



Reported Daily Short Positions for 18/01/22

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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	310,072	480,455,000	0.06
4DMEDICAL LIMITED ORDINARY	4DX	449,839	208,955,763	0.22
4DS MEMORY LIMITED ORDINARY	4DS	357,538	1,447,074,842	0.02
88 ENERGY LTD ORDINARY	88E	962,214	14,811,076,196	0.01
92ENERGY ORDINARY	92E	1,106,565	59,619,849	1.86
A-CAP ENERGY LTD ORDINARY	ACB	102,132	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	2,370,292	831,821,953	0.28
ACCENT GROUP LTD ORDINARY	AX1	5,710,077	541,866,715	1.05
ACTINOGEN MEDICAL ORDINARY	ACW	2,207,128	1,778,846,595	0.12
ADAIRS LIMITED ORDINARY	ADH	3,128,354	170,889,856	1.83
ADBRI LIMITED ORDINARY	ABC	8,310,195	652,627,555	1.27
ADORE BEAUTY ORDINARY	ABY	1,748,861	94,124,497	1.86
ADRIATIC METALS CDI 1:1	ADT	497,381	209,550,188	0.24
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	610,133	440,858,506	0.14
AERIS RESOURCES LTD ORDINARY	AIS	15,552,064	2,254,581,165	0.69
AFTERPAY LIMITED ORDINARY	APT	397,862	297,455,877	0.13
AGL ENERGY LIMITED. ORDINARY	AGL	13,743,213	658,379,154	2.09
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	132,137	209,505,115	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	123,326	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	717,216	416,208,393	0.17
ALCIDION GROUP LTD ORDINARY	ALC	6,202,639	1,268,069,053	0.49
ALKANE RESOURCES LTD ORDINARY	ALK	6,845,862	595,583,420	1.15
ALLIANCE AVIATION ORDINARY	AQZ	22,758	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	8,234,604	3,087,781,774	0.27
ALLKEM LIMITED ORDINARY	AKE	2,065,284	637,525,586	0.32
ALPHA HPA LTD ORDINARY	A4N	1,732,906	795,486,624	0.22
ALS LTD ORDINARY	ALQ	733,928	483,711,344	0.15
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,103,130	131,469,072	0.84
ALUMINA LIMITED ORDINARY	AWC	56,315,198	2,901,681,417	1.94
AMA GROUP LIMITED ORDINARY	AMA	69,105,995	1,013,179,489	6.82
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,320,116	809,685,863	1.27
AMERICAN PACIFIC ORDINARY	ABR	657,352	416,185,262	0.16
AMERICAN RARE EARTHS ORDINARY	ARR	220,938	390,366,104	0.06
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	59,580,646	3,266,105,853	1.82
AMPOL LIMITED ORDINARY	ALD	134,240	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	53,121,170	2,483,727,046	2.14
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,181,182	89,207,765	1.32

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ANSARADA GROUP LTD ORDINARY	AND	1	81,375,822	0.00
ANSELL LIMITED ORDINARY	ANN	5,575,408	127,782,127	4.36
ANTEOTECH LTD ORDINARY	ADO	3,995,389	1,974,064,392	0.20
ANTERIS TECHNOLOGIES ORDINARY	AVR	401	11,094,595	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	19,375,637	2,815,669,259	0.69
APA GROUP UNITS STAPLED	APA	18,889,285	1,179,893,848	1.60
APM HUMAN SERVICES ORDINARY	APM	7,478,106	917,181,946	0.82
APPEN LIMITED ORDINARY	APX	9,176,910	123,074,916	7.46
ARB CORPORATION. ORDINARY	ARB	460,846	81,675,550	0.56
ARCHER MATERIALS ORDINARY	AXE	247,859	247,567,207	0.10
ARCHTIS LIMITED ORDINARY	AR9	396,948	263,803,207	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,167,768	479,706,016	0.66
ARENA REIT. FPO/UNITS STAPLED	ARF	3,919,565	345,600,320	1.13
ARGOSY MINERALS LTD ORDINARY	AGY	1,757,764	1,268,514,594	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	828,515	669,623,294	0.12
ARIZONA LITHIUM LTD ORDINARY	AZL	4,030,088	1,977,206,327	0.20
AROA BIOSURGERY ORDINARY	ARX	290,538	342,296,133	0.08
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,324	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	909,845	954,197,429	0.10
ASX LIMITED ORDINARY	ASX	1,492,964	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	33,317,976	959,018,226	3.47



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ATOMOS ORDINARY	AMS	2,520,625	222,351,585	1.13
AU CLINICAL LABS ORDINARY	ACL	836,601	201,834,015	0.41
AUB GROUP LTD ORDINARY	AUB	116,047	74,459,057	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,853,870	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	456,181	76,957,024	0.59
AUDIO PIXELS LTD ORDINARY	AKP	413	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	12,625,240	1,237,056,457	1.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,683,856	1,840,703,982	1.78
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	543,000	390,000,000	0.14
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	13,140	302,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	651,030	156,000,000	0.42
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,180	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,500	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	209,480	130,000,000	0.16
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	122,600	297,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	5,762,570	329,000,000	1.75
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	140,370	120,000,000	0.12
AUSNET SERVICES LTD ORDINARY	AST	2,704,600	3,829,964,486	0.07
AUSSIE BROADBAND ORDINARY	ABB	794,887	223,831,951	0.36
AUSSTRATMATERIALS ORDINARY	ASM	4,309,924	139,506,006	3.09

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AUST FINANCE GRP ORDINARY	AFG	1,682,412	269,128,877	0.63
AUST VINTAGE LTD ORDINARY	AVG	1,040,537	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,449,239	361,858,154	0.95
AUSTIN ENGINEERING ORDINARY	ANG	792,235	581,635,993	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,133,383	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	482,866	112,387,138	0.43
AUSTRALIAN PHARM. ORDINARY	API	1,032,793	492,656,035	0.21
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	172,676	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	851,816	242,991,860	0.35
AVENTUS GROUP FPO/UNITS STAPLED	AVN	49,087	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	2,072,142	67,769,380	3.06
AVJENNINGS LIMITED ORDINARY	AVJ	45,830	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	23,265,870	3,452,063,080	0.67
AZURE MINERALS ORDINARY	AZS	2,396,976	310,735,721	0.77
BABY BUNTING GRP LTD ORDINARY	BBN	716,110	132,424,126	0.54
BANK OF QUEENSLAND. ORDINARY	BOQ	19,658,606	642,625,584	3.06
BANNERMAN ENERGY LTD ORDINARY	BMN	1,017,117	1,231,761,603	0.08
BAPCOR LIMITED ORDINARY	BAP	5,250,790	339,412,500	1.55
BASE RES LIMITED ORDINARY	BSE	412,736	1,178,011,850	0.04
BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00



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BEACH ENERGY LIMITED ORDINARY	BPT	116,857,750	2,281,333,656	5.12
BEACON LIGHTING GRP ORDINARY	BLX	16,913	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	9,339,877	302,985,069	3.08
BELLEVUE GOLD LTD ORDINARY	BGL	48,378,533	1,031,301,681	4.69
BENDIGO AND ADELAIDE ORDINARY	BEN	24,376,446	560,818,150	4.35
BEST & LESS ORDINARY	BST	7,113	125,366,930	0.01
BETMAKERS TECH GROUP ORDINARY	BET	61,034,975	857,597,933	7.12
BHP GROUP LIMITED ORDINARY	BHP	288,942,955	2,950,251,394	9.79
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,042,705	547,007,104	0.74
BKI INVESTMENT LTD ORDINARY	BKI	1,467	740,755,991	0.00
BLACKMORES LIMITED ORDINARY	BKL	356,626	19,384,246	1.84
BLACKSTONE LTD ORDINARY	BSX	672,990	449,597,565	0.15
BLUEBET HOLDINGS LTD ORDINARY	BBT	396,116	200,109,649	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	1,097,912	490,211,484	0.22
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	6,841,735	1,103,088,419	0.62
BOSS ENERGY LTD ORDINARY	BOE	2,546,721	285,480,819	0.89
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	364,649	1,312,871,139	0.03

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BRAINCHIP LTD ORDINARY	BRN	61,868,006	1,714,237,144	3.61
BRAMBLES LIMITED ORDINARY	BXB	5,428,994	1,434,603,672	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	6,655,782	248,354,002	2.68
BREAKER RES NL ORDINARY	BRB	38,586	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,949,259	139,359,544	4.99
BRICKWORKS LIMITED ORDINARY	BKW	423,916	151,775,663	0.28
BUBS AUST LTD ORDINARY	BUB	18,152,552	612,775,580	2.96
BWP TRUST ORDINARY UNITS	BWP	13,520,099	642,383,803	2.10
BWX LIMITED ORDINARY	BWX	2,567,062	161,391,902	1.59
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	9,389	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	265,747	349,123,525	0.08
CANNINDAH RESOURCES ORDINARY	CAE	32,024	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	1,521	76,863,314	0.00
CAPRICORN METALS ORDINARY	CMM	7,913,282	370,305,433	2.14
CARAVEL MINERALS LTD ORDINARY	CVV	905,024	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,693,867	206,724,279	0.82
CARDIEX LIMITED ORDINARY	CDX	126,662	1,099,532,721	0.01
CARDNO LIMITED DEFERRED SETTLEMENT	CDDDA	999	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,204,872	1,565,379,917	1.93
CARSALES.COM LTD. ORDINARY	CAR	691,133	282,595,322	0.24

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CASPIN RESOURCES ORDINARY	CPN	15,366	69,820,710	0.02
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	793,086	231,924,764	0.34
CEDAR WOODS PROP. ORDINARY	CWP	443,168	82,127,852	0.54
CENTAURUS METALS LTD ORDINARY	CTM	222,538	343,729,052	0.06
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,827,020	790,170,111	0.48
CENTURIA I REIT ORDINARY UNITS	CIP	5,092,568	632,913,458	0.80
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,010,239	595,642,317	0.34
CETTIRE ORDINARY	CTT	3,267,092	381,238,220	0.86
CHALICE MINING LTD ORDINARY	CHN	10,060,341	354,973,474	2.83
CHALLENGER EXP LTD ORDINARY	CEL	1,030,128	979,453,758	0.11
CHALLENGER LIMITED ORDINARY	CGF	4,972,419	678,166,294	0.73
CHAMPION IRON LTD ORDINARY	CIA	12,828,622	506,491,876	2.53
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,218,096	472,997,199	0.26
CHARTER HALL RETAIL UNITS	CQR	1,315,719	578,379,483	0.23
CHARTER HALL SOC IN UNITS	CQE	1,290,454	364,150,027	0.35
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	950,692	220,377,314	0.43
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,751,539	450,877,119	1.28
CHTR H LWR UNITS STAPLED	CLW	10,091,085	718,377,885	1.40



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CIMIC GROUP LTD ORDINARY	CIM	6,345,772	311,296,286	2.04
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,652,267	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	5,570,579	231,920,086	2.40
CLARITY PHARMA ORDINARY	CU6	89,032	178,559,266	0.05
CLASS LIMITED ORDINARY	CL1	4,718	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,009,880	44,666,174	2.26
CLEANAWAY WASTE LTD ORDINARY	CWY	10,957,575	2,061,629,118	0.53
CLEANSACE HOLDINGS ORDINARY	CSX	329,287	77,019,523	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,320,915	49,410,338	4.70
CLOVER CORPORATION ORDINARY	CLV	798,654	166,439,311	0.48
COCHLEAR LIMITED ORDINARY	COH	661,584	65,775,103	1.01
CODAN LIMITED ORDINARY	CDA	225,420	180,883,935	0.12
COLES GROUP ORDINARY	COL	5,601,280	1,335,268,134	0.42
COLLINS FOODS LTD ORDINARY	CKF	493,882	116,696,110	0.42
COMMONWEALTH BANK. ORDINARY	CBA	10,085,622	1,706,391,603	0.59
COMPUTERSHARE LTD ORDINARY	CPU	6,414,944	603,729,336	1.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,469	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	87,610,201	1,632,734,600	5.37
CORE LITHIUM ORDINARY	CXO	10,156,668	1,674,486,818	0.61
CORONADO GLOBAL RES CDI 10:1	CRN	750,449	1,676,453,730	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	1,697,417	140,428,731	1.21

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COSTA GROUP HOLDINGS ORDINARY	CGC	13,541,303	464,378,621	2.92
CREDIT CLEAR ORDINARY	CCR	63	190,230,981	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,104,496	67,832,279	1.63
CRESO PHARMA LTD ORDINARY	CPH	10,416,767	1,226,370,447	0.85
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,952,810	2,618,866,699	1.37
CROWN RESORTS LTD ORDINARY	CWN	10,299,788	677,158,271	1.52
CSL LIMITED ORDINARY	CSL	615,325	478,748,391	0.13
CSR LIMITED ORDINARY	CSR	11,884,281	485,382,776	2.45
CYNATA THERAPEUTICS ORDINARY	CYP	20,887	143,276,594	0.01
CYPRUM METALS LTD ORDINARY	CYM	1,710,517	564,819,214	0.30
DACIAN GOLD LTD ORDINARY	DCN	6,108,090	1,085,077,063	0.56
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	256,606	495,761,667	0.05
DAMSTRA HOLDINGS ORDINARY	DTC	209,758	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	331,537	154,349,185	0.21
DDH DRILL ORDINARY	DDH	70,487	342,804,678	0.02
DE GREY MINING ORDINARY	DEG	45,708,686	1,406,423,525	3.25
DEEP YELLOW LIMITED ORDINARY	DYL	1,595,853	387,038,115	0.41
DETERRA ORDINARY	DRR	13,011,064	528,503,128	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	6,813	140,698,014	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	381,602	314,183,969	0.12
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,547,525	319,162,561	1.11
DEXUS UNITS STAPLED	DXS	19,290,839	1,075,565,246	1.79
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,566,513	172,884,664	1.48
DOCTOR CARE ANYWHERE CDI 1:1	DOC	642,230	190,206,437	0.34
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,106,327	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,205,764	86,553,914	1.39
DOUUGH LIMITED ORDINARY	DOU	252,638	535,746,840	0.05
DOWNER EDI LIMITED ORDINARY	DOW	13,385,516	683,663,927	1.96
DREDNOUGHT RESOURCES ORDINARY	DRE	4,200,135	2,837,183,551	0.15
DROPSUITE LTD ORDINARY	DSE	199,960	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	7,974,908	304,211,499	2.62
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	4,037,586	256,933,106	1.57
EAGLE MOUNTAIN ORDINARY	EM2	570,030	229,602,584	0.25
ECLIPX GROUP LTD ORDINARY	ECX	3,961,411	311,925,012	1.27
ECOFIBRE LIMITED ORDINARY	EOF	2,306,913	348,980,558	0.66
ECOGRAF LIMITED ORDINARY	EGR	6,769,784	450,333,459	1.50
ELDERS LIMITED ORDINARY	ELD	576,129	156,476,574	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	9,268,364	150,914,229	6.14
ELEMENT 25 LTD ORDINARY	E25	32,253	152,590,369	0.02

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELIXIR ENERGY LTD ORDINARY	EXR	613,081	891,733,376	0.07
ELMO SOFTWARE ORDINARY	ELO	371,765	90,024,707	0.41
EMECO HOLDINGS ORDINARY	EHL	10,500,711	540,668,902	1.94
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	18,167,187	373,443,744	4.86
EMPIRE ENERGY LTD ORDINARY	EEG	112,453	612,074,341	0.02
ENDEAVOUR ORDINARY	EDV	13,207,449	1,790,980,017	0.74
ENERGY RESOURCES ORDINARY 'A'	ERA	30,701	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,111,705	1,254,462,540	0.17
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	94	110,338,787	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,394,634	261,441,642	0.53
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	502,423	255,901,737	0.20
EUROPEAN METALS HLDG CDI 1:1	EMH	24,767	130,091,965	0.02
EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,221,876	161,195,521	0.76
EVOLUTION MINING LTD ORDINARY	EVN	15,578,230	1,833,007,683	0.85
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	1,063,229	177,000,000	0.60
FAMILY ZONE CYBER ORDINARY	FZO	1,602,268	710,989,211	0.23



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FAR LTD ORDINARY	FAR	25,500	99,790,492	0.03
FATFISH GROUP ORDINARY	FFG	225,974	1,036,129,877	0.02
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	130,003	502,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	984,458	318,932,762	0.31
FIREFINCH LTD ORDINARY	FFX	105,449	1,178,136,200	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,237,757	577,235,867	0.21
FLEETWOOD LTD ORDINARY	FWD	628,939	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	273,737	809,341,276	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,638,478	199,607,700	14.85
FLUENCE CORPORATION ORDINARY	FLC	479,388	624,854,034	0.08
FORTESCUE METALS GRP ORDINARY	FMG	72,599,357	3,078,964,918	2.36
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	22,072	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	219,501	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	556,419	140,256,702	0.40
G8 EDUCATION LIMITED ORDINARY	GEM	36,573,034	847,390,315	4.32
GALENA MINING ORDINARY	G1A	1,102,452	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	1,092,261	295,380,556	0.37
GASCOYNE RES LTD ORDINARY	GCY	400,499	369,938,090	0.11

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,164,027	539,004,403	0.59
GENESIS MINERALS ORDINARY	GMD	20,253	250,870,849	0.01
GENETIC SIGNATURES ORDINARY	GSS	199,445	143,096,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,426,998	411,492,172	0.59
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	12,323,471	881,915,318	1.40
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,486,320	1,868,222,609	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	14,659,232	1,915,577,430	0.77
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,035,704	2,952,805,434	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	871,186	228,855,628	0.38
GRAND GULF ENERGY ORDINARY	GGE	681,163	1,283,110,665	0.05
GRANGE RESOURCES. ORDINARY	GRR	861,135	1,157,338,698	0.07
GREENLAND MINERALS ORDINARY	GGG	16,731,136	1,344,077,346	1.24
GREENTECHNOLOGY ORDINARY	GT1	137,596	106,000,000	0.13
GREENVALE MINING LTD ORDINARY	GRV	12,444	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	367,921	772,056,986	0.05
GWA GROUP LTD ORDINARY	GWA	164,905	265,205,113	0.06
GWR GROUP LTD ORDINARY	GWR	130,636	303,569,596	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	112,268	200,518,807	0.06

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HARVEY NORMAN ORDINARY	HVN	31,322,805	1,246,006,654	2.51
HASTINGS TECH MET ORDINARY	HAS	5,220,216	1,738,472,015	0.30
HAZER GROUP LIMITED ORDINARY	HZR	62,802	162,897,194	0.04
HEALIUS ORDINARY	HLS	3,281,721	623,157,562	0.53
HELLOWORLD TRAVL LTD ORDINARY	HLO	401,953	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	930,270	130,273,847	0.71
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	563,777	325,153,613	0.17
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,952,166	794,591,203	1.13
HOMEKO LIMITED ORDINARY	HMC	766,656	290,266,355	0.26
HOT CHILI LTD ORDINARY	HCH	133,273	109,223,100	0.12
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	246,551	192,599,663	0.13
HT&E LIMITED ORDINARY	HT1	4,278,173	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,450,737	68,624,619	2.11
HUMM GROUP LIMITED ORDINARY	HUM	18,889,817	495,268,318	3.81
HYPERION METALS LTD ORDINARY	HYM	3,300	139,488,491	0.00
ICANDY INTERACTIVE ORDINARY	ICI	23,588	740,085,047	0.00
ICAR ASIA LTD ORDINARY	ICQ	682,928	449,830,496	0.15
IDP EDUCATION LTD ORDINARY	IEL	10,014,561	278,336,211	3.60
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	8,283,117	757,267,813	1.09

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ILUKA RESOURCES ORDINARY	ILU	2,627,851	423,202,342	0.62
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	563,305	396,452,400	0.14
IMMUTEP LTD ORDINARY	IMM	2,163,927	854,122,801	0.25
IMPEDIMED LIMITED ORDINARY	IPD	7,533,432	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	201,056,463	5,803,975,849	3.46
INCITEC PIVOT ORDINARY	IPL	14,434,595	1,942,225,029	0.74
INFOMEDIA LTD ORDINARY	IFM	5,174,682	375,762,341	1.38
INGENIA GROUP FPO/UNITS STAPLED	INA	526,636	406,424,986	0.13
INGHAMS GROUP ORDINARY	ING	18,986,127	371,679,601	5.11
INSIGNIA FINANCIAL ORDINARY	IFL	22,912,913	649,324,356	3.53
INSURANCE AUSTRALIA ORDINARY	IAG	33,072,282	2,465,100,206	1.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	859,288	202,795,912	0.42
INTEGRATED RESEARCH ORDINARY	IRI	253,318	172,421,064	0.15
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,327,946,607	0.08
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVICTUS ENERGY LTD ORDINARY	IVZ	71,806	620,077,387	0.01
INVOCARE LIMITED ORDINARY	IVC	7,081,873	144,060,733	4.92
IONEER LTD ORDINARY	INR	30,771,416	2,050,548,399	1.50



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IONIC RARE EARTHS ORDINARY	IXR	761,648	3,405,899,514	0.02
IOUPAY LIMITED ORDINARY	IOU	83,197	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	2,355,396	218,491,392	1.08
IRESS LIMITED ORDINARY	IRE	1,178,903	189,628,356	0.62
IRONGATE GROUP UNITS STAPLED	IAP	7,392,700	677,569,754	1.09
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISHARES COMP BND. ETF UNITS	IAF	14,098	16,815,189	0.08
ISHARES CORE WLD AUD ETF UNITS	IHWL	6,014	5,759,568	0.10
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	1,059,233	143,508,948	0.74
IXUP LIMITED ORDINARY	IXU	776,029	902,076,031	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,672,909	445,343,762	0.82
JANUS HENDERSON CDI 1:1	JHG	170,891	25,658,788	0.67
JB HI-FI LIMITED ORDINARY	JBH	3,194,770	114,883,372	2.78
JERVOIS GLOBAL LTD ORDINARY	JRV	365,302	1,518,305,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	4,854	54,103,966	0.01
JOHNS LYNG GROUP ORDINARY	JLG	750,461	259,159,722	0.29
JUDO CAP HOLDINGS ORDINARY	JDO	5,547,181	1,105,506,373	0.50
JUMBO INTERACTIVE ORDINARY	JIN	487,256	62,458,286	0.78
JUNO ORDINARY	JNO	16,625	135,658,001	0.01



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JUPITER MINES. ORDINARY	JMS	8,046,794	1,958,991,033	0.41
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	9,843,992	556,187,138	1.77
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	336,678	709,001,384	0.05
KELSIAN GROUP LTD ORDINARY	KLS	1,008,787	218,399,048	0.46
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	837,513	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	148,728	221,320,453	0.07
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	98,151	1,000,000	9.82
KOGAN.COM LTD ORDINARY	KGN	12,034,603	106,888,209	11.26
LAKE RESOURCES ORDINARY	LKE	3,824,221	1,222,059,622	0.31
LEGEND MINING ORDINARY	LEG	2,164,781	2,755,135,721	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,079,161	688,807,159	1.32
LEPIDICO LTD ORDINARY	LPD	2,358,297	6,221,724,275	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,294,487	181,927,062	0.71
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,492,749	104,545,131	2.38
LINK ADMIN HLDG ORDINARY	LNK	2,435,779	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	17,017,257	2,184,405,655	0.78
LISENERGYLIMITED ORDINARY	LIS	308,784	150,143,612	0.21
LITHIUM PWR INT LTD ORDINARY	LPI	22,902	348,769,848	0.01

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LIVEHIRE LIMITED ORDINARY	LVH	372,093	295,804,757	0.13
LIVETILES LIMITED ORDINARY	LVT	2,368,676	918,420,826	0.26
LOTUS RESOURCES LTD ORDINARY	LOT	3,110,404	975,851,597	0.32
LOVISA HOLDINGS LTD ORDINARY	LOV	588,129	107,459,646	0.55
LYNAS RARE EARTHS ORDINARY	LYC	14,201,364	902,411,554	1.57
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	7,914	169,591,372	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	3,112	294,019,373	0.00
MACA LIMITED ORDINARY	MLD	5,127,260	341,710,846	1.50
MACH7 TECH LIMITED ORDINARY	M7T	514,458	238,356,048	0.22
MACMAHON HOLDINGS ORDINARY	MAH	826,552	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,054,516	383,647,637	0.27
MACQUARIE TELECOM GP ORDINARY	MAQ	651	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,097,169	185,713,004	6.51
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	4,940,421,766	0.00
MAGNETITE MINES ORDINARY	MGT	1,205	3,150,746,881	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	5,457,844	958,556,395	0.57
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	4,911,238	284,051,000	1.73
MAYNE PHARMA LTD ORDINARY	MYX	31,327,045	1,764,840,757	1.78

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MCMILLAN SHAKESPEARE ORDINARY	MMS	65,043	77,381,107	0.08
MCPHERSON'S LTD ORDINARY	MCP	1,313,370	128,648,100	1.02
MEDADVISOR LIMITED ORDINARY	MDR	783,869	377,875,862	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,879,901	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	443,448	71,280,057	0.62
MEGAPORT LIMITED ORDINARY	MP1	3,808,083	157,787,783	2.41
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,265	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	61,861,710	648,696,070	9.54
METALS X LIMITED ORDINARY	MLX	4,402,093	907,266,067	0.49
METCASH LIMITED ORDINARY	MTS	54,615,014	965,541,602	5.66
METRO MINING LTD ORDINARY	MMI	1,136,965	2,988,769,691	0.04
MICHAEL HILL INT ORDINARY	MHJ	15,372	388,285,374	0.00
MICRO-X LIMITED ORDINARY	MX1	236,137	460,140,955	0.05
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	786,062	484,347,360	0.16
MINERAL RESOURCES. ORDINARY	MIN	5,920,946	188,850,211	3.14
MINERALS260LIMITED ORDINARY	MI6	628,463	220,000,000	0.29
MIRRABOOKA INVEST. ORDINARY	MIR	2,917	175,845,156	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,829,528	3,942,668,263	0.43
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00

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MONADELPHOUS GROUP ORDINARY	MND	4,674,116	95,121,901	4.91
MONASH IVF GROUP LTD ORDINARY	MVF	2,924,824	389,634,840	0.75
MONEY3 CORPORATION ORDINARY	MNY	1,014,803	212,047,463	0.48
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	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	17,765,872	1,210,568,033	1.47
MUSGRAVE MINERALS ORDINARY	MGV	3,913	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,695,374	821,278,815	0.45
MYSTATE LIMITED ORDINARY	MYS	245,592	105,501,443	0.23
NANOSONICS LIMITED ORDINARY	NAN	21,743,029	301,778,803	7.20
NATIONAL AUST. BANK ORDINARY	NAB	19,970,461	3,262,502,317	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,394,847	1,188,800,539	0.29
NAVARRE MINERALS LTD ORDINARY	NML	1,001,986	1,364,672,152	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,416,793	202,672,203	0.70
NEARMAP LTD ORDINARY	NEA	21,308,790	498,956,560	4.27
NETLINKZ LIMITED ORDINARY	NET	4,894,627	3,263,160,324	0.15
NETWEALTH GROUP ORDINARY	NWL	1,969,453	243,812,801	0.81
NEW CENTURY RESOURCE ORDINARY	NCZ	1,576,943	130,990,713	1.20
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01

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NEW HOPE CORPORATION ORDINARY	NHC	40,245,372	832,357,082	4.84
NEW WORLD RESOURCES ORDINARY	NWC	183,620	1,594,652,822	0.01
NEWCREST MINING ORDINARY	NCM	11,484,692	817,958,171	1.40
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,500	8,457,523	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	173,516	44,079,417	0.39
NEXTDC LIMITED ORDINARY	NXT	11,620,464	456,654,443	2.54
NEXUS MINERALS LTD ORDINARY	NXM	517,604	287,956,019	0.18
NIB HOLDINGS LIMITED ORDINARY	NHF	2,250,133	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	1,211,738	81,000,000	1.50
NICKELMINESLIMITED ORDINARY	NIC	20,523,965	2,515,029,051	0.82
NINE ENTERTAINMENT ORDINARY	NEC	20,680,123	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	997,828	242,270,961	0.41
NORTHERN STAR ORDINARY	NST	23,997,005	1,164,611,199	2.06
NOUMI LIMITED ORDINARY	NOU	2,353,364	277,109,319	0.85
NOVA MINERALS LTD ORDINARY	NVA	2,298,948	180,202,285	1.28
NOVONIX LIMITED ORDINARY	NVX	6,379,598	483,855,813	1.32
NOXOPHARM LIMITED ORDINARY	NOX	595,419	292,237,950	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	10,852,778	456,368,520	2.38
NUFARM LIMITED ORDINARY	NUF	2,433,574	379,957,515	0.64
NUHEARA LIMITED ORDINARY	NUH	856,475	1,847,315,646	0.05
NUIX LIMITED ORDINARY	NXL	8,379,942	317,314,794	2.64

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OBJECTIVE CORP ORDINARY	OCL	6,345	94,502,621	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,474	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	391,681	242,625,327	0.16
OIL SEARCH LTD ORDINARY	OSH	4,203	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	147,202	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,994,660	264,980,845	6.79
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,748,245	516,401,313	0.34
OOH!MEDIA LIMITED ORDINARY	OML	9,020,372	598,645,873	1.51
OPENPAY GROUP ORDINARY	OPY	3,505,760	130,773,716	2.68
OPTHEA LIMITED ORDINARY	OPT	9,495,987	351,939,280	2.70
ORECORP LTD ORDINARY	ORR	1,569,953	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,067,728	408,831,054	2.46
ORIGIN ENERGY ORDINARY	ORG	10,152,795	1,761,211,071	0.58
ORORA LIMITED ORDINARY	ORA	4,210,773	867,014,360	0.49
ORTHOCELL LIMITED ORDINARY	OCC	180,354	197,127,913	0.09
OTTO ENERGY LIMITED ORDINARY	OEL	830,101	4,795,009,773	0.02
OZ MINERALS ORDINARY	OZL	8,647,328	333,654,973	2.59
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	883,792	344,290,053	0.26
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	102,488,287	2,678,839,972	3.83

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PANORAMIC RESOURCES ORDINARY	PAN	2,613,084	2,050,914,004	0.13
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	10,164,540	227,595,795	4.47
PEAK RARE EARTHS LTD ORDINARY	PEK	268,092	198,862,533	0.13
PEET LIMITED ORDINARY	PPC	410	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,270,548	382,677,887	0.85
PENGANA PRIVATE ORDINARY UNITS	PE1	3,103	240,082,078	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,408,087	997,296,191	0.24
PENTANET ORDINARY	5GG	607,034	215,177,011	0.28
PEOPLEIN LIMITED ORDINARY	PPE	64,081	95,394,855	0.07
PEPPERMONEY ORDINARY	PPM	377	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	7,274,905	705,711,193	1.03
PERPETUAL LIMITED ORDINARY	PPT	733,409	56,635,450	1.29
PERSEUS MINING LTD ORDINARY	PRU	9,657,558	1,233,044,570	0.78
PETER WARREN ORDINARY	PWR	64,254	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	13,142	198,917,806	0.01
PEXAGROUP ORDINARY	PXA	315,646	177,325,788	0.18
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,294,262	551,938,600	4.40
PILBARA MIN LTD ORDINARY	PLS	46,255,228	2,976,796,517	1.55
PILOT ENERGY LTD ORDINARY	PGY	2,037,179	501,601,701	0.41

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PINNACLE INVESTMENT ORDINARY	PNI	1,607,209	199,483,061	0.81
PLATINUM ASIA LTD ORDINARY	PAI	1,603,934	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	4,109,718	586,678,900	0.70
POINTERRA LIMITED ORDINARY	3DP	272,969	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	13,972,989	263,599,130	5.30
POLYNOVO LIMITED ORDINARY	PNV	51,720,285	661,388,044	7.82
PPK GROUP LIMITED ORDINARY	PPK	519,144	89,289,293	0.58
PRAEMIUM LIMITED ORDINARY	PPS	501,611	507,809,353	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	64,133	1,365,329,600	0.00
PREMIER INVESTMENTS ORDINARY	PMV	273,003	158,993,036	0.17
PRESCIENT LTD ORDINARY	PTX	121,377	650,093,205	0.02
PRO MEDICUS LIMITED ORDINARY	PME	3,899,015	104,386,313	3.74
PROSPECT RES LTD ORDINARY	PSC	2,076,370	428,523,535	0.48
PROVINCE RESOURCES ORDINARY	PRL	167,201	1,129,659,811	0.01
PRT COMPANY LIMITED ORDINARY	PRT	294,985	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	317,553	945,549,194	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,264,856	1,140,581,004	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	44,803	100,296,046	0.04
PYC THERAPEUTICS ORDINARY	PYC	319,865	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	31,869,590	1,886,044,698	1.69
QBE INSURANCE GROUP ORDINARY	QBE	3,127,705	1,476,512,766	0.21

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QUBE HOLDINGS LTD ORDINARY	QUB	4,468,812	1,920,201,191	0.23
QUEENSLAND PACIFIC ORDINARY	QPM	1,757,378	1,543,113,131	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	18,628	93,445,466	0.02
RAMELIUS RESOURCES ORDINARY	RMS	11,052,134	867,385,109	1.27
RAMSAY HEALTH CARE ORDINARY	RHC	1,458,029	228,881,705	0.64
REA GROUP ORDINARY	REA	1,140,041	132,117,217	0.86
RECCE PHARMACEUTICAL ORDINARY	RCE	396,433	173,787,847	0.23
RECKON LIMITED ORDINARY	RKN	98,926	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	64,795,187	2,356,360,652	2.75
RED DIRT METALS LTD ORDINARY	RDT	102,895	250,998,408	0.04
RED HILL IRON ORDINARY	RHI	178	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	26,872,808	275,920,223	9.74
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,813,898	645,984,181	0.90
REGIS HEALTHCARE LTD ORDINARY	REG	1,105,292	300,833,765	0.37
REGIS RESOURCES ORDINARY	RRL	32,333,066	754,776,298	4.28
RELIANCE WORLDWIDE ORDINARY	RWC	8,277,557	790,094,765	1.05
RENASCOR RES LTD ORDINARY	RNU	391,208	1,890,553,499	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,847,957	859,197,077	0.22
RESIMAC GRP LTD ORDINARY	RMC	141,094	408,792,525	0.03
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,343,066	412,460,960	0.57

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RESOLUTE MINING ORDINARY	RSG	23,252,914	1,103,931,520	2.11
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,186,242	589,320,920	0.20
RIDLEY CORPORATION ORDINARY	RIC	1,589,315	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,793,100	371,216,214	0.48
RPMGLOBAL HLDGS LTD ORDINARY	RUL	405,804	232,181,291	0.17
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,537,948	620,422,655	0.41
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,304,973	381,367,182	0.87
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,359,084	816,475,721	0.41
SANDFIRE RESOURCES ORDINARY	SFR	3,099,173	409,981,893	0.76
SANTOS LTD ORDINARY	STO	8,930,380	3,386,921,635	0.26
SAYONA MINING LTD ORDINARY	SYA	17,759,667	7,051,906,525	0.25
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,505,951	1,110,207,846	0.41
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,016,389	5,190,378,339	0.39
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	782,545	535,901,862	0.15
SEEK LIMITED ORDINARY	SEK	9,265,220	353,920,190	2.62
SELECT HARVESTS ORDINARY	SHV	1,287,559	120,300,865	1.07

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SENEX ENERGY LIMITED ORDINARY	SXY	468,131	185,267,605	0.25
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,158,240	615,953,094	2.14
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,683,208	363,260,588	1.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,217,665	1,590,118,239	0.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,349,443	198,408,703	0.68
SG FLEET GROUP LTD ORDINARY	SGF	160,000	341,984,920	0.05
SIGMA HEALTH LTD ORDINARY	SIG	15,146,195	1,059,276,416	1.43
SILK LOGISTICS ORDINARY	SLH	670	76,024,462	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,894,626	885,465,195	2.25
SILVER MINES LIMITED ORDINARY	SVL	19,223,515	1,291,832,143	1.49
SIMS LIMITED ORDINARY	SGM	5,213,188	197,607,949	2.64
SITEMINDER ORDINARY	SDR	4,352,075	271,762,759	1.60
SIV CAPITAL LIMITED ORDINARY	SIV	582,026	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	16,623,966	760,205,209	2.19
SLATER & GORDON ORDINARY	SGH	72	139,691,955	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	15,655	133,498,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	8,122	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	1,874,838	479,721,967	0.39



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SOUL PATTINSON (W.H) ORDINARY	SOL	6,725,030	360,866,092	1.86
SOUTH32 LIMITED ORDINARY	S32	14,515,800	4,649,930,753	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,032,571	1,869,423,460	0.27
SPDR 200 FINANCIALS ETF UNITS	OZF	17	6,239,287	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	112,267	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,835,979	469,374,453	1.88
SRG GLOBAL LTD ORDINARY	SRG	689,253	445,796,415	0.15
SSR MINING INC. CDI 1:1	SSR	42,494	20,673,353	0.21
ST BARBARA LIMITED ORDINARY	SBM	18,555,181	709,527,049	2.62
STANMORE RESOURCES ORDINARY	SMR	4,586	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	11,769,371	406,680,155	2.89
STAVELY MINERALS LTD ORDINARY	SVY	630,286	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	4,446,625	977,593,945	0.45
STEP ONE LIMITED ORDINARY	STP	346,567	185,340,291	0.19
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,999,384	264,214,027	1.51
STOCKLAND FPO/UNITS STAPLED	SGP	28,567,073	2,387,171,662	1.20
STRICKLAND METALS ORDINARY	STK	859,775	1,279,772,833	0.07
STRIKE ENERGY LTD ORDINARY	STX	43,340,125	2,025,105,045	2.14
SUNCORP GROUP LTD ORDINARY	SUN	6,308,143	1,262,604,976	0.50
SUNRISE ORDINARY	SRL	2,347,379	90,057,879	2.61

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SUPER RET REP LTD ORDINARY	SUL	6,791,208	225,826,500	3.01
SUPERLOOP LIMITED ORDINARY	SLC	1,181,303	483,400,024	0.24
SWOOP HOLDINGS LTD ORDINARY	SWP	3,784	143,842,438	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	3,669,060	2,698,700,253	0.14
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	267,680	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	3,093,921	498,734,723	0.62
TABCORP HOLDINGS LTD ORDINARY	TAH	7,861,405	2,225,771,703	0.35
TALGA GROUP LTD ORDINARY	TLG	1,234,212	304,704,519	0.41
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,307,654	213,608,448	4.83
TECHNOLOGY ONE ORDINARY	TNE	10,071,251	323,115,816	3.12
TELIx PHARMACEUTICAL ORDINARY	TLX	1,681,408	285,072,908	0.59
TELSTRA CORPORATION. ORDINARY	TLS	39,090,107	11,758,819,812	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,181,170	120,452,928	6.79
TESSERENT LIMITED ORDINARY	TNT	4,510,000	1,252,071,409	0.36
THE A2 MILK COMPANY ORDINARY	A2M	43,525,800	743,656,528	5.85
THE REJECT SHOP ORDINARY	TRS	180,145	38,326,622	0.47
THE STAR ENT GRP ORDINARY	SGR	17,873,917	952,014,210	1.88
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	956,448	1,409,720,533	0.07

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TOUCH VENTURES ORDINARY	TVL	837	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,091,994	1,859,341,669	0.54
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,395,427	3,069,853,594	0.27
TREASURY WINE ESTATE ORDINARY	TWE	4,395,244	721,848,176	0.61
TUAS LIMITED ORDINARY	TUA	155,412	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	36,073,301	516,521,835	6.98
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,095,586	196,303,060	2.60
UNITED MALT GROUP ORDINARY	UMG	3,315,351	299,179,135	1.11
UNITI GROUP LTD ORDINARY	UWL	8,837,658	688,350,113	1.28
UNIVERSAL STORE ORDINARY	UNI	224,027	73,195,836	0.31
VEEM LTD ORDINARY	VEE	52,899	135,719,452	0.04
VENTIASERVICSGROUP ORDINARY	VNT	1,118,200	855,484,445	0.13
VENTURE MINERALS ORDINARY	VMS	151,856	1,669,957,592	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	81,302	380,454,180	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	41,543	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,207,964	4,552,275,358	1.17
VIMY RESOURCES LTD ORDINARY	VMY	5,601,807	1,056,585,325	0.53
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,372,054	871,326,491	0.50
VIRTUS HEALTH LTD ORDINARY	VRT	2,610,205	85,536,996	3.05
VITA GROUP LTD ORDINARY	VTG	2,689,242	165,604,453	1.62

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VITAL METALS LIMITED ORDINARY	VML	2,628,075	4,165,483,084	0.06
VIVA ENERGY GROUP ORDINARY	VEA	1,889,726	1,552,983,916	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	147,865	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	134,016	279,360,084	0.05
VNGD AUS SHARES ETF UNITS	VAS	20,118	105,605,470	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	3,272	9,552,992	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,066,474	251,461,081	0.82
VOLT RESOURCES LTD ORDINARY	VRC	1,265,972	2,676,277,155	0.05
VRX SILICA LTD ORDINARY	VRX	162,137	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	5,085,573	131,607,598	3.86
WAGNERS HLD COMPANY ORDINARY	WGN	1,063	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	512,875	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,487,539	729,816,547	0.75
WEBCENTRAL LTD ORDINARY	WCG	381,629	404,012,925	0.09
WEBJET LIMITED ORDINARY	WEB	33,727,178	380,509,819	8.86
WEEBIT NANO LTD ORDINARY	WBT	735,191	159,706,397	0.46
WESFARMERS LIMITED ORDINARY	WES	2,255,362	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	30,653,666	1,020,773,845	3.00
WESTERN AREAS LTD ORDINARY	WSA	2,734,090	321,643,155	0.85
WESTGOLD RESOURCES. ORDINARY	WGX	6,876,194	425,496,166	1.62
WESTPAC BANKING CORP ORDINARY	WBC	39,526,558	3,668,591,808	1.08



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WHISPIR LIMITED ORDINARY	WSP	670,989	117,711,354	0.57
WHITEHAVEN COAL ORDINARY	WHC	12,432,024	1,032,644,232	1.20
WHITEHAWK LIMITED ORDINARY	WHK	142,158	227,074,542	0.06
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,790,704	326,327,438	1.16
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,790,662	969,631,826	1.53
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,122,997	1,211,975,683	0.18
WORLEY LIMITED ORDINARY	WOR	6,708,711	523,655,049	1.28
XERO LTD ORDINARY	XRO	1,360,825	148,997,527	0.91
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	60,774,488	588,834,884	10.32
ZOONO GROUP LTD ORDINARY	ZNO	417,989	165,312,707	0.25