



Reported Daily Short Positions for 19/02/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	15,520	177,490,076	0.01
5G NETWORKS LIMITED ORDINARY	5GN	38,940	113,900,221	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	860,121	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,851,776	804,397,934	0.35
ACCENT GROUP LTD ORDINARY	AX1	400,703	541,866,715	0.07
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	18,870	76,472,221	0.02
ADBRI LIMITED ORDINARY	ABC	13,458,642	652,266,367	2.06
ADORE BEAUTY ORDINARY	ABY	462,972	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	379,007	180,942,853	0.21
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	168,452	356,923,076	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	92,612	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,262,175	285,155,191	1.14
AGL ENERGY LIMITED. ORDINARY	AGL	23,282,421	623,033,791	3.74
AINSWORTH GAME TECH. ORDINARY	AGI	161,564	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	458,249	1,122,844,227	0.04
ALCIDION GROUP LTD ORDINARY	ALC	408,154	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	140,486	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	48,551	326,917,461	0.01

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ALKANE RESOURCES LTD ORDINARY	ALK	34,659,104	595,388,800	5.82
ALLIANCE AVIATION ORDINARY	AQZ	99,522	160,476,516	0.06
ALS LTD ORDINARY	ALQ	2,110,406	482,425,769	0.44
ALTECH CHEM LTD ORDINARY	ATC	21,364	1,286,482,133	0.00
ALTERITY THERAP LTD ORDINARY	ATH	581,146	2,084,016,678	0.03
ALTHEA GROUP ORDINARY	AGH	1,116,667	262,373,540	0.43
ALTUM LIMITED ORDINARY	ALU	2,212,789	131,228,194	1.69
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	74,871,763	2,901,681,417	2.58
AMA GROUP LIMITED ORDINARY	AMA	23,545,959	742,024,298	3.17
AMAYSIM AUS LTD ORDINARY	AYS	50,388	307,375,144	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,902,971	868,361,795	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,451,415	375,099,570	0.39
AMP LIMITED ORDINARY	AMP	39,472,258	3,436,599,241	1.15
AMPOL LIMITED ORDINARY	ALD	549,675	238,302,099	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	337,685	2,152,727,827	0.02
ANSELL LIMITED ORDINARY	ANN	2,317,577	128,527,343	1.80
ANSON RESOURCES LTD ORDINARY	ASN	249,302	893,857,642	0.03
ANTERIS TECHNOLOGIES ORDINARY	AVR	2,697	6,568,803	0.04
ANTISENSE THERAPEUT. ORDINARY	ANP	69,033	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	31,565,137	2,845,541,800	1.11



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APA GROUP UNITS STAPLED	APA	9,566,090	1,179,893,848	0.81
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	563	216,862,393	0.00
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	3,114,982	122,345,605	2.55
ARAFURA RESOURCE LTD ORDINARY	ARU	656,259	1,169,847,430	0.06
ARB CORPORATION. ORDINARY	ARB	115,183	80,853,876	0.14
ARCHER MATERIALS ORDINARY	AXE	108,513	225,636,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,236,126	479,706,016	2.76
ARENA REIT. FPO/UNITS STAPLED	ARF	676,282	342,882,087	0.20
ARGENT MINERALS ORDINARY	ARD	23,362	876,208,771	0.00
ARGO INVESTMENTS ORDINARY	ARG	2,920	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	136,752	1,250,271,704	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,190,602	638,544,150	0.19
ARTEMIS RESOURCES ORDINARY	ARV	2,464,835	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	576	116,367,996	0.00
ASX LIMITED ORDINARY	ASX	2,237,313	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,592,424	959,018,226	2.67
ATOMOS ORDINARY	AMS	1,854,794	218,482,912	0.85
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	152,834	74,379,201	0.21

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,199,871	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	396,663	76,253,619	0.52
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	12,874,186	1,234,326,525	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,169,375	1,854,620,182	1.14
AUROCH MINERALS LTD ORDINARY	AOU	252,648	268,767,787	0.09
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	265,000,000	0.29
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	790,810	290,000,000	0.27
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,562,280	290,000,000	1.23
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	984,820	357,000,000	0.28
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,978,560	207,000,000	0.96
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,682,920	283,000,000	1.30
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,000	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,295,390	354,000,000	0.37
AUSNET SERVICES LTD ORDINARY	AST	49,237,510	3,801,232,373	1.30
AUSSIE BROADBAND ORDINARY	ABB	400,492	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,438,527	119,049,778	1.21
AUST FINANCE GRP ORDINARY	AFG	1,060,830	268,382,396	0.40
AUSTAL LIMITED ORDINARY	ASB	2,241,061	359,558,055	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,603,183	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	437,975	112,387,138	0.39

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AUSTRALIAN MINES LTD ORDINARY	AUZ	1,588,257	3,961,453,850	0.04
AUSTRALIAN PHARM. ORDINARY	API	4,137,220	492,656,035	0.84
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	475,515	241,629,402	0.20
AVECHO BIOTECH LTD ORDINARY	AVE	1,869,223	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,049,453	567,699,674	0.36
AVITA MEDICAL CDI 5:1	AVH	5,427,027	66,914,685	8.11
AVZ MINERALS LTD ORDINARY	AVZ	4,490,320	2,890,165,175	0.16
AZURE MINERALS ORDINARY	AZS	3,737,630	308,085,721	1.21
BABY BUNTING GRP LTD ORDINARY	BBN	28,808	129,255,075	0.02
BANK OF QUEENSLAND. ORDINARY	BOQ	23,384,948	455,480,790	5.13
BANNERMAN RESOURCES ORDINARY	BMN	3,329,557	1,074,852,062	0.31
BAPCOR LIMITED ORDINARY	BAP	1,307,816	339,412,500	0.39
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,213,974	1,735,157,376	0.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BASS METALS LTD ORDINARY	BSM	20,758	4,021,675,735	0.00
BBX MINERALS LTD ORDINARY	BBX	1,200	434,060,859	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,497,185	2,281,333,656	3.05
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,098,089	2,873,249,443	0.04

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BEGA CHEESE LTD ORDINARY	BGA	1,905,391	302,337,115	0.63
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	42,007,657	851,197,473	4.94
BENDIGO AND ADELAIDE CN 3M PER RD T-27	BENPH	128	5,024,446	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	23,278,421	531,313,415	4.38
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARES EURO ETF ETF UNITS	EEU	372,124	215,000	173.08
BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,259,744	702,131,610	0.46
BHP GROUP LIMITED ORDINARY	BHP	106,475,318	2,945,851,394	3.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,061,733	412,779,593	0.50
BILL IDENTITY LTD ORDINARY	BID	999,926	161,534,719	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	18,797,539	654,961,392	2.87
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	714,176,234	0.00
BLACKMORES LIMITED ORDINARY	BKL	689,347	19,347,715	3.56
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	226,172	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	751,639	503,782,240	0.15
BLUGLASS LIMITED ORDINARY	BLG	4,373,634	722,577,933	0.61
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00

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BOOKTOPIA GROUP ORDINARY	BKG	1,120	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	18,792,044	1,225,653,798	1.53
BOSS ENERGY LTD ORDINARY	BOE	212,649	1,840,948,120	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	3,185,602	973,142,074	0.33
BRAINCHIP LTD ORDINARY	BRN	1,142,926	1,629,737,144	0.07
BRAMBLES LIMITED ORDINARY	BXB	3,598,468	1,470,193,492	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	14,065,282	247,165,023	5.69
BREVILLE GROUP LTD ORDINARY	BRG	398,329	138,940,804	0.29
BRICKWORKS LIMITED ORDINARY	BKW	746,422	151,596,520	0.49
BUBS AUST LTD ORDINARY	BUB	26,184,348	612,775,580	4.27
BUDDY TECH ORDINARY	BUD	10,584,852	2,949,772,651	0.36
BWP TRUST ORDINARY UNITS	BWP	11,288,098	642,383,803	1.76
BWX LIMITED ORDINARY	BWX	893,730	139,543,998	0.64
CALIDUS RESOURCES ORDINARY	CAI	3,439	342,360,354	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,620,396	270,381,892	0.60
CAPRICORN METALS ORDINARY	CMM	10,653,785	343,974,807	3.10
CARBON REVOLUTION ORDINARY	CBR	777,510	136,010,388	0.57
CARDNO LIMITED ORDINARY	CDD	177,116	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	44,390,532	1,565,379,917	2.84
CARSales.COM LTD. ORDINARY	CAR	679,704	246,385,533	0.28

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CASTILE RESOURCES ORDINARY	CST	343,328	199,710,121	0.17
CASTILLO COPPER LTD ORDINARY	CCZ	205,892	1,018,926,222	0.02
CATALYST METALS ORDINARY	CYL	90,045	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	157,883	200,431,654	0.08
CEDAR WOODS PROP. ORDINARY	CWP	635,298	80,743,294	0.79
CENTAURUS METALS LTD ORDINARY	CTM	539,345	327,638,827	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,545,493	600,236,123	0.59
CENTURIA I REIT ORDINARY UNITS	CIP	1,988,783	550,679,760	0.36
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,460,414	514,522,807	0.28
CHALICE MINING LTD ORDINARY	CHN	2,529,171	341,824,099	0.74
CHALLENGER LIMITED ORDINARY	CGF	16,360,717	675,614,730	2.42
CHAMPION IRON LTD ORDINARY	CIA	646,520	489,273,197	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,062,424	465,777,131	0.44
CHARTER HALL RETAIL UNITS	CQR	5,435,538	570,944,990	0.95
CHARTER HALL SOC IN UNITS	CQE	1,000,381	361,963,847	0.28
CHESSER RESOURCES ORDINARY	CHZ	38,473	450,840,625	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	52,103	196,500,000	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,224,003	447,024,884	0.94
CHTR H LWR UNITS STAPLED	CLW	12,505,734	572,407,678	2.18
CIMIC GROUP LTD ORDINARY	CIM	8,928,009	311,296,286	2.87
CIRRALTO LTD ORDINARY	CRO	2,057,420	1,718,576,563	0.12

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CITY CHIC COLLECTIVE ORDINARY	CCX	919,227	228,663,238	0.40
CLASS LIMITED ORDINARY	CL1	769,733	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,102,199	885,941,458	3.62
CLEANAWAY WASTE LTD ORDINARY	CWY	10,573,539	2,057,854,704	0.51
CLEANSPACE HOLDINGS ORDINARY	CSX	20,263	77,019,523	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,531,981	49,410,338	5.12
CLOVER CORPORATION ORDINARY	CLV	415,669	166,310,104	0.25
COCA-COLA AMATIL ORDINARY	CCL	4,251,105	723,999,699	0.59
COCHLEAR LIMITED ORDINARY	COH	449,321	65,742,744	0.68
CODAN LIMITED ORDINARY	CDA	62,542	180,506,054	0.03
COLES GROUP ORDINARY	COL	5,513,738	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	4,913	141,948,162	0.00
COLLINS FOODS LTD ORDINARY	CKF	79,226	116,581,244	0.07
COMMONWEALTH BANK. ORDINARY	CBA	11,552,133	1,774,096,410	0.65
COMPUTERSHARE LTD ORDINARY	CPU	8,667,759	540,879,593	1.60
COOPER ENERGY LTD ORDINARY	COE	69,945,211	1,631,026,105	4.29
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	430,170	1,383,878,900	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	2,072,209	136,425,516	1.52
COSTA GROUP HOLDINGS ORDINARY	CGC	2,760,660	400,830,387	0.69
CREDIT CORP GROUP ORDINARY	CCP	863,548	67,315,767	1.28
CRESO PHARMA LTD ORDINARY	CPH	161,870	946,319,726	0.02

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CROMWELL PROP FPO/UNITS STAPLED	CMW	37,486,709	2,617,470,675	1.43
CROWD MEDIA LIMITED ORDINARY	CM8	715,616	575,475,662	0.12
CROWN RESORTS LTD ORDINARY	CWN	16,192,956	677,158,271	2.39
CSL LIMITED ORDINARY	CSL	859,502	454,997,506	0.19
CSR LIMITED ORDINARY	CSR	13,047,085	485,382,776	2.69
DACIAN GOLD LTD ORDINARY	DCN	7,611,797	556,508,554	1.37
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	483,578	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	23,887	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	409,217	319,688,347	0.13
DATA#3 LIMITED ORDINARY	DTL	234,651	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	24,496,732	1,289,172,061	1.90
DECMIL GROUP LIMITED ORDINARY	DCG	57,209	128,737,597	0.04
DEEP YELLOW LIMITED ORDINARY	DYL	1,823,500	254,248,012	0.72
DESIGN MILK CO LTD DEFERRED SETTLEMENT	DMCDD	5,000	28,008,736	0.02
DETERRA ORDINARY	DRR	3,894,429	528,462,101	0.74
DEVEX RESOURCES LTD ORDINARY	DEV	161,424	282,653,840	0.06
DEXUS UNITS STAPLED	DXS	16,321,044	1,086,065,010	1.50
DICKER DATA LIMITED ORDINARY	DDR	131,704	172,134,046	0.08
DIMERIX LTD ORDINARY	DXB	95,765	197,874,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,771,470	584,263,689	0.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	449,535	86,523,365	0.52

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DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,396,917	701,292,354	2.62
DRONESHIELD LIMITED ORDINARY	DRO	1,584,087	389,880,102	0.41
DROPSUITE LTD ORDINARY	DSE	348,355	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,548,299	255,590,715	0.61
E2 METALS ORDINARY	E2M	11,163	149,755,906	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,172,546	256,933,106	0.46
ECLIPX GROUP LTD ORDINARY	ECX	353,724	319,636,693	0.11
ECOFIBRE LIMITED ORDINARY	EOF	4,178,638	147,462,117	2.83
ECOGRAF LIMITED ORDINARY	EGR	57,049	363,986,768	0.02
EDEN INV LTD ORDINARY	EDE	89,800	2,077,773,996	0.00
ELDERS LIMITED ORDINARY	ELD	1,274,955	156,353,652	0.82
ELECTRO OPTIC SYS. ORDINARY	EOS	9,013,667	149,579,229	6.03
ELEMENT 25 LTD ORDINARY	E25	31,072	132,634,774	0.02
ELIXINOL GLOBAL ORDINARY	EXL	1,595,235	313,828,977	0.51
ELMO SOFTWARE ORDINARY	ELO	995,375	89,223,315	1.12
EMECO HOLDINGS ORDINARY	EHL	11,115,248	544,055,134	2.04
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	227,479	827,709,252	0.03
EML PAYMENTS LTD ORDINARY	EML	15,234,403	361,828,369	4.21
EMPIRE ENERGY LTD ORDINARY	EEG	81,928	323,941,984	0.03



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EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	18,341,286	1,795,631,672	1.02
ENVIROSUITE LTD ORDINARY	EVS	10,359,070	1,026,143,906	1.01
ESPORTS MOGUL LTD ORDINARY	ESH	7,971,436	2,877,166,328	0.28
ESTIA HEALTH LTD ORDINARY	EHE	618,098	261,294,969	0.24
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,084,871	925,868,938	0.12
EUROPEAN METALS HLDG CDI 1:1	EMH	29,184	126,880,085	0.02
EVENT HOSPITALITY ORDINARY	EVT	1,667,416	161,195,521	1.03
EVOLUTION MINING LTD ORDINARY	EVN	7,516,231	1,708,667,085	0.44
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	177,154	139,825,639	0.13
EXPERIENCE CO LTD ORDINARY	EXP	73,111	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	540,085	385,395,354	0.14
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	1,667,288	928,643,554	0.18
FBR LTD ORDINARY	FBR	6,103,288	2,179,170,092	0.28
FELIX GROUP ORDINARY	FLX	33,378	102,120,568	0.03
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1,739	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	365,004	301,632,559	0.12
FIREFINCH LTD ORDINARY	FFX	202,009	781,908,481	0.03
FIREFLY RESOURCES ORDINARY	FFR	25,685	299,789,532	0.01

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,217,678	576,346,249	0.21
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,699,356	824,256,416	0.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,667,980	199,205,002	6.86
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	200,495	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	9,563,965	3,078,964,918	0.31
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	99,778	342,868,343	0.03
FUTURE GEN LTD ORDINARY	FGX	37,701	400,343,988	0.01
FYI RESOURCES LTD ORDINARY	FYI	97,958	301,545,989	0.03
G.U.D. HOLDINGS ORDINARY	GUD	671,199	93,697,294	0.72
G8 EDUCATION LIMITED ORDINARY	GEM	16,007,734	847,390,315	1.89
GALAXY RESOURCES ORDINARY	GXY	10,908,976	504,063,884	2.16
GALENA MINING ORDINARY	G1A	1,389,928	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	4,348	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	238,698	143,101,205	0.17
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,182,514	542,030,027	0.59
GENETIC SIGNATURES ORDINARY	GSS	16,938	142,874,746	0.01

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GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	7,413,190	412,514,184	1.80
GEOPACIFIC RESOURCES ORDINARY	GPR	2,768	512,841,046	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,882,007	879,924,748	1.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,355,451	1,847,429,255	0.24
GPT GROUP FPO/UNITS STAPLED	GPT	3,831,195	1,947,929,316	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,099,851	228,855,628	0.48
GRANGE RESOURCES. ORDINARY	GRR	284,058	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	6,990,519	1,340,998,346	0.52
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,037,051	772,195,170	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	5,710,831	264,195,869	2.16
GWR GROUP LTD ORDINARY	GWR	102,899	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	1,092,761	199,042,764	0.55
HARVEY NORMAN ORDINARY	HVN	35,692,913	1,246,006,654	2.86
HASTINGS TECH MET ORDINARY	HAS	1,877,288	1,204,312,093	0.16
HAWKSTONE MNG LTD ORDINARY	HWK	1,769,402	1,613,771,886	0.11
HEALIUS ORDINARY	HLS	847,276	623,008,113	0.14
HEARTS AND MINDS ORDINARY	HM1	2,651	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	802,298	155,027,845	0.52



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HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	72,064	275,349,087	0.03
HOME CONSORTIUM FPO STAPLED	HMC	97,399	290,121,283	0.03
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	187,323	482,913,263	0.04
HOT CHILI LTD ORDINARY	HCH	3,029,150	3,058,876,990	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,833,992	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,175,310	66,954,435	1.76
HUMM GROUP LIMITED ORDINARY	HUM	11,915,987	495,268,318	2.41
ICAR ASIA LTD ORDINARY	ICQ	201,575	436,382,979	0.05
IDP EDUCATION LTD ORDINARY	IEL	10,729,091	278,336,211	3.85
IGO LIMITED ORDINARY	IGO	1,229,395	757,267,813	0.16
ILUKA RESOURCES ORDINARY	ILU	4,120,388	422,769,681	0.97
IMMUTEP LTD ORDINARY	IMM	50	648,725,286	0.00
IMPEDIMED LIMITED ORDINARY	IPD	12,554,647	1,255,245,026	1.00
IMUGENE LIMITED ORDINARY	IMU	95,863,385	4,758,116,149	2.01
INCANNEX HEALTHCARE ORDINARY	IHL	40,918	1,041,997,008	0.00
INCENTIAPAY LTD ORDINARY	INP	72,807	905,774,181	0.01
INCITEC PIVOT ORDINARY	IPL	26,946,630	1,942,225,029	1.39
INFINITY LITHIUM ORDINARY	INF	669,024	319,885,420	0.21
INFOMEDIA LTD ORDINARY	IFM	334,411	375,217,384	0.09



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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	763,307	326,651,610	0.23
INGHAMS GROUP ORDINARY	ING	32,124,747	371,679,601	8.64
INSURANCE AUSTRALIA ORDINARY	IAG	26,833,839	2,465,100,206	1.09
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,152,540	198,545,113	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,977,736	172,174,753	1.15
INVESTIGATOR RES LTD ORDINARY	IVR	223,930	1,323,946,607	0.02
INVEX THER ORDINARY	IXC	278,712	54,084,628	0.52
INVOCARE LIMITED ORDINARY	IVC	8,543,566	144,060,733	5.93
IONEER LTD ORDINARY	INR	56,266,447	1,685,898,867	3.34
IONIC RARE EARTHS ORDINARY	IXR	401,264	2,835,199,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	20,607,112	649,324,356	3.17
IPH LIMITED ORDINARY	IPH	2,118,889	216,235,113	0.98
IRESS LIMITED ORDINARY	IRE	2,459,783	193,326,463	1.27
IRONGATE GROUP UNITS STAPLED	IAP	3,753,948	611,298,084	0.61
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	214,820	200,000,001	0.11
ISHARES SMALL-CAP ETF UNITS	IJR	28,917	1,900,848	1.52
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,637,588	147,216,808	1.11

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,936,494	444,167,489	0.66
JAMESON RESOURCES ORDINARY	JAL	1,993	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	997,483	28,265,187	3.53
JAPARA HEALTHCARE LT ORDINARY	JHC	2,762,789	267,247,328	1.03
JB HI-FI LIMITED ORDINARY	JBH	5,430,778	114,883,372	4.73
JERVOIS MINING ORDINARY	JRV	85,057	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,473,723	62,448,757	2.36
JUPITER MINES. ORDINARY	JMS	32,168,436	1,958,991,033	1.64
KAROON ENERGY LTD ORDINARY	KAR	13,711,656	553,646,423	2.48
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,092,055	709,001,384	0.30
KING RIVER RESOURCES ORDINARY	KRR	1,382,667	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	27,141	226,225,940	0.01
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	317	283,561,946	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	2,956,743	105,708,527	2.80
LAKE RESOURCES ORDINARY	LKE	454,420	1,011,701,810	0.04
LAYBUY GROUP HOLDING ORDINARY	LBY	133,347	174,462,228	0.08
LEGEND MINING ORDINARY	LEG	15,036	2,678,235,721	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,834,088	688,338,455	1.28

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,762,729	104,545,131	2.64
LINK ADMIN HLDG ORDINARY	LNK	1,288,525	534,952,814	0.24
LIONTOWN RESOURCES ORDINARY	LTR	1,498,668	1,811,160,341	0.08
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	891,830,920	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	643,870	299,713,903	0.21
LITTLE GREEN PHARMA ORDINARY	LGP	2,537	122,274,715	0.00
LIVETILES LIMITED ORDINARY	LVT	5,148,119	902,323,903	0.57
LOS CERROS LIMITED ORDINARY	LCL	355,107	470,162,033	0.08
LOTUS RESOURCES LTD ORDINARY	LOT	134,936	820,490,386	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	2,688,911	107,459,646	2.50
LYCOPODIUM LIMITED ORDINARY	LYL	3,899	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	20,203,434	901,078,579	2.24
MAAS GROUP HOLDINGS ORDINARY	MGH	5,725	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,282,226	341,710,846	0.38
MACH7 TECH LIMITED ORDINARY	M7T	68,427	234,817,717	0.03
MACMAHON HOLDINGS ORDINARY	MAH	660,561	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,722,688	361,821,377	0.48
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	596	616,113,657	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,245,862	183,687,634	1.22
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,453,395,027	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	248,599	256,025,000	0.10
MATADOR MINING LTD ORDINARY	MZZ	14,667	170,821,309	0.01
MAXIMUS RESOURCES ORDINARY	MXR	235,767	121,812,036	0.19
MAXITRANS INDUSTRIES ORDINARY	MXI	10,921	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	22,457,521	1,679,068,131	1.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	490,832	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	864,660	128,403,460	0.67
MEDADVISOR LIMITED ORDINARY	MDR	235,530	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,773,778	2,754,003,240	1.12
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,099,416	71,264,672	1.54
MEDUSA MINING LTD ORDINARY	MML	28,126	207,873,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	6,557,908	155,090,448	4.23
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	728	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	52,102,356	587,586,780	8.87
METALS X LIMITED ORDINARY	MLX	18,465,333	907,266,067	2.04
METCASH LIMITED ORDINARY	MTS	73,727,652	1,022,362,821	7.21
METRO MINING LTD ORDINARY	MMI	645,879	1,390,125,438	0.05

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MGC PHARMACEUTICALS ORDINARY	MXC	22,744	2,228,808,306	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,258,682	387,980,688	0.32
MIDDLE ISLAND RES ORDINARY	MDI	34,946	121,684,046	0.03
MINBOS RESOURCES LTD ORDINARY	MNB	2,048,120	369,657,897	0.55
MINCOR RESOURCES NL ORDINARY	MCR	76,246	431,861,826	0.02
MINERAL COMMODITIES ORDINARY	MRC	5,174	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	729,291	188,597,501	0.39
MIRRABOOKA INVEST. ORDINARY	MIR	27	162,651,940	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,280,265	3,937,556,510	0.36
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,200	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	823,083	94,681,002	0.87
MONASH IVF GROUP LTD ORDINARY	MVF	2,053,035	389,634,840	0.53
MONEY3 CORPORATION ORDINARY	MNY	1,160,334	207,631,330	0.56
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	163,774,272	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,188,813	124,997,440	0.95
MOUNT GIBSON IRON ORDINARY	MGX	2,064,016	1,185,917,178	0.17
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	80,595	533,222,949	0.02
MYER HOLDINGS LTD ORDINARY	MYR	56,935,353	821,278,815	6.93
MYSTATE LIMITED ORDINARY	MYS	849,230	92,064,778	0.92

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NANOSONICS LIMITED ORDINARY	NAN	6,224,779	301,048,442	2.07
NATIONAL AUST. BANK ORDINARY	NAB	39,631,916	3,297,133,817	1.20
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,195,800	1,017,691,898	1.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	521,600	162,147,897	0.32
NEARMAP LTD ORDINARY	NEA	18,189,269	492,370,297	3.69
NETWEALTH GROUP ORDINARY	NWL	2,168,835	243,802,658	0.89
NEUREN PHARMACEUT. ORDINARY	NEU	187,351	114,608,108	0.16
NEW CENTURY RESOURCE ORDINARY	NCZ	30,694,451	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	97,360	355,269,911	0.03
NEW HOPE CORPORATION ORDINARY	NHC	7,700,039	832,357,082	0.93
NEWCREST MINING ORDINARY	NCM	1,255,770	816,556,534	0.15
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	81,600	10,044,348	0.81
NEWS CORP.. B VOTING CDI 1:1	NWS	51,536	40,961,652	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	225,027	121,353,602	0.19
NEXTDC LIMITED ORDINARY	NXT	4,483,457	455,803,059	0.98
NIB HOLDINGS LIMITED ORDINARY	NHF	7,658,910	457,166,066	1.68
NICK SCALI LIMITED ORDINARY	NCK	1,529,589	81,000,000	1.89
NICKELMINESLIMITED ORDINARY	NIC	3,195,637	2,515,029,051	0.13
NINE ENTERTAINMENT ORDINARY	NEC	28,515,080	1,705,393,253	1.67
NITRO SOFTWARE LTD ORDINARY	NTO	45,701	190,352,878	0.02
NORTHERN STAR ORDINARY	NST	22,582,327	1,163,442,519	1.94

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NOVA MINERALS LTD ORDINARY	NVA	12,900,383	1,669,946,647	0.77
NOVONIX LIMITED ORDINARY	NVX	93,186	351,615,637	0.03
NOXOPHARM LIMITED ORDINARY	NOX	99,935	262,820,786	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	8,417,771	429,628,269	1.96
NUFARM LIMITED ORDINARY	NUF	2,646,120	379,753,595	0.70
NUHEARA LIMITED ORDINARY	NUH	2,612,280	1,722,837,526	0.15
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	994,570	197,570,061	0.50
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	399,349	70,309,927	0.57
OFX GROUP LTD ORDINARY	OFX	1,344,308	243,872,167	0.55
OIL SEARCH LTD ORDINARY	OSH	24,915,097	2,077,850,664	1.20
OKLO RESOURCES LTD ORDINARY	OKU	658,812	504,029,812	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	428,604	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,659,499	262,180,473	3.68
OOH!MEDIA LIMITED ORDINARY	OML	2,288,308	591,788,280	0.39
OPENPAY GROUP ORDINARY	OPY	1,613,573	83,166,221	1.94
OPTHEA LIMITED ORDINARY	OPT	9,505,601	337,664,169	2.82
ORA BANDA MINING LTD ORDINARY	OBM	125,277	842,221,957	0.01
ORICA LIMITED ORDINARY	ORI	6,121,390	406,922,899	1.50
ORIGIN ENERGY ORDINARY	ORG	11,022,922	1,761,211,071	0.63

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OROCOBRE LIMITED ORDINARY	ORE	9,752,986	344,043,556	2.83
ORORA LIMITED ORDINARY	ORA	16,888,772	922,423,737	1.83
ORTHOCELL LIMITED ORDINARY	OCC	1,443,594	188,757,482	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,134,718	1,623,346,962	1.06
OVER THE WIRE LTD ORDINARY	OTW	10,630	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	6,911,003	331,763,505	2.08
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	11,573,726	343,993,595	3.36
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	53,455,738	2,057,447,636	2.60
PANTORO LIMITED ORDINARY	PNR	4,722,328	1,408,398,228	0.34
PARADIGM BIO. ORDINARY	PAR	9,156,009	225,854,548	4.05
PARAGON CARE LIMITED ORDINARY	PGC	60,528	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	984,741	1,584,577,830	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,021,248	323,970,526	0.32
PENINSULA ENERGY LTD ORDINARY	PEN	305,141	893,351,625	0.03
PEOPLEINFRASTRUCTURE ORDINARY	PPE	75	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,150,929	704,295,221	0.45
PERPETUAL LIMITED ORDINARY	PPT	2,761,902	56,509,004	4.89
PERSEUS MINING LTD ORDINARY	PRU	35,869,428	1,226,456,870	2.92

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PHARMAUST LIMITED ORDINARY	PAA	85,558	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	20,002	397,233,798	0.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	3,245,620	1,397,433,203	0.23
PILBARA MIN LTD ORDINARY	PLS	42,203,583	2,896,809,104	1.46
PINNACLE INVESTMENT ORDINARY	PNI	686,997	188,380,062	0.36
PLATINUM ASSET ORDINARY	PTM	10,095,889	586,678,900	1.72
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,657,842	183,406,391	0.90
POLYNOVO LIMITED ORDINARY	PNV	26,607,937	661,088,044	4.02
PRAEMIUM LIMITED ORDINARY	PPS	761,861	501,470,134	0.15
PREDICTIVE DISC LTD ORDINARY	PDI	59,098	1,017,021,882	0.01
PREMIER INVESTMENTS ORDINARY	PMV	276,579	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	3,526,741	104,211,574	3.38
PRODIGY GOLD NL ORDINARY	PRX	195,941	580,627,606	0.03
PROSPA GROUP. ORDINARY	PGL	511	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,526,307	1,103,589,000	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	58,459	100,179,774	0.06
QANTAS AIRWAYS ORDINARY	QAN	27,792,361	1,886,044,698	1.47
QBE INSURANCE GROUP ORDINARY	QBE	8,217,633	1,470,863,973	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	17,887,162	1,902,819,621	0.94

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RAMELIUS RESOURCES ORDINARY	RMS	23,335,366	814,017,266	2.87
RAMSAY HEALTH CARE ORDINARY	RHC	1,585,579	228,881,705	0.69
REA GROUP ORDINARY	REA	2,137,538	132,117,217	1.62
READYTECH HOLDINGS ORDINARY	RDY	6,836	93,303,239	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	41,039	173,729,575	0.02
RECKON LIMITED ORDINARY	RKN	7,875	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	24,862,039	1,970,908,357	1.26
REDBUBBLE LIMITED ORDINARY	RBL	1,069,577	273,582,891	0.39
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,586,106	552,195,195	0.47
REDFLOW LIMITED ORDINARY	RFX	306,547	1,200,656,666	0.03
REECE LIMITED ORDINARY	REH	2,279,615	645,984,181	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	1,171,953	300,780,573	0.39
REGIS RESOURCES ORDINARY	RRL	17,019,741	512,027,079	3.32
RELIANCE WORLDWIDE ORDINARY	RWC	8,080,074	790,094,765	1.02
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	20,112	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,244,889	355,986,930	0.91
RESOLUTE MINING ORDINARY	RSG	92,602,293	1,103,892,706	8.39
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	47,506	376,570,919	0.01
RHIPE LTD ORDINARY	RHP	10,481	161,075,376	0.01

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RIDLEY CORPORATION ORDINARY	RIC	1,595,695	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,003,423	371,216,214	0.27
ROX RESOURCES ORDINARY	RXL	1,097,673	2,049,828,463	0.05
RUMBLE RES LIMITED ORDINARY	RTR	386,288	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,549,652	339,415,512	0.75
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	780,525	736,527,863	0.11
SANDFIRE RESOURCES ORDINARY	SFR	2,958,652	178,251,333	1.66
SANTOS LTD ORDINARY	STO	11,206,602	2,083,066,041	0.54
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,106,813	1,080,021,404	0.75
SCENTRE GRP FPO/UNITS STAPLED	SCG	58,510,169	5,190,378,339	1.13
SEALINK TRAVEL GRP ORDINARY	SLK	1,267,799	218,399,048	0.58
SECOS GROUP LTD ORDINARY	SES	33,240	533,526,862	0.01
SEEK LIMITED ORDINARY	SEK	13,077,835	353,030,190	3.70
SELECT HARVESTS ORDINARY	SHV	4,543,595	120,224,370	3.78
SENEX ENERGY LIMITED ORDINARY	SXY	36,417,515	1,464,175,257	2.49
SERVcorp LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	30,539,058	409,760,858	7.45
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,604,161	339,357,656	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,783,332	1,538,034,368	0.77

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,218,417	102,220,938	1.19
SG FLEET GROUP LTD ORDINARY	SGF	544,585	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	45,519	128,812,494	0.04
SI6 METALS LIMITED ORDINARY	SI6	182,181	1,391,000,700	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,271,797	1,059,276,416	0.21
SILEX SYSTEMS ORDINARY	SLX	14,338	172,767,339	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,006,129	881,575,315	2.84
SILVER MINES LIMITED ORDINARY	SVL	18,677,845	1,048,059,617	1.78
SIMS LIMITED ORDINARY	SGM	6,911,341	201,473,906	3.43
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	689,058	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,406,149	760,205,209	2.29
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	894,469	132,820,695	0.67
SONIC HEALTHCARE ORDINARY	SHL	3,081,739	477,835,801	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	5,249,898	239,395,320	2.19
SOUTH32 LIMITED ORDINARY	S32	39,913,995	4,780,759,751	0.83
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	62,672,692	1,738,044,591	3.61
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,523,175	1,851,871,427	0.14

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SPDR 200 FUND ETF UNITS	STW	28,240	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	21,879,703	239,741,258	9.13
SPIRIT TECHNOLOGY ORDINARY	ST1	98,346	547,294,121	0.02
SPLITIT ORDINARY	SPT	2,411,650	456,522,187	0.53
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	113,469	17,420,650	0.65
ST BARBARA LIMITED ORDINARY	SBM	9,602,409	705,358,114	1.36
STARPHARMA HOLDINGS ORDINARY	SPL	8,186,592	406,040,026	2.02
STAVELY MINERALS LTD ORDINARY	SVY	1,934,868	260,961,452	0.74
STEADFAST GROUP LTD ORDINARY	SDF	2,091,261	868,476,036	0.24
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	8,930,711	264,214,027	3.38
STOCKLAND FPO/UNITS STAPLED	SGP	13,300,670	2,387,081,662	0.56
STRANDLINE RES LTD ORDINARY	STA	2,053,514	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	192,933	378,379,891	0.05
STRIKE ENERGY LTD ORDINARY	STX	14,090,566	1,721,503,684	0.82
SUNCORP GROUP LTD ORDINARY	SUN	6,299,356	1,280,601,422	0.49
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	9,728,582	225,826,500	4.31

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SUPERLOOP LIMITED ORDINARY	SLC	14,846,795	365,866,416	4.06
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,607,264	2,698,700,253	0.65
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,370,392	218,581,661	0.63
SYRAH RESOURCES ORDINARY	SYR	6,329,583	497,091,214	1.27
TABCORP HOLDINGS LTD ORDINARY	TAH	6,850,705	2,217,139,394	0.31
TALGA GROUP LTD ORDINARY	TLG	5,614	303,229,906	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	509,396	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	27,155,013	211,334,135	12.85
TECHNOLOGY ONE ORDINARY	TNE	11,553,340	321,313,774	3.60
TELIX PHARMACEUTICAL ORDINARY	TLX	53,961	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	44,293,360	11,893,297,855	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,807,527	120,452,928	4.82
TESORO RESOURCES LTD ORDINARY	TSO	605,575	499,524,015	0.12
TESSERENT LIMITED ORDINARY	TNT	2,169,454	1,001,619,200	0.22
THE A2 MILK COMPANY ORDINARY	A2M	47,754,473	742,606,937	6.43
THE REJECT SHOP ORDINARY	TRS	26,653	38,276,622	0.07
THE STAR ENT GRP ORDINARY	SGR	14,343,270	952,014,210	1.51
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
THORNEY TECH LTD ORDINARY	TEK	73,891	361,793,104	0.02
TIETTO MINERALS ORDINARY	TIE	3,269,260	454,935,456	0.72
TITAN MINERALS ORDINARY	TTM	2,315,765	1,139,452,434	0.20



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TITOMIC LIMITED ORDINARY	TTT	161,436	153,249,669	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	10,736,239	1,859,341,669	0.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,776,439	2,738,001,398	0.83
TREASURY WINE ESTATE ORDINARY	TWE	9,261,727	721,440,424	1.28
TROY RESOURCES LTD ORDINARY	TRY	532,697	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	220,593	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	475,040	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	27,331,994	507,884,868	5.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,609,750	238,961,400	3.60
UNITED MALT GROUP ORDINARY	UMG	2,580,811	299,179,135	0.86
UNITI GROUP LTD ORDINARY	UWL	19,161,237	675,565,526	2.84
VAN AUS CORP FI ETF ETF UNITS	VACF	4,854	8,999,969	0.05
VANECK ESG AUSTRALIA ETF UNITS	GRNV	10,867	3,208,841	0.34
VANECK VIDEO GAMING ETF UNITS	ESPO	2,201	6,400,000	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,410,512	4,552,275,358	1.31
VIMY RESOURCES LTD ORDINARY	VMY	41,397	778,667,069	0.01
VIP GLOVES ORDINARY	VIP	1,736,969	745,881,435	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,105,751	902,306,153	0.68
VIRTUS HEALTH LTD ORDINARY	VRT	1,572,076	80,389,938	1.96
VITA GROUP LTD ORDINARY	VTG	639,705	164,656,804	0.39
VITAL METALS LIMITED ORDINARY	VML	1,272,448	2,674,694,622	0.05

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VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	19,790,711	1,607,638,647	1.23
VIVA LEISURE LIMITED ORDINARY	VVA	25,126	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	191,313	278,317,515	0.07
VNGD AUS HIGH YIELD ETF UNITS	VHY	152	26,920,790	0.00
VNGD AUS SHARES ETF UNITS	VAS	704	85,987,437	0.00
VOCUS GROUP LTD ORDINARY	VOC	1,381,015	621,214,651	0.22
VOLPARA HEALTH TECH ORDINARY	VHT	1,680,970	251,019,081	0.67
VONEX LIMITED.. ORDINARY	VN8	65,566	193,011,947	0.03
VULCAN ENERGY ORDINARY	VUL	189,118	107,464,256	0.18
WAGNERS HLD COMPANY ORDINARY	WGN	666,115	187,196,887	0.36
WAM CAPITAL LIMITED ORDINARY	WAM	339,309	809,965,211	0.04
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,123,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	11,374,401	785,022,077	1.45
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	44,125,200	339,002,523	13.02
WESFARMERS LIMITED ORDINARY	WES	6,158,865	1,133,840,242	0.54
WEST AFRICAN RES LTD ORDINARY	WAF	33,073,740	879,896,063	3.76
WEST WITS MINING LTD ORDINARY	WWI	1,091,159	1,221,956,369	0.09



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WESTERN AREAS LTD ORDINARY	WSA	19,813,245	275,067,005	7.20
WESTGOLD RESOURCES. ORDINARY	WGX	2,409,707	423,855,270	0.57
WESTPAC BANKING CORP ORDINARY	WBC	39,202,261	3,668,591,808	1.07
WHISPIR LIMITED ORDINARY	WSP	521,838	104,290,198	0.50
WHITEHAVEN COAL ORDINARY	WHC	47,303,889	1,032,644,232	4.58
WHITEHAWK LIMITED ORDINARY	WHK	274,491	227,074,542	0.12
WILUNA MINING CORP ORDINARY	WMX	133,164	118,745,654	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	2,569,558	324,890,493	0.79
WOODSIDE PETROLEUM ORDINARY	WPL	9,939,917	962,225,814	1.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,339,703	1,265,363,083	0.26
WORLEY LIMITED ORDINARY	WOR	11,037,632	522,073,628	2.11
WPP AUNZ LTD ORDINARY	WPP	690,130	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,571,650	146,720,815	1.07
YOJEE LIMITED ORDINARY	YOJ	2,052,296	1,098,447,875	0.19
ZIP CO LTD. ORDINARY	Z1P	23,931,738	552,322,346	4.33
ZOONO GROUP LTD ORDINARY	ZNO	3,419,246	164,112,707	2.08