



Reported Daily Short Positions for 21/01/22

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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	339,505	480,455,000	0.07
4DMEDICAL LIMITED ORDINARY	4DX	379,248	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	383,718	1,447,074,842	0.03
88 ENERGY LTD ORDINARY	88E	1,182,398	14,811,076,196	0.01
92ENERGY ORDINARY	92E	1,093,818	59,619,849	1.83
A-CAP ENERGY LTD ORDINARY	ACB	91,643	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	2,118,969	831,821,953	0.25
ACCENT GROUP LTD ORDINARY	AX1	6,642,428	541,866,715	1.23
ACTINOGEN MEDICAL ORDINARY	ACW	2,376,943	1,778,846,595	0.13
ADAIRS LIMITED ORDINARY	ADH	2,995,115	170,889,856	1.75
ADBRI LIMITED ORDINARY	ABC	8,327,811	652,627,555	1.28
ADORE BEAUTY ORDINARY	ABY	2,215,962	94,124,497	2.35
ADRIATIC METALS CDI 1:1	ADT	407,246	209,550,188	0.19
ADV HUMAN IMAG LTD ORDINARY	AHI	41,269	162,490,292	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	730,703	440,858,506	0.17
AERIS RESOURCES LTD ORDINARY	AIS	14,571,752	2,254,581,165	0.65
AFTERPAY LIMITED ORDINARY	APT	346,733	300,378,920	0.12
AGL ENERGY LIMITED. ORDINARY	AGL	13,198,647	658,379,154	2.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	415,107	1,122,844,227	0.04

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AIRTASKER LIMITED ORDINARY	ART	834,468	416,208,393	0.20
ALCIDION GROUP LTD ORDINARY	ALC	6,947,782	1,268,069,053	0.55
ALKANE RESOURCES LTD ORDINARY	ALK	6,657,554	595,583,420	1.12
ALLIANCE AVIATION ORDINARY	AQZ	27,907	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	11,459,858	3,087,781,774	0.37
ALLKEM LIMITED ORDINARY	AKE	2,359,793	637,525,586	0.37
ALPHA HPA LTD ORDINARY	A4N	1,779,631	795,486,624	0.22
ALS LTD ORDINARY	ALQ	620,467	483,711,344	0.13
ALTHEA GROUP ORDINARY	AGH	1,032,165	312,431,023	0.33
ALTUM LIMITED ORDINARY	ALU	1,003,369	131,469,072	0.76
ALUMINA LIMITED ORDINARY	AWC	54,599,328	2,901,681,417	1.88
AMA GROUP LIMITED ORDINARY	AMA	69,460,362	1,013,179,489	6.86
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,265,577	809,685,863	1.14
AMERICAN PACIFIC ORDINARY	ABR	643,871	417,685,262	0.15
AMERICAN RARE EARTHS ORDINARY	ARR	140,336	391,868,882	0.04
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	66,301,975	3,266,105,853	2.03
AMPOL LIMITED ORDINARY	ALD	53,404	238,302,099	0.02
ANDROMEDA METALS LTD ORDINARY	ADN	49,993,660	2,483,727,046	2.01
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,135,131	89,207,765	1.27
ANSARADA GROUP LTD ORDINARY	AND	1	81,425,822	0.00

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ANSELL LIMITED ORDINARY	ANN	5,665,379	127,782,127	4.43
ANTEOTECH LTD ORDINARY	ADO	3,530,260	1,974,064,392	0.18
ANTERIS TECHNOLOGIES ORDINARY	AVR	800	11,094,595	0.01
ANTILLES GOLD LTD ORDINARY	AAU	1,081	304,004,961	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,006	3,139,708,262	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	19,545,907	2,815,669,259	0.69
APA GROUP UNITS STAPLED	APA	20,904,193	1,179,893,848	1.77
APM HUMAN SERVICES ORDINARY	APM	7,546,868	917,181,946	0.82
APPEN LIMITED ORDINARY	APX	9,459,498	123,074,916	7.69
ARAFURA RESOURCE LTD ORDINARY	ARU	221,015	1,550,417,332	0.01
ARB CORPORATION. ORDINARY	ARB	461,502	81,675,550	0.57
ARCHER MATERIALS ORDINARY	AXE	417,221	247,567,207	0.17
ARCHTIS LIMITED ORDINARY	AR9	343,763	263,803,207	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,248,157	479,706,016	0.68
ARENA REIT. FPO/UNITS STAPLED	ARF	4,197,309	345,600,320	1.21
ARGOSY MINERALS LTD ORDINARY	AGY	2,259,834	1,275,002,460	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	704,671	669,623,294	0.11
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	2,522,930	1,977,206,327	0.13
AROA BIOSURGERY ORDINARY	ARX	309,895	342,296,133	0.09
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,286	139,568,272	0.00

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ASX LIMITED ORDINARY	ASX	1,576,251	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	33,676,245	959,018,226	3.51
ATOMOS ORDINARY	AMS	2,628,185	222,351,585	1.18
AU CLINICAL LABS ORDINARY	ACL	890,738	201,834,015	0.44
AUB GROUP LTD ORDINARY	AUB	124,251	74,459,057	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,832,121	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	458,740	76,957,024	0.60
AUDIO PIXELS LTD ORDINARY	AKP	1,292	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	10,094,648	1,237,056,457	0.82
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,835,978	1,840,703,982	1.78
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	57,710	348,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	663,140	302,000,000	0.22
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	693,080	363,000,000	0.19
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	550,000	156,000,000	0.35
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,180	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	190,000	265,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	40,980	366,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	109,490	130,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	241,140	297,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	5,013,700	329,000,000	1.52
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	11,160	99,000,000	0.01

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	120,000,000	0.08
AUSNET SERVICES LTD ORDINARY	AST	2,851,952	3,829,964,486	0.07
AUSSIE BROADBAND ORDINARY	ABB	1,003,501	223,831,951	0.45
AUSSTRATMATERIALS ORDINARY	ASM	4,316,333	139,506,006	3.09
AUST FINANCE GRP ORDINARY	AFG	1,710,975	269,128,877	0.64
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,603,677	361,858,154	1.00
AUSTIN ENGINEERING ORDINARY	ANG	709,370	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,299,241	602,766,747	1.21
AUSTRALIAN ETHICAL ORDINARY	AEF	444,991	112,387,138	0.40
AUSTRALIAN FOUNDAT. ORDINARY	AFI	17,732	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	878,576	492,656,035	0.18
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	171,557	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	839,424	242,791,860	0.35
AVENTUS GROUP FPO/UNITS STAPLED	AVN	49,146	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	2,057,319	67,769,380	3.04
AVJENNINGS LIMITED ORDINARY	AVJ	45,830	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	21,036,235	3,452,063,080	0.61
AZURE MINERALS ORDINARY	AZS	1,909,386	310,735,721	0.61
BABY BUNTING GRP LTD ORDINARY	BBN	843,251	132,424,126	0.64

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BANK OF QUEENSLAND. ORDINARY	BOQ	18,979,153	642,625,584	2.95
BANNERMAN ENERGY LTD ORDINARY	BMN	1,776,546	1,231,761,603	0.14
BAPCOR LIMITED ORDINARY	BAP	6,230,949	339,412,500	1.84
BASE RES LIMITED ORDINARY	BSE	383,690	1,178,011,850	0.03
BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	113,738,160	2,281,333,656	4.99
BEACON LIGHTING GRP ORDINARY	BLX	15,222	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	9,545,490	302,985,069	3.15
BELLEVUE GOLD LTD ORDINARY	BGL	46,539,938	1,031,301,681	4.51
BENDIGO AND ADELAIDE ORDINARY	BEN	24,873,406	560,818,150	4.44
BEST & LESS ORDINARY	BST	9,065	125,366,930	0.01
BETASHARESCASHETF ETF UNITS	AAA	4	52,513,571	0.00
BETMAKERS TECH GROUP ORDINARY	BET	62,554,921	857,597,933	7.29
BHP GROUP LIMITED ORDINARY	BHP	297,653,909	2,950,251,394	10.09
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,096,536	547,007,104	0.75
BIOTRON LIMITED ORDINARY	BIT	246,107	701,932,713	0.04
BLACKMORES LIMITED ORDINARY	BKL	343,539	19,384,246	1.77
BLACKSTONE LTD ORDINARY	BSX	719,424	449,597,565	0.16
BLOCK CDI 1:1 NYSE DEF SET	SQ2	1,051,494	96,077,093	1.09
BLUEBET HOLDINGS LTD ORDINARY	BBT	412,206	200,109,649	0.21
BLUESCOPE STEEL LTD ORDINARY	BSL	1,245,835	490,211,484	0.25

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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	6,930,830	1,103,088,419	0.63
BOSS ENERGY LTD ORDINARY	BOE	2,822,759	285,480,819	0.99
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	345,580	1,312,871,139	0.03
BRAINCHIP LTD ORDINARY	BRN	49,984,579	1,714,362,144	2.92
BRAMBLES LIMITED ORDINARY	BXB	4,960,572	1,434,603,672	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	6,579,833	248,354,002	2.65
BREAKER RES NL ORDINARY	BRB	38,717	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,039,029	139,359,544	5.05
BRICKWORKS LIMITED ORDINARY	BKW	429,272	151,775,663	0.28
BUBS AUST LTD ORDINARY	BUB	18,391,758	612,775,580	3.00
BWP TRUST ORDINARY UNITS	BWP	13,639,796	642,383,803	2.12
BWX LIMITED ORDINARY	BWX	2,635,703	161,391,902	1.63
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	31,401	161,316,127	0.02
CANN GROUP LTD ORDINARY	CAN	248,195	349,123,525	0.07
CANNINDAH RESOURCES ORDINARY	CAE	33,037	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	1,825	76,863,314	0.00

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CAPRICORN METALS ORDINARY	CMM	7,479,637	370,305,433	2.02
CARAVEL MINERALS LTD ORDINARY	CVV	653,367	389,850,017	0.17
CARBON REVOLUTION ORDINARY	CBR	1,696,405	206,724,279	0.82
CARDIEX LIMITED ORDINARY	CDX	215,305	1,099,532,721	0.02
CARDNO LIMITED DEFERRED SETTLEMENT	CDDDA	999	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	31,370,234	1,565,379,917	2.00
CARSALES.COM LTD. ORDINARY	CAR	626,717	282,595,322	0.22
CASPIN RESOURCES ORDINARY	CPN	8,829	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	184,109	199,710,121	0.09
CASTILLO COPPER LTD ORDINARY	CCZ	441,365	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	804,889	231,924,764	0.35
CEDAR WOODS PROP. ORDINARY	CWP	473,776	82,127,852	0.58
CENTAURUS METALS LTD ORDINARY	CTM	256,433	343,729,052	0.07
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,841,874	790,170,111	0.49
CENTURIA I REIT ORDINARY UNITS	CIP	4,747,162	632,913,458	0.75
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,064,674	595,642,317	0.35
CETTIRE ORDINARY	CTT	3,467,044	381,238,220	0.91
CHALICE MINING LTD ORDINARY	CHN	10,535,133	354,973,474	2.97
CHALLENGER EXP LTD ORDINARY	CEL	1,076,559	979,453,758	0.11
CHALLENGER LIMITED ORDINARY	CGF	4,794,423	678,166,294	0.71
CHAMPION IRON LTD ORDINARY	CIA	11,615,922	506,491,876	2.29

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,266,014	472,997,199	0.27
CHARTER HALL RETAIL UNITS	CQR	1,434,907	578,379,483	0.25
CHARTER HALL SOC IN UNITS	CQE	1,225,837	364,150,027	0.34
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	983,810	220,377,314	0.45
CHORUS LIMITED ORD FOR EXEMPT NZX	CNU	5,985,720	450,877,119	1.33
CHTR H LWR UNITS STAPLED	CLW	10,129,173	718,377,885	1.41
CIMIC GROUP LTD ORDINARY	CIM	6,956,524	311,296,286	2.23
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,652,267	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	5,587,386	231,920,086	2.41
CLARITY PHARMA ORDINARY	CU6	121,856	178,559,266	0.07
CLASS LIMITED ORDINARY	CL1	1,363	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,017,800	44,666,174	2.28
CLEANAWAY WASTE LTD ORDINARY	CWY	11,736,515	2,061,629,118	0.57
CLEANSACE HOLDINGS ORDINARY	CSX	326,081	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,442,085	49,410,338	4.94
CLOVER CORPORATION ORDINARY	CLV	778,347	166,439,311	0.47
COCHLEAR LIMITED ORDINARY	COH	720,938	65,775,103	1.10
CODAN LIMITED ORDINARY	CDA	238,448	180,883,935	0.13
COGSTATE LTD ORDINARY	CGS	1,763	173,334,998	0.00
COLES GROUP ORDINARY	COL	5,410,856	1,335,268,134	0.41

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COLLINS FOODS LTD ORDINARY	CKF	546,289	116,696,110	0.47
COMMONWEALTH BANK. ORDINARY	CBA	10,833,122	1,706,391,603	0.63
COMPUTERSHARE LTD ORDINARY	CPU	6,389,874	603,729,336	1.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,469	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	88,594,840	1,632,734,600	5.43
CORE LITHIUM ORDINARY	CXO	13,054,703	1,674,486,818	0.78
CORONADO GLOBAL RES CDI 10:1	CRN	785,203	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,495,719	140,428,731	1.07
COSTA GROUP HOLDINGS ORDINARY	CGC	13,674,003	464,378,621	2.94
CREDIT CLEAR ORDINARY	CCR	9,418	190,230,981	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,154,106	67,832,279	1.70
CRESO PHARMA LTD ORDINARY	CPH	10,007,666	1,226,370,447	0.82
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,652,260	2,618,866,699	1.32
CROWN RESORTS LTD ORDINARY	CWN	9,159,684	677,158,271	1.35
CSL LIMITED ORDINARY	CSL	575,675	478,748,391	0.12
CSR LIMITED ORDINARY	CSR	12,107,093	485,382,776	2.49
CYNATA THERAPEUTICS ORDINARY	CYP	21,071	143,276,594	0.01
CYPRIMUM METALS LTD ORDINARY	CYM	1,520,857	564,819,214	0.27
DACIAN GOLD LTD ORDINARY	DCN	5,071,936	1,085,077,063	0.47
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	254,398	495,761,667	0.05
DAMSTRA HOLDINGS ORDINARY	DTC	281,325	257,696,388	0.11

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DATA#3 LIMITED ORDINARY	DTL	342,495	154,349,185	0.22
DDH DRILL ORDINARY	DDH	142,953	342,804,678	0.04
DE GREY MINING ORDINARY	DEG	44,184,653	1,406,423,525	3.14
DEEP YELLOW LIMITED ORDINARY	DYL	2,197,733	387,038,115	0.57
DETERRA ORDINARY	DRR	12,803,382	528,503,128	2.42
DEVELOP GLOBAL LTD ORDINARY	DVP	4,370	140,698,014	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	528,188	314,183,969	0.17
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,596,930	319,162,561	1.13
DEXUS UNITS STAPLED	DXS	20,066,763	1,075,565,246	1.87
DGL GROUP LIMITED ORDINARY	DGL	1,946	278,090,059	0.00
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,637,185	172,884,664	1.53
DOCTOR CARE ANYWHERE CDI 1:1	DOC	675,692	190,206,437	0.36
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,799,707	584,263,689	0.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,214,395	86,553,914	1.40
DOWNER EDI LIMITED ORDINARY	DOW	13,438,928	683,663,927	1.97
DREDNOUGHT RESOURCES ORDINARY	DRE	5,738,954	2,837,183,551	0.20
DROPSUITE LTD ORDINARY	DSE	193,748	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,539,274	304,211,499	2.81
DUSK GROUP ORDINARY	DSK	224,729	62,267,865	0.36



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EAGERS AUTOMOTIVE ORDINARY	APE	4,464,241	256,933,106	1.74
EAGLE MOUNTAIN ORDINARY	EM2	575,055	229,602,584	0.25
ECLIPX GROUP LTD ORDINARY	ECX	4,230,196	311,925,012	1.36
ECOFIBRE LIMITED ORDINARY	EOF	2,262,266	348,980,558	0.65
ECOGRAF LIMITED ORDINARY	EGR	7,183,160	450,333,459	1.60
ELDERS LIMITED ORDINARY	ELD	560,697	156,476,574	0.36
ELECTRO OPTIC SYS. ORDINARY	EOS	9,381,580	150,914,229	6.22
ELEMENT 25 LTD ORDINARY	E25	32,253	152,710,369	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	491,269	891,733,376	0.06
ELMO SOFTWARE ORDINARY	ELO	355,072	90,024,707	0.39
EMECO HOLDINGS ORDINARY	EHL	11,231,877	540,668,902	2.08
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	18,958,580	373,443,744	5.08
EMPIRE ENERGY LTD ORDINARY	EEG	184,166	612,074,341	0.03
ENDEAVOUR ORDINARY	EDV	11,573,103	1,790,980,017	0.65
ENERGY RESOURCES ORDINARY 'A'	ERA	17,262	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,281,146	1,254,462,540	0.18
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,381,731	261,441,642	0.53
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	546,824	255,901,737	0.21

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EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,249,201	161,195,521	0.77
EVOLUTION MINING LTD ORDINARY	EVN	17,412,117	1,833,007,683	0.95
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	1,285,990	177,000,000	0.73
FAMILY ZONE CYBER ORDINARY	FZO	1,561,703	712,266,157	0.22
FAR LTD ORDINARY	FAR	25,500	99,790,492	0.03
FATFISH GROUP ORDINARY	FFG	108,951	1,036,129,877	0.01
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	123,213	502,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	966,780	318,932,762	0.30
FIREFINCH LTD ORDINARY	FFX	270	1,178,136,200	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,140,331	577,252,635	0.20
FLEETWOOD LTD ORDINARY	FWD	628,939	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	523,108	809,341,276	0.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,343,264	199,607,700	15.20
FLUENCE CORPORATION ORDINARY	FLC	453,202	624,854,034	0.07
FORTESCUE METALS GRP ORDINARY	FMG	66,843,037	3,078,964,918	2.17
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	23,046	393,612,280	0.01

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FYI RESOURCES LTD ORDINARY	FYI	220,421	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	647,804	140,256,702	0.46
G8 EDUCATION LIMITED ORDINARY	GEM	37,341,693	847,390,315	4.41
GALENA MINING ORDINARY	G1A	1,097,700	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	1,060,431	295,380,556	0.36
GASCOYNE RES LTD ORDINARY	GCY	390,367	369,938,090	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,328,477	539,004,403	0.62
GENESIS MINERALS ORDINARY	GMD	29,746	251,851,677	0.01
GENETIC SIGNATURES ORDINARY	GSS	195,847	143,096,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,448,693	411,492,172	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	11,778,470	881,917,916	1.34
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,554,353	1,868,222,609	0.14
GPT GROUP FPO/UNITS STAPLED	GPT	14,575,190	1,915,577,430	0.76
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,084,852	2,952,805,434	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	999,710	228,855,628	0.44
GRAND GULF ENERGY ORDINARY	GGE	1,157,691	1,283,110,665	0.09
GRANGE RESOURCES. ORDINARY	GRR	879,113	1,157,338,698	0.08
GREENLAND MINERALS ORDINARY	GGG	18,009,682	1,344,077,346	1.34

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GREENTECHNOLOGY ORDINARY	GT1	221,926	106,000,000	0.21
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	409,494	772,056,986	0.05
GWA GROUP LTD ORDINARY	GWA	220,448	265,205,113	0.08
GWR GROUP LTD ORDINARY	GWR	62,542	303,569,596	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	149,513	200,671,735	0.07
HARVEY NORMAN ORDINARY	HVN	31,145,356	1,246,006,654	2.50
HASTINGS TECH MET ORDINARY	HAS	4,094,668	1,738,472,015	0.24
HAZER GROUP LIMITED ORDINARY	HZR	62,695	162,897,194	0.04
HEALIUS ORDINARY	HLS	3,068,748	623,157,562	0.49
HELLOWORLD TRAVL LTD ORDINARY	HLO	417,867	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	328,200	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	923,334	130,289,796	0.71
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	273,217	325,153,613	0.08
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	9,468,956	794,591,203	1.19
HOMEEO LIMITED ORDINARY	HMC	832,066	290,266,355	0.29
HOT CHILI LTD ORDINARY	HCH	135,207	109,343,367	0.12
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	256,565	192,599,663	0.13
HT&E LIMITED ORDINARY	HT1	4,268,058	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	1,671,420	68,624,619	2.44
HUMM GROUP LIMITED ORDINARY	HUM	19,566,294	495,268,318	3.95
HYPERION METALS LTD ORDINARY	HYM	12,469	139,488,491	0.01



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ICANDY INTERACTIVE ORDINARY	ICI	9,800	942,104,225	0.00
ICAR ASIA LTD ORDINARY	ICQ	668,459	449,830,496	0.15
IDP EDUCATION LTD ORDINARY	IEL	10,123,673	278,336,211	3.64
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	8,126,470	757,267,813	1.07
ILUKA RESOURCES ORDINARY	ILU	2,197,435	423,202,342	0.52
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	440,073	396,452,400	0.11
IMMUTEP LTD ORDINARY	IMM	5,778,350	854,122,801	0.68
IMPEDIMED LIMITED ORDINARY	IPD	7,630,474	1,776,895,614	0.43
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	215,963,975	5,803,975,849	3.72
INCITEC PIVOT ORDINARY	IPL	13,736,378	1,942,225,029	0.71
INFOMEDIA LTD ORDINARY	IFM	5,191,080	375,762,341	1.38
INGENIA GROUP FPO/UNITS STAPLED	INA	533,134	406,424,986	0.13
INGHAMS GROUP ORDINARY	ING	20,823,710	371,679,601	5.60
INSIGNIA FINANCIAL ORDINARY	IFL	23,033,380	649,324,356	3.55
INSURANCE AUSTRALIA ORDINARY	IAG	29,873,487	2,465,100,206	1.21
INTEGRAL DIAGNOSTICS ORDINARY	IDX	912,593	202,795,912	0.45
INTEGRATED RESEARCH ORDINARY	IRI	232,632	172,421,064	0.13

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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	79,388	620,077,387	0.01
INVOCARE LIMITED ORDINARY	IVC	7,199,950	144,060,733	5.00
IONEER LTD ORDINARY	INR	30,241,040	2,050,548,399	1.47
IONIC RARE EARTHS ORDINARY	IXR	141,648	3,405,899,514	0.00
IPH LIMITED ORDINARY	IPH	2,347,968	218,491,392	1.07
IRESS LIMITED ORDINARY	IRE	1,133,399	189,628,356	0.60
IRONGATE GROUP UNITS STAPLED	IAP	7,371,140	677,569,754	1.09
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISHARES COMP BND. ETF UNITS	IAF	71,607	16,815,189	0.43
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	613	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,077,451	143,508,948	0.75
IXUP LIMITED ORDINARY	IXU	729,116	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,464,396	445,343,762	0.78
JANUS HENDERSON CDI 1:1	JHG	181,682	25,658,788	0.71
JB HI-FI LIMITED ORDINARY	JBH	3,170,188	114,883,372	2.76
JERVOIS GLOBAL LTD ORDINARY	JRV	376,664	1,518,305,862	0.02
JOHNS LYNG GROUP ORDINARY	JLG	700,248	259,159,722	0.27
JUDO CAP HOLDINGS ORDINARY	JDO	5,867,456	1,105,506,373	0.53

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JUMBO INTERACTIVE ORDINARY	JIN	466,616	62,458,286	0.75
JUNO ORDINARY	JNO	16,645	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	8,781,080	1,958,991,033	0.45
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	9,540,422	556,187,138	1.72
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	470,075	709,001,384	0.07
KELLY PARTNERS GROUP ORDINARY	KPG	46	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,149,648	218,399,048	0.53
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	833,983	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,539,232	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	85,527	221,320,453	0.04
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	120,229	1,000,000	12.02
KOGAN.COM LTD ORDINARY	KGN	11,893,803	106,888,209	11.13
LAKE RESOURCES ORDINARY	LKE	5,091,219	1,222,059,622	0.42
LATROBE MAGNESIUM ORDINARY	LMG	230,077	1,567,792,992	0.01
LEGEND MINING ORDINARY	LEG	2,589,650	2,755,135,721	0.09
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,406,927	688,807,159	1.37
LEPIDICO LTD ORDINARY	LPD	2,422,380	6,221,724,275	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,304,723	183,081,180	0.71
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,509,700	104,545,131	2.40

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LINK ADMIN HLDG ORDINARY	LNK	5,323,519	512,987,481	1.04
LIONTOWN RESOURCES ORDINARY	LTR	14,317,371	2,184,405,655	0.66
LISENERGYLIMITED ORDINARY	LIS	408,784	150,143,612	0.27
LITHIUM PWR INT LTD ORDINARY	LPI	36,512	348,769,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	362,653	295,804,757	0.12
LIVETILES LIMITED ORDINARY	LVT	2,421,981	918,420,826	0.26
LOTUS RESOURCES LTD ORDINARY	LOT	3,596,649	975,998,945	0.37
LOVISA HOLDINGS LTD ORDINARY	LOV	684,652	107,459,646	0.64
LYNAS RARE EARTHS ORDINARY	LYC	17,978,444	902,411,554	1.99
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	6,666	169,591,372	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	228	294,019,373	0.00
MACA LIMITED ORDINARY	MLD	5,098,766	341,710,846	1.49
MACH7 TECH LIMITED ORDINARY	M7T	512,915	238,356,048	0.22
MACMAHON HOLDINGS ORDINARY	MAH	1,109,699	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,149,331	383,647,637	0.30
MACQUARIE TELECOM GP ORDINARY	MAQ	593	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,871,123	185,713,004	6.93
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	42,389	1,609,333,059	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	48,047	4,940,421,766	0.00
MAGNETITE MINES ORDINARY	MGT	1,205	3,150,746,881	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	6,940,225	958,556,395	0.72
MAGONTEC LIMITED ORDINARY	MGL	438	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,094,380	284,051,000	1.79
MAYNE PHARMA LTD ORDINARY	MYX	33,650,892	1,764,840,757	1.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	83,896	77,381,107	0.11
MCPHERSON'S LTD ORDINARY	MCP	1,337,329	128,648,100	1.04
MEDADVISOR LIMITED ORDINARY	MDR	779,136	377,875,862	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,436,099	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	444,350	71,280,057	0.62
MEGAPORT LIMITED ORDINARY	MP1	4,349,369	157,787,783	2.76
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	36,876	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,992	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	62,591,675	650,454,551	9.62
METALS X LIMITED ORDINARY	MLX	4,350,396	907,266,067	0.48
METCASH LIMITED ORDINARY	MTS	54,263,756	965,541,602	5.62
METRO MINING LTD ORDINARY	MMI	949,690	2,988,769,691	0.03
MICHAEL HILL INT ORDINARY	MHJ	13,835	388,285,374	0.00
MICRO-X LIMITED ORDINARY	MX1	305,946	460,140,955	0.07
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	786,062	484,347,360	0.16

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MINERAL RESOURCES. ORDINARY	MIN	6,508,800	188,850,211	3.45
MINERALS260LIMITED ORDINARY	MI6	752,224	220,000,000	0.34
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,111,853	3,942,668,263	0.51
MMAOFFSHOR ORDINARY	MRM	37,430	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	4,796,323	95,121,901	5.04
MONASH IVF GROUP LTD ORDINARY	MVF	2,792,108	389,634,840	0.72
MONEY3 CORPORATION ORDINARY	MNY	1,018,143	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	21,083,330	1,210,568,033	1.74
MYER HOLDINGS LTD ORDINARY	MYR	3,866,855	821,278,815	0.47
MYSTATE LIMITED ORDINARY	MYS	256,934	105,501,443	0.24
NANOSONICS LIMITED ORDINARY	NAN	21,869,062	301,778,803	7.25
NATIONAL AUST. BANK ORDINARY	NAB	22,698,878	3,260,450,047	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	2,560,747	1,188,800,539	0.22
NAVARRE MINERALS LTD ORDINARY	NML	384,947	1,364,672,152	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,512,193	202,672,203	0.75
NEARMAP LTD ORDINARY	NEA	22,430,465	498,956,560	4.50
NETLINKZ LIMITED ORDINARY	NET	4,882,931	3,263,160,324	0.15

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NETWEALTH GROUP ORDINARY	NWL	2,163,340	243,812,801	0.89
NEW CENTURY RESOURCE ORDINARY	NCZ	1,603,762	130,990,713	1.22
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	41,575,417	832,357,082	4.99
NEW WORLD RESOURCES ORDINARY	NWC	330,875	1,594,652,822	0.02
NEWCREST MINING ORDINARY	NCM	9,467,901	817,958,171	1.16
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,500	8,457,523	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	202,472	44,079,417	0.46
NEXTDC LIMITED ORDINARY	NXT	11,374,407	456,654,443	2.49
NEXUS MINERALS LTD ORDINARY	NXM	543,424	287,956,019	0.19
NIB HOLDINGS LIMITED ORDINARY	NHF	2,249,986	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	1,191,320	81,000,000	1.47
NICKELMINESLIMITED ORDINARY	NIC	16,278,357	2,515,029,051	0.65
NICORESOURCESLIMITED ORDINARY	NC1	109,239	87,250,002	0.13
NINE ENTERTAINMENT ORDINARY	NEC	20,931,742	1,705,393,253	1.23
NITRO SOFTWARE LTD ORDINARY	NTO	1,247,517	242,270,961	0.51
NORTHERN STAR ORDINARY	NST	23,567,340	1,164,611,199	2.02
NOUMI LIMITED ORDINARY	NOU	2,337,650	277,109,319	0.84
NOVA MINERALS LTD ORDINARY	NVA	2,252,803	180,202,285	1.25
NOVONIX LIMITED ORDINARY	NVX	10,858,323	483,855,813	2.24
NOXOPHARM LIMITED ORDINARY	NOX	859,845	292,237,950	0.29

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NRW HOLDINGS LIMITED ORDINARY	NWH	10,963,090	456,368,520	2.40
NUFARM LIMITED ORDINARY	NUF	2,359,141	379,957,515	0.62
NUHEARA LIMITED ORDINARY	NUH	856,475	1,847,315,646	0.05
NUIX LIMITED ORDINARY	NXL	9,855,543	317,314,794	3.11
OBJECTIVE CORP ORDINARY	OCL	5,814	94,502,621	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,605	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	406,420	242,625,327	0.17
OIL SEARCH LTD ORDINARY	OSH	4,203	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	145,087	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,190,309	264,980,845	6.86
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,857,455	516,845,757	0.36
OOH!MEDIA LIMITED ORDINARY	OML	8,426,230	598,645,873	1.41
OPENPAY GROUP ORDINARY	OPY	3,652,561	130,773,716	2.79
OPTHEA LIMITED ORDINARY	OPT	9,402,491	351,939,280	2.67
ORECORP LTD ORDINARY	ORR	1,569,953	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,263,209	408,831,054	2.51
ORIGIN ENERGY ORDINARY	ORG	9,526,710	1,761,211,071	0.54
ORORA LIMITED ORDINARY	ORA	6,117,569	867,014,360	0.71
ORTHOCELL LIMITED ORDINARY	OCC	179,036	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	730,102	4,795,009,773	0.02

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OZ MINERALS ORDINARY	OZL	8,508,555	333,654,973	2.55
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	985,278	344,290,053	0.29
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	120,746,566	2,678,940,987	4.51
PANORAMIC RESOURCES ORDINARY	PAN	826,784	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	387,883	1,409,498,698	0.03
PARADIGM BIO. ORDINARY	PAR	10,058,083	227,595,795	4.42
PATRYS LIMITED ORDINARY	PAB	485,280	2,056,722,509	0.02
PEAK RARE EARTHS LTD ORDINARY	PEK	267,464	198,862,533	0.13
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	4,038,504	382,677,887	1.06
PENINSULA ENERGY LTD ORDINARY	PEN	4,523,552	997,296,191	0.45
PENTANET ORDINARY	5GG	645,217	215,177,011	0.30
PEOPLEIN LIMITED ORDINARY	PPE	79,327	95,394,855	0.08
PEPPERMONY ORDINARY	PPM	377	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	9,223,526	705,711,193	1.31
PERPETUAL LIMITED ORDINARY	PPT	739,494	56,635,450	1.31
PERSEUS MINING LTD ORDINARY	PRU	10,311,962	1,233,044,570	0.84
PETER WARREN ORDINARY	PWR	64,210	171,730,932	0.04
PEXAGROUP ORDINARY	PXA	332,540	177,325,788	0.19

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PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,872,897	551,938,600	4.51
PILBARA MIN LTD ORDINARY	PLS	49,759,471	2,976,796,517	1.67
PILOT ENERGY LTD ORDINARY	PGY	2,703,582	501,601,701	0.54
PINNACLE INVESTMENT ORDINARY	PNI	1,878,011	199,483,061	0.94
PLATINUM ASIA LTD ORDINARY	PAI	1,603,934	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	4,080,867	586,678,900	0.70
POINTERRA LIMITED ORDINARY	3DP	324,167	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	14,525,404	263,599,130	5.51
POLYNOVO LIMITED ORDINARY	PNV	53,981,343	661,388,044	8.16
PPK GROUP LIMITED ORDINARY	PPK	545,208	89,289,293	0.61
PRAEMIUM LIMITED ORDINARY	PPS	447,587	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	1,233,961	1,365,329,600	0.09
PREMIER INVESTMENTS ORDINARY	PMV	338,379	158,993,036	0.21
PRESCIENT LTD ORDINARY	PTX	112,835	650,093,205	0.02
PRO MEDICUS LIMITED ORDINARY	PME	3,894,651	104,386,313	3.73
PROSPECT RES LTD ORDINARY	PSC	1,343,232	428,523,535	0.31
PRT COMPANY LIMITED ORDINARY	PRT	294,985	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	243,267	945,549,194	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,225,367	1,140,581,004	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	67,899	100,296,046	0.07



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PYC THERAPEUTICS ORDINARY	PYC	372,764	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	34,088,417	1,886,044,698	1.81
QBE INSURANCE GROUP ORDINARY	QBE	3,405,453	1,476,512,766	0.23
QUBE HOLDINGS LTD ORDINARY	QUB	4,752,698	1,920,201,191	0.25
QUEENSLAND PACIFIC ORDINARY	QPM	4,231,521	1,543,113,131	0.27
RAMELIUS RESOURCES ORDINARY	RMS	11,351,439	867,385,109	1.31
RAMSAY HEALTH CARE ORDINARY	RHC	1,264,698	228,881,705	0.55
REA GROUP ORDINARY	REA	1,190,329	132,117,217	0.90
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	64,964,492	2,356,360,652	2.76
RED DIRT METALS LTD ORDINARY	RDT	302,647	253,374,619	0.12
RED HILL IRON ORDINARY	RHI	178	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	25,288,282	275,920,223	9.17
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,651,291	645,984,181	0.87
REGIS HEALTHCARE LTD ORDINARY	REG	1,172,131	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	35,241,244	754,776,298	4.67
RELIANCE WORLDWIDE ORDINARY	RWC	7,912,909	790,094,765	1.00
RENASCOR RES LTD ORDINARY	RNU	445,900	1,890,553,499	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,950,201	859,197,077	0.23



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RESIMAC GRP LTD ORDINARY	RMC	98,697	408,792,525	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,583,618	412,460,960	0.63
RESOLUTE MINING ORDINARY	RSG	23,743,305	1,103,931,520	2.15
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,187,874	589,320,920	0.20
RIDLEY CORPORATION ORDINARY	RIC	1,597,517	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,197,363	371,216,214	0.32
RPMGLOBAL HLDGS LTD ORDINARY	RUL	194,924	232,181,291	0.08
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,571,324	620,422,655	0.41
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,220,882	381,367,182	0.84
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	3,117,560	409,981,893	0.76
SANTOS LTD ORDINARY	STO	7,197,952	3,386,921,635	0.21
SAYONA MINING LTD ORDINARY	SYA	18,088,900	7,051,906,525	0.26
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,771,828	1,110,207,846	0.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,856,753	5,190,378,339	0.42
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	778,640	535,901,862	0.15

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SEEK LIMITED ORDINARY	SEK	9,608,752	353,920,190	2.71
SELECT HARVESTS ORDINARY	SHV	1,341,953	120,300,865	1.12
SENEX ENERGY LIMITED ORDINARY	SXY	536,538	185,371,172	0.29
SERVCorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,831,729	615,953,094	2.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,761,788	363,260,588	2.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,275,135	1,590,118,239	0.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,254,695	198,489,429	0.63
SG FLEET GROUP LTD ORDINARY	SGF	167,734	341,984,920	0.05
SIGMA HEALTH LTD ORDINARY	SIG	17,073,423	1,059,276,416	1.61
SILK LOGISTICS ORDINARY	SLH	4,568	76,024,462	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	19,336,822	885,465,195	2.18
SILVER MINES LIMITED ORDINARY	SVL	17,885,731	1,291,832,143	1.38
SIMS LIMITED ORDINARY	SGM	5,047,364	197,607,949	2.55
SITEMINDER ORDINARY	SDR	4,367,237	271,762,759	1.61
SIV CAPITAL LIMITED ORDINARY	SIV	582,026	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	34,250	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	15,961	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,926,464	760,205,209	2.23
SLATER & GORDON ORDINARY	SGH	72	139,691,955	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	14,591	133,498,979	0.01

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SONIC HEALTHCARE ORDINARY	SHL	2,478,811	479,721,967	0.52
SOUL PATTINSON (W.H) ORDINARY	SOL	6,660,310	360,866,092	1.85
SOUTH32 LIMITED ORDINARY	S32	13,639,293	4,649,930,753	0.29
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,256,555	1,869,423,460	0.28
SPIRIT TECHNOLOGY ORDINARY	ST1	112,609	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,939,575	469,374,453	1.90
SRG GLOBAL LTD ORDINARY	SRG	661,379	445,796,415	0.15
SSR MINING INC. CDI 1:1	SSR	41,199	20,673,353	0.20
ST BARBARA LIMITED ORDINARY	SBM	19,409,157	709,527,049	2.74
ST GEORGE MIN LTD ORDINARY	SGQ	57,916	589,190,937	0.01
STANMORE RESOURCES ORDINARY	SMR	4,554	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	11,923,134	406,680,155	2.93
STAVELY MINERALS LTD ORDINARY	SVY	630,286	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	4,247,335	977,593,945	0.43
STEP ONE LIMITED ORDINARY	STP	373,678	185,340,291	0.20
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,210,598	264,214,027	1.59
STOCKLAND FPO/UNITS STAPLED	SGP	28,133,214	2,387,171,662	1.18
STRICKLAND METALS ORDINARY	STK	774,775	1,279,772,833	0.06
STRIKE ENERGY LTD ORDINARY	STX	45,464,103	2,025,105,045	2.25
SUNCORP GROUP LTD ORDINARY	SUN	3,858,423	1,262,604,976	0.31

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SUNRISE ORDINARY	SRL	2,363,530	90,057,879	2.62
SUPER RET REP LTD ORDINARY	SUL	7,104,208	225,826,500	3.15
SUPERLOOP LIMITED ORDINARY	SLC	1,135,230	483,400,024	0.23
SWOOP HOLDINGS LTD ORDINARY	SWP	2,801	143,842,438	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	4,618,916	2,698,700,253	0.17
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	266,970	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	5,117,994	498,734,723	1.03
TABCORP HOLDINGS LTD ORDINARY	TAH	7,286,986	2,225,771,703	0.33
TALGA GROUP LTD ORDINARY	TLG	1,273,215	304,704,519	0.42
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,324,400	213,608,448	4.83
TECHNOLOGY ONE ORDINARY	TNE	9,804,061	323,115,816	3.03
TELIX PHARMACEUTICAL ORDINARY	TLX	1,734,664	285,072,908	0.61
TELSTRA CORPORATION. ORDINARY	TLS	46,095,126	11,758,819,812	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,256,691	120,452,928	6.85
TESSERENT LIMITED ORDINARY	TNT	4,616,237	1,252,071,409	0.37
THE A2 MILK COMPANY ORDINARY	A2M	42,917,890	743,656,528	5.77
THE REJECT SHOP ORDINARY	TRS	193,088	38,326,622	0.50
THE STAR ENT GRP ORDINARY	SGR	17,961,853	952,014,210	1.89
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00

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TIETTO MINERALS ORDINARY	TIE	354,646	715,624,148	0.05
TITAN MINERALS ORDINARY	TTM	926,600	1,409,720,533	0.07
TOUCH VENTURES ORDINARY	TVL	837	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,850,667	1,859,341,669	0.53
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,984,309	3,069,853,594	0.33
TREASURY WINE ESTATE ORDINARY	TWE	3,582,996	721,848,176	0.50
TUAS LIMITED ORDINARY	TUA	153,665	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYMLEZ GROUP ORDINARY	TYM	235,093	986,851,523	0.02
TYRO PAYMENTS ORDINARY	TYR	36,182,970	516,764,463	7.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,468,391	196,303,060	2.79
UNITED MALT GROUP ORDINARY	UMG	3,687,049	299,179,135	1.23
UNITI GROUP LTD ORDINARY	UWL	8,802,345	688,352,647	1.28
UNIVERSAL STORE ORDINARY	UNI	237,785	73,195,836	0.32
VANECK GLBL CLN ENGY ETF UNITS	CLNE	11,583	12,400,201	0.09
VANECK MOAT INCOME ETF UNITS	DVDY	1,010	3,401,801	0.03
VEEM LTD ORDINARY	VEE	60,798	135,719,452	0.04
VENTURE MINERALS ORDINARY	VMS	186,570	1,669,957,592	0.01
VGI PARTNERS ASIAN ORDINARY	VG8	336	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	5,877	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	41,543	69,806,169	0.06

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,164,786	4,552,275,358	1.19
VIMY RESOURCES LTD ORDINARY	VMY	7,729,124	1,057,178,325	0.73
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,247,778	871,326,491	0.49
VIRTUS HEALTH LTD ORDINARY	VRT	2,540,015	85,536,996	2.97
VITA GROUP LTD ORDINARY	VTG	2,679,176	165,604,453	1.62
VITAL METALS LIMITED ORDINARY	VML	2,163,689	4,165,483,084	0.05
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,330,931	1,552,983,916	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	146,193	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	138,412	279,360,084	0.05
VNGD AUS SHARES ETF UNITS	VAS	20,118	105,605,470	0.02
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	1,878	5,499,318	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,093,884	251,461,081	0.83
VRX SILICA LTD ORDINARY	VRX	157,088	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	5,196,313	131,607,598	3.95
WAGNERS HLD COMPANY ORDINARY	WGN	6,224	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	512,875	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,520,410	729,816,547	0.76
WEBCENTRAL LTD ORDINARY	WCG	399,664	334,488,464	0.12
WEBJET LIMITED ORDINARY	WEB	36,353,696	380,509,819	9.55
WEEBIT NANO LTD ORDINARY	WBT	673,446	164,249,520	0.41

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WESFARMERS LIMITED ORDINARY	WES	2,388,894	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	28,772,610	1,020,773,845	2.82
WESTERN AREAS LTD ORDINARY	WSA	2,533,079	321,643,155	0.79
WESTGOLD RESOURCES. ORDINARY	WGX	7,077,806	425,496,166	1.66
WESTPAC BANKING CORP ORDINARY	WBC	40,572,075	3,668,591,808	1.11
WHISPIR LIMITED ORDINARY	WSP	683,012	117,711,354	0.58
WHITEHAVEN COAL ORDINARY	WHC	13,073,219	1,032,644,232	1.27
WHITEHAWK LIMITED ORDINARY	WHK	144,984	227,074,542	0.06
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,660,680	326,327,438	1.43
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,679,673	969,631,826	1.51
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,728,229	1,211,975,683	0.23
WORLEY LIMITED ORDINARY	WOR	8,532,675	523,655,049	1.63
XERO LTD ORDINARY	XRO	1,341,518	148,997,527	0.90
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	63,496,431	588,834,884	10.78
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	4,800	116,340,846	0.00
ZOONO GROUP LTD ORDINARY	ZNO	414,468	165,312,707	0.25