



Reported Daily Short Positions for 2/02/22

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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	754,777	480,455,000	0.16
4DMEDICAL LIMITED ORDINARY	4DX	386,303	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	379,083	1,447,074,842	0.03
88 ENERGY LTD ORDINARY	88E	13,414,795	14,811,076,196	0.09
92ENERGY ORDINARY	92E	1,137,629	59,619,849	1.91
A-CAP ENERGY LTD ORDINARY	ACB	185,843	1,149,106,080	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,863,027	831,821,953	0.22
ACCENT GROUP LTD ORDINARY	AX1	3,471,650	541,866,715	0.64
ACTINOGEN MEDICAL ORDINARY	ACW	2,374,888	1,778,846,595	0.13
ADAIRS LIMITED ORDINARY	ADH	8,186,632	170,889,856	4.79
ADBRI LIMITED ORDINARY	ABC	7,741,359	652,627,555	1.19
ADORE BEAUTY ORDINARY	ABY	2,639,008	94,124,497	2.80
ADRIATIC METALS CDI 1:1	ADT	398,602	209,550,188	0.19
ADV HUMAN IMAG LTD ORDINARY	AHI	26,989	162,490,292	0.02
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	83,697	440,858,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	13,526,778	2,254,581,165	0.60
AFTERPAY LIMITED ORDINARY	APT	6,560	300,378,920	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,208,198	658,379,154	2.01
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	28,604	209,505,115	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	743,093	1,122,844,227	0.07
AIRTASKER LIMITED ORDINARY	ART	957,970	416,208,393	0.23
ALCIDION GROUP LTD ORDINARY	ALC	5,122,397	1,268,069,053	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	7,209,369	595,583,420	1.21
ALLIANCE AVIATION ORDINARY	AQZ	26,878	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	11,807,824	3,186,367,948	0.37
ALLKEM LIMITED ORDINARY	AKE	5,093,955	637,525,586	0.80
ALPHA HPA LTD ORDINARY	A4N	1,414,139	795,486,624	0.18
ALS LTD ORDINARY	ALQ	756,377	483,711,344	0.16
ALTHEA GROUP ORDINARY	AGH	1,143,699	314,767,559	0.36
ALTUM LIMITED ORDINARY	ALU	835,820	131,469,072	0.64
ALUMINA LIMITED ORDINARY	AWC	43,044,642	2,901,681,417	1.48
AMA GROUP LIMITED ORDINARY	AMA	72,050,332	1,013,179,489	7.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,994,601	809,685,863	0.86
AMERICAN PACIFIC ORDINARY	ABR	686,682	417,685,262	0.16
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	64,722,970	3,266,105,853	1.98
AMPOL LIMITED ORDINARY	ALD	19,833	238,302,099	0.01
ANAX METALS LTD ORDINARY	ANX	24,303	356,472,116	0.01
ANDROMEDA METALS LTD ORDINARY	ADN	48,582,806	2,483,727,046	1.96
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	936,806	89,207,765	1.05

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ANSARADA GROUP LTD ORDINARY	AND	1	81,425,822	0.00
ANSELL LIMITED ORDINARY	ANN	4,917,977	127,782,127	3.85
ANTEOTECH LTD ORDINARY	ADO	2,568,487	1,974,332,249	0.13
ANTERIS TECHNOLOGIES ORDINARY	AVR	114	11,144,153	0.00
ANTILLES GOLD LTD ORDINARY	AAU	2,144	304,004,961	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	78,049	668,793,978	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,154,876	2,815,669,259	0.61
APA GROUP UNITS STAPLED	APA	22,772,518	1,179,893,848	1.93
APM HUMAN SERVICES ORDINARY	APM	8,134,875	917,181,946	0.89
APOLLO TOURISM ORDINARY	ATL	20,173	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	8,467,764	123,074,916	6.88
ARB CORPORATION. ORDINARY	ARB	385,363	81,675,550	0.47
ARCHER MATERIALS ORDINARY	AXE	904,166	247,567,207	0.37
ARCHTIS LIMITED ORDINARY	AR9	337,793	263,803,207	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,689,150	479,706,016	0.77
ARENA REIT. FPO/UNITS STAPLED	ARF	3,520,493	345,600,320	1.02
ARGOSY MINERALS LTD ORDINARY	AGY	2,618,780	1,287,505,756	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	368,625	669,623,294	0.06
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	5,911,597	1,995,418,376	0.30
AROA BIOSURGERY ORDINARY	ARX	281,274	342,296,133	0.08

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ARTEMIS RESOURCES ORDINARY	ARV	119,590	1,254,997,651	0.01
ASX LIMITED ORDINARY	ASX	1,524,183	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	30,200,168	959,018,226	3.15
ATOMOS ORDINARY	AMS	2,621,723	222,351,585	1.18
AU CLINICAL LABS ORDINARY	ACL	1,275,133	201,834,015	0.63
AUB GROUP LTD ORDINARY	AUB	92,302	74,459,057	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,804,091	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	628,053	76,957,024	0.82
AUDIO PIXELS LTD ORDINARY	AKP	1,378	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	14,432,664	1,237,056,457	1.17
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,242,940	1,840,703,982	1.48
AUSCANN GRP HLGS LTD ORDINARY	AC8	235,486	440,547,110	0.05
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,010	376,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	8,500	328,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	226,990	387,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	952,280	312,000,000	0.31
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,380	363,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	567,100	156,000,000	0.36
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	184,170	208,000,000	0.09
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	6,100	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	98,890	130,000,000	0.08

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,950,370	329,000,000	0.90
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	25,000	99,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	150,800	120,000,000	0.13
AUSNET SERVICES LTD ORDINARY	AST	2,925,396	3,829,964,486	0.08
AUSSIE BROADBAND ORDINARY	ABB	1,007,952	223,831,951	0.45
AUSSTRATMATERIALS ORDINARY	ASM	4,378,760	139,506,006	3.14
AUST FINANCE GRP ORDINARY	AFG	1,375,993	269,128,877	0.51
AUST VANADIUM LTD ORDINARY	AVL	194,220	3,294,129,903	0.01
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,434,747	361,858,154	0.95
AUSTIN ENGINEERING ORDINARY	ANG	675,560	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,134,628	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	582,211	112,387,138	0.52
AUSTRALIAN PHARM. ORDINARY	API	475,020	492,656,035	0.10
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	147,519	201,000,000	0.07
AVA RISK GROUP LTD ORDINARY	AVA	829,437	242,791,860	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	68,106	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,987,573	67,769,380	2.93
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	21,115,618	3,452,063,080	0.61

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AZURE MINERALS ORDINARY	AZS	2,208,802	310,735,721	0.71
BABY BUNTING GRP LTD ORDINARY	BBN	882,347	132,424,126	0.67
BANK OF QUEENSLAND. ORDINARY	BOQ	19,294,990	642,625,584	3.00
BANNERMAN ENERGY LTD ORDINARY	BMN	4,804,682	1,231,761,603	0.39
BAPCOR LIMITED ORDINARY	BAP	5,543,469	339,412,500	1.63
BARDOC GOLD LTD ORDINARY	BDC	53,021	290,723,953	0.02
BASE RES LIMITED ORDINARY	BSE	383,690	1,178,011,850	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	99,565,541	2,281,333,656	4.36
BEACON LIGHTING GRP ORDINARY	BLX	8,701	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	59,500	32,557,272	0.18
BEGA CHEESE LTD ORDINARY	BGA	9,820,834	302,985,069	3.24
BELLEVUE GOLD LTD ORDINARY	BGL	48,558,574	1,031,351,681	4.71
BENDIGO AND ADELAIDE ORDINARY	BEN	26,255,543	560,818,150	4.68
BEST & LESS ORDINARY	BST	8,245	125,366,930	0.01
BETASHARESCASHETF ETF UNITS	AAA	314	52,513,571	0.00
BETMAKERS TECH GROUP ORDINARY	BET	65,038,468	903,460,347	7.20
BHP GROUP LIMITED ORDINARY	BHP	265,229,968	5,062,323,190	5.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,072,798	547,007,104	0.74
BILL IDENTITY LTD ORDINARY	BID	1	164,374,869	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	15,177	140,807,811	0.01
BLACKMORES LIMITED ORDINARY	BKL	363,906	19,384,246	1.88

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BLACKSTONE LTD ORDINARY	BSX	769,169	449,597,565	0.17
BLOCK CDI 1:1 NYSE	SQ2	3,232,206	95,377,954	3.39
BLUEBET HOLDINGS LTD ORDINARY	BBT	307,171	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,344,607	490,211,484	0.27
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	8,143,426	1,103,088,419	0.74
BOSS ENERGY LTD ORDINARY	BOE	4,956,826	285,480,819	1.74
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	44,668,417	1,714,362,144	2.61
BRAMBLES LIMITED ORDINARY	BXB	5,118,092	1,434,604,689	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	6,416,754	248,354,002	2.58
BREAKER RES NL ORDINARY	BRB	38,952	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,748,276	139,359,544	4.84
BRICKWORKS LIMITED ORDINARY	BKW	389,120	151,775,663	0.26
BUBS AUST LTD ORDINARY	BUB	18,972,833	612,775,580	3.10
BWP TRUST ORDINARY UNITS	BWP	13,302,895	642,383,803	2.07
BWX LIMITED ORDINARY	BWX	2,133,378	161,391,902	1.32
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	33,146	161,316,127	0.02
CANN GROUP LTD ORDINARY	CAN	158,758	349,123,525	0.05

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CANNINDAH RESOURCES ORDINARY	CAE	44,795	524,415,151	0.01
CAPRICORN METALS ORDINARY	CMM	7,654,296	370,305,433	2.07
CARAVEL MINERALS LTD ORDINARY	CVV	781,235	389,850,017	0.20
CARBON REVOLUTION ORDINARY	CBR	1,751,601	206,724,279	0.85
CARDIEX LIMITED ORDINARY	CDX	183,705	1,099,532,721	0.02
CARNARVON ENERGY LTD ORDINARY	CVN	34,004,189	1,565,379,917	2.17
CARSALES.COM LTD. ORDINARY	CAR	1,257,616	282,595,322	0.45
CASPIN RESOURCES ORDINARY	CPN	6,668	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	20,810	199,710,121	0.01
CASTILLO COPPER LTD ORDINARY	CCZ	341,365	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	917,415	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	459,343	82,127,852	0.56
CENTAURUS METALS LTD ORDINARY	CTM	197,357	343,729,052	0.06
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,283,344	790,170,111	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	5,234,304	633,997,174	0.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,773,871	596,464,800	0.30
CETTIRE ORDINARY	CTT	3,834,431	381,238,220	1.01
CHALICE MINING LTD ORDINARY	CHN	11,646,481	355,023,474	3.28
CHALLENGER EXP LTD ORDINARY	CEL	1,185,609	979,453,758	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,442,426	678,166,294	0.66
CHAMPION IRON LTD ORDINARY	CIA	13,222,317	506,491,876	2.61

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,293,358	472,997,199	0.27
CHARTER HALL RETAIL UNITS	CQR	1,364,200	578,379,483	0.24
CHARTER HALL SOC IN UNITS	CQE	1,397,609	364,786,804	0.38
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	984,126	220,377,314	0.45
CHORUS LIMITED ORD FOR EXEMPT NZX	CNU	5,670,645	450,877,119	1.26
CHTR H LWR UNITS STAPLED	CLW	11,555,063	718,377,885	1.61
CIMIC GROUP LTD ORDINARY	CIM	6,631,781	311,296,286	2.13
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,652,267	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	5,450,708	231,920,086	2.35
CLARITY PHARMA ORDINARY	CU6	198,888	178,559,266	0.11
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,036,094	44,666,174	2.32
CLEANAWAY WASTE LTD ORDINARY	CWY	8,999,255	2,061,629,118	0.44
CLEANSACE HOLDINGS ORDINARY	CSX	325,070	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,526,584	49,410,338	5.11
CLOVER CORPORATION ORDINARY	CLV	725,365	166,439,311	0.44
COCHLEAR LIMITED ORDINARY	COH	514,442	65,775,103	0.78
CODAN LIMITED ORDINARY	CDA	792,332	180,883,935	0.44
COGSTATE LTD ORDINARY	CGS	51,031	173,334,998	0.03
COLES GROUP ORDINARY	COL	5,800,305	1,335,268,134	0.43

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COLLINS FOODS LTD ORDINARY	CKF	561,697	116,696,110	0.48
COMMONWEALTH BANK. ORDINARY	CBA	9,058,622	1,706,391,603	0.53
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,136,699	603,729,336	0.85
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,096	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	88,074,271	1,632,734,600	5.39
CORE LITHIUM ORDINARY	CXO	14,296,692	1,692,895,249	0.84
CORONADO GLOBAL RES CDI 10:1	CRN	3,363,498	1,676,453,730	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	1,777,296	141,619,208	1.25
COSTA GROUP HOLDINGS ORDINARY	CGC	11,773,199	464,378,621	2.54
CREDIT CLEAR ORDINARY	CCR	12,058	222,127,970	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,196,190	67,832,279	1.76
CRESO PHARMA LTD ORDINARY	CPH	10,146,495	1,228,241,035	0.83
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,931,844	2,618,866,699	1.22
CROWN RESORTS LTD ORDINARY	CWN	5,849,396	677,158,271	0.86
CSL LIMITED ORDINARY	CSL	375,797	478,748,391	0.08
CSR LIMITED ORDINARY	CSR	11,870,747	485,382,776	2.45
CUFE LTD ORDINARY	CUF	212,704	946,112,365	0.02
CYNATA THERAPEUTICS ORDINARY	CYP	26,823	143,276,594	0.02
CYPRUM METALS LTD ORDINARY	CYM	1,697,405	564,819,214	0.30
DACIAN GOLD LTD ORDINARY	DCN	5,748,987	1,085,077,063	0.53

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	273,817	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	431,061	257,696,388	0.17
DANAKALI LIMITED ORDINARY	DNK	49,731	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	389,697	154,349,185	0.25
DDH DRILL ORDINARY	DDH	240,913	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	45,864,674	1,406,423,525	3.26
DEEP YELLOW LIMITED ORDINARY	DYL	2,013,861	387,038,115	0.52
DELECTA LIMITED ORDINARY	DLC	250,019	1,204,908,705	0.02
DETERRA ORDINARY	DRR	12,133,493	528,503,128	2.30
DEVELOP GLOBAL LTD ORDINARY	DVP	425	140,698,014	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	1,029,067	314,183,969	0.33
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,132,993	319,162,561	0.98
DEXUS UNITS STAPLED	DXS	19,479,581	1,075,565,246	1.81
DGL GROUP LIMITED ORDINARY	DGL	41,648	278,090,059	0.01
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,628,475	172,884,664	1.52
DOCTOR CARE ANYWHERE CDI 1:1	DOC	766,535	190,206,437	0.40
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,939,758	584,263,689	0.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,237,072	86,553,914	1.43
DOUGH LIMITED ORDINARY	DOU	466	541,266,850	0.00

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Reported Daily Short Positions for 2/02/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DOWNER EDI LIMITED ORDINARY	DOW	13,557,070	683,663,927	1.98
DREDNOUGHT RESOURCES ORDINARY	DRE	5,681,362	2,838,683,551	0.20
DROPSUITE LTD ORDINARY	DSE	172,634	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,312,769	304,253,099	2.73
DUSK GROUP ORDINARY	DSK	85,000	62,267,865	0.14
EAGERS AUTOMOTIVE ORDINARY	APE	4,641,173	256,933,106	1.81
EAGLE MOUNTAIN ORDINARY	EM2	688,681	229,602,584	0.30
ECLIPX GROUP LTD ORDINARY	ECX	4,692,392	311,925,012	1.50
ECOFIBRE LIMITED ORDINARY	EOF	2,212,070	348,980,558	0.63
ECOGRAF LIMITED ORDINARY	EGR	8,674,856	450,333,459	1.93
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	579,565	156,476,574	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	9,620,562	150,914,229	6.37
ELEMENT 25 LTD ORDINARY	E25	35,448	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,805	260,514,150	0.00
ELIXIR ENERGY LTD ORDINARY	EXR	611,573	891,733,376	0.07
ELMO SOFTWARE ORDINARY	ELO	573,189	90,024,707	0.64
EMECO HOLDINGS ORDINARY	EHL	12,135,794	540,668,902	2.24
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	19,950,395	373,443,744	5.34
EMPIRE ENERGY LTD ORDINARY	EEG	266,010	612,074,341	0.04

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ENDEAVOUR ORDINARY	EDV	13,823,915	1,790,980,017	0.77
ENERGY RESOURCES ORDINARY 'A'	ERA	39,755	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,413,787	1,254,462,540	0.19
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,682,334	261,441,642	0.64
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	655,425	255,901,737	0.26
EUROPEAN METALS HLDG CDI 1:1	EMH	1,186	140,376,965	0.00
EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,130,199	161,195,521	0.70
EVOLUTION MINING LTD ORDINARY	EVN	18,372,794	1,833,007,683	1.00
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	745,128	177,000,000	0.42
FAMILY ZONE CYBER ORDINARY	FZO	2,241,246	713,120,357	0.31
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FATFISH GROUP ORDINARY	FFG	337,837	1,036,129,877	0.03
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	922,601	502,213,920	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,018,368	318,932,762	0.32
FIREFINCH LTD ORDINARY	FFX	367,100	1,178,136,200	0.03

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,266,612	577,259,244	0.22
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	137,733	809,341,276	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,790,803	199,607,700	15.43
FLUENCE CORPORATION ORDINARY	FLC	439,084	624,854,034	0.07
FORTESCUE METALS GRP ORDINARY	FMG	54,884,038	3,078,964,918	1.78
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	590,628	379,111,884	0.16
FYI RESOURCES LTD ORDINARY	FYI	84,837	365,867,589	0.02
G.U.D. HOLDINGS ORDINARY	GUD	531,358	140,256,702	0.38
G8 EDUCATION LIMITED ORDINARY	GEM	38,660,731	847,390,315	4.56
GALAN LITHIUM LTD ORDINARY	GLN	71,365	296,859,349	0.02
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	975,526	295,380,556	0.33
GASCOYNE RES LTD ORDINARY	GCY	313,299	369,938,090	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,177,649	539,004,403	0.59
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	491	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	62,052	251,851,677	0.02
GENETIC SIGNATURES ORDINARY	GSS	193,745	143,111,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,190,927	411,492,172	0.53
GEPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09



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GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	9,081,709	881,917,916	1.03
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,064,956	1,868,222,609	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	9,614,498	1,915,577,430	0.50
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,779,221	2,952,805,434	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	977,710	228,855,628	0.43
GRAND GULF ENERGY ORDINARY	GGE	943,964	1,283,110,665	0.07
GRANGE RESOURCES. ORDINARY	GRR	554,881	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	19,903,225	1,344,077,346	1.48
GREENTECHNOLOGY ORDINARY	GT1	509,890	106,000,000	0.48
GREENVALE MINING LTD ORDINARY	GRV	3,160	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	254,427	772,056,986	0.03
GWA GROUP LTD ORDINARY	GWA	288,906	265,205,113	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	223,815	200,671,735	0.11
HARVEY NORMAN ORDINARY	HVN	30,494,428	1,246,006,654	2.45
HASTINGS TECH MET ORDINARY	HAS	5,141,202	1,738,472,015	0.30
HAZER GROUP LIMITED ORDINARY	HZR	62,070	162,897,194	0.04
HEALIUS ORDINARY	HLS	3,139,476	623,157,562	0.50
HEALTHIA LIMITED ORDINARY	HLA	86	126,867,502	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	391,243	155,027,845	0.25

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HIGHFIELD RES LTD ORDINARY	HFR	370,723	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	835,370	130,289,796	0.64
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	281,246	325,153,613	0.09
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	11,850,376	794,591,203	1.49
HOMEEO LIMITED ORDINARY	HMC	892,714	290,266,355	0.31
HOT CHILI LTD ORDINARY	HCH	16,572	109,424,933	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	318,338	192,599,663	0.17
HT&E LIMITED ORDINARY	HT1	4,309,452	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	1,859,025	68,624,619	2.71
HUMM GROUP LIMITED ORDINARY	HUM	20,395,023	495,268,318	4.12
HYPERION METALS LTD ORDINARY	HYM	27,428	139,488,491	0.02
ICAR ASIA LTD ORDINARY	ICQ	331,644	449,830,496	0.07
IDP EDUCATION LTD ORDINARY	IEL	10,325,278	278,336,211	3.71
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,240,924	757,267,813	0.69
ILUKA RESOURCES ORDINARY	ILU	2,786,473	423,202,342	0.66
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	524,474	396,452,400	0.13
IMMUTEP LTD ORDINARY	IMM	7,194,034	854,122,801	0.84
IMPEDIMED LIMITED ORDINARY	IPD	7,231,223	1,776,895,614	0.41
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00

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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	226,447,066	5,805,705,833	3.90
INCITEC PIVOT ORDINARY	IPL	14,833,690	1,942,225,029	0.76
INFOMEDIA LTD ORDINARY	IFM	4,483,631	375,762,341	1.19
INGENIA GROUP FPO/UNITS STAPLED	INA	528,320	406,424,986	0.13
INGHAMS GROUP ORDINARY	ING	22,278,990	371,679,601	5.99
INSIGNIA FINANCIAL ORDINARY	IFL	20,571,220	649,324,356	3.17
INSURANCE AUSTRALIA ORDINARY	IAG	27,666,460	2,465,100,206	1.12
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,404,415	202,795,912	0.69
INTEGRATED RESEARCH ORDINARY	IRI	233,339	172,421,064	0.14
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,332,313,657	0.08
INVEX THER ORDINARY	IXC	341,005	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	111,366	660,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	7,343,496	144,060,733	5.10
IONEER LTD ORDINARY	INR	32,560,779	2,050,548,399	1.59
IPH LIMITED ORDINARY	IPH	2,432,071	218,491,392	1.11
IRESS LIMITED ORDINARY	IRE	973,710	189,628,356	0.51
IRONGATE GROUP UNITS STAPLED	IAP	5,660,038	677,569,754	0.84
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	613	88,499,997	0.00

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IVEGROUP ORDINARY	IGL	1,093,286	143,508,948	0.76
IXUP LIMITED ORDINARY	IXU	759,757	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,275,641	445,343,762	0.51
JANUS HENDERSON CDI 1:1	JHG	180,757	25,658,788	0.70
JB HI-FI LIMITED ORDINARY	JBH	2,987,000	114,883,372	2.60
JERVOIS GLOBAL LTD ORDINARY	JRV	395,760	1,518,305,862	0.03
JINDALEE RESOURCES ORDINARY	JRL	1,073	54,103,966	0.00
JOHNS LYNG GROUP ORDINARY	JLG	537,705	259,159,722	0.21
JUDO CAP HOLDINGS ORDINARY	JDO	6,718,172	1,105,506,373	0.61
JUMBO INTERACTIVE ORDINARY	JIN	332,638	62,458,286	0.53
JUNO ORDINARY	JNO	21,086	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	8,304,551	1,958,991,033	0.42
KALIUM LAKES LTD ORDINARY	KLL	1,605,018	1,169,493,227	0.14
KAROON ENERGY LTD ORDINARY	KAR	9,795,392	556,368,890	1.76
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	448,739	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	956,301	218,399,048	0.44
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	844,326	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,329,700	1,553,524,947	0.09
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	86,618	1,000,000	8.66
KOGAN.COM LTD ORDINARY	KGN	11,609,146	106,888,209	10.86



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LAKE RESOURCES ORDINARY	LKE	6,057,305	1,222,300,112	0.50
LATROBE MAGNESIUM ORDINARY	LMG	839,431	1,567,792,992	0.05
LEGEND MINING ORDINARY	LEG	2,695,634	2,755,135,721	0.10
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,051,024	688,807,159	1.31
LEPIDICO LTD ORDINARY	LPD	4,854,836	6,223,407,009	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,319,461	183,081,180	0.72
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,482,274	104,545,131	2.37
LINK ADMIN HLDG ORDINARY	LNK	2,578,815	512,987,481	0.50
LIONTOWN RESOURCES ORDINARY	LTR	18,084,708	2,184,405,655	0.83
LISENERGYLIMITED ORDINARY	LIS	476,410	150,143,612	0.32
LITHIUM PWR INT LTD ORDINARY	LPI	35,173	348,769,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	445,609	295,804,757	0.15
LIVETILES LIMITED ORDINARY	LVT	2,457,405	918,420,826	0.27
LOTUS RESOURCES LTD ORDINARY	LOT	7,187,989	975,998,945	0.74
LOVISA HOLDINGS LTD ORDINARY	LOV	727,801	107,459,646	0.68
LUCAPA DIAMOND LTD ORDINARY	LOM	278,090	1,272,831,478	0.02
LYNAS RARE EARTHS ORDINARY	LYC	18,439,901	902,411,554	2.04
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	55,932	169,591,372	0.03
MAAS GROUP HOLDINGS ORDINARY	MGH	64,657	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	5,381,219	341,710,846	1.57

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MACH7 TECH LIMITED ORDINARY	M7T	538,434	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,129,996	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	685,072	383,647,637	0.18
MACQUARIE TELECOM GP ORDINARY	MAQ	408	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,207,147	185,713,004	7.11
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	4,940,421,766	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	6,624,720	965,758,762	0.69
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,002,421	284,051,000	1.76
MAYNE PHARMA LTD ORDINARY	MYX	38,745,984	1,764,840,757	2.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	64,662	77,381,107	0.08
MCPHERSON'S LTD ORDINARY	MCP	1,387,499	128,648,100	1.08
MEDADVISOR LIMITED ORDINARY	MDR	729,661	377,875,862	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,131,093	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	462,483	71,280,057	0.65
MEGAPORT LIMITED ORDINARY	MP1	3,644,043	157,787,783	2.31
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	31,346	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	62,644,393	650,454,551	9.63
METALS X LIMITED ORDINARY	MLX	3,950,543	907,266,067	0.44
METCASH LIMITED ORDINARY	MTS	54,423,799	965,541,602	5.64



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METRO MINING LTD ORDINARY	MMI	689,565	2,988,769,691	0.02
MICHAEL HILL INT ORDINARY	MHJ	7,904	388,285,374	0.00
MICRO-X LIMITED ORDINARY	MX1	326,399	460,140,955	0.07
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	850,244	484,347,360	0.18
MINERAL RESOURCES. ORDINARY	MIN	3,536,504	188,850,211	1.87
MINERALS260 LIMITED ORDINARY	MI6	923,415	220,000,000	0.42
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,583,629	3,942,668,263	0.42
MMAOFFSHOR ORDINARY	MRM	82,474	359,328,236	0.02
MONADELPHOUS GROUP ORDINARY	MND	5,025,385	95,121,901	5.28
MONASH IVF GROUP LTD ORDINARY	MVF	2,768,840	389,634,840	0.71
MONEY3 CORPORATION ORDINARY	MNY	1,032,263	212,047,463	0.49
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	771,912	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	22,564,278	1,210,568,033	1.86
MYER HOLDINGS LTD ORDINARY	MYR	3,198,818	821,278,815	0.39
MYSTATE LIMITED ORDINARY	MYS	274,394	105,501,443	0.26
NANOSONICS LIMITED ORDINARY	NAN	21,343,257	301,778,803	7.07
NATIONAL AUST. BANK ORDINARY	NAB	19,392,822	3,252,290,710	0.60



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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	2,503,541	1,188,800,539	0.21
NAVARRE MINERALS LTD ORDINARY	NML	243,835	1,364,672,152	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,616,263	202,672,203	0.80
NEARMAP LTD ORDINARY	NEA	20,158,839	498,956,560	4.04
NETLINKZ LIMITED ORDINARY	NET	4,857,477	3,263,160,324	0.15
NETWEALTH GROUP ORDINARY	NWL	2,083,233	243,812,801	0.85
NEW CENTURY RESOURCE ORDINARY	NCZ	1,469,084	130,990,713	1.12
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	43,399,021	832,357,082	5.21
NEW WORLD RESOURCES ORDINARY	NWC	433,119	1,594,652,822	0.03
NEWCREST MINING ORDINARY	NCM	6,026,516	817,958,171	0.74
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,300	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	141,150	44,079,417	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	1,700	197,973,909	0.00
NEXTDC LIMITED ORDINARY	NXT	15,092,245	456,654,443	3.30
NEXUS MINERALS LTD ORDINARY	NXM	319,262	289,675,531	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	2,227,385	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	1,080,322	81,000,000	1.33
NICKELMINESLIMITED ORDINARY	NIC	14,570,919	2,515,029,051	0.58
NINE ENTERTAINMENT ORDINARY	NEC	20,971,763	1,705,393,253	1.23
NITRO SOFTWARE LTD ORDINARY	NTO	1,328,795	242,270,961	0.55

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NORTHERN STAR ORDINARY	NST	21,363,228	1,164,611,199	1.83
NOUMI LIMITED ORDINARY	NOU	2,320,140	277,109,319	0.84
NOVA MINERALS LTD ORDINARY	NVA	2,173,164	180,202,285	1.21
NOVONIX LIMITED ORDINARY	NVX	10,302,183	485,830,536	2.12
NOXOPHARM LIMITED ORDINARY	NOX	1,002,587	292,237,950	0.34
NRW HOLDINGS LIMITED ORDINARY	NWH	9,753,376	456,368,520	2.14
NUFARM LIMITED ORDINARY	NUF	1,919,404	379,957,515	0.51
NUHEARA LIMITED ORDINARY	NUH	856,475	1,914,015,646	0.04
NUIX LIMITED ORDINARY	NXL	9,312,192	317,314,794	2.93
OBJECTIVE CORP ORDINARY	OCL	44,855	94,502,621	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	452,117	242,625,327	0.19
OM HOLDINGS LIMITED ORDINARY	OMH	143,817	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,778,177	264,980,845	7.46
ONEVIEW HEALTHCARE CDI 1:1	ONE	210,980	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	9,801,182	598,645,873	1.64
OPENPAY GROUP ORDINARY	OPY	3,219,447	130,773,716	2.46
OPTHEA LIMITED ORDINARY	OPT	9,963,078	351,939,280	2.83
ORECORP LTD ORDINARY	ORR	1,569,930	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	9,891,102	408,831,054	2.42
ORIGIN ENERGY ORDINARY	ORG	10,189,608	1,761,211,071	0.58



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ORORA LIMITED ORDINARY	ORA	12,860,762	867,014,360	1.48
ORTHOCELL LIMITED ORDINARY	OCC	179,036	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,771,831	333,654,973	2.33
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	975,345	344,290,053	0.28
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	138,704,641	2,678,940,987	5.18
PANORAMIC RESOURCES ORDINARY	PAN	1,178,759	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	9,772,736	227,595,795	4.29
PATRYS LIMITED ORDINARY	PAB	6,934,266	2,056,722,509	0.34
PEAK RARE EARTHS LTD ORDINARY	PEK	313,796	199,152,533	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,090,330	382,677,887	0.55
PENINSULA ENERGY LTD ORDINARY	PEN	4,456,290	997,296,191	0.45
PENTANET ORDINARY	5GG	652,329	215,177,011	0.30
PEOPLEIN LIMITED ORDINARY	PPE	99,903	95,394,855	0.10
PEPPERMONY ORDINARY	PPM	20,993	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,068,585	705,711,193	1.43
PERPETUAL LIMITED ORDINARY	PPT	698,426	56,635,450	1.23

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PERSEUS MINING LTD ORDINARY	PRU	11,848,902	1,233,044,570	0.96
PETER WARREN ORDINARY	PWR	64,077	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	349,995	177,325,788	0.20
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	23,928,768	551,938,600	4.34
PILBARA MIN LTD ORDINARY	PLS	49,919,122	2,976,796,517	1.68
PILOT ENERGY LTD ORDINARY	PGY	2,331,405	504,390,312	0.46
PINNACLE INVESTMENT ORDINARY	PNI	3,114,425	199,483,061	1.56
PLATINUM ASIA LTD ORDINARY	PAI	1,626,115	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	5,606,880	586,678,900	0.96
POINTERRA LIMITED ORDINARY	3DP	276,476	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	14,484,947	263,599,130	5.50
POLYNOVO LIMITED ORDINARY	PNV	57,156,460	661,688,044	8.64
PPK GROUP LIMITED ORDINARY	PPK	538,983	89,289,293	0.60
PRAEMIUM LIMITED ORDINARY	PPS	447,587	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	3,016,607	1,366,569,600	0.22
PREMIER INVESTMENTS ORDINARY	PMV	356,021	158,993,036	0.22
PRESCIENT LTD ORDINARY	PTX	279,122	650,093,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	4,057,554	104,386,313	3.89
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00



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PROSPECT RES LTD ORDINARY	PSC	1,208,265	428,523,535	0.28
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	411,779	945,549,194	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,809,729	1,140,581,004	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	95,352	100,296,046	0.10
PYC THERAPEUTICS ORDINARY	PYC	502,523	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	27,419,154	1,886,044,698	1.45
QANTM INTELLECTUAL ORDINARY	QIP	3,694	137,075,323	0.00
QBE INSURANCE GROUP ORDINARY	QBE	2,715,678	1,476,512,766	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	5,583,373	1,920,201,191	0.29
QUEENSLAND PACIFIC ORDINARY	QPM	13,640,215	1,543,113,131	0.88
QUICKFEE LIMITED ORDINARY	QFE	4,011	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	11,288,103	867,385,109	1.30
RAMSAY HEALTH CARE ORDINARY	RHC	1,232,940	228,881,705	0.54
REA GROUP ORDINARY	REA	1,139,193	132,117,217	0.86
RECCE PHARMACEUTICAL ORDINARY	RCE	306,199	173,787,847	0.18
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	67,589,225	2,356,360,652	2.87
RED DIRT METALS LTD ORDINARY	RDT	367,442	253,374,619	0.15
RED HILL IRON ORDINARY	RHI	88	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	19,148,081	275,920,223	6.94

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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,706,572	645,984,181	0.73
REGIS HEALTHCARE LTD ORDINARY	REG	1,171,049	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	57,357,427	754,776,298	7.60
RELIANCE WORLDWIDE ORDINARY	RWC	6,369,467	790,094,765	0.81
RENASCOR RES LTD ORDINARY	RNU	1,041,231	1,893,870,985	0.05
RESAPP HEALTH LTD ORDINARY	RAP	1,816,491	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	105,363	408,792,525	0.03
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,385,669	412,460,960	0.58
RESOLUTE MINING ORDINARY	RSG	33,098,003	1,103,931,520	3.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REVOLVERRESOURCES ORDINARY	RRR	29,119	81,872,452	0.04
REX MINERALS LIMITED ORDINARY	RXM	1,613,935	589,320,920	0.27
RIDLEY CORPORATION ORDINARY	RIC	1,605,122	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,592,159	371,216,214	0.43
RPMGLOBAL HLDGS LTD ORDINARY	RUL	389,691	232,223,124	0.17
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,118,436	620,422,655	0.34
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,138,193	381,367,182	0.82
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	3,359,084	816,475,721	0.41
SANDFIRE RESOURCES ORDINARY	SFR	4,628,291	409,981,893	1.13
SANTOS LTD ORDINARY	STO	7,482,485	3,386,921,635	0.22
SAYONA MINING LTD ORDINARY	SYA	28,248,436	7,074,127,662	0.40
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,580,413	1,116,286,260	0.41
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,640,670	5,190,378,339	0.47
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	692,320	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	9,116,938	353,920,190	2.58
SELECT HARVESTS ORDINARY	SHV	1,645,365	120,300,865	1.37
SENEX ENERGY LIMITED ORDINARY	SXY	649,022	185,371,172	0.35
SERVCORP LIMITED ORDINARY	SRV	321,760	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,560,076	615,953,094	2.20
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,260,619	363,260,588	2.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,469,673	1,590,118,239	0.09
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,695,243	198,503,487	0.85
SG FLEET GROUP LTD ORDINARY	SGF	206,204	341,984,920	0.06
SIGMA HEALTH LTD ORDINARY	SIG	17,694,182	1,059,276,416	1.67
SILK LOGISTICS ORDINARY	SLH	9,655	76,024,462	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	13,400,883	912,485,883	1.47
SILVER MINES LIMITED ORDINARY	SVL	20,149,524	1,291,832,143	1.56

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SIMS LIMITED ORDINARY	SGM	4,805,486	197,607,949	2.43
SITEMINDER ORDINARY	SDR	4,314,846	271,762,759	1.59
SIV CAPITAL LIMITED ORDINARY	SIV	581,944	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	14,828	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	16,711	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,897,211	760,205,209	2.09
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	92,687	133,498,979	0.07
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	6,968	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,070,535	479,721,967	0.43
SOUL PATTINSON (W.H) ORDINARY	SOL	6,597,309	360,866,092	1.83
SOUTH32 LIMITED ORDINARY	S32	11,331,493	4,649,930,753	0.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,493,524	1,869,423,460	0.29
SPIRIT TECHNOLOGY ORDINARY	ST1	113,661	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,359,887	470,256,644	1.78
SRG GLOBAL LTD ORDINARY	SRG	569,763	445,796,415	0.13
SSR MINING INC. CDI 1:1	SSR	39,188	20,673,353	0.19
ST BARBARA LIMITED ORDINARY	SBM	22,822,658	709,527,049	3.22
ST GEORGE MIN LTD ORDINARY	SGQ	31,441	589,190,937	0.01
STANMORE RESOURCES ORDINARY	SMR	1,587	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,011,326	406,680,155	2.95

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STAVELY MINERALS LTD ORDINARY	SVY	620,265	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,907,099	977,593,945	0.40
STEP ONE LIMITED ORDINARY	STP	481,669	185,340,291	0.26
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,579,456	264,214,027	1.73
STOCKLAND FPO/UNITS STAPLED	SGP	27,836,924	2,387,171,662	1.17
STRICKLAND METALS ORDINARY	STK	489,775	1,279,772,833	0.04
STRIKE ENERGY LTD ORDINARY	STX	46,529,333	2,025,105,045	2.30
SUNCORP GROUP LTD ORDINARY	SUN	3,633,428	1,262,604,976	0.29
SUNRISE ORDINARY	SRL	2,343,717	90,057,879	2.60
SUNSTONE METALS LTD ORDINARY	STM	124,252	2,239,520,979	0.01
SUPER RET REP LTD ORDINARY	SUL	6,635,117	225,826,500	2.94
SUPERLOOP LIMITED ORDINARY	SLC	1,147,759	483,400,024	0.24
SWICK MINING ORDINARY	SWK	2,541	281,740,622	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	3,010,914	2,698,700,253	0.11
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	253,935	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	5,336,280	498,734,723	1.07
TABCORP HOLDINGS LTD ORDINARY	TAH	6,945,740	2,225,771,703	0.31
TALGA GROUP LTD ORDINARY	TLG	1,055,619	304,704,519	0.35
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06

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TARUGA MINERALS ORDINARY	TAR	4,000	512,060,006	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	9,819,033	213,608,448	4.60
TECHNOLOGY ONE ORDINARY	TNE	8,599,564	323,115,816	2.66
TELIX PHARMACEUTICAL ORDINARY	TLX	2,222,636	307,639,662	0.72
TELSTRA CORPORATION. ORDINARY	TLS	24,458,428	11,748,349,142	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,805,612	120,452,928	7.31
TESSERENT LIMITED ORDINARY	TNT	5,082,101	1,252,071,409	0.41
THE A2 MILK COMPANY ORDINARY	A2M	36,164,479	743,656,528	4.86
THE REJECT SHOP ORDINARY	TRS	219,100	38,326,622	0.57
THE STAR ENT GRP ORDINARY	SGR	18,335,730	952,014,210	1.93
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,449,080	1,409,720,533	0.10
TOUCH VENTURES ORDINARY	TVL	837	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,882,602	1,859,341,669	0.53
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,601,588	3,069,853,594	0.28
TREASURY WINE ESTATE ORDINARY	TWE	3,219,594	721,848,176	0.45
TUAS LIMITED ORDINARY	TUA	653,689	463,909,021	0.14
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	35,138,099	516,771,154	6.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,312,858	196,303,060	2.71
UNITED MALT GROUP ORDINARY	UMG	3,753,631	299,179,135	1.25

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UNITI GROUP LTD ORDINARY	UWL	9,275,093	688,352,647	1.35
UNIVERSAL STORE ORDINARY	UNI	347,429	73,195,836	0.47
VANECK WLD XAU QUAL ETF UNITS	QUAL	1,345	63,883,871	0.00
VEEM LTD ORDINARY	VEE	90,929	135,719,452	0.07
VENTIASERVICESGROUP ORDINARY	VNT	4,307	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	186,570	1,669,957,592	0.01
VGI PARTNERS ASIAN ORDINARY	VG8	6,199	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	7,712	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,122	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,178,232	4,552,275,358	1.28
VIKING MINES LTD ORDINARY	VKA	6,065	1,025,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	10,955,150	1,057,178,325	1.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,249,834	871,326,491	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	2,163,164	85,536,996	2.53
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	203	231,225,495	0.00
VITA GROUP LTD ORDINARY	VTG	2,679,101	165,604,453	1.62
VITAL METALS LIMITED ORDINARY	VML	2,308,237	4,165,483,084	0.06
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,485,231	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	150,578	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	179,692	279,360,084	0.06

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VNGD AUS SHARES ETF UNITS	VAS	15,089	105,605,470	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,078,958	251,461,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	2,516,148	2,676,277,155	0.09
VRX SILICA LTD ORDINARY	VRX	145,404	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	5,448,737	131,607,598	4.14
VULCAN STEEL ORDINARY	VSL	581	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	1,038	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	476,476	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,944,876	721,650,308	0.69
WEBCENTRAL LTD ORDINARY	WCG	419,871	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	36,589,574	380,509,819	9.62
WEEBIT NANO LTD ORDINARY	WBT	859,247	164,249,520	0.52
WESFARMERS LIMITED ORDINARY	WES	2,317,567	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	30,806,043	1,020,773,845	3.02
WESTERN AREAS LTD ORDINARY	WSA	2,269,045	321,643,155	0.71
WESTGOLD RESOURCES. ORDINARY	WGX	7,519,376	425,496,166	1.77
WESTPAC BANKING CORP ORDINARY	WBC	39,633,058	3,668,591,808	1.08
WHISPIR LIMITED ORDINARY	WSP	691,195	117,711,354	0.59
WHITEHAVEN COAL ORDINARY	WHC	13,469,489	1,032,644,232	1.30
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,367,161	326,327,438	1.03

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WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,912,259	969,631,826	1.54
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,136,340	1,211,975,683	0.18
WORLEY LIMITED ORDINARY	WOR	6,935,838	523,655,049	1.32
XERO LTD ORDINARY	XRO	1,204,848	149,035,176	0.81
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	61,066,482	588,834,884	10.37
ZOONO GROUP LTD ORDINARY	ZNO	943,699	166,411,705	0.57