



Reported Daily Short Positions for 23/11/21

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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	16,716	480,455,000	0.00
4DMEDICAL LIMITED ORDINARY	4DX	243,404	208,955,763	0.12
4DS MEMORY LIMITED ORDINARY	4DS	37,758	1,322,074,841	0.00
88 ENERGY LTD ORDINARY	88E	8,581,443	14,403,426,196	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	978,866	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,186,744	831,821,953	0.50
ACCENT GROUP LTD ORDINARY	AX1	4,504,890	541,866,715	0.83
ACROW FORMWORK ORDINARY	ACF	17,706	252,354,807	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	1,054,579	1,676,958,547	0.06
ADAIRS LIMITED ORDINARY	ADH	5,257,520	169,077,075	3.11
ADBRI LIMITED ORDINARY	ABC	8,705,075	652,627,555	1.33
ADORE BEAUTY ORDINARY	ABY	1,633,974	94,124,497	1.74
ADRIATIC METALS CDI 1:1	ADT	501,583	232,721,803	0.22
ADV HUMAN IMAG LTD ORDINARY	AHI	41,891	136,920,871	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
AERIS RESOURCES LTD ORDINARY	AIS	20,085,385	2,243,371,892	0.90
AFTERPAY LIMITED ORDINARY	APT	2,673,441	290,268,153	0.92
AGL ENERGY LIMITED. ORDINARY	AGL	28,385,000	658,379,154	4.31
AIRTASKER LIMITED ORDINARY	ART	316,906	415,684,296	0.08
ALCIDION GROUP LTD ORDINARY	ALC	1,858,116	1,048,069,052	0.18
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00



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ALKANE RESOURCES LTD ORDINARY	ALK	7,780,356	595,583,420	1.31
ALLIANCE AVIATION ORDINARY	AQZ	2,534	160,734,697	0.00
ALPHA HPA LTD ORDINARY	A4N	1,527,007	793,284,971	0.19
ALS LTD ORDINARY	ALQ	540,291	482,425,769	0.11
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTium LIMITED ORDINARY	ALU	753,259	131,469,072	0.57
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	40,297,394	2,901,681,417	1.39
AMA GROUP LIMITED ORDINARY	AMA	64,455,985	1,013,593,439	6.36
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,212,524	833,789,340	1.34
AMERICAN PACIFIC ORDINARY	ABR	1,907,352	389,932,903	0.49
AMP LIMITED ORDINARY	AMP	80,029,005	3,266,105,853	2.45
AMPOL LIMITED ORDINARY	ALD	480,866	238,302,099	0.20
ANDROMEDA METALS LTD ORDINARY	ADN	58,855,886	2,483,727,046	2.37
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,303,746	89,207,765	2.58
ANSELL LIMITED ORDINARY	ANN	4,013,490	128,006,327	3.14
ANSON RESOURCES LTD ORDINARY	ASN	295,642	1,021,399,280	0.03
ANTEOTECH LTD ORDINARY	ADO	6,245,384	1,971,916,706	0.32
ANTIPODES GLOBAL INV ORDINARY	APL	76,616	477,221,507	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	334,823	657,809,675	0.05



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ANZ BANKING GRP LTD ORDINARY	ANZ	17,479,885	2,819,045,293	0.62
APA GROUP UNITS STAPLED	APA	20,891,825	1,179,893,848	1.77
APM HUMAN SERVICES ORDINARY	APM	897,252	898,621,383	0.10
APPEN LIMITED ORDINARY	APX	6,936,563	123,074,916	5.64
ARAFURA RESOURCE LTD ORDINARY	ARU	330,257	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	281,944	81,675,550	0.35
ARCHER MATERIALS ORDINARY	AXE	617,222	247,467,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	180,855	257,583,403	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,943,758	479,706,016	0.61
ARENA REIT. FPO/UNITS STAPLED	ARF	4,312,145	345,600,320	1.25
ARGOSY MINERALS LTD ORDINARY	AGY	2,035,109	1,261,409,524	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	229,789	669,623,294	0.03
ARIZONA LITHIUM LTD ORDINARY	AZL	903,223	1,943,456,327	0.05
AROA BIOSURGERY ORDINARY	ARX	124,082	341,862,816	0.04
ASTON MINERALS LTD ORDINARY	ASO	573,831	954,197,429	0.06
ASX LIMITED ORDINARY	ASX	1,627,474	193,595,162	0.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	38,939,994	959,018,226	4.06
ATOMOS ORDINARY	AMS	2,459,713	222,351,585	1.11
AU CLINICAL LABS ORDINARY	ACL	548,661	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	188,101	74,459,057	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,016,354	1,472,551,137	0.41



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AUDINATEGROUPLTD ORDINARY	AD8	475,853	76,946,232	0.62
AURELIA METALS LTD ORDINARY	AMI	28,990,116	1,235,491,256	2.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,799,430	1,840,703,982	1.89
AUROCH MINERALS LTD ORDINARY	AOU	123,007	352,120,576	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,743,080	387,000,000	0.45
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	413,400	302,000,000	0.14
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	740,450	153,000,000	0.48
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	712,630	297,000,000	0.24
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	104,380	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	539,730	130,000,000	0.42
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	47,260	85,500,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	348,000	297,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	807,000	321,000,000	0.25
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	149,560	329,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,045,930	133,000,000	0.79
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	383,640	99,000,000	0.39
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	319,700	120,000,000	0.27
AUSNET SERVICES LTD ORDINARY	AST	4,922,056	3,829,964,486	0.13
AUSSTRATMATERIALS ORDINARY	ASM	1,879,372	139,506,006	1.35
AUST FINANCE GRP ORDINARY	AFG	1,234,151	269,128,877	0.46
AUST VANADIUM LTD ORDINARY	AVL	1,671,863	3,281,409,106	0.05



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AUST VINTAGE LTD ORDINARY	AVG	59,271	252,638,486	0.02
AUSTAL LIMITED ORDINARY	ASB	4,902,622	361,858,154	1.35
AUSTIN ENGINEERING ORDINARY	ANG	720,613	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,026,043	602,766,747	1.33
AUSTRALIAN ETHICAL ORDINARY	AEF	1,356,630	112,387,138	1.21
AUSTRALIAN PHARM. ORDINARY	API	24,444	492,656,035	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUSTRALRESOURCES ORDINARY	AR1	1,519	240,737,572	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	225,780	201,000,000	0.11
AVA RISK GROUP LTD ORDINARY	AVA	1,064,618	243,277,667	0.44
AVENTUS GROUP FPO/UNITS STAPLED	AVN	606,370	571,235,747	0.11
AVITA MEDICAL CDI 5:1	AVH	1,972,011	68,095,130	2.90
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	4,672,702	3,218,172,680	0.15
AZURE MINERALS ORDINARY	AZS	2,355,749	309,735,721	0.76
BABY BUNTING GRP LTD ORDINARY	BBN	544,809	132,424,126	0.41
BAILADOR TECH INV ORDINARY	BTI	18,943	140,985,947	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	17,236,575	640,889,563	2.69
BANNERMAN ENERGY LTD ORDINARY	BMN	498,975	1,217,415,178	0.04
BAPCOR LIMITED ORDINARY	BAP	2,013,924	339,412,500	0.59
BARDOC GOLD LTD ORDINARY	BDC	26,393	1,736,757,376	0.00



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BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	748,404	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	115,769,494	2,281,333,656	5.07
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,560,782	302,985,069	0.85
BELL FINANCIAL GROUP ORDINARY	BFG	37,088	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	43,396,674	1,030,029,892	4.21
BENDIGO AND ADELAIDE ORDINARY	BEN	23,256,949	560,812,639	4.15
BEST & LESS ORDINARY	BST	19,193	125,366,930	0.02
BETMAKERS TECH GROUP ORDINARY	BET	55,350,030	857,597,933	6.45
BHP GROUP LIMITED ORDINARY	BHP	216,203,060	2,950,251,394	7.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,435,261	545,939,433	0.63
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	855,289,953	0.00
BLACKMORES LIMITED ORDINARY	BKL	343,189	19,384,246	1.77
BLACKSTONE LTD ORDINARY	BSX	570,767	382,066,995	0.15
BLUE ENERGY LIMITED. ORDINARY	BLU	843,666	1,528,214,889	0.06
BLUE STAR HELIUM LTD ORDINARY	BNL	1,205,187	1,528,420,058	0.08
BLUEBET HOLDINGS LTD ORDINARY	BBT	348,927	200,109,649	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,667,551	498,307,236	0.33
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00



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BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,340	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	6,974,593	1,103,088,419	0.63
BOSS ENERGY LTD ORDINARY	BOE	7,915,176	2,283,840,822	0.35
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	60,587,773	1,693,237,144	3.58
BRAMBLES LIMITED ORDINARY	BXB	8,225,743	1,434,518,704	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	6,872,553	248,354,002	2.77
BREVILLE GROUP LTD ORDINARY	BRG	3,721,264	139,359,544	2.67
BRICKWORKS LIMITED ORDINARY	BKW	381,876	151,775,663	0.25
BUBS AUST LTD ORDINARY	BUB	17,272,980	612,775,580	2.82
BWP TRUST ORDINARY UNITS	BWP	13,808,166	642,383,803	2.15
BWX LIMITED ORDINARY	BWX	1,389,002	160,888,123	0.86
BYRON ENERGY LTD ORDINARY	BYE	285,162	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	33,907	161,032,143	0.02
CANN GROUP LTD ORDINARY	CAN	319,991	348,854,503	0.09
CAPRICORN METALS ORDINARY	CMM	6,005,028	370,305,433	1.62
CARAVEL MINERALS LTD ORDINARY	CVV	382,754	389,850,017	0.10
CARBON REVOLUTION ORDINARY	CBR	1,152,017	195,994,910	0.59
CARDNO LIMITED ORDINARY	CDD	295,898	390,596,497	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	30,701,956	1,565,379,917	1.96



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CARSALES.COM LTD. ORDINARY	CAR	1,266,052	282,585,252	0.45
CASHREWARDS ORDINARY	CRW	128,096	78,817,288	0.16
CASTILE RESOURCES ORDINARY	CST	199,477	199,710,121	0.10
CASTILLO COPPER LTD ORDINARY	CCZ	240,394	1,298,002,968	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	602,007	231,924,764	0.26
CEDAR WOODS PROP. ORDINARY	CWP	1,041,301	82,127,852	1.27
CENTAURUS METALS LTD ORDINARY	CTM	537,473	343,729,052	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,009,528	790,170,111	0.76
CENTURIA I REIT ORDINARY UNITS	CIP	3,091,958	632,913,458	0.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,331,495	595,642,317	0.39
CETTIRE ORDINARY	CTT	1,903,956	381,238,220	0.50
CHALICE MINING LTD ORDINARY	CHN	5,986,998	354,238,180	1.69
CHALLENGER EXP LTD ORDINARY	CEL	756,822	974,420,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	5,325,548	678,166,294	0.79
CHAMPION IRON LTD ORDINARY	CIA	3,280,915	506,491,876	0.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,460,471	465,777,131	0.31
CHARTER HALL RETAIL UNITS	CQR	1,003,300	578,379,483	0.17
CHARTER HALL SOC IN UNITS	CQE	1,978,531	364,150,027	0.54
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	755,535	218,217,152	0.35
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,909,797	450,877,119	1.31



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CHTR H LWR UNITS STAPLED	CLW	9,140,554	636,532,518	1.44
CIMIC GROUP LTD ORDINARY	CIM	5,556,058	311,296,286	1.78
CIRRALTO LTD ORDINARY	CRO	932,605	2,926,253,828	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	1,576,835	231,920,086	0.68
CLASS LIMITED ORDINARY	CL1	46,052	124,423,456	0.04
CLEAN TEQ WATER ORDINARY	CNQ	1,023,412	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	11,773,270	2,061,629,118	0.57
CLEANSPACE HOLDINGS ORDINARY	CSX	159,806	77,019,523	0.21
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,354,538	49,410,338	4.77
CLOVER CORPORATION ORDINARY	CLV	1,192,724	166,439,311	0.72
COCHLEAR LIMITED ORDINARY	COH	602,535	65,775,103	0.92
CODAN LIMITED ORDINARY	CDA	159,457	180,883,935	0.09
COLES GROUP ORDINARY	COL	6,381,422	1,333,929,696	0.48
COLLINS FOODS LTD ORDINARY	CKF	731,407	116,696,110	0.63
COMMONWEALTH BANK. ORDINARY	CBA	12,494,926	1,706,391,603	0.73
COMPUTERSHARE LTD ORDINARY	CPU	6,670,052	603,729,336	1.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	22,468	246,165,854	0.01
COOPER ENERGY LTD ORDINARY	COE	142,546,193	1,631,026,105	8.74
CORE LITHIUM ORDINARY	CXO	14,906,491	1,667,801,271	0.89
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	828,124	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,743,441	136,857,302	1.27



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COSTA GROUP HOLDINGS ORDINARY	CGC	7,037,008	464,378,621	1.52
COUNTPLUS LIMITED ORDINARY	CUP	304	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,074,873	67,832,279	1.58
CRESO PHARMA LTD ORDINARY	CPH	12,191,889	1,208,111,720	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,486,412	2,617,470,675	1.36
CROWN RESORTS LTD ORDINARY	CWN	8,699,781	677,158,271	1.28
CSL LIMITED ORDINARY	CSL	1,208,497	455,671,467	0.27
CSR LIMITED ORDINARY	CSR	12,325,673	485,382,776	2.54
CYPRIUM METALS LTD ORDINARY	CYM	1,364,319	564,819,214	0.24
DACIAN GOLD LTD ORDINARY	DCN	3,442,115	967,430,004	0.36
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	141,692	495,761,667	0.03
DATA#3 LIMITED ORDINARY	DTL	255,141	154,349,185	0.17
DE GREY MINING ORDINARY	DEG	34,604,640	1,406,423,525	2.46
DEEP YELLOW LIMITED ORDINARY	DYL	103,986	381,272,387	0.03
DETERRA ORDINARY	DRR	13,163,215	528,503,128	2.49
DEVELOP GLOBAL LTD ORDINARY	DVP	674,781	700,483,359	0.10
DEVEX RESOURCES LTD ORDINARY	DEV	224,257	314,154,802	0.07
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,087,098	319,162,561	0.97
DEXUS UNITS STAPLED	DXS	18,683,117	1,075,565,246	1.74
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,757,377	172,833,463	1.60



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DIMERIX LTD ORDINARY	DXB	54,142	320,873,666	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	406,768	190,206,437	0.21
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,652,291	584,263,689	0.28
DOMINION MINERALS ORDINARY	DLM	1	207,100,500	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,712,398	86,553,914	1.98
DOWNER EDI LIMITED ORDINARY	DOW	13,573,110	689,331,235	1.97
DROPSUITE LTD ORDINARY	DSE	223,596	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	2,840,076	297,678,036	0.95
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	3,403,846	256,933,106	1.32
EAGLE MOUNTAIN ORDINARY	EM2	596,572	228,064,122	0.26
ECLIPX GROUP LTD ORDINARY	ECX	1,384,328	311,925,012	0.44
ECOFIBRE LIMITED ORDINARY	EOF	2,242,628	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	5,312,950	450,333,459	1.18
ELDERS LIMITED ORDINARY	ELD	872,427	156,476,574	0.56
ELECTRO OPTIC SYS. ORDINARY	EOS	13,685,310	150,914,229	9.07
ELIXIR ENERGY LTD ORDINARY	EXR	1,034,147	891,013,376	0.12
ELMO SOFTWARE ORDINARY	ELO	682,446	89,984,116	0.76
EMECO HOLDINGS ORDINARY	EHL	13,449,971	540,668,902	2.49
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,611,678	373,427,224	4.18



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EMPIRE ENERGY LTD ORDINARY	EEG	151,625	600,074,341	0.03
EMVISION MEDICAL ORDINARY	EMV	6,909	73,096,867	0.01
ENDEAVOUR ORDINARY	EDV	13,390,387	1,790,980,017	0.75
ENVIROSUITE LTD ORDINARY	EVS	1,281,588	1,201,466,920	0.11
ESTIA HEALTH LTD ORDINARY	EHE	1,517,993	261,441,642	0.58
ETFS BATT TECH LITH ETF UNITS	ACDC	53,986	4,661,126	1.16
EUROMANGANESE CDI 1:1	EMN	343,062	258,604,701	0.13
EUROPEAN METALS HLDG CDI 1:1	EMH	32,787	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	219,166	197,019,246	0.11
EVENT HOSPITALITY ORDINARY	EVT	1,184,870	161,195,521	0.74
EVOLUTION MINING LTD ORDINARY	EVN	18,449,674	1,832,939,244	1.01
EXOPHARM LIMITED ORDINARY	EX1	53,485	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	117,260	708,820,364	0.02
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,554,651	2,206,584,092	0.34
FE LIMITED ORDINARY	FEL	44,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,946,632	472,213,920	0.41
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,631,140	318,932,762	0.51
FIREFINCH LTD ORDINARY	FFX	1,286,472	938,322,451	0.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,051,955	577,183,399	0.18



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FLEETWOOD LTD ORDINARY	FWD	17,651	94,198,742	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	95,021	818,066,605	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,200,984	199,565,182	13.13
FLUENCE CORPORATION ORDINARY	FLC	178,168	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	83,527,103	3,078,964,918	2.71
FREEDOM FOOD LTD ORDINARY	FNP	2,476,068	277,109,319	0.89
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	49,307	343,002,973	0.01
FYI RESOURCES LTD ORDINARY	FYI	397,833	365,867,589	0.11
G.U.D. HOLDINGS ORDINARY	GUD	554,308	94,857,057	0.58
G8 EDUCATION LIMITED ORDINARY	GEM	31,945,565	847,390,315	3.77
GALAN LITHIUM LTD ORDINARY	GLN	94,705	289,453,469	0.03
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,157,812	295,260,556	0.39
GASCOYNE RES LTD ORDINARY	GCY	206,731	369,938,090	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,932,290	539,635,010	0.54
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	7	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,638,683	2,143,771,173	0.08
GENETIC SIGNATURES ORDINARY	GSS	206,552	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,238,446	412,514,184	1.03
GEOPACIFIC RESOURCES ORDINARY	GPR	462,437	519,246,646	0.09



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GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	23,141,662	881,800,041	2.62
GOODMAN GROUP FPO/UNITS STAPLED	GMG	719,948	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	12,202,443	1,915,577,430	0.64
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,117,818	2,952,805,434	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,393,071	228,855,628	0.61
GRANGE RESOURCES. ORDINARY	GRR	410,451	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	16,635,797	1,344,077,346	1.24
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	857,450	772,056,986	0.11
GWA GROUP LTD ORDINARY	GWA	296,335	265,205,113	0.11
GWR GROUP LTD ORDINARY	GWR	156,497	302,786,443	0.05
HANSEN TECHNOLOGIES ORDINARY	HSN	46,308	200,518,807	0.02
HARVEY NORMAN ORDINARY	HVN	31,158,674	1,246,006,654	2.50
HASTINGS TECH MET ORDINARY	HAS	6,214,968	1,738,455,928	0.36
HAZER GROUP LIMITED ORDINARY	HZR	12,766	160,647,194	0.01
HEALIUS ORDINARY	HLS	3,708,153	623,157,562	0.60
HEARTS AND MINDS ORDINARY	HM1	6,710	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	294,345	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	910,047	130,030,702	0.70
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	249,105	325,153,613	0.08



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HOME CONSORTIUM FPO STAPLED	HMC	934,957	290,266,355	0.32
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	2,175,427	794,591,203	0.27
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	279,181	192,599,663	0.14
HT&E LIMITED ORDINARY	HT1	8,297,410	275,595,216	3.01
HUB24 LTD ORDINARY	HUB	1,196,696	68,624,619	1.74
HUMM GROUP LIMITED ORDINARY	HUM	14,429,019	495,268,318	2.91
ICAR ASIA LTD ORDINARY	ICQ	803,736	449,830,496	0.18
IDP EDUCATION LTD ORDINARY	IEL	6,840,644	278,336,211	2.46
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	6,657,567	757,267,813	0.88
ILUKA RESOURCES ORDINARY	ILU	3,226,161	423,202,342	0.76
IMAGION BIOSYS LTD ORDINARY	IBX	276,677	1,090,001,653	0.03
IMDEX LIMITED ORDINARY	IMD	37,610	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	5,159,658	853,872,801	0.60
IMPEDIMED LIMITED ORDINARY	IPD	10,089,115	1,775,812,502	0.57
IMPELUS LTD ORDINARY	IMS	1	6,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	102,030	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	137,108,637	5,687,313,065	2.41
INCITEC PIVOT ORDINARY	IPL	14,814,714	1,942,225,029	0.76
INFOMEDIA LTD ORDINARY	IFM	3,249,758	375,762,341	0.86
INGENIA GROUP FPO/UNITS STAPLED	INA	1,631,064	391,219,739	0.42



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INGHAMS GROUP ORDINARY	ING	29,356,093	371,679,601	7.90
INSURANCE AUSTRALIA ORDINARY	IAG	30,313,691	2,465,100,206	1.23
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,460,982	202,795,912	0.72
INTEGRATED RESEARCH ORDINARY	IRI	1,987,774	172,421,064	1.15
INVESTIGATOR RES LTD ORDINARY	IVR	1,529,051	1,323,946,607	0.12
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,405,827	144,060,733	4.45
IONEER LTD ORDINARY	INR	3,409,908	2,050,548,399	0.17
IONIC RARE EARTHS ORDINARY	IXR	918,351	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	22,546,391	649,324,356	3.47
IOUPAY LIMITED ORDINARY	IOU	896,851	551,412,065	0.16
IPH LIMITED ORDINARY	IPH	2,775,082	218,491,392	1.27
IRESS LIMITED ORDINARY	IRE	892,334	190,242,122	0.47
IRONGATE GROUP UNITS STAPLED	IAP	1,501,239	645,311,689	0.23
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES GOV INFL ETF UNITS	ILB	4,534	2,309,012	0.20
ISHARES S&P DIV OPP ETF UNITS	IHD	4,914	20,930,252	0.02
ISHARES TREASURY ETF UNITS	IGB	2,156	804,909	0.27
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	408	88,499,997	0.00



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IVEGROUP ORDINARY	IGL	836,303	143,508,948	0.58
IXUP LIMITED ORDINARY	IXU	615,092	822,412,086	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,558,264	445,127,460	0.57
JANUS HENDERSON CDI 1:1	JHG	223,538	29,274,010	0.76
JB HI-FI LIMITED ORDINARY	JBH	3,499,625	114,883,372	3.05
JERVOIS GLOBAL LTD ORDINARY	JRV	296,161	1,516,276,911	0.02
JINDALEE RESOURCES ORDINARY	JRL	33,306	54,103,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	846,494	224,400,762	0.38
JUDO CAP HOLDINGS ORDINARY	JDO	284,989	1,105,506,373	0.03
JUMBO INTERACTIVE ORDINARY	JIN	294,072	62,458,286	0.47
JUNO ORDINARY	JNO	85,089	135,658,001	0.06
JUPITER MINES. ORDINARY	JMS	26,664,452	1,958,991,033	1.36
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,091,100,075	0.04
KAROON ENERGY LTD ORDINARY	KAR	6,718,781	554,436,025	1.21
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	275,572	709,001,384	0.04
KELSIAN GROUP LTD ORDINARY	KLS	599,435	218,399,048	0.27
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	32,767	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	130,071	1,000,000	13.01
KOGAN.COM LTD ORDINARY	KGN	12,904,419	106,888,209	12.07



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KUNIKOLIMITED ORDINARY	KNI	104,887	41,472,064	0.25
L1 LONG SHORT FUND ORDINARY	LSF	25,972	609,823,954	0.00
LAKE RESOURCES ORDINARY	LKE	3,729,454	1,215,261,429	0.31
LARAMIDE RES LTD CDI 1:1	LAM	29,500	1,229,082	2.40
LATITUDE GROUP ORDINARY	LFS	68,658	1,038,461,538	0.01
LEGEND MINING ORDINARY	LEG	167,532	2,755,135,721	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,533,384	688,807,159	1.38
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	139,229	303,600,000	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	305,998	156,036,096	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,711,055	104,545,131	2.59
LINK ADMIN HLDG ORDINARY	LNK	6,176,565	512,987,481	1.20
LIONTOWN RESOURCES ORDINARY	LTR	61,047,374	1,911,678,382	3.19
LISENERGYLIMITED ORDINARY	LIS	3	150,143,612	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	92,081	348,769,848	0.03
LIVEHIRE LIMITED ORDINARY	LVH	198,936	294,842,300	0.07
LIVETILES LIMITED ORDINARY	LVT	1,984,101	912,189,404	0.22
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,141,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,503,100	970,514,096	0.15
LOVISA HOLDINGS LTD ORDINARY	LOV	676,408	107,459,646	0.63
LYNAS RARE EARTHS ORDINARY	LYC	23,164,844	902,411,554	2.57
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04



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MA FINANCIAL GROUP ORDINARY	MAF	1,747	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	409	288,329,090	0.00
MACA LIMITED ORDINARY	MLD	3,970,322	341,710,846	1.16
MACH7 TECH LIMITED ORDINARY	M7T	485,220	237,286,050	0.20
MACMAHON HOLDINGS ORDINARY	MAH	1,118,607	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,196,745	376,555,127	0.32
MACQUARIE TELECOM GP ORDINARY	MAQ	380	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,641,797	185,146,501	4.13
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,152,953,250	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	452,726	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	1,037,036	254,486,798	0.41
MAGNETITE MINES ORDINARY	MGT	695,883	3,145,746,881	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	9,507,791	941,753,768	1.01
MAGONTEC LIMITED ORDINARY	MGL	955	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	461,849	480,475,570	0.10
MANHATTAN CORP LTD ORDINARY	MHC	2,288,390	1,526,278,693	0.15
MARLEY SPOON CDI 1000:1	MMM	4,112,785	284,051,000	1.45
MAYNE PHARMA LTD ORDINARY	MYX	28,283,180	1,764,840,757	1.60
MCMILLAN SHAKESPEARE ORDINARY	MMS	81,262	77,381,107	0.11
MCPHERSON'S LTD ORDINARY	MCP	1,253,932	128,648,100	0.97



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MEDADVISOR LIMITED ORDINARY	MDR	825,986	377,487,296	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,099,612	2,754,003,240	0.84
MEDICAL DEVELOPMENTS ORDINARY	MVP	463,888	71,264,672	0.65
MEGAPORT LIMITED ORDINARY	MP1	3,909,804	157,687,783	2.48
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	22,396	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,979,472	648,696,070	8.94
METALS X LIMITED ORDINARY	MLX	5,242,801	907,266,067	0.58
METCASH LIMITED ORDINARY	MTS	59,619,250	965,541,602	6.17
METRO MINING LTD ORDINARY	MMI	3,883,716	2,988,769,691	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,363,163	388,285,374	0.35
MICRO-X LIMITED ORDINARY	MX1	37,169	460,127,745	0.01
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,646,870	484,347,360	0.34
MINERAL RESOURCES. ORDINARY	MIN	5,038,452	188,850,211	2.67
MINERALS260LIMITED ORDINARY	MI6	135,477	220,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,054,093	3,942,668,263	0.43
MMAOFFSHOR ORDINARY	MRM	48,124	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,368,418	95,121,901	6.70
MONASH IVF GROUP LTD ORDINARY	MVF	2,109,576	389,634,840	0.54
MONEY3 CORPORATION ORDINARY	MNY	1,004,919	211,238,070	0.48



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MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	24,978,193	1,210,568,033	2.06
MUSGRAVE MINERALS ORDINARY	MGV	33,169	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	3,938,526	821,278,815	0.48
MYSTATE LIMITED ORDINARY	MYS	456,159	105,501,443	0.43
NANOSONICS LIMITED ORDINARY	NAN	10,155,900	301,699,295	3.37
NATIONAL AUST. BANK ORDINARY	NAB	21,304,347	3,274,157,451	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,424,329	1,188,291,463	0.46
NAVARRE MINERALS LTD ORDINARY	NML	204,965	1,188,106,756	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,461,541	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	19,704,188	498,149,265	3.96
NEOMETALS LTD ORDINARY	NMT	362,759	548,376,396	0.07
NETLINKZ LIMITED ORDINARY	NET	2,045,969	3,235,160,324	0.06
NETWEALTH GROUP ORDINARY	NWL	1,761,573	243,812,801	0.72
NEUREN PHARMACEUT. ORDINARY	NEU	16,473	125,965,676	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	23,105,306	1,423,271,738	1.62
NEW ENERGY SOLAR ORDINARY	NEW	38,480	321,891,410	0.01
NEW HOPE CORPORATION ORDINARY	NHC	30,788,516	832,357,082	3.70
NEW WORLD RESOURCES ORDINARY	NWC	2,473,440	1,586,943,696	0.16
NEWCREST MINING ORDINARY	NCM	3,893,176	817,958,171	0.48



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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	42,909	8,538,453	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	374,937	40,576,106	0.92
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	150,692	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	7,325,229	456,654,443	1.60
NIB HOLDINGS LIMITED ORDINARY	NHF	2,548,496	458,458,195	0.56
NICK SCALI LIMITED ORDINARY	NCK	1,121,226	81,000,000	1.38
NICKELMINESLIMITED ORDINARY	NIC	65,152,282	2,515,029,051	2.59
NINE ENTERTAINMENT ORDINARY	NEC	19,892,816	1,705,393,253	1.17
NITRO SOFTWARE LTD ORDINARY	NTO	3,584	233,341,310	0.00
NORTHERN MIN LTD ORDINARY	NTU	367,187	4,855,007,966	0.01
NORTHERN STAR ORDINARY	NST	17,867,900	1,164,611,199	1.53
NORWEST ENERGY NL ORDINARY	NWE	20,176	5,560,874,597	0.00
NOVA MINERALS LTD ORDINARY	NVA	20,338,994	1,802,037,557	1.13
NOVONIX LIMITED ORDINARY	NVX	2,541,834	482,563,962	0.53
NOXOPHARM LIMITED ORDINARY	NOX	609,079	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	12,908,950	456,368,520	2.83
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	1,996,360	379,907,116	0.53
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,736,169	317,314,794	2.12



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	66,414	197,570,061	0.03
OBJECTIVE CORP ORDINARY	OCL	914	94,442,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	256,451	70,309,927	0.36
OFX GROUP LTD ORDINARY	OFX	664,417	242,442,234	0.27
OIL SEARCH LTD ORDINARY	OSH	2,056,664	2,077,850,664	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	225,280	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,512,467	264,980,845	7.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,643,519	502,740,360	0.33
OOH!MEDIA LIMITED ORDINARY	OML	3,604,240	598,645,873	0.60
OPENPAY GROUP ORDINARY	OPY	3,945,275	105,929,052	3.72
OPTHEA LIMITED ORDINARY	OPT	9,519,893	351,189,280	2.71
ORECORP LTD ORDINARY	ORR	254,633	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	11,102,802	407,513,099	2.72
ORIGIN ENERGY ORDINARY	ORG	16,209,902	1,761,211,071	0.92
OROCOBRE LIMITED ORDINARY	ORE	1,751,122	637,525,586	0.27
ORORA LIMITED ORDINARY	ORA	3,314,673	876,025,783	0.38
ORTHOCELL LIMITED ORDINARY	OCC	195,749	194,341,812	0.10
OZ MINERALS ORDINARY	OZL	9,754,027	333,654,973	2.92
PACT GROUP HLDGS LTD ORDINARY	PGH	587,775	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,930,813	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	55,337,943	2,678,839,972	2.07



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PANORAMIC RESOURCES ORDINARY	PAN	1,892,960	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	742,823	1,408,998,698	0.05
PARADIGM BIO. ORDINARY	PAR	9,713,419	227,229,129	4.27
PEAK RESOURCES ORDINARY	PEK	3,089,426	1,987,867,461	0.16
PEET LIMITED ORDINARY	PPC	4,807	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	939,230	382,677,887	0.25
PENINSULA ENERGY LTD ORDINARY	PEN	3,789,712	996,018,185	0.38
PEOPLEINFRASTRUCTURE ORDINARY	PPE	2,592	94,864,453	0.00
PEPPERMONEY ORDINARY	PPM	177,757	439,505,908	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	18,668,275	705,711,193	2.65
PERPETUAL LIMITED ORDINARY	PPT	1,018,182	56,635,450	1.80
PERSEUS MINING LTD ORDINARY	PRU	20,740,200	1,227,119,570	1.69
PETER WARREN ORDINARY	PWR	3,911	166,555,203	0.00
PEXAGROUP ORDINARY	PXA	330,247	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	23,299,955	551,938,600	4.22
PILBARA MIN LTD ORDINARY	PLS	49,160,618	2,974,988,252	1.65
PINNACLE INVESTMENT ORDINARY	PNI	2,477,975	192,775,199	1.29
PLATINUM ASIA LTD ORDINARY	PAI	229,300	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	4,351,322	586,678,900	0.74
POINTERRA LIMITED ORDINARY	3DP	254,130	677,806,204	0.04



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POINTSBET HOLDINGS ORDINARY	PBH	12,448,732	263,078,104	4.73
POLYNOVO LIMITED ORDINARY	PNV	48,162,950	661,388,044	7.28
PPK GROUP LIMITED ORDINARY	PPK	601,562	89,289,293	0.67
PRAEMIUM LIMITED ORDINARY	PPS	426,214	507,582,112	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	6,230,905	1,364,062,612	0.46
PREMIER INVESTMENTS ORDINARY	PMV	292,453	158,993,036	0.18
PRESCIENT LTD ORDINARY	PTX	732,098	644,624,718	0.11
PRIME MEDIA GRP LTD ORDINARY	PRT	873,433	366,330,303	0.24
PRO MEDICUS LIMITED ORDINARY	PME	4,178,638	104,386,313	4.00
PROBIOTEC LIMITED ORDINARY	PBP	398	78,463,406	0.00
PROSPA GROUP. ORDINARY	PGL	991	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	26,818	322,795,725	0.01
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,659,185	1,139,854,032	0.32
PWR HOLDINGS LIMITED ORDINARY	PWH	3,581	100,296,046	0.00
QANTAS AIRWAYS ORDINARY	QAN	20,513,190	1,886,044,698	1.09
QBE INSURANCE GROUP ORDINARY	QBE	6,615,352	1,476,512,766	0.45
QUBE HOLDINGS LTD ORDINARY	QUB	5,028,105	1,920,201,191	0.26
QUEENSLAND PACIFIC ORDINARY	QPM	11,209	1,355,613,131	0.00
QUICKFEE LIMITED ORDINARY	QFE	5,697	222,201,238	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	32,784	87,261,174	0.04



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RAMELIUS RESOURCES ORDINARY	RMS	12,772,816	841,541,516	1.52
RAMSAY HEALTH CARE ORDINARY	RHC	2,096,587	228,881,705	0.92
RAREX LIMITED ORDINARY	REE	57,002	451,593,204	0.01
RAS TECH ORDINARY	RTH	19,666	45,391,918	0.04
REA GROUP ORDINARY	REA	1,342,255	132,117,217	1.02
RECCE PHARMACEUTICAL ORDINARY	RCE	572,665	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	57,280,726	2,356,360,652	2.43
RED DIRT METALS LTD ORDINARY	RDT	49,255	249,478,541	0.02
RED HILL IRON ORDINARY	RHI	906	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	29,591,107	275,920,223	10.72
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	7,092,492	645,984,181	1.10
REGIS HEALTHCARE LTD ORDINARY	REG	761,076	300,833,765	0.25
REGIS RESOURCES ORDINARY	RRL	17,614,725	754,776,298	2.33
RELIANCE WORLDWIDE ORDINARY	RWC	9,426,955	790,094,765	1.19
RENASCOR RES LTD ORDINARY	RNU	19,874	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,917,984	859,197,077	0.22
RESIMAC GRP LTD ORDINARY	RMC	21,160	408,792,525	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,711,255	405,929,530	0.42
RESOLUTE MINING ORDINARY	RSG	58,145,667	1,103,892,706	5.27



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RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,784,539	589,320,920	0.30
RIDLEY CORPORATION ORDINARY	RIC	1,439,232	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,180,376	371,216,214	0.32
ROX RESOURCES ORDINARY	RXL	4,412	157,607,614	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	32,822	231,784,625	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,874,946	620,207,155	0.46
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,218,445	381,367,182	0.84
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,597,565	409,981,893	0.39
SANTOS LTD ORDINARY	STO	80,666,337	2,083,066,041	3.87
SAYONA MINING LTD ORDINARY	SYA	18,251,409	7,044,805,644	0.26
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,169,416	1,110,193,150	0.47
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,239,221	5,190,378,339	0.41
SCIDEV LTD ORDINARY	SDV	234,413	186,950,550	0.13
SCOUT SECURITY LTD ORDINARY	SCT	3,494	150,854,174	0.00
SEAFARMS GROUP LTD ORDINARY	SFG	179,500	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	728,349	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	10,534,625	353,920,190	2.98



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SELECT HARVESTS ORDINARY	SHV	726,279	120,224,370	0.60
SELFWEALTH ORDINARY	SWF	1,225,025	236,585,819	0.52
SENEX ENERGY LIMITED ORDINARY	SXY	1,145,032	185,235,674	0.62
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	16,583,643	615,953,094	2.69
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,278,550	363,260,588	2.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,197,220	1,578,868,239	0.08
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,174,397	198,160,050	1.10
SG FLEET GROUP LTD ORDINARY	SGF	298,786	341,984,920	0.09
SIGMA HEALTH LTD ORDINARY	SIG	8,227,082	1,059,276,416	0.78
SILVER LAKE RESOURCE ORDINARY	SLR	26,512,747	885,396,293	2.99
SILVER MINES LIMITED ORDINARY	SVL	14,609,723	1,291,832,143	1.13
SIMS LIMITED ORDINARY	SGM	4,737,827	198,189,062	2.39
SITEMINDER ORDINARY	SDR	2,039,632	270,242,800	0.75
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	15,945	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,392,893	760,205,209	2.02
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	72,237	133,541,979	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,165,260	479,669,467	0.66



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SOUL PATTINSON (W.H) ORDINARY	SOL	4,505,245	360,866,092	1.25
SOUTH32 LIMITED ORDINARY	S32	20,691,629	4,663,663,915	0.44
SOVEREIGN METALS ORDINARY	SVM	50,000	423,357,327	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,299,707	1,754,954,280	0.07
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,184,232	1,869,423,460	0.28
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	26,458	21,742,479	0.12
SPIRIT TECHNOLOGY ORDINARY	ST1	206,892	656,400,557	0.03
SPLITIT ORDINARY	SPT	10,047,955	469,374,453	2.14
SRG GLOBAL LTD ORDINARY	SRG	974,986	445,796,415	0.22
SSR MINING INC. CDI 1:1	SSR	248,556	20,473,516	1.21
ST BARBARA LIMITED ORDINARY	SBM	16,673,154	709,527,049	2.35
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,074,378	406,680,155	2.48
STAVELY MINERALS LTD ORDINARY	SVY	602,872	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	1,568,390	977,593,945	0.16
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,227,749	264,214,027	1.22
STOCKLAND FPO/UNITS STAPLED	SGP	21,866,894	2,387,171,662	0.92
STRICKLAND METALS ORDINARY	STK	725,683	1,251,557,693	0.06
STRIKE ENERGY LTD ORDINARY	STX	41,380,994	2,025,105,045	2.04
SUNCORP GROUP LTD ORDINARY	SUN	5,620,914	1,262,604,976	0.45



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SUNRISE ORDINARY	SRL	2,522,681	90,057,879	2.80
SUNSTONE METALS LTD ORDINARY	STM	1,423,483	2,236,920,979	0.06
SUPER RET REP LTD ORDINARY	SUL	7,570,433	225,826,500	3.35
SUPERLOOP LIMITED ORDINARY	SLC	1,294,227	483,312,624	0.27
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,926,946	2,698,700,253	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	247,894	218,581,661	0.11
SYRAH RESOURCES ORDINARY	SYR	2,531,375	498,734,723	0.51
TABCORP HOLDINGS LTD ORDINARY	TAH	11,165,432	2,225,771,703	0.50
TALGA GROUP LTD ORDINARY	TLG	83,525	304,704,519	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,692,050	213,608,448	5.01
TECHNOLOGY METALS ORDINARY	TMT	51,245	186,535,071	0.03
TECHNOLOGY ONE ORDINARY	TNE	7,456,962	321,683,845	2.32
TELIX PHARMACEUTICAL ORDINARY	TLX	1,237,936	285,072,908	0.43
TELSTRA CORPORATION. ORDINARY	TLS	23,707,599	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,062,685	120,452,928	7.52
TESSERENT LIMITED ORDINARY	TNT	6,025,845	1,210,956,641	0.50
THE A2 MILK COMPANY ORDINARY	A2M	46,254,653	743,656,528	6.22
THE REJECT SHOP ORDINARY	TRS	116,646	38,326,622	0.30
THE STAR ENT GRP ORDINARY	SGR	28,833,375	952,014,210	3.03
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00



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TIETTO MINERALS ORDINARY	TIE	48,306	463,872,011	0.01
TORO ENERGY LIMITED ORDINARY	TOE	10,091	3,897,342,180	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	17,298,841	1,859,341,669	0.93
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,636,792	3,069,761,354	0.31
TREASURY WINE ESTATE ORDINARY	TWE	3,258,581	721,848,176	0.45
TUAS LIMITED ORDINARY	TUA	153,715	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	18,041,399	515,379,614	3.50
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,745,444	197,828,700	1.89
UNITED MALT GROUP ORDINARY	UMG	2,721,475	299,179,135	0.91
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,591,126	687,962,649	1.10
UNIVERSAL STORE ORDINARY	UNI	62,730	73,195,836	0.09
VD INT (HEDGED) ETF ETF UNITS	VIF	5,628	14,549,152	0.04
VECTION TECHNOLOGIES ORDINARY	VR1	1,001,373	1,042,024,294	0.10
VENTIASERVICESGROUP ORDINARY	VNT	980,369	855,484,445	0.11
VENTURE MINERALS ORDINARY	VMS	22,825	1,385,235,734	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	18,736	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	45,089	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,426,416	4,552,275,358	1.13
VIMY RESOURCES LTD ORDINARY	VMY	1,936,992	1,053,923,325	0.18



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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,430,408	887,275,593	0.84
VIRTUS HEALTH LTD ORDINARY	VRT	635,641	85,536,996	0.74
VITA GROUP LTD ORDINARY	VTG	1,937,602	165,604,453	1.17
VITAL METALS LIMITED ORDINARY	VML	5,126,539	4,165,483,084	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,397,844	1,559,415,178	0.22
VIVA LEISURE LIMITED ORDINARY	VVA	160,869	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	119,018	278,510,084	0.04
VNGD ETHI INTL SHS ETF UNITS	VESG	40,562	6,491,331	0.62
VOLPARA HEALTH TECH ORDINARY	VHT	2,061,288	251,353,081	0.82
VOLT RESOURCES LTD ORDINARY	VRC	2,822,514	2,647,777,155	0.11
VULCAN ENERGY ORDINARY	VUL	3,055,658	123,834,613	2.47
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	901,667,043	0.00
WAM GLOBAL LIMITED ORDINARY	WGB	9,198	349,284,426	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,025,969	1,223,122,326	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,611,084	729,816,547	0.77
WAYPOINT REIT STAPLED DEF SET	WPRDA	11,805	730,777,051	0.00
WEBCENTRAL LTD ORDINARY	WCG	329,128	160,490,679	0.21
WEBJET LIMITED ORDINARY	WEB	34,086,352	380,509,819	8.96
WEEBIT NANO LTD ORDINARY	WBT	107,270	145,639,851	0.07



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WESFARMERS LIMITED ORDINARY	WES	3,330,558	1,133,840,242	0.29
WEST AFRICAN RES LTD ORDINARY	WAF	11,831,211	985,402,113	1.20
WESTERN AREAS LTD ORDINARY	WSA	5,830,211	321,643,155	1.81
WESTGOLD RESOURCES. ORDINARY	WGX	7,935,993	425,496,166	1.87
WESTPAC BANKING CORP ORDINARY	WBC	38,164,274	3,668,591,808	1.04
WHISPIR LIMITED ORDINARY	WSP	973,392	117,711,354	0.83
WHITE ROCK MIN LTD ORDINARY	WRM	55,394	142,465,772	0.04
WHITEFIELD LTD ORDINARY	WHF	1,224	110,321,833	0.00
WHITEHAVEN COAL ORDINARY	WHC	9,901,683	1,032,644,232	0.96
WHITEHAWK LIMITED ORDINARY	WHK	155,979	227,074,542	0.07
WIDE OPEN AGRICULTUR ORDINARY	WOA	32,357	100,460,514	0.03
WILUNA MINING CORP ORDINARY	WMC	1,592	158,314,945	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	865,661	324,965,100	0.27
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,362,693	969,631,826	1.48
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,939,154	1,211,975,244	0.66
WORLEY LIMITED ORDINARY	WOR	3,164,064	523,653,058	0.60
XERO LTD ORDINARY	XRO	1,206,649	148,713,148	0.81
YOJEE LIMITED ORDINARY	YOJ	284,790	1,127,703,890	0.03
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	43,000	520,476,853	0.01



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ZIP CO LTD. ORDINARY	Z1P	55,244,600	588,834,884	9.38
ZOONO GROUP LTD ORDINARY	ZNO	483,966	165,312,707	0.29