



Reported Daily Short Positions for 13/01/22

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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	496,269	480,455,000	0.10
4DMEDICAL LIMITED ORDINARY	4DX	449,488	208,955,763	0.22
4DS MEMORY LIMITED ORDINARY	4DS	352,903	1,447,074,842	0.02
88 ENERGY LTD ORDINARY	88E	962,214	14,811,076,196	0.01
92ENERGY ORDINARY	92E	1,117,222	59,319,849	1.88
A-CAP ENERGY LTD ORDINARY	ACB	96,751	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	2,734,110	831,821,953	0.33
ACCENT GROUP LTD ORDINARY	AX1	6,058,327	541,866,715	1.12
ACTINOGEN MEDICAL ORDINARY	ACW	2,070,460	1,774,846,595	0.12
ADAIRS LIMITED ORDINARY	ADH	2,836,666	170,889,856	1.66
ADBRI LIMITED ORDINARY	ABC	5,572,149	652,627,555	0.85
ADORE BEAUTY ORDINARY	ABY	1,367,651	94,124,497	1.45
ADRIATIC METALS CDI 1:1	ADT	605,567	209,550,188	0.29
ADV HUMAN IMAG LTD ORDINARY	AHI	42,122	162,490,292	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	773,109	440,858,506	0.18
AERIS RESOURCES LTD ORDINARY	AIS	14,332,736	2,254,581,165	0.64
AFTERPAY LIMITED ORDINARY	APT	692,439	297,455,877	0.23
AGL ENERGY LIMITED. ORDINARY	AGL	11,905,214	658,379,154	1.81
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	75,000	209,505,115	0.04

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	57,617	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	662,899	416,208,393	0.16
ALCIDION GROUP LTD ORDINARY	ALC	5,600,856	1,268,069,053	0.44
ALKANE RESOURCES LTD ORDINARY	ALK	5,276,758	595,583,420	0.89
ALLIANCE AVIATION ORDINARY	AQZ	6,636	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	6,071,895	3,067,090,913	0.20
ALLKEM LIMITED ORDINARY	AKE	2,886,295	637,525,586	0.45
ALPHA HPA LTD ORDINARY	A4N	1,573,553	795,486,624	0.20
ALS LTD ORDINARY	ALQ	737,572	483,711,344	0.15
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTium LIMITED ORDINARY	ALU	1,111,426	131,469,072	0.85
ALUMINA LIMITED ORDINARY	AWC	44,254,719	2,901,681,417	1.53
AMA GROUP LIMITED ORDINARY	AMA	52,809,990	1,013,179,489	5.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,248,587	809,685,863	1.02
AMERICAN PACIFIC ORDINARY	ABR	670,773	416,185,262	0.16
AMERICAN RARE EARTHS ORDINARY	ARR	100,539	390,366,104	0.03
AMP LIMITED ORDINARY	AMP	56,726,296	3,266,105,853	1.74
AMPLIA THERAPEUTICS ORDINARY	ATX	48,896	193,854,001	0.03
AMPOL LIMITED ORDINARY	ALD	115,573	238,302,099	0.05
ANDROMEDA METALS LTD ORDINARY	ADN	52,838,597	2,483,727,046	2.13
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,163,679	89,207,765	1.30

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ANSARADA GROUP LTD ORDINARY	AND	1	81,375,822	0.00
ANSELL LIMITED ORDINARY	ANN	5,390,472	127,782,127	4.22
ANTEOTECH LTD ORDINARY	ADO	3,606,662	1,974,064,392	0.18
ANTERIS TECHNOLOGIES ORDINARY	AVR	940	11,094,595	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,879,507	2,815,669,259	0.64
APA GROUP UNITS STAPLED	APA	16,065,388	1,179,893,848	1.36
APM HUMAN SERVICES ORDINARY	APM	7,391,999	917,181,946	0.81
APPEN LIMITED ORDINARY	APX	7,678,771	123,074,916	6.24
ARB CORPORATION. ORDINARY	ARB	391,717	81,675,550	0.48
ARCHER MATERIALS ORDINARY	AXE	501,173	247,567,207	0.20
ARCHTIS LIMITED ORDINARY	AR9	366,492	263,803,207	0.14
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,152,061	479,706,016	0.66
ARENA REIT. FPO/UNITS STAPLED	ARF	3,659,005	345,600,320	1.06
ARGO INVESTMENTS ORDINARY	ARG	11,504	727,071,340	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	1,772,276	1,268,514,594	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	796,360	669,623,294	0.12
ARIZONA LITHIUM LTD ORDINARY	AZL	2,893,884	1,977,206,327	0.15
AROA BIOSURGERY ORDINARY	ARX	279,364	342,296,133	0.08
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,324	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	929,489	954,197,429	0.10
ASX LIMITED ORDINARY	ASX	1,364,370	193,595,162	0.70

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,240,949	959,018,226	2.63
ATOMOS ORDINARY	AMS	2,562,143	222,351,585	1.15
AU CLINICAL LABS ORDINARY	ACL	563,890	201,834,015	0.28
AUB GROUP LTD ORDINARY	AUB	114,034	74,459,057	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,912,463	1,472,551,137	0.13
AUDINATEGROUPLTD ORDINARY	AD8	413,900	76,957,024	0.54
AUDIO PIXELS LTD ORDINARY	AKP	570	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	12,597,995	1,237,056,457	1.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,640,436	1,840,703,982	1.72
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	248,770	376,000,000	0.07
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,366,480	338,000,000	0.40
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	396,160	390,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	40,000	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	992,710	302,000,000	0.33
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	637,920	363,000,000	0.18
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	399,980	156,000,000	0.26
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	25,110	198,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	99,500	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	156,280	130,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	122,600	297,000,000	0.04

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	967,490	321,000,000	0.30
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	43,650	329,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	170,670	133,000,000	0.13
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	11,160	99,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	82,770	120,000,000	0.07
AUSNET SERVICES LTD ORDINARY	AST	9,600,043	3,829,964,486	0.25
AUSSIE BROADBAND ORDINARY	ABB	846,704	223,831,951	0.38
AUSSTRATMATERIALS ORDINARY	ASM	2,651,915	139,506,006	1.90
AUST FINANCE GRP ORDINARY	AFG	1,407,989	269,128,877	0.52
AUST VINTAGE LTD ORDINARY	AVG	1,017,241	252,638,486	0.40
AUSTAL LIMITED ORDINARY	ASB	3,409,476	361,858,154	0.94
AUSTIN ENGINEERING ORDINARY	ANG	749,200	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	845,406	602,766,747	0.14
AUSTRALIAN ETHICAL ORDINARY	AEF	329,520	112,387,138	0.29
AUSTRALIAN PHARM. ORDINARY	API	960,242	492,656,035	0.19
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	174,565	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	867,748	242,991,860	0.36
AVENTUS GROUP FPO/UNITS STAPLED	AVN	49,639	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,880,854	67,769,380	2.78
AVJENNINGS LIMITED ORDINARY	AVJ	5,923	406,230,728	0.00

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AVZ MINERALS LTD ORDINARY	AVZ	21,445,527	3,441,623,080	0.62
AZURE MINERALS ORDINARY	AZS	2,349,080	310,735,721	0.76
BABY BUNTING GRP LTD ORDINARY	BBN	560,773	132,424,126	0.42
BANK OF QUEENSLAND. ORDINARY	BOQ	19,910,915	642,625,584	3.10
BANNERMAN ENERGY LTD ORDINARY	BMN	305,195	1,231,761,603	0.02
BAPCOR LIMITED ORDINARY	BAP	4,634,974	339,412,500	1.37
BASE RES LIMITED ORDINARY	BSE	442,964	1,178,011,850	0.04
BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	121,120,579	2,281,333,656	5.31
BEACON LIGHTING GRP ORDINARY	BLX	22,549	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	5,260,489	302,985,069	1.74
BELLEVUE GOLD LTD ORDINARY	BGL	31,947,426	1,031,301,681	3.10
BENDIGO AND ADELAIDE ORDINARY	BEN	24,302,668	560,818,150	4.33
BEST & LESS ORDINARY	BST	6,280	125,366,930	0.01
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	13,016	26,512,239	0.05
BETACRYPTOINNOVETF ETF UNITS	CRYP	52,700	16,100,000	0.33
BETASHARESCASHETF ETF UNITS	AAA	8	52,513,571	0.00
BETMAKERS TECH GROUP ORDINARY	BET	50,992,233	857,597,933	5.95
BHP GROUP LIMITED ORDINARY	BHP	276,008,546	2,950,251,394	9.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,018,492	547,007,104	0.73
BIOTRON LIMITED ORDINARY	BIT	78,962	701,932,713	0.01



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BLACKMORES LIMITED ORDINARY	BKL	284,552	19,384,246	1.47
BLACKSTONE LTD ORDINARY	BSX	672,194	449,597,565	0.15
BLUE ENERGY LIMITED. ORDINARY	BLU	154,082	1,528,214,889	0.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	350,668	200,109,649	0.18
BLUESCOPE STEEL LTD ORDINARY	BSL	880,555	490,211,484	0.18
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	1,882	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	7,214,706	1,103,088,419	0.65
BOSS ENERGY LTD ORDINARY	BOE	2,046,027	285,480,819	0.72
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	60,828,977	1,699,237,144	3.58
BRAMBLES LIMITED ORDINARY	BXB	5,547,251	1,434,603,672	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	6,314,144	248,354,002	2.54
BREAKER RES NL ORDINARY	BRB	38,397	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	4,978,907	139,359,544	3.57
BRICKWORKS LIMITED ORDINARY	BKW	317,698	151,775,663	0.21
BUBS AUST LTD ORDINARY	BUB	18,083,939	612,775,580	2.95
BWP TRUST ORDINARY UNITS	BWP	4,715,246	642,383,803	0.73
BWX LIMITED ORDINARY	BWX	2,221,394	161,391,902	1.38
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03

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CALIX LIMITED ORDINARY	CXL	9,389	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	281,713	348,854,503	0.08
CANNINDAH RESOURCES ORDINARY	CAE	32,024	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	76	76,863,314	0.00
CAPRICORN METALS ORDINARY	CMM	2,744,795	370,305,433	0.74
CARAVEL MINERALS LTD ORDINARY	CVV	606,428	389,850,017	0.16
CARBON REVOLUTION ORDINARY	CBR	1,481,703	206,724,279	0.72
CARDIEX LIMITED ORDINARY	CDX	76,325	1,099,022,516	0.01
CARDNO LIMITED DEFERRED SETTLEMENT	CDDDA	999	39,060,663	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	13,729,287	1,565,379,917	0.88
CARSALES.COM LTD. ORDINARY	CAR	362,940	282,595,322	0.13
CASPIN RESOURCES ORDINARY	CPN	30,576	69,820,710	0.04
CASTILE RESOURCES ORDINARY	CST	235,729	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	441,365	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	802,978	231,924,764	0.35
CEDAR WOODS PROP. ORDINARY	CWP	411,343	82,127,852	0.50
CENTAURUS METALS LTD ORDINARY	CTM	276,284	343,729,052	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,846,418	790,170,111	0.49
CENTURIA I REIT ORDINARY UNITS	CIP	4,862,749	632,913,458	0.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,119,078	595,642,317	0.19

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CETTIRE ORDINARY	CTT	3,286,940	381,238,220	0.86
CHALICE MINING LTD ORDINARY	CHN	7,516,030	354,973,474	2.12
CHALLENGER EXP LTD ORDINARY	CEL	1,012,391	978,753,758	0.10
CHALLENGER LIMITED ORDINARY	CGF	4,860,002	678,166,294	0.72
CHAMPION IRON LTD ORDINARY	CIA	10,693,661	506,491,876	2.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,272,024	472,997,199	0.27
CHARTER HALL RETAIL UNITS	CQR	1,292,354	578,379,483	0.22
CHARTER HALL SOC IN UNITS	CQE	1,533,703	364,150,027	0.42
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	999,091	220,377,314	0.45
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,038,286	450,877,119	0.23
CHTR H LWR UNITS STAPLED	CLW	9,359,168	718,377,885	1.30
CIMIC GROUP LTD ORDINARY	CIM	5,527,079	311,296,286	1.78
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,652,267	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	3,517,413	231,920,086	1.52
CLARITY PHARMA ORDINARY	CU6	32,882	178,559,266	0.02
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,012,377	44,666,174	2.27
CLEANAWAY WASTE LTD ORDINARY	CWY	7,340,212	2,061,629,118	0.36
CLEANSACE HOLDINGS ORDINARY	CSX	330,989	77,019,523	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,282,483	49,410,338	4.62

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CLOVER CORPORATION ORDINARY	CLV	1,008,636	166,439,311	0.61
COCHLEAR LIMITED ORDINARY	COH	438,652	65,775,103	0.67
CODAN LIMITED ORDINARY	CDA	190,057	180,883,935	0.11
COGSTATE LTD ORDINARY	CGS	87	173,334,998	0.00
COLES GROUP ORDINARY	COL	5,528,679	1,335,268,134	0.41
COLLINS FOODS LTD ORDINARY	CKF	157,720	116,696,110	0.14
COMMONWEALTH BANK. ORDINARY	CBA	10,375,386	1,706,391,603	0.61
COMPUTERSHARE LTD ORDINARY	CPU	6,651,204	603,729,336	1.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,308	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	36,098,720	1,632,734,600	2.21
CORE LITHIUM ORDINARY	CXO	4,183,574	1,672,944,848	0.25
CORONADO GLOBAL RES CDI 10:1	CRN	337,755	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,898,661	140,428,731	1.35
COSTA GROUP HOLDINGS ORDINARY	CGC	11,629,606	464,378,621	2.50
CREDIT CLEAR ORDINARY	CCR	1,422	190,230,981	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,074,780	67,832,279	1.58
CRESO PHARMA LTD ORDINARY	CPH	10,290,335	1,226,370,447	0.84
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,097,762	2,618,866,699	1.15
CROWN RESORTS LTD ORDINARY	CWN	9,873,511	677,158,271	1.46
CSL LIMITED ORDINARY	CSL	793,815	478,748,391	0.17
CSR LIMITED ORDINARY	CSR	11,843,316	485,382,776	2.44

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CYNATA THERAPEUTICS ORDINARY	CYP	17,455	143,276,594	0.01
CYPRUM METALS LTD ORDINARY	CYM	2,001,777	564,819,214	0.35
DACIAN GOLD LTD ORDINARY	DCN	4,963,129	1,085,077,063	0.46
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	15,127	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	123,066	257,696,388	0.05
DATA#3 LIMITED ORDINARY	DTL	270,086	154,349,185	0.17
DE GREY MINING ORDINARY	DEG	35,354,200	1,406,423,525	2.51
DEEP YELLOW LIMITED ORDINARY	DYL	1,087,211	387,038,115	0.28
DETERRA ORDINARY	DRR	3,370,122	528,503,128	0.64
DEVELOP GLOBAL LTD ORDINARY	DVP	4,841	140,698,014	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	354,906	314,183,969	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	126,085	319,162,561	0.04
DEXUS UNITS STAPLED	DXS	19,480,077	1,075,565,246	1.81
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,573,100	172,884,664	1.49
DIMERIX LTD ORDINARY	DXB	6,308	320,873,666	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	600,600	190,206,437	0.32
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,076,673	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	885,354	86,553,914	1.02
DOOUGH LIMITED ORDINARY	DOU	82,814	535,746,840	0.02

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DOWNER EDI LIMITED ORDINARY	DOW	13,940,122	683,663,927	2.04
DREDNOTHT RESOURCES ORDINARY	DRE	5,912,045	2,837,183,551	0.21
DROPSUITE LTD ORDINARY	DSE	203,245	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	6,560,808	303,745,930	2.16
DUSK GROUP ORDINARY	DSK	30,355	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	4,116,217	256,933,106	1.60
EAGLE MOUNTAIN ORDINARY	EM2	590,019	229,602,584	0.26
ECLIPX GROUP LTD ORDINARY	ECX	3,780,839	311,925,012	1.21
ECOFIBRE LIMITED ORDINARY	EOF	1,204,345	348,980,558	0.35
ECOGRAF LIMITED ORDINARY	EGR	6,649,738	450,333,459	1.48
ELDERS LIMITED ORDINARY	ELD	527,343	156,476,574	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	6,278,463	150,914,229	4.16
ELEMENT 25 LTD ORDINARY	E25	32,253	152,590,369	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	953,166	891,733,376	0.11
ELMO SOFTWARE ORDINARY	ELO	665,472	90,024,707	0.74
EMECO HOLDINGS ORDINARY	EHL	10,014,583	540,668,902	1.85
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	18,095,479	373,443,744	4.85
EMPIRE ENERGY LTD ORDINARY	EEG	111,793	612,074,341	0.02
ENDEAVOUR ORDINARY	EDV	12,219,150	1,790,980,017	0.68
ENERGY RESOURCES ORDINARY 'A'	ERA	59,995	3,691,383,198	0.00

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ENVIROSUITE LTD ORDINARY	EVS	2,316,736	1,254,462,540	0.18
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,371,833	261,441,642	0.52
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	541,009	255,901,737	0.21
EUROPEAN METALS HLDG CDI 1:1	EMH	32,787	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	515,000	161,195,521	0.32
EVOLUTION MINING LTD ORDINARY	EVN	14,950,715	1,833,007,683	0.82
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	598,451	177,000,000	0.34
FAMILY ZONE CYBER ORDINARY	FZO	1,557,884	710,989,211	0.22
FAR LTD ORDINARY	FAR	2,375	99,790,492	0.00
FBR LTD ORDINARY	FBR	7,479,560	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	129,248	502,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	763,872	318,932,762	0.24
FIREFINCH LTD ORDINARY	FFX	83,955	1,178,136,200	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,114,448	577,235,867	0.19
FLEETWOOD LTD ORDINARY	FWD	628,939	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	154,720	809,341,276	0.02

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,492,367	199,607,700	14.27
FLUENCE CORPORATION ORDINARY	FLC	502,598	624,854,034	0.08
FORRESTANIA RESOURCES ORDINARY	FRS	53,562	28,050,000	0.19
FORTESCUE METALS GRP ORDINARY	FMG	73,438,267	3,078,964,918	2.39
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	25,539	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	216,099	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	554,953	140,256,702	0.40
G8 EDUCATION LIMITED ORDINARY	GEM	35,152,909	847,390,315	4.15
GALENA MINING ORDINARY	G1A	1,103,855	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	1,096,611	295,380,556	0.37
GASCOYNE RES LTD ORDINARY	GCY	388,282	369,938,090	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,651,536	539,004,403	0.49
GENETIC SIGNATURES ORDINARY	GSS	203,620	143,096,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,369,693	411,492,172	0.58
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	4,403,163	881,915,318	0.50
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,262,389	1,868,222,609	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	14,473,833	1,915,577,430	0.76

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,799,899	2,952,805,434	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	488,218	228,855,628	0.21
GRAND GULF ENERGY ORDINARY	GGE	644,283	1,283,110,665	0.05
GRANGE RESOURCES. ORDINARY	GRR	677,961	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	16,149,333	1,344,077,346	1.20
GREENVALE MINING LTD ORDINARY	GRV	34,940	396,944,826	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	356,446	772,056,986	0.05
GWA GROUP LTD ORDINARY	GWA	112,088	265,205,113	0.04
GWR GROUP LTD ORDINARY	GWR	214,274	303,569,596	0.07
HANSEN TECHNOLOGIES ORDINARY	HSN	79,484	200,518,807	0.04
HARVEY NORMAN ORDINARY	HVN	31,129,957	1,246,006,654	2.50
HASTINGS TECH MET ORDINARY	HAS	4,870,549	1,738,472,015	0.28
HAZER GROUP LIMITED ORDINARY	HZR	34,000	162,897,194	0.02
HEALIUS ORDINARY	HLS	1,849,519	623,157,562	0.30
HEALTHIA LIMITED ORDINARY	HLA	58	126,867,502	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	398,103	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HILLGROVE RES LTD ORDINARY	HGO	54,931	1,168,169,769	0.00
HIPAGES GROUP ORDINARY	HPG	945,206	130,273,847	0.73
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	437,635	325,153,613	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	4,551,800	794,591,203	0.57

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HOMEKO LIMITED ORDINARY	HMC	698,798	290,266,355	0.24
HOT CHILI LTD ORDINARY	HCH	458	109,223,100	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	241,933	192,599,663	0.13
HT&E LIMITED ORDINARY	HT1	4,383,456	311,089,791	1.41
HUB24 LTD ORDINARY	HUB	1,363,362	68,624,619	1.99
HUMM GROUP LIMITED ORDINARY	HUM	18,727,607	495,268,318	3.78
HYPERION METALS LTD ORDINARY	HYM	27,245	139,488,491	0.02
ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,562,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	660,491	449,830,496	0.15
IDP EDUCATION LTD ORDINARY	IEL	10,241,491	278,336,211	3.68
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	7,287,955	757,267,813	0.96
ILUKA RESOURCES ORDINARY	ILU	2,450,199	423,202,342	0.58
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	485,593	396,452,400	0.12
IMMUTEP LTD ORDINARY	IMM	3,491,727	854,122,801	0.41
IMPEDIMED LIMITED ORDINARY	IPD	7,529,634	1,776,895,614	0.42
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	193,516,197	5,765,564,114	3.36
INCITEC PIVOT ORDINARY	IPL	14,406,142	1,942,225,029	0.74



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INFOMEDIA LTD ORDINARY	IFM	4,025,477	375,762,341	1.07
INGENIA GROUP FPO/UNITS STAPLED	INA	303,860	406,424,986	0.07
INGHAMS GROUP ORDINARY	ING	17,643,016	371,679,601	4.75
INSIGNIA FINANCIAL ORDINARY	IFL	14,134,610	649,324,356	2.18
INSURANCE AUSTRALIA ORDINARY	IAG	19,827,918	2,465,100,206	0.80
INTEGRAL DIAGNOSTICS ORDINARY	IDX	591,980	202,795,912	0.29
INTEGRATED RESEARCH ORDINARY	IRI	231,270	172,421,064	0.13
INVESTIGATOR RES LTD ORDINARY	IVR	1,151,705	1,327,946,607	0.09
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	4,274,538	144,060,733	2.97
IONEER LTD ORDINARY	INR	28,567,486	2,050,548,399	1.39
IONIC RARE EARTHS ORDINARY	IXR	1,161,648	3,405,899,514	0.03
IPH LIMITED ORDINARY	IPH	447,420	218,491,392	0.20
IRESS LIMITED ORDINARY	IRE	1,133,672	189,696,485	0.60
IRONGATE GROUP UNITS STAPLED	IAP	7,295,429	677,569,754	1.08
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
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	1,055,358	143,508,948	0.74
IXUP LIMITED ORDINARY	IXU	794,813	902,076,031	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,334,810	445,343,762	0.97

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JANUS HENDERSON CDI 1:1	JHG	156,755	25,658,788	0.61
JB HI-FI LIMITED ORDINARY	JBH	3,274,462	114,883,372	2.85
JERVOIS GLOBAL LTD ORDINARY	JRV	359,735	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	5,978	54,103,966	0.01
JOHNS LYNG GROUP ORDINARY	JLG	763,886	259,159,722	0.29
JUDO CAP HOLDINGS ORDINARY	JDO	4,888,030	1,105,506,373	0.44
JUMBO INTERACTIVE ORDINARY	JIN	513,220	62,458,286	0.82
JUNO ORDINARY	JNO	16,625	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	6,616,384	1,958,991,033	0.34
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	6,314,091	556,187,138	1.14
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	307,534	709,001,384	0.04
KELSIAN GROUP LTD ORDINARY	KLS	877,612	218,399,048	0.40
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	848,570	286,935,900	0.30
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	191,645	221,320,453	0.09
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	53,451	1,000,000	5.35
KOGAN.COM LTD ORDINARY	KGN	9,548,305	106,888,209	8.93
LAKE RESOURCES ORDINARY	LKE	1,230,391	1,222,059,622	0.10
LEGEND MINING ORDINARY	LEG	1,930,624	2,755,135,721	0.07

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,573,570	688,807,159	1.10
LEPIDICO LTD ORDINARY	LPD	471,811	6,221,724,275	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,274,042	181,927,062	0.70
LIFESTYLE COMMUNIT. ORDINARY	LIC	722,449	104,545,131	0.69
LINK ADMIN HLDG ORDINARY	LNK	1,432,966	512,987,481	0.28
LIONTOWN RESOURCES ORDINARY	LTR	11,917,444	2,184,405,655	0.55
LISENERGYLIMITED ORDINARY	LIS	3	150,143,612	0.00
LIVEHIRE LIMITED ORDINARY	LVH	360,093	295,804,757	0.12
LIVETILES LIMITED ORDINARY	LVT	2,356,986	918,420,826	0.26
LOS CERROS LIMITED ORDINARY	LCL	4,842	638,091,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,349,811	975,851,597	0.14
LOVISA HOLDINGS LTD ORDINARY	LOV	527,842	107,459,646	0.49
LYNAS RARE EARTHS ORDINARY	LYC	14,150,370	902,411,554	1.57
MA FINANCIAL GROUP ORDINARY	MAF	11,745	169,591,372	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	89,925	294,019,373	0.03
MACA LIMITED ORDINARY	MLD	4,866,729	341,710,846	1.42
MACH7 TECH LIMITED ORDINARY	M7T	515,750	238,356,048	0.22
MACMAHON HOLDINGS ORDINARY	MAH	942,014	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	943,246	383,647,637	0.25
MACQUARIE TELECOM GP ORDINARY	MAQ	843	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,866,056	185,713,004	4.77

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	61,443	4,940,421,766	0.00
MAGNETITE MINES ORDINARY	MGT	2,855	3,150,746,881	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	4,399,425	958,556,395	0.46
MAGONTEC LIMITED ORDINARY	MGL	452	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,543,185	284,051,000	0.90
MAYNE PHARMA LTD ORDINARY	MYX	25,825,639	1,764,840,757	1.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	62,800	77,381,107	0.08
MCPHERSON'S LTD ORDINARY	MCP	1,414,735	128,648,100	1.10
MEDADVISOR LIMITED ORDINARY	MDR	789,199	377,875,862	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,051,526	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	396,086	71,280,057	0.56
MEGAPORT LIMITED ORDINARY	MP1	3,321,798	157,787,783	2.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	36,733	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	59,512,197	648,696,070	9.17
METALS X LIMITED ORDINARY	MLX	4,469,586	907,266,067	0.49
METCASH LIMITED ORDINARY	MTS	53,839,597	965,541,602	5.58
METRO MINING LTD ORDINARY	MMI	2,344,056	2,988,769,691	0.08
MICHAEL HILL INT ORDINARY	MHJ	20,497	388,285,374	0.01
MICRO-X LIMITED ORDINARY	MX1	224,314	460,140,955	0.05

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MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	320,010	484,347,360	0.07
MINERAL RESOURCES. ORDINARY	MIN	6,048,988	188,850,211	3.20
MINERALS260 LIMITED ORDINARY	MI6	490,542	220,000,000	0.22
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,691,066	3,942,668,263	0.40
MMA OFFSHORE ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,751,119	95,121,901	2.89
MONASH IVF GROUP LTD ORDINARY	MVF	2,878,983	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	295,953	212,047,463	0.14
MONEYME LIMITED ORDINARY	MME	5,548	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
MOTORCYCLE HLDG ORDINARY	MTO	214,510	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	8,184,243	1,210,568,033	0.68
MUSGRAVE MINERALS ORDINARY	MGV	8,594	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	4,471,228	821,278,815	0.54
MYSTATE LIMITED ORDINARY	MYS	235,224	105,501,443	0.22
NANOSONICS LIMITED ORDINARY	NAN	20,059,494	301,778,803	6.65
NATIONAL AUST. BANK ORDINARY	NAB	21,110,433	3,263,001,637	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,733,997	1,188,800,539	0.40
NAVARRE MINERALS LTD ORDINARY	NML	1,010,411	1,364,672,152	0.07

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,407,537	202,672,203	0.69
NEARMAP LTD ORDINARY	NEA	14,357,582	498,956,560	2.88
NETLINKZ LIMITED ORDINARY	NET	4,742,791	3,263,160,324	0.15
NETWEALTH GROUP ORDINARY	NWL	2,105,177	243,812,801	0.86
NEW CENTURY RESOURCE ORDINARY	NCZ	1,145,083	130,990,713	0.87
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	38,465,952	832,357,082	4.62
NEW WORLD RESOURCES ORDINARY	NWC	657,030	1,594,652,822	0.04
NEWCREST MINING ORDINARY	NCM	11,548,840	817,958,171	1.41
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,800	8,457,523	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	134,569	44,079,417	0.31
NEXT SCIENCE LIMITED ORDINARY	NXS	119,384	197,973,909	0.06
NEXTDC LIMITED ORDINARY	NXT	9,196,915	456,654,443	2.01
NEXUS MINERALS LTD ORDINARY	NXM	651,318	287,956,019	0.23
NIB HOLDINGS LIMITED ORDINARY	NHF	1,754,882	458,458,195	0.38
NICK SCALI LIMITED ORDINARY	NCK	1,186,959	81,000,000	1.47
NICKELMINESLIMITED ORDINARY	NIC	12,992,746	2,515,029,051	0.52
NINE ENTERTAINMENT ORDINARY	NEC	20,638,422	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	245,122	242,270,961	0.10
NORTHERN STAR ORDINARY	NST	18,774,107	1,164,611,199	1.61
NOUMI LIMITED ORDINARY	NOU	2,370,132	277,109,319	0.86

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NOVA MINERALS LTD ORDINARY	NVA	2,248,102	180,202,285	1.25
NOVONIX LIMITED ORDINARY	NVX	8,159,065	483,855,813	1.69
NOXOPHARM LIMITED ORDINARY	NOX	564,091	292,237,950	0.19
NRW HOLDINGS LIMITED ORDINARY	NWH	10,993,555	456,368,520	2.41
NUFARM LIMITED ORDINARY	NUF	2,607,962	379,957,515	0.69
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,847,315,646	0.39
NUIX LIMITED ORDINARY	NXL	5,320,093	317,314,794	1.68
OBJECTIVE CORP ORDINARY	OCL	8,057	94,502,621	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	388,490	242,625,327	0.16
OIL SEARCH LTD ORDINARY	OSH	4,203	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	148,227	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,862,030	264,980,845	4.85
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,672,960	516,401,313	0.32
OOH!MEDIA LIMITED ORDINARY	OML	8,871,333	598,645,873	1.48
OPENPAY GROUP ORDINARY	OPY	3,484,962	130,773,716	2.66
OPTHEA LIMITED ORDINARY	OPT	4,172,717	351,939,280	1.19
ORECORP LTD ORDINARY	ORR	23	396,797,558	0.00
ORICA LIMITED ORDINARY	ORI	9,261,797	408,831,054	2.27
ORIGIN ENERGY ORDINARY	ORG	9,597,986	1,761,211,071	0.54
ORORA LIMITED ORDINARY	ORA	5,077,563	867,014,360	0.59

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ORTHOCELL LIMITED ORDINARY	OCC	181,690	197,127,913	0.09
OTTO ENERGY LIMITED ORDINARY	OEL	830,102	4,795,009,773	0.02
OZ MINERALS ORDINARY	OZL	9,209,244	333,654,973	2.76
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	608,285	344,290,053	0.18
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	94,200,149	2,678,839,972	3.52
PANORAMIC RESOURCES ORDINARY	PAN	1,209,243	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	9,227,036	227,595,795	4.05
PEAK RARE EARTHS LTD ORDINARY	PEK	257,773	198,787,533	0.13
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	1,390,823	382,677,887	0.36
PENINSULA ENERGY LTD ORDINARY	PEN	1,852,433	997,296,191	0.19
PENTANET ORDINARY	5GG	602,148	215,177,011	0.28
PEOPLEIN LIMITED ORDINARY	PPE	57,920	95,394,855	0.06
PEPPERMONEY ORDINARY	PPM	1,940	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	7,617,546	705,711,193	1.08
PERPETUAL LIMITED ORDINARY	PPT	704,255	56,635,450	1.24
PERSEUS MINING LTD ORDINARY	PRU	9,880,129	1,233,044,570	0.80
PETER WARREN ORDINARY	PWR	63,793	171,730,932	0.04

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PETRATHERM LTD ORDINARY	PTR	8,987	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	366,861	177,325,788	0.21
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,648	625,000,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	15,516,817	551,938,600	2.81
PILBARA MIN LTD ORDINARY	PLS	42,800,024	2,976,796,517	1.44
PILOT ENERGY LTD ORDINARY	PGY	1,706,997	501,601,701	0.34
PINNACLE INVESTMENT ORDINARY	PNI	1,630,936	199,483,061	0.82
PLATINUM ASIA LTD ORDINARY	PAI	1,603,934	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	3,036,475	586,678,900	0.52
POINTERRA LIMITED ORDINARY	3DP	280,969	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	11,681,156	263,599,130	4.43
POLYNOVO LIMITED ORDINARY	PNV	38,662,638	661,388,044	5.85
PPK GROUP LIMITED ORDINARY	PPK	275,151	89,289,293	0.31
PRAEMIUM LIMITED ORDINARY	PPS	447,587	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	136,087	1,365,329,600	0.01
PREMIER INVESTMENTS ORDINARY	PMV	202,092	158,993,036	0.13
PRESCIENT LTD ORDINARY	PTX	390,566	650,093,205	0.06
PRO MEDICUS LIMITED ORDINARY	PME	3,823,034	104,386,313	3.66
PROSPECT RES LTD ORDINARY	PSC	1,001,201	428,523,535	0.23
PURSUIT MINERALS ORDINARY	PUR	317,553	945,549,194	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,231,947	1,140,581,004	0.28

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PWR HOLDINGS LIMITED ORDINARY	PWH	46,678	100,296,046	0.05
PYC THERAPEUTICS ORDINARY	PYC	319,199	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	29,429,736	1,886,044,698	1.56
QBE INSURANCE GROUP ORDINARY	QBE	3,388,178	1,476,512,766	0.23
QUBE HOLDINGS LTD ORDINARY	QUB	4,155,589	1,920,201,191	0.22
QUEENSLAND PACIFIC ORDINARY	QPM	1,386,087	1,543,113,131	0.09
RAMELIUS RESOURCES ORDINARY	RMS	10,007,906	867,385,109	1.15
RAMSAY HEALTH CARE ORDINARY	RHC	1,329,819	228,881,705	0.58
RAREX LIMITED ORDINARY	REE	61,202	451,593,204	0.01
REA GROUP ORDINARY	REA	1,184,562	132,117,217	0.90
RECCE PHARMACEUTICAL ORDINARY	RCE	399,460	173,787,847	0.23
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	19,532,757	2,356,360,652	0.83
RED HILL IRON ORDINARY	RHI	178	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	25,014,687	275,920,223	9.07
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,732,769	645,984,181	0.89
REGIS HEALTHCARE LTD ORDINARY	REG	1,096,296	300,833,765	0.36
REGIS RESOURCES ORDINARY	RRL	19,479,380	754,776,298	2.58
RELIANCE WORLDWIDE ORDINARY	RWC	6,847,808	790,094,765	0.87
RENASCOR RES LTD ORDINARY	RNU	279,713	1,890,553,499	0.01



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RESAPP HEALTH LTD ORDINARY	RAP	1,985,841	859,197,077	0.23
RESIMAC GRP LTD ORDINARY	RMC	181,915	408,792,525	0.04
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,742,277	412,460,960	0.42
RESOLUTE MINING ORDINARY	RSG	22,895,846	1,103,931,520	2.07
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,243,322	589,320,920	0.21
RIDLEY CORPORATION ORDINARY	RIC	1,606,952	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,763,473	371,216,214	0.48
RPMGLOBAL HLDGS LTD ORDINARY	RUL	398,997	232,131,291	0.17
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,581,771	620,422,655	0.42
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,382,864	381,367,182	0.89
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	2,796,726	409,981,893	0.68
SANTOS LTD ORDINARY	STO	9,551,099	3,386,921,635	0.28
SAYONA MINING LTD ORDINARY	SYA	19,344,788	7,051,906,525	0.27
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,727,103	1,110,207,846	0.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,355,044	5,190,378,339	0.45
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15

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SECOS GROUP LTD ORDINARY	SES	787,228	535,901,862	0.15
SEEK LIMITED ORDINARY	SEK	9,170,615	353,920,190	2.59
SELECT HARVESTS ORDINARY	SHV	734,154	120,300,865	0.61
SENEX ENERGY LIMITED ORDINARY	SXY	127,097	185,267,605	0.07
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,089,261	615,953,094	0.66
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,467,964	363,260,588	1.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,118,148	1,590,118,239	0.13
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,264,190	198,408,703	0.64
SG FLEET GROUP LTD ORDINARY	SGF	166,343	341,984,920	0.05
SIGMA HEALTH LTD ORDINARY	SIG	13,947,511	1,059,276,416	1.32
SILVER LAKE RESOURCE ORDINARY	SLR	18,915,317	885,465,195	2.14
SILVER MINES LIMITED ORDINARY	SVL	19,107,422	1,291,832,143	1.48
SIMS LIMITED ORDINARY	SGM	5,225,310	197,607,949	2.64
SITEMINDER ORDINARY	SDR	3,960,600	271,762,759	1.46
SIV CAPITAL LIMITED ORDINARY	SIV	580,881	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	15,703	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,331,926	760,205,209	1.89
SLATER & GORDON ORDINARY	SGH	72	139,691,955	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	50,755	133,498,979	0.04

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	6,986	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	1,854,653	479,721,967	0.39
SOUL PATTINSON (W.H) ORDINARY	SOL	5,159,366	360,866,092	1.43
SOUTH32 LIMITED ORDINARY	S32	14,204,542	4,649,930,753	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,572,022	1,869,423,460	0.08
SPIRIT TECHNOLOGY ORDINARY	ST1	117,275	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,740,986	469,374,453	1.86
SRG GLOBAL LTD ORDINARY	SRG	704,884	445,796,415	0.16
SSR MINING INC. CDI 1:1	SSR	36,704	20,673,353	0.18
ST BARBARA LIMITED ORDINARY	SBM	17,664,940	709,527,049	2.49
STANMORE RESOURCES ORDINARY	SMR	5,070	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,662,396	406,680,155	1.15
STAVELY MINERALS LTD ORDINARY	SVY	628,753	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	4,957,348	977,593,945	0.51
STEP ONE LIMITED ORDINARY	STP	189,000	185,340,291	0.10
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,027,318	264,214,027	1.52
STOCKLAND FPO/UNITS STAPLED	SGP	28,057,693	2,387,171,662	1.18
STRICKLAND METALS ORDINARY	STK	859,775	1,279,616,984	0.07
STRIKE ENERGY LTD ORDINARY	STX	37,398,037	2,025,105,045	1.85
SUNCORP GROUP LTD ORDINARY	SUN	6,242,470	1,262,604,976	0.49

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SUNRISE ORDINARY	SRL	2,362,307	90,057,879	2.62
SUPER RET REP LTD ORDINARY	SUL	6,958,455	225,826,500	3.08
SUPERLOOP LIMITED ORDINARY	SLC	1,177,282	483,400,024	0.24
SWOOP HOLDINGS LTD ORDINARY	SWP	1,065	143,842,438	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	3,461,529	2,698,700,253	0.13
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	214,471	218,581,661	0.10
SYRAH RESOURCES ORDINARY	SYR	2,971,487	498,734,723	0.60
TABCORP HOLDINGS LTD ORDINARY	TAH	8,517,193	2,225,771,703	0.38
TALGA GROUP LTD ORDINARY	TLG	1,181,834	304,704,519	0.39
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	6,110,092	213,608,448	2.86
TECHNOLOGY ONE ORDINARY	TNE	9,941,579	323,115,816	3.08
TELIX PHARMACEUTICAL ORDINARY	TLX	688,328	285,072,908	0.24
TELSTRA CORPORATION. ORDINARY	TLS	34,933,180	11,758,819,812	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,180,846	120,452,928	5.96
TESSERENT LIMITED ORDINARY	TNT	4,922,133	1,252,071,409	0.39
THE A2 MILK COMPANY ORDINARY	A2M	32,881,737	743,656,528	4.42
THE REJECT SHOP ORDINARY	TRS	168,302	38,326,622	0.44
THE STAR ENT GRP ORDINARY	SGR	19,610,208	952,014,210	2.06
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00

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TITAN MINERALS ORDINARY	TTM	1,011,478	1,409,720,533	0.07
TOP SHELF ORDINARY	TSI	1,273	64,765,942	0.00
TOUCH VENTURES ORDINARY	TVL	911	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,408,885	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,619,341	3,069,853,594	0.25
TREASURY WINE ESTATE ORDINARY	TWE	4,260,258	721,848,176	0.59
TUAS LIMITED ORDINARY	TUA	165,474	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	28,454,065	516,521,835	5.51
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,426,573	196,303,060	2.25
UNITED MALT GROUP ORDINARY	UMG	2,537,024	299,179,135	0.85
UNITI GROUP LTD ORDINARY	UWL	6,161,988	687,962,649	0.90
UNIVERSAL STORE ORDINARY	UNI	133,180	73,195,836	0.18
VANECK INTERNAT VLUE ETF UNITS	VLUE	7,544	5,100,106	0.15
VD INT CRD SEC ETF ETF UNITS	VCF	4,153	4,748,298	0.09
VEEM LTD ORDINARY	VEE	49,949	135,719,452	0.04
VENTIASERVICSGROUP ORDINARY	VNT	428	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	151,856	1,669,957,592	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	65,894	380,454,180	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	41,269	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,440,021	4,552,275,358	1.13

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VIMY RESOURCES LTD ORDINARY	VMY	3,931,407	1,056,585,325	0.37
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,624,671	871,326,491	0.53
VIRTUS HEALTH LTD ORDINARY	VRT	2,624,543	85,536,996	3.07
VITA GROUP LTD ORDINARY	VTG	2,726,061	165,604,453	1.65
VITAL METALS LIMITED ORDINARY	VML	3,571,325	4,165,483,084	0.09
VIVA ENERGY GROUP ORDINARY	VEA	1,654,246	1,552,983,916	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	148,540	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	127,673	279,360,084	0.05
VNGD AUS SHARES ETF UNITS	VAS	20,118	105,605,470	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,082,437	251,461,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	1,661,531	2,676,277,155	0.06
VRX SILICA LTD ORDINARY	VRX	159,410	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	4,848,579	131,607,598	3.68
WAGNERS HLD COMPANY ORDINARY	WGN	1,433	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	512,875	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,155,757	729,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	376,743	404,012,925	0.09
WEBJET LIMITED ORDINARY	WEB	27,919,748	380,509,819	7.34
WEEBIT NANO LTD ORDINARY	WBT	688,741	159,143,237	0.43
WESFARMERS LIMITED ORDINARY	WES	2,543,103	1,133,840,242	0.22
WEST AFRICAN RES LTD ORDINARY	WAF	14,554,273	1,020,773,845	1.43

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WESTERN AREAS LTD ORDINARY	WSA	1,539,921	321,643,155	0.48
WESTGOLD RESOURCES. ORDINARY	WGX	6,191,048	425,496,166	1.46
WESTPAC BANKING CORP ORDINARY	WBC	40,010,009	3,668,591,808	1.09
WHISPIR LIMITED ORDINARY	WSP	685,897	117,711,354	0.58
WHITEHAVEN COAL ORDINARY	WHC	11,615,833	1,032,644,232	1.12
WHITEHAWK LIMITED ORDINARY	WHK	135,750	227,074,542	0.06
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,737,604	326,327,438	0.84
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	15,113,432	969,631,826	1.56
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,973,090	1,211,975,683	0.16
WORLEY LIMITED ORDINARY	WOR	4,778,130	523,653,058	0.91
XERO LTD ORDINARY	XRO	1,166,679	148,977,527	0.78
YANCOAL AUST LTD ORDINARY	YAL	1,591	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	52,997,511	588,834,884	9.00
ZOONO GROUP LTD ORDINARY	ZNO	422,687	165,312,707	0.26