



Reported Daily Short Positions for 1/03/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	48,713	229,522,645	0.02
4DMEDICAL LIMITED ORDINARY	4DX	4,679	177,490,076	0.00
4DS MEMORY LIMITED ORDINARY	4DS	134,127	1,318,540,441	0.01
5G NETWORKS LIMITED ORDINARY	5GN	109,643	113,900,221	0.10
9 SPOKES INT LIMITED ORDINARY	9SP	2,335,415	1,493,337,233	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	859,103	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,389,353	804,397,934	0.42
ACCENT GROUP LTD ORDINARY	AX1	275,854	541,866,715	0.05
ACCESS INNOVATION ORDINARY	AIM	829	144,799,748	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADAIRS LIMITED ORDINARY	ADH	20,040	169,077,075	0.01
ADBRI LIMITED ORDINARY	ABC	12,433,866	652,266,367	1.91
ADORE BEAUTY ORDINARY	ABY	446,819	94,124,497	0.47
ADRIATIC METALS CDI 1:1	ADT	381,739	180,942,853	0.21
ADVANCE NANOTEK LTD ORDINARY	ANO	36,347	59,988,018	0.06
ADVERTITAS LTD ORDINARY	AV1	234,614	356,923,076	0.07
AERIS RESOURCES LTD ORDINARY	AIS	847,169	1,897,018,636	0.04
AEROMETREX LIMITED ORDINARY	AMX	56,592	94,400,000	0.06
AFTERPAY LIMITED ORDINARY	APT	4,513,404	285,205,191	1.58
AGL ENERGY LIMITED. ORDINARY	AGL	21,838,020	623,033,791	3.51
AINSWORTH GAME TECH. ORDINARY	AGI	127,734	336,793,929	0.04

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	182,581	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	387,390	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	140,486	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	57,103	326,917,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	35,571,771	595,388,800	5.97
ALLIANCE AVIATION ORDINARY	AQZ	108,036	160,476,516	0.07
ALS LTD ORDINARY	ALQ	1,012,051	482,425,769	0.21
ALTECH CHEM LTD ORDINARY	ATC	827,389	1,286,482,133	0.06
ALTERITY THERAP LTD ORDINARY	ATH	1,385,541	2,084,016,678	0.07
ALTHEA GROUP ORDINARY	AGH	991,988	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	2,514,745	131,228,194	1.92
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	70,098,446	2,901,681,417	2.42
AMA GROUP LIMITED ORDINARY	AMA	25,747,295	742,024,298	3.47
AMAYSIM AUS LTD ORDINARY	AYS	143,848	307,375,144	0.05
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,266,738	868,361,795	1.18
AMERICAN PACIFIC ORDINARY	ABR	1,503,445	376,249,570	0.40
AMERICAN RARE EARTHS ORDINARY	ARR	812,249	332,975,817	0.24
AMP LIMITED ORDINARY	AMP	54,476,393	3,436,599,241	1.59
AMPOL LIMITED ORDINARY	ALD	695,260	238,302,099	0.29
ANDROMEDA METALS LTD ORDINARY	ADN	563,428	2,153,727,827	0.03



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ANSELL LIMITED ORDINARY	ANN	2,901,131	128,527,343	2.26
ANTEOTECH LTD ORDINARY	ADO	281,778	1,870,146,701	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	194,145	574,055,941	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	31,920,895	2,845,541,800	1.12
APA GROUP UNITS STAPLED	APA	10,519,794	1,179,893,848	0.89
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
APOLLO TOURISM ORDINARY	ATL	22,069	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	3,939,302	123,014,132	3.20
ARB CORPORATION. ORDINARY	ARB	140,257	80,853,876	0.17
ARCHER MATERIALS ORDINARY	AXE	127,097	225,936,546	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,706,932	479,706,016	2.86
ARENA REIT. FPO/UNITS STAPLED	ARF	760,078	342,882,087	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	142,499	1,250,271,704	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	454,751	638,544,150	0.07
ARTEMIS RESOURCES ORDINARY	ARV	2,435,926	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	2,253,719	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,235,633	959,018,226	2.74
ATOMOS ORDINARY	AMS	1,572,830	218,482,912	0.72
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25

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AUB GROUP LTD ORDINARY	AUB	160,923	74,379,201	0.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,900,085	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	358,665	76,253,619	0.47
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	12,784,915	1,234,326,525	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,014,578	1,854,620,182	1.08
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	54,640	283,000,000	0.02
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	2,918,270	354,000,000	0.82
AUSNET SERVICES LTD ORDINARY	AST	51,921,568	3,801,232,373	1.37
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,612,143	119,049,778	1.35
AUST FINANCE GRP ORDINARY	AFG	1,558,969	268,382,396	0.58
AUSTAL LIMITED ORDINARY	ASB	2,591,861	359,558,055	0.72
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,604,771	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	367,267	112,387,138	0.33
AUSTRALIAN MINES LTD ORDINARY	AUZ	451,102	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,860,817	492,656,035	0.78
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,910	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	552,452	241,629,402	0.23

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AVECHO BIOTECH LTD ORDINARY	AVE	1,519,256	1,828,894,679	0.08
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,986,520	568,608,077	0.35
AVITA MEDICAL CDI 5:1	AVH	5,509,301	66,914,685	8.23
AVJENNINGS LIMITED ORDINARY	AVJ	4,948	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	5,442,390	2,890,165,175	0.19
AZURE MINERALS ORDINARY	AZS	3,640,246	308,085,721	1.18
BABY BUNTING GRP LTD ORDINARY	BBN	36,880	129,255,075	0.03
BANK OF QUEENSLAND. ORDINARY	BOQ	24,900,900	455,480,790	5.47
BANNERMAN RESOURCES ORDINARY	BMN	3,128,628	1,189,137,778	0.26
BAPCOR LIMITED ORDINARY	BAP	1,789,830	339,412,500	0.53
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	418	79,884,218	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
BATTERY MINERALS LTD ORDINARY	BAT	195,633	2,041,273,541	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	54,913,082	2,281,333,656	2.41
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,098,089	3,175,048,002	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,693,218	302,337,115	0.56
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	41,587,188	851,197,473	4.89

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BENDIGO AND ADELAIDE ORDINARY	BEN	25,435,728	531,313,415	4.79
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARES JAPAN ETF UNITS	HJPN	3,872	3,606,099	0.11
BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETMAKERS TECH GROUP ORDINARY	BET	2,806,122	773,497,844	0.36
BHP GROUP LIMITED ORDINARY	BHP	106,815,622	2,945,851,394	3.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,738,559	412,908,780	0.66
BILL IDENTITY LTD ORDINARY	BID	983,477	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,947,331	654,961,392	2.89
BIONOMICS LIMITED ORDINARY	BNO	108,001	735,247,550	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	202,099	716,026,284	0.03
BLACKMORES LIMITED ORDINARY	BKL	611,882	19,347,715	3.16
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	240,490	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	551,702	503,782,240	0.11
BLUGLASS LIMITED ORDINARY	BLG	4,131,709	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	19,902,074	1,225,653,798	1.62
BOSS ENERGY LTD ORDINARY	BOE	201,550	1,845,948,120	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	3,082,520	973,142,074	0.32



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BRAINCHIP LTD ORDINARY	BRN	1,701,767	1,629,737,144	0.10
BRAMBLES LIMITED ORDINARY	BXB	6,459,059	1,470,193,492	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	15,539,757	247,165,023	6.29
BREAKER RES NL ORDINARY	BRB	140,922	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	359,017	138,940,804	0.26
BRICKWORKS LIMITED ORDINARY	BKW	766,718	151,596,520	0.51
BUBS AUST LTD ORDINARY	BUB	26,030,390	612,775,580	4.25
BUDDY TECH ORDINARY	BUD	13,647,724	2,949,772,651	0.46
BWP TRUST ORDINARY UNITS	BWP	13,050,688	642,383,803	2.03
BWX LIMITED ORDINARY	BWX	1,230,181	139,543,998	0.88
CALIDUS RESOURCES ORDINARY	CAI	94,247	342,360,354	0.03
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	2,820,011	273,565,840	1.03
CAPRICORN METALS ORDINARY	CMM	11,603,713	343,974,807	3.37
CARAVEL MINERALS LTD ORDINARY	CVV	100,000	289,941,913	0.03
CARBON REVOLUTION ORDINARY	CBR	735,890	136,010,388	0.54
CARDNO LIMITED ORDINARY	CDD	118,048	401,282,243	0.03
CARNARVON PETROLEUM ORDINARY	CVN	43,955,586	1,565,379,917	2.81
CARSALES.COM LTD. ORDINARY	CAR	617,677	246,385,533	0.25
CASTILE RESOURCES ORDINARY	CST	330,553	199,710,121	0.17
CASTILLO COPPER LTD ORDINARY	CCZ	882,192	1,018,926,222	0.09

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CATALYST METALS ORDINARY	CYL	124,033	98,295,723	0.13
CATAPULT GRP INT LTD ORDINARY	CAT	143,326	200,431,654	0.07
CEDAR WOODS PROP. ORDINARY	CWP	595,476	80,743,294	0.74
CELLNET GROUP ORDINARY	CLT	408,072	240,594,634	0.17
CENTAURUS METALS LTD ORDINARY	CTM	531,531	327,638,827	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,641,919	600,236,123	0.77
CENTURIA I REIT ORDINARY UNITS	CIP	1,335,529	550,679,760	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,401,166	514,522,807	0.27
CHALICE MINING LTD ORDINARY	CHN	2,538,336	341,824,099	0.74
CHALLENGER LIMITED ORDINARY	CGF	15,774,147	675,614,730	2.33
CHAMPION IRON LTD ORDINARY	CIA	746,688	502,049,864	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,229,928	465,777,131	0.48
CHARTER HALL RETAIL UNITS	CQR	5,931,206	574,297,122	1.03
CHARTER HALL SOC IN UNITS	CQE	977,675	361,963,847	0.27
CHESSER RESOURCES ORDINARY	CHZ	40,851	450,840,625	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	125,078	196,500,000	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,369,403	447,024,884	0.98
CHTR H LWR UNITS STAPLED	CLW	11,384,920	572,407,678	1.99
CIMIC GROUP LTD ORDINARY	CIM	8,552,738	311,296,286	2.75
CITY CHIC COLLECTIVE ORDINARY	CCX	1,102,269	228,663,238	0.48
CLASS LIMITED ORDINARY	CL1	743,575	123,758,834	0.60



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,551,066	885,941,458	3.56
CLEANAWAY WASTE LTD ORDINARY	CWY	8,449,302	2,057,854,704	0.41
CLEANSACE HOLDINGS ORDINARY	CSX	15,033	77,019,523	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,443,557	49,410,338	4.95
CLOVER CORPORATION ORDINARY	CLV	509,628	166,310,104	0.31
COCA-COLA AMATIL ORDINARY	CCL	5,901,633	723,999,699	0.82
COCHLEAR LIMITED ORDINARY	COH	458,902	65,742,744	0.70
CODAN LIMITED ORDINARY	CDA	122,454	180,506,054	0.07
COLES GROUP ORDINARY	COL	5,544,246	1,333,929,696	0.42
COLLECTION HOUSE ORDINARY	CLH	162,984	141,948,162	0.11
COLLINS FOODS LTD ORDINARY	CKF	131,320	116,581,244	0.11
COMMONWEALTH BANK. ORDINARY	CBA	11,323,145	1,774,096,410	0.64
COMPUTERSHARE LTD ORDINARY	CPU	8,405,793	540,879,593	1.55
CONTANGO ASSET ORDINARY	CGA	919	47,490,585	0.00
COOPER ENERGY LTD ORDINARY	COE	71,542,499	1,631,026,105	4.39
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	903,472	1,383,878,900	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	2,183,958	136,425,516	1.60
COSTA GROUP HOLDINGS ORDINARY	CGC	1,566,838	400,830,387	0.39
CREDIT CORP GROUP ORDINARY	CCP	909,327	67,315,767	1.35
CRESO PHARMA LTD ORDINARY	CPH	158,909	949,390,705	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,880,904	2,617,470,675	1.45

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CROWD MEDIA LIMITED ORDINARY	CM8	764,868	579,100,900	0.13
CROWN RESORTS LTD ORDINARY	CWN	15,144,259	677,158,271	2.24
CSL LIMITED ORDINARY	CSL	867,321	454,997,506	0.19
CSR LIMITED ORDINARY	CSR	12,602,669	485,382,776	2.60
CYPRUM METALS LTD ORDINARY	CYM	38,080	98,569,214	0.04
DACIAN GOLD LTD ORDINARY	DCN	7,969,934	556,508,554	1.43
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	489,551	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	80,485	186,813,130	0.04
DANAKALI LIMITED ORDINARY	DNK	409,217	319,688,347	0.13
DATA#3 LIMITED ORDINARY	DTL	319,760	153,974,950	0.21
DE GREY MINING ORDINARY	DEG	28,812,108	1,289,172,061	2.23
DECMIL GROUP LIMITED ORDINARY	DCG	97,844	128,737,597	0.08
DEEP YELLOW LIMITED ORDINARY	DYL	66,955	318,819,116	0.02
DESIGN MILK CO LTD ORDINARY	DMC	21,600	29,004,322	0.07
DETERRA ORDINARY	DRR	4,046,221	528,462,101	0.77
DEVEX RESOURCES LTD ORDINARY	DEV	278,782	282,653,840	0.10
DEXUS UNITS STAPLED	DXS	17,824,934	1,086,065,010	1.64
DICKER DATA LIMITED ORDINARY	DDR	199,191	172,134,046	0.12
DIMERIX LTD ORDINARY	DXB	90,057	197,999,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,317,617	584,263,689	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	364,606	86,523,365	0.42

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DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,648,997	701,292,354	2.66
DRONESHIELD LIMITED ORDINARY	DRO	1,922,269	389,880,102	0.49
DROPSUITE LTD ORDINARY	DSE	347,355	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,645,293	255,590,715	0.64
E2 METALS ORDINARY	E2M	14,852	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,633,097	256,933,106	0.64
ECLIPX GROUP LTD ORDINARY	ECX	2,909,931	325,136,693	0.89
ECOFIBRE LIMITED ORDINARY	EOF	4,216,098	147,462,117	2.86
ECOGRAF LIMITED ORDINARY	EGR	608,367	454,983,459	0.13
EDEN INV LTD ORDINARY	EDE	298,999	2,077,773,996	0.01
ELDERS LIMITED ORDINARY	ELD	754,831	156,353,652	0.48
ELECTRO OPTIC SYS. ORDINARY	EOS	8,376,827	149,579,229	5.60
ELEMENT 25 LTD ORDINARY	E25	29,749	132,634,774	0.02
ELIXINOL GLOBAL ORDINARY	EXL	2,066,146	313,828,977	0.66
ELIXIR ENERGY LTD ORDINARY	EXR	46,223	809,998,070	0.01
ELMO SOFTWARE ORDINARY	ELO	1,136,380	89,223,315	1.27
ELSIGHT LTD ORDINARY	ELS	5,596	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	11,415,243	544,055,134	2.10
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	121,197	827,709,252	0.01

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EML PAYMENTS LTD ORDINARY	EML	15,854,987	361,828,369	4.38
EMPIRE ENERGY LTD ORDINARY	EEG	123,175	323,941,984	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	18,609,635	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	10,308,279	1,026,143,906	1.00
ESTIA HEALTH LTD ORDINARY	EHE	814,749	261,294,969	0.31
EUROMANGANESE CDI 1:1	EMN	13,467	193,390,497	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	757,943	925,868,938	0.08
EUROPEAN METALS HLDG CDI 1:1	EMH	18,686	126,880,085	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,850,889	161,195,521	1.15
EVOLUTION MINING LTD ORDINARY	EVN	7,673,454	1,708,667,085	0.45
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	164,798	139,825,639	0.12
EXPERIENCE CO LTD ORDINARY	EXP	41,091	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	321,851	385,395,354	0.08
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	5,757,351	2,179,170,092	0.26
FENIX RESOURCES LTD ORDINARY	FEX	63,650	454,713,920	0.01
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	2,187	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	511,551	301,632,559	0.17
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,556,558	576,356,701	0.27

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,434,540	824,256,416	0.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,505,058	199,228,908	7.28
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	12,680,197	3,078,964,918	0.41
FREEDOM FOOD LTD ORDINARY	FNP	19,235,991	277,109,319	6.94
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	100,000	342,868,343	0.03
FUTURE GEN LTD ORDINARY	FGX	52,659	400,343,988	0.01
FYI RESOURCES LTD ORDINARY	FYI	117,927	311,095,989	0.04
G.U.D. HOLDINGS ORDINARY	GUD	726,274	93,697,294	0.78
G8 EDUCATION LIMITED ORDINARY	GEM	16,650,572	847,390,315	1.96
GALAN LITHIUM LTD ORDINARY	GLN	23,880	240,064,856	0.01
GALAXY RESOURCES ORDINARY	GXY	8,093,786	504,063,884	1.61
GALENA MINING ORDINARY	G1A	1,537,326	462,855,353	0.33
GALILEE ENERGY LTD ORDINARY	GLL	10,571	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	233,786	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,809,267	542,030,027	0.52
GENETIC SIGNATURES ORDINARY	GSS	32,149	142,874,746	0.02

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GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	8,270,060	412,514,184	2.00
GEOPACIFIC RESOURCES ORDINARY	GPR	22,409	512,841,046	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,460,973	879,924,748	1.30
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,848,272	1,847,429,255	0.26
GPT GROUP FPO/UNITS STAPLED	GPT	3,932,685	1,947,929,316	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	783,671	228,855,628	0.34
GREENLAND MINERALS ORDINARY	GGG	6,839,616	1,340,998,346	0.51
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,611,946	772,195,170	0.47
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	5,982,492	264,195,869	2.26
GWR GROUP LTD ORDINARY	GWR	61,142	302,786,443	0.02
HAMMER METALS LTD ORDINARY	HMX	215,487	750,086,792	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	268,751	199,142,764	0.13
HARVEY NORMAN ORDINARY	HVN	36,249,545	1,246,006,654	2.91
HASTINGS TECH MET ORDINARY	HAS	1,972,746	1,204,312,093	0.16
HAWKSTONE MNG LTD ORDINARY	HWK	5,528,149	1,628,410,773	0.34
HAZER GROUP LIMITED ORDINARY	HZR	43,634	145,334,802	0.03
HEALIUS ORDINARY	HLS	425,894	623,021,740	0.07
HEARTS AND MINDS ORDINARY	HM1	83	225,000,001	0.00

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HELLOWORLD TRAVL LTD ORDINARY	HLO	813,109	155,027,845	0.52
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	185,423	275,349,087	0.07
HOME CONSORTIUM FPO STAPLED	HMC	309,112	290,121,283	0.11
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	207,854	482,913,263	0.04
HOT CHILI LTD ORDINARY	HCH	2,044,269	3,059,416,720	0.07
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,873,763	278,246,349	2.83
HUB24 LTD ORDINARY	HUB	1,183,217	66,954,435	1.77
HUMM GROUP LIMITED ORDINARY	HUM	16,037,767	495,268,318	3.24
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	221,053	436,382,979	0.05
IDP EDUCATION LTD ORDINARY	IEL	10,727,463	278,336,211	3.85
IGO LIMITED ORDINARY	IGO	918,280	757,267,813	0.12
ILUKA RESOURCES ORDINARY	ILU	4,955,396	422,769,681	1.17
IMMUTEP LTD ORDINARY	IMM	89,229	648,725,286	0.01
IMPEDIMED LIMITED ORDINARY	IPD	12,455,064	1,255,245,026	0.99
IMUGENE LIMITED ORDINARY	IMU	95,547,917	4,759,599,311	2.01
INCANNEX HEALTHCARE ORDINARY	IHL	79,345	1,041,997,008	0.01
INCITEC PIVOT ORDINARY	IPL	23,799,513	1,942,225,029	1.23
INFINITY LITHIUM ORDINARY	INF	42,494	400,901,765	0.01

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INFOMEDIA LTD ORDINARY	IFM	318,874	375,217,384	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	46,577	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	820,554	326,651,610	0.25
INGHAMS GROUP ORDINARY	ING	34,355,412	371,679,601	9.24
INSURANCE AUSTRALIA ORDINARY	IAG	24,756,304	2,465,100,206	1.00
INTEGA GROUP LIMITED ORDINARY	ITG	96,985	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	951,968	198,545,113	0.48
INTEGRATED RESEARCH ORDINARY	IRI	2,373,499	172,214,753	1.38
INVESTIGATOR RES LTD ORDINARY	IVR	42,232	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	293,883	54,084,628	0.54
INVOCARE LIMITED ORDINARY	IVC	9,096,045	144,060,733	6.31
IONEER LTD ORDINARY	INR	55,836,676	1,685,898,867	3.31
IONIC RARE EARTHS ORDINARY	IXR	656,680	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,330,137	649,324,356	3.44
IOUPAY LIMITED ORDINARY	IOU	114,190	551,337,065	0.02
IPH LIMITED ORDINARY	IPH	3,196,943	216,235,113	1.48
IRESS LIMITED ORDINARY	IRE	3,825,646	193,326,463	1.98
IRONGATE GROUP UNITS STAPLED	IAP	2,221,573	611,298,084	0.36
ISELECT LTD ORDINARY	ISU	823,659	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	302,522	200,000,001	0.15
ISHARES SMALL-CAP ETF UNITS	IJR	18,252	1,900,848	0.96

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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,316,301	147,216,808	0.89
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,500,388	444,167,489	0.79
JANUS HENDERSON CDI 1:1	JHG	976,405	28,265,187	3.45
JAPARA HEALTHCARE LT ORDINARY	JHC	2,718,212	267,247,328	1.02
JATCORP LIMITED ORDINARY	JAT	291,564	1,339,002,459	0.02
JB HI-FI LIMITED ORDINARY	JBH	5,770,808	114,883,372	5.02
JERVOIS MINING ORDINARY	JRV	86,167	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,333,297	62,448,757	2.14
JUPITER MINES. ORDINARY	JMS	33,645,100	1,958,991,033	1.72
KAROON ENERGY LTD ORDINARY	KAR	11,954,551	553,646,423	2.16
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,521,480	709,001,384	0.36
KING RIVER RESOURCES ORDINARY	KRR	1,533,005	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	27,141	226,225,940	0.01
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	4,125,550	105,708,527	3.90
LAKE RESOURCES ORDINARY	LKE	139,142	1,014,074,085	0.01
LAYBUY GROUP HOLDING ORDINARY	LBY	171,855	174,462,228	0.10
LBT INNOVATIONS ORDINARY	LBT	14,135	289,115,164	0.00

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LEGEND MINING ORDINARY	LEG	23,844	2,678,235,721	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,915,623	688,338,455	1.30
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,745,326	104,545,131	2.63
LINK ADMIN HLDG ORDINARY	LNK	1,208,880	534,952,814	0.23
LIONTOWN RESOURCES ORDINARY	LTR	1,482,157	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,160,259	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	693,632	299,713,903	0.23
LITTLE GREEN PHARMA ORDINARY	LGP	17,708	122,274,715	0.01
LIVETILES LIMITED ORDINARY	LVT	5,083,554	902,323,903	0.56
LOS CERROS LIMITED ORDINARY	LCL	250,897	470,822,033	0.05
LOTUS RESOURCES LTD ORDINARY	LOT	596,114	820,490,386	0.07
LOVISA HOLDINGS LTD ORDINARY	LOV	1,087,387	107,459,646	1.01
LYCOPODIUM LIMITED ORDINARY	LYL	3,165	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	17,447,549	901,078,579	1.94
MAAS GROUP HOLDINGS ORDINARY	MGH	6,520	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	604,871	341,710,846	0.18
MACH7 TECH LIMITED ORDINARY	M7T	81,776	234,817,717	0.03
MACMAHON HOLDINGS ORDINARY	MAH	827,881	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,811,898	361,821,377	0.50
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,466,019	183,687,634	1.34
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	361,477	256,025,000	0.14
MATRIX C & E LTD ORDINARY	MCE	19,818	102,321,429	0.02
MAXIMUS RESOURCES ORDINARY	MXR	101,724	121,823,431	0.08
MAYNE PHARMA LTD ORDINARY	MYX	23,371,619	1,679,068,131	1.39
MCMILLAN SHAKESPEARE ORDINARY	MMS	530,627	77,381,107	0.69
MCPHERSON'S LTD ORDINARY	MCP	1,148,995	128,403,460	0.89
MEDADVISOR LIMITED ORDINARY	MDR	306,932	359,477,166	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,714,230	2,754,003,240	1.01
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,101,086	71,264,672	1.55
MEGAPORT LIMITED ORDINARY	MP1	7,358,961	156,093,781	4.71
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,876	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	51,980,364	587,586,780	8.85
METALS X LIMITED ORDINARY	MLX	18,401,589	907,266,067	2.03
METCASH LIMITED ORDINARY	MTS	74,602,401	1,022,362,821	7.30
METRO MINING LTD ORDINARY	MMI	1,470,133	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	2,228,808,306	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29

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MIDDLE ISLAND RES ORDINARY	MDI	11,403	121,684,046	0.01
MILTON CORPORATION ORDINARY	MLT	6,067	672,529,778	0.00
MINBOS RESOURCES LTD ORDINARY	MNB	2,390,721	369,657,897	0.65
MINCOR RESOURCES NL ORDINARY	MCR	208,122	431,861,826	0.05
MINERAL RESOURCES. ORDINARY	MIN	776,821	188,597,501	0.41
MINOTAUR EXPLORATION ORDINARY	MEP	16,380	499,403,157	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,483,343	3,937,556,510	0.39
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,198	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	879,366	94,681,002	0.93
MONASH IVF GROUP LTD ORDINARY	MVF	2,013,734	389,634,840	0.52
MONEY3 CORPORATION ORDINARY	MNY	1,768,077	207,631,330	0.85
MONEYME LIMITED ORDINARY	MME	16,116	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	194,836,865	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,215,975	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	2,071,299	1,185,917,178	0.17
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	152,276	533,222,949	0.03
MYDEAL.COM.AU ORDINARY	MYD	49,279	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	56,432,793	821,278,815	6.87
MYSTATE LIMITED ORDINARY	MYS	606,226	92,064,778	0.66
NAGAMBIE RESOURCES ORDINARY	NAG	32,246	499,932,346	0.01

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NANOSONICS LIMITED ORDINARY	NAN	13,437,653	301,048,442	4.46
NATIONAL AUST. BANK ORDINARY	NAB	38,203,803	3,297,134,067	1.16
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,872,891	1,017,691,898	0.87
NAVIGATOR GLOBAL LTD ORDINARY	NGI	596,818	162,147,897	0.37
NEARMAP LTD ORDINARY	NEA	16,997,498	493,794,162	3.44
NETWEALTH GROUP ORDINARY	NWL	1,808,402	243,802,658	0.74
NEUREN PHARMACEUT. ORDINARY	NEU	194,458	114,608,108	0.17
NEUROSCIENTIFIC ORDINARY	NSB	10,869	101,434,725	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	30,568,853	1,209,928,046	2.53
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	172,933	355,269,911	0.05
NEW HOPE CORPORATION ORDINARY	NHC	6,950,166	832,357,082	0.83
NEWCREST MINING ORDINARY	NCM	3,336,346	816,556,534	0.41
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	78,763	10,044,348	0.78
NEWS CORP.. B VOTING CDI 1:1	NWS	53,935	40,961,652	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	6,860,986	455,803,059	1.51
NIB HOLDINGS LIMITED ORDINARY	NHF	6,787,566	457,166,066	1.48
NICK SCALI LIMITED ORDINARY	NCK	1,521,503	81,000,000	1.88
NICKELMINESLIMITED ORDINARY	NIC	4,579,191	2,515,029,051	0.18
NINE ENTERTAINMENT ORDINARY	NEC	31,630,906	1,705,393,253	1.85
NITRO SOFTWARE LTD ORDINARY	NTO	55,353	190,352,878	0.03

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NORTHERN MIN LTD ORDINARY	NTU	162,931	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	19,557,963	1,163,442,519	1.68
NOVA MINERALS LTD ORDINARY	NVA	14,171,148	1,669,946,647	0.85
NOVONIX LIMITED ORDINARY	NVX	727,468	351,615,637	0.21
NOXOPHARM LIMITED ORDINARY	NOX	218,652	266,492,552	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	5,953,128	456,087,258	1.31
NUFARM LIMITED ORDINARY	NUF	3,351,388	379,753,595	0.88
NUHEARA LIMITED ORDINARY	NUH	2,565,004	1,722,837,526	0.15
NUIX LIMITED ORDINARY	NXL	487,195	317,304,794	0.15
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	687,374	197,570,061	0.35
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	332,663	70,309,927	0.47
OFX GROUP LTD ORDINARY	OFX	1,406,130	243,872,167	0.58
OIL SEARCH LTD ORDINARY	OSH	22,291,437	2,077,850,664	1.07
OKLO RESOURCES LTD ORDINARY	OKU	689,315	504,029,812	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	502,213	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,480,019	262,180,473	4.00
OOH!MEDIA LIMITED ORDINARY	OML	1,396,913	591,788,280	0.24
OPENPAY GROUP ORDINARY	OPY	2,049,985	83,166,221	2.46
OPTHEA LIMITED ORDINARY	OPT	9,826,698	337,664,169	2.91
ORA BANDA MINING LTD ORDINARY	OBM	80,847	842,221,957	0.01

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ORICA LIMITED ORDINARY	ORI	6,680,934	406,922,899	1.64
ORIGIN ENERGY ORDINARY	ORG	10,550,282	1,761,211,071	0.60
ORION MINERALS LTD ORDINARY	ORN	29,798,626	3,413,718,715	0.87
OROCOBRE LIMITED ORDINARY	ORE	8,614,466	344,043,556	2.50
ORORA LIMITED ORDINARY	ORA	16,969,910	922,423,737	1.84
ORTHOCELL LIMITED ORDINARY	OCC	1,401,351	188,792,776	0.74
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,091,230	2,536,136,948	0.67
OSTEOPORE LIMITED ORDINARY	OSX	49,789	78,037,800	0.06
OVER THE WIRE LTD ORDINARY	OTW	10,013	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	5,293,904	331,763,505	1.60
PACIFIC GRP LTD ORDINARY	PAC	21,888	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	10,183,654	343,993,595	2.96
PAINCHEK LTD ORDINARY	PCK	2,962,919	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	51,626,646	2,057,447,636	2.51
PANTORO LIMITED ORDINARY	PNR	5,120,616	1,408,398,228	0.36
PARADIGM BIO. ORDINARY	PAR	9,658,134	225,854,548	4.28
PARAGON CARE LIMITED ORDINARY	PGC	64,678	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	1,007,223	1,589,808,600	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	943,608	323,970,526	0.29
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	148	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	4,206,457	704,295,221	0.60
PERPETUAL LIMITED ORDINARY	PPT	2,781,917	56,509,004	4.92
PERSEUS MINING LTD ORDINARY	PRU	39,208,940	1,226,456,870	3.20
PHARMAUST LIMITED ORDINARY	PAA	107,231	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	107,778	397,233,798	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,752,532	1,397,433,203	0.13
PILBARA MIN LTD ORDINARY	PLS	36,282,312	2,896,809,104	1.25
PINNACLE INVESTMENT ORDINARY	PNI	698,042	188,388,932	0.37
PLATINUM ASSET ORDINARY	PTM	11,260,449	586,678,900	1.92
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	126,810	670,783,112	0.02
POINTS BET HOLDINGS ORDINARY	PBH	2,700,774	183,410,948	1.47
POLYNOVO LIMITED ORDINARY	PNV	35,008,796	661,088,044	5.30
PRAEMIUM LIMITED ORDINARY	PPS	934,709	501,470,134	0.19
PREMIER INVESTMENTS ORDINARY	PMV	298,821	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	3,074,042	104,211,574	2.95
PROMINENCE ENERGY NL ORDINARY	PRM	63,012	604,857,786	0.01
PROSPA GROUP. ORDINARY	PGL	709	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,770,899	1,103,589,000	0.16

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PWR HOLDINGS LIMITED ORDINARY	PWH	74,570	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	22,559,928	1,886,044,698	1.20
QBE INSURANCE GROUP ORDINARY	QBE	8,240,300	1,470,863,973	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	20,218,917	1,902,819,621	1.06
RAMELIUS RESOURCES ORDINARY	RMS	22,229,977	814,017,266	2.73
RAMSAY HEALTH CARE ORDINARY	RHC	1,836,048	228,881,705	0.80
REA GROUP ORDINARY	REA	1,954,815	132,117,217	1.48
READYTECH HOLDINGS ORDINARY	RDY	571	93,303,239	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	98,092	173,729,575	0.06
RECKON LIMITED ORDINARY	RKN	8,933	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	35,711,404	1,970,908,357	1.81
RED METAL LIMITED ORDINARY	RDM	23,783	245,591,743	0.01
REDBUBBLE LIMITED ORDINARY	RBL	1,217,380	273,616,891	0.44
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,625,374	552,195,195	0.48
REDFLOW LIMITED ORDINARY	RFX	290,172	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	2,393,244	645,984,181	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	989,104	300,780,573	0.33
REGIS RESOURCES ORDINARY	RRL	13,621,286	512,027,079	2.66
RELIANCE WORLDWIDE ORDINARY	RWC	9,504,761	790,094,765	1.20
RENERGEN LIMITED CDI 1:1	RLT	5,348	17,291,667	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,245,919	758,119,489	0.16

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RESIMAC GRP LTD ORDINARY	RMC	39,286	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,547,502	355,986,930	1.28
RESOLUTE MINING ORDINARY	RSG	92,572,754	1,103,892,706	8.39
RESONANCE HEALTH ORDINARY	RHT	100,822	448,601,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	50,686	376,570,919	0.01
RHIPE LTD ORDINARY	RHP	38,768	161,075,376	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	2,940	201,570,811	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,528,129	319,494,975	0.48
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	968,953	371,216,214	0.26
ROX RESOURCES ORDINARY	RXL	1,562,391	2,049,828,463	0.08
RUMBLE RES LIMITED ORDINARY	RTR	222,320	532,194,029	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,608,335	339,415,512	0.77
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	970,316	736,527,863	0.13
SANDFIRE RESOURCES ORDINARY	SFR	2,895,513	178,251,333	1.62
SANTOS LTD ORDINARY	STO	13,148,372	2,083,066,041	0.63
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,702,012	1,080,021,404	0.62
SCENTRE GRP FPO/UNITS STAPLED	SCG	61,353,257	5,190,378,339	1.18
SEALINK TRAVEL GRP ORDINARY	SLK	1,423,642	218,399,048	0.65

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SECOS GROUP LTD ORDINARY	SES	67,357	533,526,862	0.01
SEEK LIMITED ORDINARY	SEK	13,424,126	353,030,190	3.80
SELECT HARVESTS ORDINARY	SHV	4,558,237	120,224,370	3.79
SENEX ENERGY LIMITED ORDINARY	SXY	35,206,036	1,464,175,257	2.40
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	31,088,792	409,760,858	7.59
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,786,781	339,357,656	2.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,366,126	1,538,034,368	0.80
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,324,188	102,220,938	1.30
SG FLEET GROUP LTD ORDINARY	SGF	527,045	262,159,900	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	24,694	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	19,407	346,054,761	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	12,335	173,261,812	0.01
SI6 METALS LIMITED ORDINARY	SI6	82,194	1,391,000,700	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,290,620	1,059,276,416	0.22
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	27,747,199	881,575,315	3.15
SILVER MINES LIMITED ORDINARY	SVL	15,495,892	1,184,423,254	1.31
SIMS LIMITED ORDINARY	SGM	6,586,616	201,473,906	3.27
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02

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SKY NETWORK ORDINARY	SKT	682,741	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,258,884	760,205,209	2.27
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,009,028	132,820,695	0.76
SONIC HEALTHCARE ORDINARY	SHL	3,188,294	477,835,801	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	5,580,666	239,395,320	2.33
SOUTH32 LIMITED ORDINARY	S32	31,830,500	4,780,759,751	0.67
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,126,978	1,738,044,591	3.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,610,819	1,851,871,427	0.14
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	21,655,174	239,741,258	9.03
SPIRIT TECHNOLOGY ORDINARY	ST1	203,602	547,294,121	0.04
SPLITIT ORDINARY	SPT	2,975,260	456,522,187	0.65
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	33,723	17,420,650	0.19
ST BARBARA LIMITED ORDINARY	SBM	7,544,016	705,358,114	1.07
STARPHARMA HOLDINGS ORDINARY	SPL	8,328,183	406,040,026	2.05
STAVELY MINERALS LTD ORDINARY	SVY	1,906,085	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,264,067	868,476,036	0.15
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00

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STHN CROSS MEDIA ORDINARY	SXL	8,522,167	264,214,027	3.23
STOCKLAND FPO/UNITS STAPLED	SGP	14,109,882	2,387,081,662	0.59
STRANDLINE RES LTD ORDINARY	STA	2,068,245	522,895,557	0.40
STRATEGIC ELEMENTS ORDINARY	SOR	6,864	378,379,891	0.00
STRIKE ENERGY LTD ORDINARY	STX	13,946,344	1,721,503,684	0.81
SUNCORP GROUP LTD ORDINARY	SUN	5,006,803	1,280,601,422	0.39
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	10,368,020	225,826,500	4.59
SUPERLOOP LIMITED ORDINARY	SLC	9,223,184	365,866,416	2.52
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,709,989	2,698,700,253	0.51
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,452,917	218,581,661	0.66
SYRAH RESOURCES ORDINARY	SYR	5,784,355	497,091,214	1.16
TABCORP HOLDINGS LTD ORDINARY	TAH	7,229,203	2,217,139,394	0.33
TALI DIGITAL LIMITED ORDINARY	TD1	523,004	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	27,988,875	211,334,135	13.24
TECHNOLOGY ONE ORDINARY	TNE	14,616,891	321,313,774	4.55
TELIX PHARMACEUTICAL ORDINARY	TLX	24,578	280,405,322	0.01
TELSTRA CORPORATION. ORDINARY	TLS	41,407,538	11,893,297,855	0.35
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,744,636	120,452,928	5.60
TESORO RESOURCES LTD ORDINARY	TSO	567,882	499,524,015	0.11

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TESSERENT LIMITED ORDINARY	TNT	1,915,014	1,001,619,200	0.19
THE A2 MILK COMPANY ORDINARY	A2M	48,909,454	742,606,937	6.59
THE REJECT SHOP ORDINARY	TRS	15,156	38,276,622	0.04
THE STAR ENT GRP ORDINARY	SGR	14,099,276	952,014,210	1.48
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,481,990	454,935,456	0.77
TITAN MINERALS ORDINARY	TTM	2,403,452	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	140,137	153,249,669	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	11,206,821	1,859,341,669	0.60
TRAFFIC TECHNOLOGIES ORDINARY	TTI	101,141	482,224,695	0.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,531,406	2,738,001,398	0.86
TREASURY WINE ESTATE ORDINARY	TWE	7,718,241	721,440,424	1.07
TROY RESOURCES LTD ORDINARY	TRY	532,697	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	218,982	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	25,774,057	508,114,437	5.07
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,142,917	238,961,400	3.41
UNITED MALT GROUP ORDINARY	UMG	3,548,390	299,179,135	1.19
UNITI GROUP LTD ORDINARY	UWL	18,481,950	675,565,526	2.74
VGI PARTNERS LIMITED ORDINARY	VGI	162	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,788,620	4,552,275,358	1.18

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VIMY RESOURCES LTD ORDINARY	VMY	207,838	778,667,069	0.03
VIP GLOVES ORDINARY	VIP	1,908,972	745,881,435	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,430,703	902,306,153	0.71
VIRTUS HEALTH LTD ORDINARY	VRT	1,495,094	80,389,938	1.86
VITA GROUP LTD ORDINARY	VTG	787,405	164,656,804	0.48
VITAL METALS LIMITED ORDINARY	VML	2,301,612	2,674,694,622	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,827,490	1,607,638,647	1.36
VIVA LEISURE LIMITED ORDINARY	VVA	34,218	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	308,795	278,317,515	0.11
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	10,115	1,217,611	0.83
VOCUS GROUP LTD ORDINARY	VOC	2,877,723	621,214,651	0.46
VOLPARA HEALTH TECH ORDINARY	VHT	1,799,466	251,019,081	0.72
VONEX LIMITED.. ORDINARY	VN8	65,566	193,011,947	0.03
VULCAN ENERGY ORDINARY	VUL	319,310	107,464,256	0.30
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	842,993,351	0.02
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	10,833,286	785,022,077	1.38

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,665,526	339,002,523	12.00
WEEBIT NANO LTD ORDINARY	WBT	1,945	120,158,810	0.00
WESFARMERS LIMITED ORDINARY	WES	5,529,398	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	33,514,165	879,896,063	3.81
WEST WITS MINING LTD ORDINARY	WWI	1,432,949	1,221,956,369	0.12
WESTERN AREAS LTD ORDINARY	WSA	20,322,148	275,131,553	7.39
WESTGOLD RESOURCES. ORDINARY	WGX	3,731,385	423,855,270	0.88
WESTPAC BANKING CORP ORDINARY	WBC	39,611,546	3,668,591,808	1.08
WHISPIR LIMITED ORDINARY	WSP	333,246	104,290,198	0.32
WHITEHAVEN COAL ORDINARY	WHC	43,196,384	1,032,644,232	4.18
WHITEHAWK LIMITED ORDINARY	WHK	299,323	227,074,542	0.13
WILUNA MINING CORP ORDINARY	WMX	127,694	118,745,654	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	2,980,799	324,892,887	0.92
WOODSIDE PETROLEUM ORDINARY	WPL	8,931,325	962,225,814	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,208,376	1,265,363,083	0.33
WORLEY LIMITED ORDINARY	WOR	10,850,969	522,073,628	2.08
WPP AUNZ LTD ORDINARY	WPP	790,786	852,151,870	0.09
XERO LTD ORDINARY	XRO	1,562,247	146,720,815	1.06
YOJEE LIMITED ORDINARY	YOJ	2,116,219	1,098,447,875	0.19
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	3,670	520,476,853	0.00



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ZIP CO LTD. ORDINARY	Z1P	26,425,025	552,322,346	4.78
ZOONO GROUP LTD ORDINARY	ZNO	3,718,713	164,112,707	2.27