



Reported Daily Short Positions for 11/03/22

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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	756,102	481,319,391	0.16
4DMEDICAL LIMITED ORDINARY	4DX	283,552	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	138,864	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	510,303	301,060,270	0.17
88 ENERGY LTD ORDINARY	88E	19,929,094	15,885,207,406	0.13
92ENERGY ORDINARY	92E	1,292,248	59,619,849	2.17
A-CAP ENERGY LTD ORDINARY	ACB	2,482,602	1,149,106,080	0.22
A-CAP ENERGY LTD RIGHTS 01-MAR-22	ACBR	2	82,079,006	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	981,202	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,468,338	832,284,297	0.18
ACCENT GROUP LTD ORDINARY	AX1	1,971,531	541,866,715	0.36
ACTINOGEN MEDICAL ORDINARY	ACW	1,140,549	1,778,846,595	0.06
ADAIRS LIMITED ORDINARY	ADH	9,175,621	170,889,856	5.37
ADBRI LIMITED ORDINARY	ABC	4,245,267	652,627,555	0.65
ADORE BEAUTY ORDINARY	ABY	2,552,736	94,124,497	2.71
ADRIATIC METALS CDI 1:1	ADT	663,985	208,646,427	0.32
ADV HUMAN IMAG LTD ORDINARY	AHI	44,213	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	49,653	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	3,841,999	2,254,581,165	0.17
AGL ENERGY LIMITED. ORDINARY	AGL	9,742,443	658,379,154	1.48
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	713,442	1,122,844,227	0.06

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AIRTASKER LIMITED ORDINARY	ART	1,901,674	416,287,403	0.46
ALCIDION GROUP LTD ORDINARY	ALC	4,762,676	1,268,069,053	0.38
ALKANE RESOURCES LTD ORDINARY	ALK	4,729,653	595,583,420	0.79
ALLIANCE AVIATION ORDINARY	AQZ	722,111	160,734,697	0.45
ALLIGATOR ENERGY ORDINARY	AGE	26,898,124	3,217,565,433	0.84
ALLKEM LIMITED ORDINARY	AKE	5,847,281	637,525,586	0.92
ALPHA HPA LTD ORDINARY	A4N	2,200,287	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,887,247	483,711,344	0.39
ALTHEA GROUP ORDINARY	AGH	1,131,359	314,767,559	0.36
ALTUM LIMITED ORDINARY	ALU	835,808	131,469,072	0.64
ALUMINA LIMITED ORDINARY	AWC	50,418,956	2,901,681,417	1.74
AMA GROUP LIMITED ORDINARY	AMA	73,511,409	1,013,179,489	7.26
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,623,645	802,934,133	0.95
AMP LIMITED ORDINARY	AMP	58,732,913	3,266,105,853	1.80
AMPOL LIMITED ORDINARY	ALD	152,085	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	47,885,355	3,055,402,798	1.57
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,621,015	89,207,765	1.82
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,331,188	127,692,821	4.18
ANTEOTECH LTD ORDINARY	ADO	2,968,774	1,985,499,755	0.15
ANTERIS TECHNOLOGIES ORDINARY	AVR	10,216	13,559,103	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	15,376,775	2,803,649,178	0.55
APA GROUP UNITS STAPLED	APA	20,957,447	1,179,893,848	1.78
APM HUMAN SERVICES ORDINARY	APM	7,125,267	917,181,946	0.78
APOLLO TOURISM ORDINARY	ATL	45,520	186,150,908	0.02
APPEN LIMITED ORDINARY	APX	10,469,569	123,377,347	8.49
ARAFURA RESOURCE LTD ORDINARY	ARU	287,506	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	455,710	81,675,550	0.56
ARCHER MATERIALS ORDINARY	AXE	779,212	247,567,207	0.31
ARCHTIS LIMITED ORDINARY	AR9	215,321	263,803,207	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,919,285	479,706,016	0.82
ARENA REIT. FPO/UNITS STAPLED	ARF	11,880,500	346,096,529	3.43
ARGO INVESTMENTS ORDINARY	ARG	1,196	727,071,340	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	1,064,552	1,314,154,061	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	483,675	669,623,294	0.07
ARIZONA LITHIUM LTD ORDINARY	AZL	3,778,730	1,997,766,455	0.19
AROA BIOSURGERY ORDINARY	ARX	311,009	342,296,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,856,933	1,388,330,984	0.13
ASTON MINERALS LTD ORDINARY	ASO	427,933	954,197,429	0.04
ASX LIMITED ORDINARY	ASX	2,027,458	193,595,162	1.05
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,640,357	959,018,226	2.67
ATOMOS ORDINARY	AMS	1,632,171	222,351,585	0.73



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AU CLINICAL LABS ORDINARY	ACL	1,017,291	201,834,015	0.50
AUB GROUP LTD ORDINARY	AUB	275,003	74,459,057	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,667,636	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	1,068,778	77,066,673	1.39
AUDIO PIXELS LTD ORDINARY	AKP	1,410	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	360,369	424,440,929	0.08
AURELIA METALS LTD ORDINARY	AMI	9,442,150	1,237,056,457	0.76
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,005,073	1,840,703,982	1.47
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,031,410	396,000,000	0.26
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	538,270	328,000,000	0.16
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	975,040	387,000,000	0.25
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	761,310	322,000,000	0.24
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	567,980	373,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	143,340	159,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	841,230	228,000,000	0.37
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	55,010	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	129,560	135,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	62,330	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	18,680	326,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,170	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	560,940	99,000,000	0.57

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	40,080	120,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	1,175,085	223,865,254	0.52
AUSSTRATMATERIALS ORDINARY	ASM	4,493,797	139,506,006	3.22
AUST FINANCE GRP ORDINARY	AFG	1,608,856	269,128,877	0.60
AUST VANADIUM LTD ORDINARY	AVL	945,573	3,300,209,915	0.03
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,789,987	361,858,154	0.77
AUSTIN ENGINEERING ORDINARY	ANG	749,371	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,820,221	602,766,747	0.97
AUSTRALIAN ETHICAL ORDINARY	AEF	1,082,118	112,387,138	0.96
AUSTRALIAN FOUNDAT. ORDINARY	AFI	32,044	1,229,906,306	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	460,244	430,357,697	0.11
AUSTRALIAN PHARM. ORDINARY	API	81,461	492,656,035	0.02
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,172,419	2,006,178,936	0.11
AUTOSPORTS GRP LTD. ORDINARY	ASG	87,484	201,000,000	0.04
AVA RISK GROUP LTD ORDINARY	AVA	744,808	242,963,185	0.31
AVENTUS GROUP FPO/UNITS STAPLED	AVN	77,380	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,340,033	71,386,540	1.88
AVJENNINGS LIMITED ORDINARY	AVJ	41,090	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	14,987,427	3,452,063,080	0.43

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AXP ENERGY LTD ORDINARY	AXP	1,676,882	5,812,180,673	0.03
AZURE MINERALS ORDINARY	AZS	1,944,170	310,735,721	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	1,051,398	132,424,126	0.79
BANK OF QUEENSLAND. ORDINARY	BOQ	19,396,635	642,625,584	3.02
BANNERMAN ENERGY LTD ORDINARY	BMN	915,870	1,234,501,191	0.07
BAPCOR LIMITED ORDINARY	BAP	4,025,004	339,412,500	1.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	97,593,385	2,281,333,656	4.28
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	100,648	32,591,835	0.31
BEGA CHEESE LTD ORDINARY	BGA	12,182,922	303,043,042	4.02
BELL FINANCIAL GROUP ORDINARY	BFG	24,758	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	39,405,595	1,031,375,107	3.82
BENDIGO AND ADELAIDE ORDINARY	BEN	23,549,452	560,825,401	4.20
BEST & LESS ORDINARY	BST	28,095	125,366,930	0.02
BETA WA AUS BOND ETF UNITS	BNDS	1,241	7,605,639	0.02
BETAAUSTRALIA200ETF ETF UNITS	A200	8	17,933,943	0.00
BETASHARESCASHETF ETF UNITS	AAA	218	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	115,005,318	903,460,347	12.73
BHP GROUP LIMITED ORDINARY	BHP	22,121,951	5,062,323,190	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,090,593	547,007,104	0.57



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BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	238,505	701,932,713	0.03
BLACK CAT SYNDICATE ORDINARY	BC8	14,607	141,057,811	0.01
BLACKMORES LIMITED ORDINARY	BKL	526,855	19,384,246	2.72
BLACKSTONE LTD ORDINARY	BSX	1,731,933	449,597,565	0.39
BLOCK CDI 1:1 NYSE	SQ2	1,782,412	48,656,916	3.66
BLUEBET HOLDINGS LTD ORDINARY	BBT	227,658	200,109,649	0.11
BLUESCOPE STEEL LTD ORDINARY	BSL	1,471,341	489,496,484	0.30
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	11,875,744	1,103,088,419	1.08
BOSS ENERGY LTD ORDINARY	BOE	4,049,304	285,480,819	1.42
BOTANIX PHARMA LTD ORDINARY	BOT	2,285,158	973,142,074	0.23
BRAINCHIP LTD ORDINARY	BRN	36,373,095	1,714,362,144	2.12
BRAMBLES LIMITED ORDINARY	BXB	6,740,466	1,434,682,054	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	5,391,608	248,354,002	2.17
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,858,718	139,359,544	4.92
BRICKWORKS LIMITED ORDINARY	BKW	479,481	151,775,663	0.32
BUBS AUST LTD ORDINARY	BUB	15,904,995	612,775,580	2.60
BWP TRUST ORDINARY UNITS	BWP	14,094,210	642,383,803	2.19

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BWX LIMITED ORDINARY	BWX	4,184,740	161,391,902	2.59
BYRON ENERGY LTD ORDINARY	BYE	267,985	1,081,395,102	0.02
CALIX LIMITED ORDINARY	CXL	197,746	161,441,832	0.12
CANN GROUP LTD ORDINARY	CAN	30,138	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	88,527	524,415,151	0.02
CAPRICORN METALS ORDINARY	CMM	6,625,616	371,580,433	1.78
CARAVEL MINERALS LTD ORDINARY	CVV	946,696	389,850,017	0.24
CARBON REVOLUTION ORDINARY	CBR	1,956,068	206,854,027	0.95
CARINDALE PROPERTY UNIT	CDP	101	72,650,101	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	310,482	143,535,253	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	35,780,670	1,565,379,917	2.29
CARSALES.COM LTD. ORDINARY	CAR	1,429,661	282,617,699	0.51
CASPIN RESOURCES ORDINARY	CPN	6,200	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	930,355	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	689,253	82,127,852	0.84
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,749,847	792,787,120	0.60
CENTURIA I REIT ORDINARY UNITS	CIP	3,032,670	633,997,174	0.48
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,378,777	596,464,800	0.40
CETTIRE ORDINARY	CTT	3,931,063	381,238,220	1.03
CHALICE MINING LTD ORDINARY	CHN	12,386,526	355,023,474	3.49

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CHALLENGER EXP LTD ORDINARY	CEL	1,439,903	979,453,758	0.15
CHALLENGER LIMITED ORDINARY	CGF	7,845,501	678,166,294	1.16
CHAMPION IRON LTD ORDINARY	CIA	9,567,740	516,611,876	1.85
CHARGER METALS ORDINARY	CHR	97,211	32,564,368	0.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,286,445	472,997,199	0.48
CHARTER HALL RETAIL UNITS	CQR	1,181,099	581,229,609	0.20
CHARTER HALL SOC IN UNITS	CQE	2,151,618	364,786,804	0.59
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,030,269	449,295,124	0.67
CHTR H LWR UNITS STAPLED	CLW	16,030,911	720,933,092	2.22
CIMIC GROUP LTD ORDINARY	CIM	2,775,631	311,296,286	0.89
CITY CHIC COLLECTIVE ORDINARY	CCX	4,790,887	231,920,086	2.07
CLARITY PHARMA ORDINARY	CU6	78,834	178,559,266	0.04
CLEAN TEQ WATER ORDINARY	CNQ	991,628	44,666,174	2.22
CLEANAWAY WASTE LTD ORDINARY	CWY	14,050,711	2,061,629,118	0.68
CLEANSPEACE HOLDINGS ORDINARY	CSX	312,549	77,019,523	0.41
CLEARVUE TECHNOLOGIE ORDINARY	CPV	17,176	211,740,344	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,007,742	49,410,338	6.09
CLOVER CORPORATION ORDINARY	CLV	530,574	166,439,311	0.32
COBRAM ESTATE OLIVES ORDINARY	CBO	112,124	414,500,504	0.03
COCHLEAR LIMITED ORDINARY	COH	788,362	65,775,238	1.20



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CODAN LIMITED ORDINARY	CDA	480,086	180,883,935	0.27
COGSTATE LTD ORDINARY	CGS	398,542	173,334,998	0.23
COLES GROUP ORDINARY	COL	6,594,721	1,335,268,134	0.49
COLLINS FOODS LTD ORDINARY	CKF	632,662	116,696,110	0.54
COMMONWEALTH BANK. ORDINARY	CBA	11,288,331	1,706,391,603	0.66
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,994,221	603,729,336	0.66
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	16,113	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	78,084,440	1,632,734,600	4.78
CORE LITHIUM ORDINARY	CXO	7,812,701	1,696,650,705	0.46
CORONADO GLOBAL RES CDI 10:1	CRN	224,698	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,859,883	141,619,208	1.31
COSTA GROUP HOLDINGS ORDINARY	CGC	11,951,803	464,546,466	2.57
CREDIT CLEAR ORDINARY	CCR	5,238	278,292,624	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,854,891	67,832,279	2.73
CRESO PHARMA LTD ORDINARY	CPH	7,354,033	1,296,092,502	0.57
CROMWELL PROP FPO/UNITS STAPLED	CMW	26,737,645	2,618,866,699	1.02
CROWN RESORTS LTD ORDINARY	CWN	5,386,002	677,158,271	0.80
CSL LIMITED ORDINARY	CSL	960,685	481,706,266	0.20
CSR LIMITED ORDINARY	CSR	10,288,263	485,382,776	2.12
CYNATA THERAPEUTICS ORDINARY	CYP	88,998	143,276,594	0.06

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CYPRUM METALS LTD ORDINARY	CYM	719,978	564,819,214	0.13
DACIAN GOLD LTD ORDINARY	DCN	5,330,482	1,085,077,063	0.49
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	409,306	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	559,798	257,696,388	0.22
DANAKALI LIMITED ORDINARY	DNK	195,794	368,334,346	0.05
DATA#3 LIMITED ORDINARY	DTL	753,494	154,349,185	0.49
DE GREY MINING ORDINARY	DEG	24,908,251	1,407,188,525	1.77
DEEP YELLOW LIMITED ORDINARY	DYL	2,218,650	387,038,115	0.57
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,164,158	528,525,704	2.30
DEVELOP GLOBAL LTD ORDINARY	DVP	10,952	152,158,010	0.01
DEVEX RESOURCES LTD ORDINARY	DEV	870,773	314,183,969	0.28
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,343,346	319,162,561	1.05
DEXUS UNITS STAPLED	DXS	13,214,147	1,075,565,246	1.23
DGL GROUP LIMITED ORDINARY	DGL	71,142	278,754,435	0.03
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,682,595	172,954,538	1.55
DOCTOR CARE ANYWHERE CDI 1:1	DOC	237,839	226,335,469	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,752,272	584,263,689	0.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,266,558	86,553,914	3.77



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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	14,134,064	683,663,927	2.07
DREDNOTHT RESOURCES ORDINARY	DRE	3,154,684	2,838,683,551	0.11
DROPSUITE LTD ORDINARY	DSE	124,166	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	12,604,611	304,303,099	4.14
DUG TECH ORDINARY	DUG	74,081	118,123,386	0.06
DUSK GROUP ORDINARY	DSK	12,901	62,267,865	0.02
E2 METALS ORDINARY	E2M	42,828	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	5,631,895	256,933,106	2.19
EAGLE MOUNTAIN ORDINARY	EM2	537,696	229,602,584	0.23
EASTERN RESOURCES ORDINARY	EFE	1,026,005	988,188,506	0.10
ECLIPX GROUP LTD ORDINARY	ECX	4,054,602	302,868,379	1.34
ECOFIBRE LIMITED ORDINARY	EOF	2,236,774	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	11,333,372	450,333,459	2.52
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	430,360	156,476,574	0.28
ELECTRO OPTIC SYS. ORDINARY	EOS	9,691,892	150,914,229	6.42
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	471,834	260,514,150	0.18
ELIXIR ENERGY LTD ORDINARY	EXR	803,758	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	586,205	90,039,200	0.65
EMECO HOLDINGS ORDINARY	EHL	17,813,474	540,668,902	3.29

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EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	31,560,324	373,455,614	8.45
EMPIRE ENERGY LTD ORDINARY	EEG	280,752	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	10,547,184	1,790,980,017	0.59
ENERGY RESOURCES ORDINARY 'A'	ERA	91,767	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,791,796	1,254,962,540	0.22
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,334,634	261,441,642	0.89
ETFS SNAS TMF UNITS	SNAS	4,791	6,400,000	0.07
EUREKA GROUP LTD ORDINARY	EGH	978	234,668,948	0.00
EUROMANGANESE CDI 1:1	EMN	757,546	257,306,237	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	374,754	140,776,965	0.27
EUROZ HARTLEYS GROUP ORDINARY	EZL	128,635	197,297,073	0.07
EVENT HOSPITALITY ORDINARY	EVT	1,325,597	161,195,521	0.82
EVOLUTION MINING LTD ORDINARY	EVN	32,591,004	1,833,007,683	1.78
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	430,096	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,048,113	714,745,981	0.57
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	695,061	512,213,920	0.14

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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,207,113	319,384,787	0.38
FIREFINCH LTD ORDINARY	FFX	1,768,318	1,178,136,200	0.15
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,348,655	577,402,329	0.23
FLEETWOOD LTD ORDINARY	FWD	629,461	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	512,903	803,637,615	0.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,443,612	199,717,974	17.75
FLUENCE CORPORATION ORDINARY	FLC	364,896	624,854,034	0.06
FORTESCUE METALS GRP ORDINARY	FMG	39,816,373	3,078,964,918	1.29
FREELANCER LTD ORDINARY	FLN	1,104	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	793,784	379,243,425	0.21
FYI RESOURCES LTD ORDINARY	FYI	216,654	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,119,767	140,894,696	1.50
G8 EDUCATION LIMITED ORDINARY	GEM	24,567,524	847,390,315	2.90
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	445,896	332,303,124	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,279,143	539,004,403	0.61
GENETIC SIGNATURES ORDINARY	GSS	187,337	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,199,760	1,336,566,712	0.24
GENWORTH MORTGAGE ORDINARY	GMA	2,269,456	411,492,172	0.55
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	10,617,231	882,371,146	1.20
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,384,004	1,868,222,609	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	8,531,479	1,915,577,430	0.45
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	37,731	2,952,805,434	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	551,434	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	784,286	1,157,338,698	0.07
GREENLAND MINERALS ORDINARY	GGG	5,433,234	1,344,077,346	0.40
GREENTECHNOLOGY ORDINARY	GT1	846,125	106,000,000	0.80
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	419,353	772,056,986	0.05
GWA GROUP LTD ORDINARY	GWA	375,660	265,205,113	0.14
HALO FOOD CO. LTD ORDINARY	HLF	79,557	309,096,482	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	532,099	200,671,735	0.27
HARVEY NORMAN ORDINARY	HVN	32,875,286	1,246,006,654	2.64
HASTINGS TECH MET ORDINARY	HAS	15,506,823	1,765,807,437	0.88
HAWSONS IRON LTD ORDINARY	HIO	19,691	715,052,950	0.00
HAZER GROUP LIMITED ORDINARY	HZR	93,871	162,897,194	0.06
HEALIUS ORDINARY	HLS	4,004,766	578,865,208	0.69
HELLOWORLD TRAVL LTD ORDINARY	HLO	393,895	155,027,845	0.25
HIGHFIELD RES LTD ORDINARY	HFR	351,801	364,429,887	0.10

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HIPAGES GROUP ORDINARY	HPG	800,547	130,289,796	0.61
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	431,985	325,153,613	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	623,493	2,051,598,324	0.03
HOMEEO LIMITED ORDINARY	HMC	589,332	299,617,806	0.20
HOT CHILI LTD ORDINARY	HCH	12,596	109,727,377	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	257,257	193,502,929	0.13
HT&E LIMITED ORDINARY	HT1	4,322,257	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	1,993,892	80,058,178	2.49
HUMM GROUP LIMITED ORDINARY	HUM	25,146,938	495,268,318	5.08
ICANDY INTERACTIVE ORDINARY	ICI	118,748	1,256,979,957	0.01
IDP EDUCATION LTD ORDINARY	IEL	14,964,501	278,336,211	5.38
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	4,129,542	757,267,813	0.55
ILUKA RESOURCES ORDINARY	ILU	3,795,300	423,932,342	0.90
IMDEX LIMITED ORDINARY	IMD	554,461	396,452,400	0.14
IMMUTEP LTD ORDINARY	IMM	10,008,287	854,122,801	1.17
IMPEDIMED LIMITED ORDINARY	IPD	8,057,995	1,776,995,614	0.45
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	38,612	143,293,937	0.03
IMUGENE LIMITED ORDINARY	IMU	239,314,409	5,847,738,936	4.09
INCANNEX HEALTHCARE ORDINARY	IHL	921,903	1,208,528,003	0.08



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INCITEC PIVOT ORDINARY	IPL	6,750,242	1,942,225,029	0.35
INFOMEDIA LTD ORDINARY	IFM	6,393,253	375,762,341	1.70
INGENIA GROUP FPO/UNITS STAPLED	INA	1,209,480	406,424,986	0.30
INGHAMS GROUP ORDINARY	ING	22,894,655	371,679,601	6.16
INSIGNIA FINANCIAL ORDINARY	IFL	18,302,479	649,324,356	2.82
INSURANCE AUSTRALIA ORDINARY	IAG	49,382,818	2,465,100,206	2.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,618,941	215,311,260	2.15
INTEGRATED RESEARCH ORDINARY	IRI	341,514	172,489,052	0.20
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,332,313,657	0.08
INVEX THER ORDINARY	IXC	337,685	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	130,589	667,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,338,837	144,060,733	4.40
IONEER LTD ORDINARY	INR	34,596,835	2,050,548,399	1.69
IONIC RARE EARTHS ORDINARY	IXR	2,901,096	3,410,899,514	0.09
IPERIONX LIMITED ORDINARY	IPX	90,886	139,488,491	0.07
IPH LIMITED ORDINARY	IPH	1,944,089	218,491,392	0.89
IRESS LIMITED ORDINARY	IRE	2,460,158	189,628,356	1.30
IRONGATE GROUP UNITS STAPLED	IAP	3,254,530	677,569,754	0.48
ISELECT LTD ORDINARY	ISU	1,055,029	219,510,124	0.48
ISHARES CORE WLD ETF UNITS	IWLD	17,380	8,888,749	0.20
ISIGNTHIS LTD ORDINARY	ISX	13,449,215	1,100,792,118	1.22

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ITECH MINERALS LTD ORDINARY	ITM	973	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,115,304	143,508,948	0.78
IXUP LIMITED ORDINARY	IXU	641,889	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,864,946	445,347,394	0.87
JANUS HENDERSON CDI 1:1	JHG	192,152	23,563,805	0.82
JB HI-FI LIMITED ORDINARY	JBH	4,355,488	114,883,372	3.79
JERVOIS GLOBAL LTD ORDINARY	JRV	6,969,086	1,519,750,961	0.46
JOHNS LYNG GROUP ORDINARY	JLG	313,835	259,195,074	0.12
JUDO CAP HOLDINGS ORDINARY	JDO	6,504,134	1,105,506,373	0.59
JUMBO INTERACTIVE ORDINARY	JIN	289,791	62,458,286	0.46
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,984,700	1,958,991,033	0.36
KALIUM LAKES LTD ORDINARY	KLL	1,223,929	1,181,712,214	0.10
KAROON ENERGY LTD ORDINARY	KAR	3,732,708	556,935,341	0.67
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	589,565	709,001,384	0.08
KAZIA THERAPEUTICS ORDINARY	KZA	1,868	132,037,209	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,437,071	218,399,048	0.66
KGL RESOURCES LTD ORDINARY	KGL	33,171	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	799,861	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	479,545	221,320,453	0.22

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KOGAN.COM LTD ORDINARY	KGN	9,744,423	106,926,718	9.11
KUNIKOLIMITED ORDINARY	KNI	4,029	41,472,064	0.01
LACHLAN STAR LTD ORDINARY	LSA	536	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	12,187,438	1,223,205,334	1.00
LARK DISTILLING CO. ORDINARY	LRK	429,695	75,277,710	0.57
LATROBE MAGNESIUM ORDINARY	LMG	364,299	1,599,526,551	0.02
LEGEND MINING ORDINARY	LEG	2,775,397	2,755,135,721	0.10
LENDEASE GROUP FPO/UNITS STAPLED	LLC	24,407,043	688,807,159	3.54
LEPIDICO LTD ORDINARY	LPD	2,796,591	6,247,312,983	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	301,082	183,237,954	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,227,151	104,545,131	2.13
LINK ADMIN HLDG ORDINARY	LNK	3,827,968	512,987,481	0.75
LIONTOWN RESOURCES ORDINARY	LTR	32,344,438	2,192,225,198	1.48
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LITHIUM PWR INT LTD ORDINARY	LPI	60,552	348,769,848	0.02
LIVEHIRE LIMITED ORDINARY	LVH	430,448	297,322,604	0.14
LIVETILES LIMITED ORDINARY	LVT	2,539,646	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,637,383	976,025,731	0.37
LOVISA HOLDINGS LTD ORDINARY	LOV	453,408	107,459,646	0.42
LYNAS RARE EARTHS ORDINARY	LYC	17,633,073	902,411,554	1.95
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04

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MA FINANCIAL GROUP ORDINARY	MAF	130,628	173,522,375	0.08
MAAS GROUP HOLDINGS ORDINARY	MGH	59,371	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	4,797,740	341,710,846	1.40
MACH7 TECH LIMITED ORDINARY	M7T	652,408	238,356,048	0.27
MACMAHON HOLDINGS ORDINARY	MAH	1,387,307	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	981,330	383,647,637	0.26
MACQUARIE TELECOM GP ORDINARY	MAQ	90	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,375,825	185,713,004	5.59
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	7,561	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	1,943,208	3,155,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	1,531,726	965,785,329	0.16
MAGNUM MINING & EXP ORDINARY	MGU	470,258	497,144,914	0.09
MALLEE RESOURCES LTD ORDINARY	MYL	981	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	6,031,602	291,958,000	2.07
MATADOR MINING LTD ORDINARY	MZZ	64,998	217,019,505	0.03
MAXIPARTS LIMITED ORDINARY	MXI	17,971	47,396,982	0.04
MAYNE PHARMA LTD ORDINARY	MYX	50,936,931	1,764,840,757	2.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	10,187	77,381,107	0.01
MCPHERSON'S LTD ORDINARY	MCP	1,297,733	128,648,100	1.01
MEDADVISOR LIMITED ORDINARY	MDR	610,316	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,394,576	2,754,003,240	0.85

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MEDICAL DEVELOPMENTS ORDINARY	MVP	504,473	71,280,057	0.71
MEGAPORT LIMITED ORDINARY	MP1	8,018,175	157,949,016	5.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	23,911	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,874,011	650,454,551	9.20
METALS X LIMITED ORDINARY	MLX	2,456,533	907,266,067	0.27
METCASH LIMITED ORDINARY	MTS	40,629,947	965,541,602	4.21
METRO MINING LTD ORDINARY	MMI	359,336	2,988,769,691	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	651,922	2,718,432,278	0.02
MICHAEL HILL INT ORDINARY	MHJ	235,098	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	346,567	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	171,954	484,347,360	0.04
MINERAL RESOURCES. ORDINARY	MIN	4,998,088	188,850,211	2.65
MINERALS260 LIMITED ORDINARY	MI6	1,904,046	220,000,000	0.87
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,632,068	3,943,069,322	0.37
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	3,978,239	95,121,901	4.18
MONASH IVF GROUP LTD ORDINARY	MVF	2,882,413	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	1,324,231	212,047,463	0.62
MONEYME LIMITED ORDINARY	MME	135,073	171,440,001	0.08

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MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00
MORELLA CORPORATION ORDINARY	1MC	530,035	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	58,989,467	1,210,568,033	4.87
MYER HOLDINGS LTD ORDINARY	MYR	3,052,548	821,278,815	0.37
MYSTATE LIMITED ORDINARY	MYS	302,462	105,501,443	0.29
NANOSONICS LIMITED ORDINARY	NAN	35,915,590	301,833,182	11.90
NATIONAL AUST. BANK ORDINARY	NAB	22,170,240	3,228,162,934	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,139,851	1,195,498,309	0.68
NAVARRE MINERALS LTD ORDINARY	NML	78,907	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,810,586	202,672,203	0.89
NEARMAP LTD ORDINARY	NEA	25,798,932	498,956,560	5.17
NEOMETALS LTD ORDINARY	NMT	489,295	548,376,396	0.09
NETLINKZ LIMITED ORDINARY	NET	4,295,959	3,263,160,324	0.13
NETWEALTH GROUP ORDINARY	NWL	3,491,799	243,812,801	1.43
NEW CENTURY RESOURCE ORDINARY	NCZ	1,563,575	130,990,713	1.19
NEW ENERGY SOLAR ORDINARY	NEW	42,210	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	42,154,135	832,357,082	5.06
NEWCREST MINING ORDINARY	NCM	27,950,166	890,274,179	3.14
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,300	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	137,368	45,315,480	0.30

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NEXT SCIENCE LIMITED ORDINARY	NXS	2,932	204,832,110	0.00
NEXTDC LIMITED ORDINARY	NXT	16,146,992	456,654,443	3.54
NIB HOLDINGS LIMITED ORDINARY	NHF	2,485,253	458,458,195	0.54
NICK SCALI LIMITED ORDINARY	NCK	832,595	81,000,000	1.03
NICKELMINESLIMITED ORDINARY	NIC	16,963,135	2,623,151,274	0.65
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,859,051	1,705,393,253	0.81
NITRO SOFTWARE LTD ORDINARY	NTO	707,063	243,234,539	0.29
NORTHERN STAR ORDINARY	NST	14,792,087	1,164,611,199	1.27
NOUMI LIMITED ORDINARY	NOU	1,863,911	277,109,319	0.67
NOVA MINERALS LTD ORDINARY	NVA	1,482,899	180,202,285	0.82
NOVATTI GROUP LTD ORDINARY	NOV	1,400	335,297,521	0.00
NOVONIX LIMITED ORDINARY	NVX	11,231,855	485,863,869	2.31
NOXOPHARM LIMITED ORDINARY	NOX	1,204,885	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	5,913,782	449,193,530	1.32
NUFARM LIMITED ORDINARY	NUF	1,482,268	380,019,156	0.39
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,988,448	317,314,794	2.52
OBJECTIVE CORP ORDINARY	OCL	55,941	94,572,621	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00

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OFX GROUP LTD ORDINARY	OFX	508,301	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	139,421	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,039,923	268,639,670	8.20
ONEVIEW HEALTHCARE CDI 1:1	ONE	131,599	516,845,757	0.03
OOH!MEDIA LIMITED ORDINARY	OML	7,524,406	598,645,873	1.26
OPENPAY GROUP ORDINARY	OPY	3,357,619	131,358,941	2.56
OPTHEA LIMITED ORDINARY	OPT	11,358,107	351,939,280	3.23
ORECORP LTD ORDINARY	ORR	1,569,930	397,797,558	0.39
ORICA LIMITED ORDINARY	ORI	10,412,337	408,831,054	2.55
ORIGIN ENERGY ORDINARY	ORG	10,129,895	1,761,211,071	0.58
ORORA LIMITED ORDINARY	ORA	4,060,428	863,159,220	0.47
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,359,073	334,405,510	2.50
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	107,041	810,087,233	0.01
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	391,434	344,290,053	0.11
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	191,775,749	2,678,940,987	7.16
PANORAMIC RESOURCES ORDINARY	PAN	697,908	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	2,490,738	1,409,498,698	0.18

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PARADIGM BIO. ORDINARY	PAR	8,917,941	227,595,795	3.92
PATRYS LIMITED ORDINARY	PAB	7,150,244	2,056,749,757	0.35
PEAK RARE EARTHS LTD ORDINARY	PEK	338,143	200,016,027	0.17
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,754,347	383,149,490	0.72
PENINSULA ENERGY LTD ORDINARY	PEN	1,389,022	997,296,191	0.14
PENTANET ORDINARY	5GG	906,407	215,177,011	0.42
PEOPLEIN LIMITED ORDINARY	PPE	403,846	95,449,823	0.42
PEPINNINI MINERALS ORDINARY	PNN	15,864	61,218,314	0.03
PEPPERMONEY ORDINARY	PPM	199	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,001,480	705,711,193	1.42
PERPETUAL LIMITED ORDINARY	PPT	816,635	56,635,450	1.44
PERSEUS MINING LTD ORDINARY	PRU	15,856,304	1,233,619,570	1.29
PETER WARREN ORDINARY	PWR	10,407	171,920,586	0.01
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	81,601	177,325,788	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,079,389	625,000,509	1.13
PIEDMONT LITHIUM INC CDI 100:1	PLL	26,035,800	529,483,900	4.92
PILBARA MIN LTD ORDINARY	PLS	63,941,939	2,976,834,193	2.15
PILOT ENERGY LTD ORDINARY	PGY	1,293,975	504,390,312	0.26
PINNACLE INVESTMENT ORDINARY	PNI	5,327,896	199,484,819	2.67



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PLATINUM ASIA LTD ORDINARY	PAI	1,696,937	367,185,616	0.46
PLATINUM ASSET ORDINARY	PTM	9,956,506	586,678,900	1.70
PLAYSIDE STUDIOS ORDINARY	PLY	380,631	144,289,220	0.26
POINTERRA LIMITED ORDINARY	3DP	239,999	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,200,498	264,805,333	6.87
POLYNOVO LIMITED ORDINARY	PNV	58,612,359	661,688,044	8.86
POSEIDON NICK LTD ORDINARY	POS	386,727	3,063,959,526	0.01
PPK GROUP LIMITED ORDINARY	PPK	599,721	89,289,293	0.67
PRAEMIUM LIMITED ORDINARY	PPS	213,729	507,809,353	0.04
PREDICTIVE DISC LTD ORDINARY	PDI	2,915,511	1,374,427,182	0.21
PREMIER INVESTMENTS ORDINARY	PMV	399,577	158,993,036	0.25
PRESCIENT LTD ORDINARY	PTX	464,736	650,093,205	0.07
PRO MEDICUS LIMITED ORDINARY	PME	4,257,460	104,386,313	4.08
PRO-PAC PACKAGING ORDINARY	PPG	3,210	81,110,410	0.00
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	884,253	431,293,677	0.21
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	69,405	331,104,182	0.02
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,294,930	1,140,837,659	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	19,572	100,296,046	0.02

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PYC THERAPEUTICS ORDINARY	PYC	417,398	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	38,509,316	1,886,044,698	2.04
QBE INSURANCE GROUP ORDINARY	QBE	6,302,705	1,480,012,766	0.43
QUALITASLIMITED ORDINARY	QAL	180	294,000,000	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,718,464	1,920,201,191	0.45
QUEENSLAND PACIFIC ORDINARY	QPM	19,671,659	1,543,113,131	1.27
RAMELIUS RESOURCES ORDINARY	RMS	5,981,489	867,385,109	0.69
RAMSAY HEALTH CARE ORDINARY	RHC	1,703,145	228,881,705	0.74
REA GROUP ORDINARY	REA	1,058,667	132,117,217	0.80
RECCE PHARMACEUTICAL ORDINARY	RCE	219,948	174,037,847	0.13
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,992,042	2,356,360,652	2.50
RED DIRT METALS LTD ORDINARY	RDT	429,051	299,091,968	0.14
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBANK COPPER LTD ORDINARY	RCP	3,318	518,900,730	0.00
REDBUBBLE LIMITED ORDINARY	RBL	25,040,762	275,920,223	9.08
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,141,151	645,984,181	0.80
REGIS HEALTHCARE LTD ORDINARY	REG	1,011,572	300,833,765	0.34
REGIS RESOURCES ORDINARY	RRL	47,208,996	754,776,298	6.25
RELIANCE WORLDWIDE ORDINARY	RWC	3,271,027	790,094,765	0.41

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RENASCOR RES LTD ORDINARY	RNU	493,680	1,903,609,579	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,818,233	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	20,567	408,567,729	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,389,956	410,181,680	1.07
RESOLUTE MINING ORDINARY	RSG	31,295,104	1,103,931,520	2.83
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	918,280	589,320,920	0.16
RIDLEY CORPORATION ORDINARY	RIC	1,573,829	319,494,975	0.49
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,019,286	371,216,214	0.54
RPMGLOBAL HLDGS LTD ORDINARY	RUL	752,421	232,358,124	0.32
RUMBLE RES LIMITED ORDINARY	RTR	1,296,897	620,422,655	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,884,142	381,983,894	0.76
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,414,560	409,981,893	2.30
SANTOS LTD ORDINARY	STO	9,333,541	3,386,921,635	0.28
SAYONA MINING LTD ORDINARY	SYA	33,049,586	7,099,416,210	0.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	2,892,500	1,116,286,260	0.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,965,890	5,190,378,339	0.71
SCIDEV LTD ORDINARY	SDV	278,005	187,856,678	0.15



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SECOS GROUP LTD ORDINARY	SES	607,816	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	11,032,244	353,920,190	3.12
SELECT HARVESTS ORDINARY	SHV	3,554,652	120,950,818	2.94
SENEX ENERGY LIMITED ORDINARY	SXY	1,685,109	186,791,342	0.90
SERVCORP LIMITED ORDINARY	SRV	321,784	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,141,635	615,953,094	1.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,527,519	363,260,588	2.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,203,734	1,590,118,239	0.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,497,384	198,549,918	0.75
SG FLEET GROUP LTD ORDINARY	SGF	189,246	341,984,920	0.06
SIGMA HEALTH LTD ORDINARY	SIG	13,789,195	1,059,276,416	1.30
SILVER LAKE RESOURCE ORDINARY	SLR	11,493,423	930,168,951	1.24
SILVER MINES LIMITED ORDINARY	SVL	18,712,197	1,291,832,143	1.45
SIMS LIMITED ORDINARY	SGM	3,452,221	197,680,663	1.75
SITEMINDER ORDINARY	SDR	4,066,882	271,793,707	1.50
SIV CAPITAL LIMITED ORDINARY	SIV	580,948	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	14,273	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,647,556	760,205,209	2.45
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	295,784	132,494,891	0.22

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,236,190	479,889,967	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,748,870	360,866,092	1.59
SOUTH32 LIMITED ORDINARY	S32	10,650,176	4,647,239,334	0.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,374,092	1,869,423,460	0.39
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,656,321	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	656,504,401	0.01
SPLITIT ORDINARY	SPT	9,140,030	470,256,644	1.94
SRG GLOBAL LTD ORDINARY	SRG	210,513	445,796,415	0.05
SSR MINING INC. CDI 1:1	SSR	346,563	20,114,442	1.72
ST BARBARA LIMITED ORDINARY	SBM	24,372,235	709,527,049	3.43
ST GEORGE MIN LTD ORDINARY	SGQ	24,636	589,190,937	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,522,723	407,409,133	3.07
STAVELY MINERALS LTD ORDINARY	SVY	572,450	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	5,740,631	977,593,945	0.59
STEP ONE LIMITED ORDINARY	STP	390,100	185,340,291	0.21
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,931,213	264,214,027	1.87
STOCKLAND FPO/UNITS STAPLED	SGP	26,373,945	2,387,171,662	1.10
STRIKE ENERGY LTD ORDINARY	STX	55,234,342	2,025,105,045	2.73
SUNCORP GROUP LTD ORDINARY	SUN	4,421,836	1,262,604,976	0.35

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SUNRISE ORDINARY	SRL	2,341,090	90,057,879	2.60
SUNSTONE METALS LTD ORDINARY	STM	751,551	2,239,520,979	0.03
SUPER RET REP LTD ORDINARY	SUL	5,596,755	225,826,500	2.48
SUPERLOOP LIMITED ORDINARY	SLC	2,293,006	483,400,024	0.47
SUVO STRATEGIC ORDINARY	SUV	1,095,756	491,889,245	0.22
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	184,293	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	5,619,986	668,765,840	0.84
TABCORP HOLDINGS LTD ORDINARY	TAH	8,488,861	2,225,771,703	0.38
TALGA GROUP LTD ORDINARY	TLG	1,037,230	304,704,519	0.34
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	4,000	567,354,123	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,807,726	213,608,448	2.25
TECHNOLOGY ONE ORDINARY	TNE	8,383,843	323,115,816	2.59
TELIX PHARMACEUTICAL ORDINARY	TLX	6,480,187	309,473,063	2.09
TELSTRA CORPORATION. ORDINARY	TLS	25,652,657	11,748,349,142	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,602,410	120,452,928	7.14
TESSERENT LIMITED ORDINARY	TNT	5,431,709	1,258,183,426	0.43
THE A2 MILK COMPANY ORDINARY	A2M	29,026,210	743,656,528	3.90
THE REJECT SHOP ORDINARY	TRS	271,993	38,326,622	0.71
THE STAR ENT GRP ORDINARY	SGR	19,552,620	952,014,210	2.05

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THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	12,486,538	1,859,341,669	0.67
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,054,324	3,070,647,613	0.43
TREASURY WINE ESTATE ORDINARY	TWE	4,154,336	721,848,176	0.58
TUAS LIMITED ORDINARY	TUA	675,791	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	40,132,116	516,771,154	7.77
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,489,822	192,339,040	3.37
UNITED MALT GROUP ORDINARY	UMG	2,779,266	299,179,135	0.93
UNITI GROUP LTD ORDINARY	UWL	9,563,177	688,419,272	1.39
UNIVERSAL STORE ORDINARY	UNI	321,904	73,195,836	0.44
VANECK INFRASTRUCT ETF UNITS	IFRA	7,322	27,903,088	0.03
VANECK RESOURCES ETF UNITS	MVR	446	4,115,561	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	367,779	1,109,924,294	0.03
VEEM LTD ORDINARY	VEE	90,991	135,719,452	0.07
VENTIASERVICSGROUP ORDINARY	VNT	106	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	330,690	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	5,483	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	8,930	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	43,620,353	4,552,275,358	0.96
VIMY RESOURCES LTD ORDINARY	VMY	2,949,317	1,057,421,325	0.28
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,103,120	850,433,141	0.25
VIRTUS HEALTH LTD ORDINARY	VRT	855,651	85,536,996	1.00
VITA GROUP LTD ORDINARY	VTG	2,826,664	165,604,453	1.71
VITAL METALS LIMITED ORDINARY	VML	3,248,020	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,867,088	1,551,490,462	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	160,439	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	234,436	279,360,084	0.08
VNGD AUS SHARES ETF UNITS	VAS	10,563	110,288,221	0.01
VNGD DIV GROWTH ETF UNITS	VDGR	5,596	10,820,522	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	2,093,558	251,935,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	3,749,396	2,676,277,155	0.14
VRX SILICA LTD ORDINARY	VRX	127,142	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	5,621,884	131,645,090	4.27
WAGNERS HLD COMPANY ORDINARY	WGN	468	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	290,282	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,761,565	721,650,308	0.80
WEBCENTRAL LTD ORDINARY	WCG	426,104	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	39,481,038	380,509,819	10.38

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WEEBIT NANO LTD ORDINARY	WBT	141,437	172,023,764	0.08
WESFARMERS LIMITED ORDINARY	WES	2,821,165	1,133,840,242	0.25
WEST AFRICAN RES LTD ORDINARY	WAF	20,039,842	1,020,942,985	1.96
WESTERN AREAS LTD ORDINARY	WSA	1,049,637	321,643,155	0.33
WESTGOLD RESOURCES. ORDINARY	WGX	5,908,736	425,496,166	1.39
WESTPAC BANKING CORP ORDINARY	WBC	48,353,401	3,501,127,694	1.38
WHISPIR LIMITED ORDINARY	WSP	590,429	117,711,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	12,461,562	1,032,644,232	1.21
WILUNA MINING CORP ORDINARY	WMC	4,162	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	14,792	134,459,994	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,833,250	326,329,765	1.48
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	23,988,580	969,631,826	2.47
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,515,110	1,211,975,683	0.29
WORLEY LIMITED ORDINARY	WOR	12,807,289	523,655,049	2.45
XERO LTD ORDINARY	XRO	1,891,587	149,066,251	1.27
YANCOAL AUST LTD ORDINARY	YAL	353,845	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	56,385,014	667,120,023	8.45
ZOONO GROUP LTD ORDINARY	ZNO	1,183,843	166,411,705	0.71