,342	1,567,792,992	0.01
LEGEND MINING ORDINARY	LEG	1,804,614	2,755,135,721	0.07
LENDELEASE GROUP FPO/UNITS STAPLED	LLC	9,030,352	688,807,159	1.31
LEPIDICO LTD ORDINARY	LPD	519,193	6,221,188,671	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,009,052	179,415,279	0.56
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,743,534	104,545,131	2.62
LINK ADMIN HLDG ORDINARY	LNK	2,235,691	512,987,481	0.44
LIONTOWN RESOURCES ORDINARY	LTR	11,167,705	2,184,405,655	0.51
LISENERGYLIMITED ORDINARY	LIS	308,784	150,143,612	0.21
LITHIUM PWR INT LTD ORDINARY	LPI	9,006	348,769,848	0.00
LIVEHIRE LIMITED ORDINARY	LVH	388,904	295,804,757	0.13
LIVETILES LIMITED ORDINARY	LVT	2,237,464	918,420,826	0.24
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,716,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,395,563	972,576,596	0.14
LOVISA HOLDINGS LTD ORDINARY	LOV	517,766	107,459,646	0.48
LYNAS RARE EARTHS ORDINARY	LYC	14,267,948	902,411,554	1.58
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	7,995	169,441,188	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	87,587	294,019,373	0.03

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MACA LIMITED ORDINARY	MLD	4,727,930	341,710,846	1.38
MACH7 TECH LIMITED ORDINARY	M7T	505,373	237,286,050	0.21
MACMAHON HOLDINGS ORDINARY	MAH	1,257,300	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	813,671	383,647,637	0.21
MACQUARIE TELECOM GP ORDINARY	MAQ	689	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,874,317	185,713,004	4.24
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,082,450,020	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	218,369	254,486,798	0.09
MAGNETITE MINES ORDINARY	MGT	848,851	3,150,746,881	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	3,869,666	978,556,395	0.40
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	119,416	481,038,070	0.02
MARLEY SPOON CDI 1000:1	MMM	4,267,304	284,051,000	1.50
MAYNE PHARMA LTD ORDINARY	MYX	26,883,912	1,764,840,757	1.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	72,768	77,381,107	0.09
MCPHERSON'S LTD ORDINARY	MCP	1,457,244	128,648,100	1.13
MEDADVISOR LIMITED ORDINARY	MDR	835,924	377,875,862	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,272,843	2,754,003,240	0.77
MEDICAL DEVELOPMENTS ORDINARY	MVP	378,695	71,280,057	0.53
MEGAPORT LIMITED ORDINARY	MP1	3,303,605	157,787,783	2.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	33,361	1,362,300,933	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,304	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,375,046	648,696,070	9.15
METALS X LIMITED ORDINARY	MLX	4,486,842	907,266,067	0.49
METCASH LIMITED ORDINARY	MTS	54,097,879	965,541,602	5.60
METRO MINING LTD ORDINARY	MMI	3,743,822	2,988,769,691	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,483,937	388,285,374	0.38
MICRO-X LIMITED ORDINARY	MX1	170,271	460,127,745	0.04
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	867,161	484,347,360	0.18
MINERAL RESOURCES. ORDINARY	MIN	6,971,509	188,850,211	3.69
MINERALS260 LIMITED ORDINARY	MI6	315,494	220,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,234,696	3,942,668,263	0.44
MMAOFFSHOR ORDINARY	MRM	108,407	359,328,236	0.03
MONADELPHOUS GROUP ORDINARY	MND	4,732,107	95,121,901	4.97
MONASH IVF GROUP LTD ORDINARY	MVF	2,875,292	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	1,031,178	212,047,463	0.49
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00
MORELLA CORPORATION ORDINARY	1MC	963,870	5,134,213,986	0.02
MOUNT GIBSON IRON ORDINARY	MGX	14,561,840	1,210,568,033	1.20
MUSGRAVE MINERALS ORDINARY	MGV	24,174	537,172,949	0.00



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MYER HOLDINGS LTD ORDINARY	MYR	4,526,148	821,278,815	0.55
MYSTATE LIMITED ORDINARY	MYS	234,628	105,501,443	0.22
NANOSONICS LIMITED ORDINARY	NAN	21,444,613	301,778,803	7.11
NATIONAL AUST. BANK ORDINARY	NAB	20,971,217	3,263,191,962	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,643,069	1,188,800,539	0.31
NAVARRE MINERALS LTD ORDINARY	NML	1,005,198	1,364,672,152	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,340,639	202,672,203	0.66
NEARMAP LTD ORDINARY	NEA	17,188,864	498,816,265	3.45
NETLINKZ LIMITED ORDINARY	NET	5,420,788	3,250,160,324	0.17
NETWEALTH GROUP ORDINARY	NWL	2,313,236	243,812,801	0.95
NEW CENTURY RESOURCE DEFERRED SETTLEMENT	NCZDA	1,341	80,661,870	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,507,120	130,990,713	1.15
NEW ENERGY SOLAR ORDINARY	NEW	51,021	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	37,240,935	832,357,082	4.47
NEW WORLD RESOURCES ORDINARY	NWC	2,075,130	1,594,402,822	0.13
NEWCREST MINING ORDINARY	NCM	8,477,287	817,958,171	1.04
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	40,500	8,505,280	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	165,400	43,129,500	0.38
NEXT SCIENCE LIMITED ORDINARY	NXS	133,832	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	10,541,189	456,654,443	2.31
NEXUS MINERALS LTD ORDINARY	NXM	831,821	287,956,019	0.29

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NIB HOLDINGS LIMITED ORDINARY	NHF	2,074,100	458,458,195	0.45
NICK SCALI LIMITED ORDINARY	NCK	1,042,384	81,000,000	1.29
NICKELMINESLIMITED ORDINARY	NIC	26,131,169	2,515,029,051	1.04
NINE ENTERTAINMENT ORDINARY	NEC	19,754,936	1,705,393,253	1.16
NITRO SOFTWARE LTD ORDINARY	NTO	472,182	240,163,672	0.20
NORTHERN STAR ORDINARY	NST	21,336,936	1,164,611,199	1.83
NOUMI LIMITED ORDINARY	NOU	2,322,292	277,109,319	0.84
NOVA MINERALS LTD ORDINARY	NVA	2,266,831	180,202,285	1.26
NOVONIX LIMITED ORDINARY	NVX	7,076,924	483,855,813	1.46
NOXOPHARM LIMITED ORDINARY	NOX	581,291	292,237,950	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	11,075,818	456,368,520	2.43
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,637,728	379,957,515	0.69
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	9,456,148	317,314,794	2.98
OBJECTIVE CORP ORDINARY	OCL	6,508	94,502,621	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	60,479	70,309,927	0.09
OFX GROUP LTD ORDINARY	OFX	364,289	242,625,327	0.15
OIL SEARCH LTD ORDINARY	OSH	4,203	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	149,884	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,029,027	264,980,845	6.43

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ONEVIEW HEALTHCARE CDI 1:1	ONE	1,791,631	516,401,313	0.35
OOH!MEDIA LIMITED ORDINARY	OML	7,069,277	598,645,873	1.18
OPENPAY GROUP ORDINARY	OPY	3,401,130	130,773,716	2.60
OPTHEA LIMITED ORDINARY	OPT	9,537,676	351,939,280	2.71
ORECORP LTD ORDINARY	ORR	1,569,953	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,472,439	408,831,054	2.56
ORIGIN ENERGY ORDINARY	ORG	8,215,356	1,761,211,071	0.47
OROCOBRE LIMITED ORDINARY	ORE	4,759	637,525,586	0.00
ORORA LIMITED ORDINARY	ORA	4,498,886	872,370,696	0.52
ORTHOCELL LIMITED ORDINARY	OCC	182,548	197,099,093	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	4	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	781,081	4,795,009,773	0.02
OZ MINERALS ORDINARY	OZL	8,805,003	333,654,973	2.64
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	630,059	344,290,053	0.18
PAINCHEK LTD ORDINARY	PCK	2,930,838	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	91,685,763	2,678,839,972	3.42
PANORAMIC RESOURCES ORDINARY	PAN	2,995,543	2,050,914,004	0.15
PANTORO LIMITED ORDINARY	PNR	167,191	1,409,498,698	0.01
PARADIGM BIO. ORDINARY	PAR	10,067,083	227,595,795	4.42
PEAK RARE EARTHS LTD ORDINARY	PEK	260,413	198,787,533	0.13

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PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	616,321	382,677,887	0.16
PENINSULA ENERGY LTD ORDINARY	PEN	897,873	997,296,191	0.09
PENTANET ORDINARY	5GG	508,232	215,177,011	0.24
PEOPLEIN LIMITED ORDINARY	PPE	19,611	95,394,855	0.02
PEPPERMONEY ORDINARY	PPM	115,411	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	8,668,384	705,711,193	1.23
PERPETUAL LIMITED ORDINARY	PPT	656,124	56,635,450	1.16
PERSEUS MINING LTD ORDINARY	PRU	9,520,763	1,227,119,570	0.78
PETER WARREN ORDINARY	PWR	63,945	171,730,932	0.04
PEXAGROUP ORDINARY	PXA	601,381	177,325,788	0.34
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,387,591	551,938,600	4.42
PILBARA MIN LTD ORDINARY	PLS	45,044,358	2,975,544,343	1.51
PILOT ENERGY LTD ORDINARY	PGY	2,129,053	501,601,701	0.42
PINNACLE INVESTMENT ORDINARY	PNI	1,415,210	199,483,061	0.71
PLATINUM ASIA LTD ORDINARY	PAI	296,260	367,185,616	0.08
PLATINUM ASSET ORDINARY	PTM	6,989,110	586,678,900	1.19
POINTERRA LIMITED ORDINARY	3DP	246,306	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	14,283,915	263,078,104	5.43
POLYNOVO LIMITED ORDINARY	PNV	48,979,526	661,388,044	7.41

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PPK GROUP LIMITED ORDINARY	PPK	540,619	89,289,293	0.61
PRAEMIUM LIMITED ORDINARY	PPS	90,621	507,809,353	0.02
PREDICTIVE DISC LTD ORDINARY	PDI	4,691,712	1,365,132,612	0.34
PREMIER INVESTMENTS ORDINARY	PMV	211,616	158,993,036	0.13
PRESCIENT LTD ORDINARY	PTX	826,568	650,093,205	0.13
PRIME MEDIA GRP LTD ORDINARY	PRT	716,596	366,330,303	0.20
PRO MEDICUS LIMITED ORDINARY	PME	4,241,169	104,386,313	4.06
PROSPECT RES LTD ORDINARY	PSC	1,224,789	428,523,535	0.29
PROVINCE RESOURCES ORDINARY	PRL	804,447	1,129,659,811	0.07
PURSUIT MINERALS ORDINARY	PUR	411,779	945,549,194	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,465,089	1,140,581,004	0.30
PWR HOLDINGS LIMITED ORDINARY	PWH	35,467	100,296,046	0.04
QANTAS AIRWAYS ORDINARY	QAN	25,156,634	1,886,044,698	1.33
QBE INSURANCE GROUP ORDINARY	QBE	2,936,569	1,476,512,766	0.20
QUBE HOLDINGS LTD ORDINARY	QUB	3,800,493	1,920,201,191	0.20
QUEENSLAND PACIFIC ORDINARY	QPM	1,073,824	1,543,113,131	0.07
QV EQUITIES LIMITED ORDINARY	QVE	21,681	231,441,409	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	21,183	159,444,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	10,939,315	866,393,348	1.26
RAMSAY HEALTH CARE ORDINARY	RHC	1,763,408	228,881,705	0.77
RAREX LIMITED ORDINARY	REE	253,429	451,593,204	0.06



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REA GROUP ORDINARY	REA	1,172,810	132,117,217	0.89
RECCE PHARMACEUTICAL ORDINARY	RCE	463,535	173,787,847	0.27
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	63,584,554	2,356,360,652	2.70
RED HILL IRON ORDINARY	RHI	625	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	25,910,435	275,920,223	9.39
REECE LIMITED ORDINARY	REH	6,614,279	645,984,181	1.02
REGIS HEALTHCARE LTD ORDINARY	REG	1,005,308	300,833,765	0.33
REGIS RESOURCES ORDINARY	RRL	26,323,022	754,776,298	3.49
RELIANCE WORLDWIDE ORDINARY	RWC	6,424,945	790,094,765	0.81
RENASCOR RES LTD ORDINARY	RNU	44,636	1,889,303,499	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,816,810	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	179,988	408,792,525	0.04
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,452,966	413,011,920	0.35
RESOLUTE MINING ORDINARY	RSG	19,703,988	1,103,931,520	1.78
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,694,193	589,320,920	0.29
RIDLEY CORPORATION ORDINARY	RIC	1,687,177	319,494,975	0.53
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,218,913	371,216,214	0.33
RPMGLOBAL HLDGS LTD ORDINARY	RUL	321,018	232,131,291	0.14



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RUBICON WATER ORDINARY	RWL	516	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	3,003,971	620,422,655	0.48
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,323,560	381,367,182	0.87
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,784,523	816,475,721	0.34
SANDFIRE RESOURCES ORDINARY	SFR	2,471,361	409,981,893	0.60
SANTOS LTD ORDINARY	STO	6,332,962	3,386,921,635	0.19
SAYONA MINING LTD ORDINARY	SYA	19,626,614	7,051,906,525	0.28
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,538,262	1,110,207,846	0.41
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,384,852	5,190,378,339	0.49
SCIDEV LTD ORDINARY	SDV	311,068	187,806,678	0.17
SEAFARMS GROUP LTD ORDINARY	SFG	179,810	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	773,463	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	9,209,600	353,920,190	2.60
SELECT HARVESTS ORDINARY	SHV	1,061,462	120,300,865	0.88
SENEX ENERGY LIMITED ORDINARY	SXY	608,759	185,267,605	0.33
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	14,134,494	615,953,094	2.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,755,580	363,260,588	1.86
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,807,046	1,590,118,239	0.11
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,363,759	198,259,041	0.69

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SG FLEET GROUP LTD ORDINARY	SGF	112,628	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	12,193,563	1,059,276,416	1.15
SILK LOGISTICS ORDINARY	SLH	3,282	76,024,462	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,542,401	885,465,195	1.76
SILVER MINES LIMITED ORDINARY	SVL	19,440,817	1,291,832,143	1.50
SIMS LIMITED ORDINARY	SGM	4,444,183	197,564,753	2.25
SITEMINDER ORDINARY	SDR	4,279,491	271,762,759	1.57
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	14,978	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,590,588	760,205,209	2.05
SLATER & GORDON ORDINARY	SGH	72	139,691,955	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	61,514	133,498,979	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	7,701	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,494,528	479,721,967	0.52
SOUL PATTINSON (W.H) ORDINARY	SOL	6,789,267	360,866,092	1.88
SOUTH32 LIMITED ORDINARY	S32	16,640,730	4,656,054,832	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,949	1,754,954,280	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,745,223	1,869,423,460	0.25
SPDR 200 RESOURCES ETF UNITS	OZR	2,855	9,493,149	0.03
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	9,427	18,984,371	0.05

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SPIRIT TECHNOLOGY ORDINARY	ST1	117,275	656,400,557	0.02
SPLITIT ORDINARY	SPT	8,462,865	469,374,453	1.80
SRG GLOBAL LTD ORDINARY	SRG	751,146	445,796,415	0.17
SSR MINING INC. CDI 1:1	SSR	45,700	20,890,345	0.22
ST BARBARA LIMITED ORDINARY	SBM	16,026,855	709,527,049	2.26
ST GEORGE MIN LTD ORDINARY	SGQ	17,135	589,190,937	0.00
STANMORE RESOURCES ORDINARY	SMR	6,318	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	10,907,760	406,680,155	2.68
STAVELY MINERALS LTD ORDINARY	SVY	598,738	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	7,945,279	977,593,945	0.81
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,041,320	264,214,027	1.53
STOCKLAND FPO/UNITS STAPLED	SGP	26,132,330	2,387,171,662	1.09
STRICKLAND METALS ORDINARY	STK	859,775	1,279,616,984	0.07
STRIKE ENERGY LTD ORDINARY	STX	44,930,427	2,025,105,045	2.22
SUNCORP GROUP LTD ORDINARY	SUN	5,354,876	1,262,604,976	0.42
SUNRISE ORDINARY	SRL	2,440,580	90,057,879	2.71
SUNSTONE METALS LTD ORDINARY	STM	1,559,319	2,239,520,979	0.07
SUPER RET REP LTD ORDINARY	SUL	7,592,890	225,826,500	3.36
SUPERLOOP LIMITED ORDINARY	SLC	160,461	483,400,024	0.03
SWOOP HOLDINGS LTD ORDINARY	SWP	23,135	143,842,438	0.02

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SYD AIRPORT FPO/UNITS STAPLED	SYD	3,975,042	2,698,700,253	0.15
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	276,104	218,581,661	0.13
SYRAH RESOURCES ORDINARY	SYR	2,906,509	498,734,723	0.58
TABCORP HOLDINGS LTD ORDINARY	TAH	6,925,156	2,225,771,703	0.31
TALGA GROUP LTD ORDINARY	TLG	1,229,760	304,704,519	0.40
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	9,805,780	213,608,448	4.59
TECHNOLOGY ONE ORDINARY	TNE	10,792,543	323,115,816	3.34
TELIX PHARMACEUTICAL ORDINARY	TLX	1,734,949	285,072,908	0.61
TELSTRA CORPORATION. ORDINARY	TLS	21,409,803	11,758,819,812	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,450,530	120,452,928	7.02
TESSERENT LIMITED ORDINARY	TNT	5,810,862	1,252,071,409	0.46
THE A2 MILK COMPANY ORDINARY	A2M	40,099,105	743,656,528	5.39
THE REJECT SHOP ORDINARY	TRS	150,083	38,326,622	0.39
THE STAR ENT GRP ORDINARY	SGR	20,853,586	952,014,210	2.19
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,202,092	1,400,713,260	0.09
TNG LIMITED ORDINARY	TNG	601,916	1,388,418,222	0.04
TOP SHELF ORDINARY	TSI	100	64,765,942	0.00
TOUCH VENTURES ORDINARY	TVL	1,386	713,369,868	0.00

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TPG TELECOM LIMITED. ORDINARY	TPG	10,718,906	1,859,341,669	0.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,153,486	3,069,853,594	0.30
TREASURY WINE ESTATE ORDINARY	TWE	4,125,483	721,848,176	0.57
TUAS LIMITED ORDINARY	TUA	163,248	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	302,842	786,414,272	0.04
TYMLEZ GROUP ORDINARY	TYM	5,324	986,851,523	0.00
TYRO PAYMENTS ORDINARY	TYR	31,621,842	515,802,452	6.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,818,257	196,548,700	1.94
UNITED MALT GROUP ORDINARY	UMG	2,375,812	299,179,135	0.79
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	8,506,044	687,962,649	1.24
UNIVERSAL STORE ORDINARY	UNI	264,613	73,195,836	0.36
VECTION TECHNOLOGIES ORDINARY	VR1	241,349	1,102,024,294	0.02
VEEM LTD ORDINARY	VEE	44,053	135,719,452	0.03
VENTIASERVICESGROUP ORDINARY	VNT	8,051	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	88,585	1,503,291,290	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	42,223	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,810,047	4,552,275,358	1.14
VIMY RESOURCES LTD ORDINARY	VMY	2,772,483	1,054,871,992	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,808,212	881,840,585	0.55
VIRTUS HEALTH LTD ORDINARY	VRT	3,072,970	85,536,996	3.59



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VITA GROUP LTD ORDINARY	VTG	2,807,171	165,604,453	1.70
VITAL METALS LIMITED ORDINARY	VML	4,046,063	4,165,483,084	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	48,694	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,346,734	1,552,983,916	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	164,676	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	179,122	279,360,084	0.06
VNGD AUS SHARES ETF UNITS	VAS	20,118	103,605,470	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,068,742	251,461,081	0.82
VOLT RESOURCES LTD ORDINARY	VRC	2,738,632	2,676,277,155	0.10
VRX SILICA LTD ORDINARY	VRX	152,286	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	3,454,253	131,607,598	2.62
WAGNERS HLD COMPANY ORDINARY	WGN	8,376	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	505,730	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,505,280	729,816,547	0.62
WEBCENTRAL LTD ORDINARY	WCG	345,520	404,012,925	0.09
WEBJET LIMITED ORDINARY	WEB	32,676,546	380,509,819	8.59
WEEBIT NANO LTD ORDINARY	WBT	555,636	151,120,355	0.37
WESFARMERS LIMITED ORDINARY	WES	1,450,506	1,133,840,242	0.13
WEST AFRICAN RES LTD ORDINARY	WAF	30,443,435	1,020,773,845	2.98
WESTERN AREAS LTD ORDINARY	WSA	2,389,576	321,643,155	0.74
WESTGOLD RESOURCES. ORDINARY	WGX	6,984,249	425,496,166	1.64



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WESTPAC BANKING CORP ORDINARY	WBC	43,334,822	3,668,591,808	1.18
WHISPIR LIMITED ORDINARY	WSP	699,825	117,711,354	0.59
WHITE ROCK MIN LTD ORDINARY	WRM	18,836	151,840,774	0.01
WHITEHAVEN COAL ORDINARY	WHC	10,176,746	1,032,644,232	0.99
WHITEHAWK LIMITED ORDINARY	WHK	143,136	227,074,542	0.06
WIDGIENICKELLIMITED ORDINARY	WIN	27,954	250,000,000	0.01
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,330,680	326,327,438	0.41
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	15,703,172	969,631,826	1.62
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,392,470	1,211,975,683	0.28
WORLEY LIMITED ORDINARY	WOR	6,129,433	523,653,058	1.17
XERO LTD ORDINARY	XRO	1,396,917	148,818,457	0.94
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	54,139,525	588,834,884	9.19
ZOONO GROUP LTD ORDINARY	ZNO	477,773	165,312,707	0.29