



Reported Daily Short Positions for 3/03/21

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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	123,590	229,522,645	0.05
4DMEDICAL LIMITED ORDINARY	4DX	4,679	177,490,076	0.00
5G NETWORKS LIMITED ORDINARY	5GN	52,458	113,900,221	0.05
9 SPOKES INT LIMITED ORDINARY	9SP	3,919,983	1,493,337,233	0.26
A2B AUSTRALIA LTD ORDINARY	A2B	859,103	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,394,449	818,591,484	0.41
ACCENT GROUP LTD ORDINARY	AX1	265,090	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
ADBRI LIMITED ORDINARY	ABC	12,402,688	652,266,367	1.90
ADORE BEAUTY ORDINARY	ABY	453,519	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	404,208	180,942,853	0.22
ADVANCE NANOTEK LTD ORDINARY	ANO	39,264	59,988,018	0.07
ADVERTITAS LTD ORDINARY	AV1	234,614	356,923,076	0.07
AERIS RESOURCES LTD ORDINARY	AIS	1,217,684	1,897,018,636	0.06
AEROMETREX LIMITED ORDINARY	AMX	64,030	94,400,000	0.07
AFTERPAY LIMITED ORDINARY	APT	3,994,657	285,205,191	1.40
AGL ENERGY LIMITED. ORDINARY	AGL	21,422,550	623,033,791	3.44
AINSWORTH GAME TECH. ORDINARY	AGI	116,562	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	362,986	1,122,844,227	0.03
ALCIDION GROUP LTD ORDINARY	ALC	440,930	990,694,052	0.04

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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	34,717,914	595,388,800	5.83
ALLIANCE AVIATION ORDINARY	AQZ	112,526	160,476,516	0.07
ALLIGATOR ENERGY ORDINARY	AGE	40,194	2,356,418,232	0.00
ALS LTD ORDINARY	ALQ	999,730	482,425,769	0.21
ALTECH CHEM LTD ORDINARY	ATC	844,314	1,286,482,133	0.07
ALTERITY THERAP LTD ORDINARY	ATH	1,564,691	2,084,016,678	0.08
ALTHEA GROUP ORDINARY	AGH	985,288	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	2,620,831	131,228,194	2.00
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	69,032,243	2,901,681,417	2.38
AMA GROUP LIMITED ORDINARY	AMA	25,604,705	742,024,298	3.45
AMAYSIM AUS LTD ORDINARY	AYS	106,639	307,375,144	0.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,598,343	868,361,795	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,483,160	376,249,570	0.39
AMERICAN RARE EARTHS ORDINARY	ARR	806,534	332,975,817	0.24
AMP LIMITED ORDINARY	AMP	56,636,816	3,436,599,241	1.65
AMPOL LIMITED ORDINARY	ALD	701,145	238,302,099	0.29
ANDROMEDA METALS LTD ORDINARY	ADN	571,620	2,153,727,827	0.03
ANSELL LIMITED ORDINARY	ANN	2,688,329	128,527,343	2.09

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ANTISENSE THERAPEUT. ORDINARY	ANP	218,682	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	32,384,402	2,845,541,800	1.14
APA GROUP UNITS STAPLED	APA	10,061,592	1,179,893,848	0.85
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	13,416	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	3,920,246	123,014,132	3.19
ARB CORPORATION. ORDINARY	ARB	140,126	80,853,876	0.17
ARCHER MATERIALS ORDINARY	AXE	109,063	225,936,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,554,928	479,706,016	3.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,602,092	342,882,087	0.47
ARGOSY MINERALS LTD ORDINARY	AGY	543,786	1,250,271,704	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	445,788	638,544,150	0.07
ARTEMIS RESOURCES ORDINARY	ARV	2,278,015	1,136,764,317	0.20
ASALEO CARE LIMITED ORDINARY	AHY	35,780	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	2,252,330	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,950,201	959,018,226	2.71
ATOMOS ORDINARY	AMS	1,670,559	218,482,912	0.76
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	156,591	74,396,550	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,677,156	1,472,551,137	0.39

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AUDINATEGROUPLTD ORDINARY	AD8	352,594	76,253,619	0.46
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	13,456,114	1,234,326,525	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,912,821	1,854,620,182	1.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	318,080	290,000,000	0.11
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	517,960	227,000,000	0.23
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	3,106,820	354,000,000	0.88
AUSNET SERVICES LTD ORDINARY	AST	53,113,965	3,801,232,373	1.40
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,929,219	119,049,778	1.62
AUST FINANCE GRP ORDINARY	AFG	1,540,056	268,382,396	0.57
AUSTAL LIMITED ORDINARY	ASB	3,015,784	359,558,055	0.84
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,570,481	602,766,747	1.42
AUSTRALIAN ETHICAL ORDINARY	AEF	359,006	112,387,138	0.32
AUSTRALIAN MINES LTD ORDINARY	AUZ	439,060	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,768,506	492,656,035	0.76
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	546,001	241,629,402	0.23
AVECHO BIOTECH LTD ORDINARY	AVE	1,279,182	1,828,894,679	0.07
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,016,885	568,608,077	0.35

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AVITA MEDICAL CDI 5:1	AVH	4,766,850	66,914,685	7.12
AVJENNINGS LIMITED ORDINARY	AVJ	12,051	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	6,510,315	2,890,165,175	0.23
AZURE MINERALS ORDINARY	AZS	3,890,413	308,085,721	1.26
BABY BUNTING GRP LTD ORDINARY	BBN	38,466	129,255,075	0.03
BANK OF QUEENSLAND. ORDINARY	BOQ	26,270,651	546,784,369	4.80
BANNERMAN RESOURCES ORDINARY	BMN	3,697,432	1,189,137,778	0.31
BAPCOR LIMITED ORDINARY	BAP	2,081,028	339,412,500	0.61
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
BATTERY MINERALS LTD ORDINARY	BAT	28,697	2,041,273,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,813,211	2,281,333,656	2.27
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	1,677,264	302,337,115	0.55
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	41,510,932	851,197,473	4.88
BENDIGO AND ADELAIDE ORDINARY	BEN	25,485,020	531,313,415	4.80
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETACLOUDCOMPETF ETF UNITS	CLDD	11,555	300,000	3.85



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BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,385,715	773,497,844	0.44
BHP GROUP LIMITED ORDINARY	BHP	106,337,797	2,945,851,394	3.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,810,405	412,908,780	0.68
BILL IDENTITY LTD ORDINARY	BID	986,706	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,982,406	654,961,392	2.90
BIONOMICS LIMITED ORDINARY	BNO	111,194	735,247,550	0.02
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	205,935	716,026,284	0.03
BLACKMORES LIMITED ORDINARY	BKL	600,772	19,347,715	3.11
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	772,443	503,782,240	0.15
BLUGLASS LIMITED ORDINARY	BLG	3,960,600	722,577,933	0.55
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	19,119,794	1,225,653,798	1.56
BOSS ENERGY LTD ORDINARY	BOE	192,183	1,845,948,120	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	3,098,577	973,142,074	0.32
BOUNTY OIL & GAS NL ORDINARY	BUY	5,980	1,096,400,982	0.00
BRAINCHIP LTD ORDINARY	BRN	1,762,779	1,629,737,144	0.11
BRAMBLES LIMITED ORDINARY	BXB	2,680,335	1,465,105,911	0.18



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BRAVURA SOLUTION LTD ORDINARY	BVS	16,242,254	247,165,023	6.57
BREAKER RES NL ORDINARY	BRB	130,615	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	400,059	138,940,804	0.29
BRICKWORKS LIMITED ORDINARY	BKW	805,101	151,596,520	0.53
BUBS AUST LTD ORDINARY	BUB	26,549,350	612,775,580	4.33
BUDDY TECH ORDINARY	BUD	14,470,619	2,949,772,651	0.49
BWP TRUST ORDINARY UNITS	BWP	13,221,709	642,383,803	2.06
BWX LIMITED ORDINARY	BWX	1,343,435	139,543,998	0.96
CALIDUS RESOURCES ORDINARY	CAI	73,044	342,360,354	0.02
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	3,132,001	273,565,840	1.14
CAPRICORN METALS ORDINARY	CMM	11,950,597	343,974,807	3.47
CARAVEL MINERALS LTD ORDINARY	CVV	100,000	289,941,913	0.03
CARBON REVOLUTION ORDINARY	CBR	709,528	136,175,888	0.52
CARDNO LIMITED ORDINARY	CDD	51,427	401,282,243	0.01
CARNARVON PETROLEUM ORDINARY	CVN	44,116,160	1,565,379,917	2.82
CARSALES.COM LTD. ORDINARY	CAR	628,278	246,385,533	0.25
CASTILE RESOURCES ORDINARY	CST	481,135	199,710,121	0.24
CASTILLO COPPER LTD ORDINARY	CCZ	950,937	1,018,926,222	0.09
CATALYST METALS ORDINARY	CYL	113,124	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	186,386	200,431,654	0.09

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CEDAR WOODS PROP. ORDINARY	CWP	567,804	80,743,294	0.70
CELLNET GROUP ORDINARY	CLT	615,762	240,594,634	0.26
CENTAURUS METALS LTD ORDINARY	CTM	476,646	329,265,827	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,059,268	600,236,123	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	1,399,250	551,807,458	0.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,459,837	514,522,807	0.28
CHALICE MINING LTD ORDINARY	CHN	2,652,311	341,824,099	0.78
CHALLENGER LIMITED ORDINARY	CGF	14,519,355	675,614,730	2.15
CHAMPION IRON LTD ORDINARY	CIA	955,063	502,049,864	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,665,458	465,777,131	0.36
CHARTER HALL RETAIL UNITS	CQR	5,712,810	574,297,122	0.99
CHARTER HALL SOC IN UNITS	CQE	938,494	361,963,847	0.26
CHESSER RESOURCES ORDINARY	CHZ	168,452	450,840,625	0.04
CHIMERIC THERAPEUTIC ORDINARY	CHM	123,515	196,500,000	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,394,434	447,024,884	0.98
CHTR H LWR UNITS STAPLED	CLW	11,501,641	572,407,678	2.01
CIMIC GROUP LTD ORDINARY	CIM	8,569,839	311,296,286	2.75
CITY CHIC COLLECTIVE ORDINARY	CCX	1,234,831	228,663,238	0.54
CLASS LIMITED ORDINARY	CL1	740,335	123,758,834	0.60
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,050,197	885,941,458	3.62
CLEANAWAY WASTE LTD ORDINARY	CWY	9,089,245	2,057,854,704	0.44

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CLEANSPEACE HOLDINGS ORDINARY	CSX	10,389	77,019,523	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,460,645	49,410,338	4.98
CLOVER CORPORATION ORDINARY	CLV	535,676	166,310,104	0.32
COCA-COLA AMATIL ORDINARY	CCL	3,006,334	723,999,699	0.42
COCHLEAR LIMITED ORDINARY	COH	497,861	65,742,744	0.76
CODAN LIMITED ORDINARY	CDA	130,525	180,506,054	0.07
COLES GROUP ORDINARY	COL	5,210,861	1,333,929,696	0.39
COLLECTION HOUSE ORDINARY	CLH	174,506	141,948,162	0.12
COLLINS FOODS LTD ORDINARY	CKF	158,521	116,581,244	0.14
COMMONWEALTH BANK. ORDINARY	CBA	11,561,667	1,774,096,410	0.65
COMPUTERSHARE LTD ORDINARY	CPU	8,208,900	540,879,593	1.52
CONTANGO ASSET ORDINARY	CGA	919	47,490,585	0.00
COOPER ENERGY LTD ORDINARY	COE	72,463,209	1,631,026,105	4.44
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,411,312	1,383,878,900	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	2,214,284	136,425,516	1.62
COSTA GROUP HOLDINGS ORDINARY	CGC	1,332,472	400,830,387	0.33
CREDIT CORP GROUP ORDINARY	CCP	918,711	67,315,767	1.36
CRESO PHARMA LTD ORDINARY	CPH	158,909	953,524,995	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,204,962	2,617,470,675	1.46
CROWD MEDIA LIMITED ORDINARY	CM8	716,905	579,100,900	0.12
CROWN RESORTS LTD ORDINARY	CWN	15,193,801	677,158,271	2.24

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CSL LIMITED ORDINARY	CSL	750,080	455,011,713	0.16
CSR LIMITED ORDINARY	CSR	12,430,295	485,382,776	2.56
CYPRUM METALS LTD ORDINARY	CYM	76,159	98,569,214	0.08
DACIAN GOLD LTD ORDINARY	DCN	7,543,591	556,508,554	1.36
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	489,551	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	84,626	186,813,130	0.05
DANAKALI LIMITED ORDINARY	DNK	409,217	319,688,347	0.13
DATA#3 LIMITED ORDINARY	DTL	299,956	153,974,950	0.19
DE GREY MINING ORDINARY	DEG	27,823,546	1,289,172,061	2.16
DECMIL GROUP LIMITED ORDINARY	DCG	114,090	128,737,597	0.09
DESIGN MILK CO LTD ORDINARY	DMC	21,600	35,762,025	0.06
DETERRA ORDINARY	DRR	3,746,171	528,462,101	0.71
DEVEX RESOURCES LTD ORDINARY	DEV	349,359	282,653,840	0.12
DEXUS UNITS STAPLED	DXS	17,387,792	1,075,565,246	1.62
DICKER DATA LIMITED ORDINARY	DDR	225,528	172,190,281	0.13
DIMERIX LTD ORDINARY	DXB	73,280	197,999,297	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,274,340	584,263,689	0.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	350,219	86,523,365	0.40
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	16,477,747	701,292,354	2.35
DRONESHIELD LIMITED ORDINARY	DRO	2,025,755	389,880,102	0.52

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DROPSUITE LTD ORDINARY	DSE	346,210	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,585,215	255,625,715	0.62
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,557,113	256,933,106	0.61
ECLIPX GROUP LTD ORDINARY	ECX	2,932,557	325,136,693	0.90
ECOFIBRE LIMITED ORDINARY	EOF	4,191,763	147,462,117	2.84
ECOGRAF LIMITED ORDINARY	EGR	989,548	454,983,459	0.22
ECS BOTANICS HOLDING ORDINARY	ECS	793,497	447,822,664	0.18
EDEN INV LTD ORDINARY	EDE	298,999	2,077,773,996	0.01
ELDERS LIMITED ORDINARY	ELD	826,322	156,353,652	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	8,384,037	149,579,229	5.61
ELEMENT 25 LTD ORDINARY	E25	24,312	132,634,774	0.02
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,257,019,298	0.00
ELIXINOL GLOBAL ORDINARY	EXL	2,209,523	313,828,977	0.70
ELIXIR ENERGY LTD ORDINARY	EXR	44,927	809,998,070	0.01
ELMO SOFTWARE ORDINARY	ELO	1,217,385	89,223,315	1.36
ELSIGHT LTD ORDINARY	ELS	11,052	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	11,181,598	544,055,134	2.06
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	140,852	827,709,252	0.02
EML PAYMENTS LTD ORDINARY	EML	16,153,483	361,828,369	4.46

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EMPIRE ENERGY LTD ORDINARY	EEG	149,396	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,140,358	1,795,631,672	1.07
ENVIROSUITE LTD ORDINARY	EVS	10,098,163	1,026,143,906	0.98
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	124	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	777,028	261,294,969	0.30
EUROMANGANESE CDI 1:1	EMN	16,605	194,469,747	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	759,483	925,868,938	0.08
EUROPEAN METALS HLDG CDI 1:1	EMH	10,001	126,880,085	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,822,083	161,195,521	1.13
EVOLUTION MINING LTD ORDINARY	EVN	6,840,437	1,708,667,085	0.40
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	185,184	139,825,639	0.13
EXPERIENCE CO LTD ORDINARY	EXP	47,172	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	415,843	385,395,354	0.11
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	5,909,839	2,179,170,092	0.27
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	521,863	301,632,559	0.17
FIRST GRAPHENE LTD ORDINARY	FGR	7,052	535,444,521	0.00

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,611,794	576,356,701	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,118,443	824,256,416	0.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,848,365	199,253,568	7.45
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	12,214,961	3,078,964,918	0.40
FREEDOM FOOD LTD ORDINARY	FNP	19,114,862	277,109,319	6.90
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	64,973	342,868,343	0.02
FUTURE GEN LTD ORDINARY	FGX	42,659	400,343,988	0.01
FYI RESOURCES LTD ORDINARY	FYI	144,620	311,095,989	0.05
G.U.D. HOLDINGS ORDINARY	GUD	758,227	93,697,294	0.81
G8 EDUCATION LIMITED ORDINARY	GEM	16,716,684	847,390,315	1.97
GALAXY RESOURCES ORDINARY	GXY	7,889,540	505,284,884	1.56
GALENA MINING ORDINARY	G1A	1,524,016	462,855,353	0.33
GALILEE ENERGY LTD ORDINARY	GLL	14,029	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	209,528	143,101,205	0.15
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,800,111	542,030,027	0.52
GENETIC SIGNATURES ORDINARY	GSS	39,987	142,874,746	0.03

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GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	3,398,043	412,514,184	0.82
GEOPACIFIC RESOURCES ORDINARY	GPR	23,159	512,841,046	0.00
GLOBAL ENE VEN LTD ORDINARY	GEV	47,133	452,118,223	0.01
GLOBAL OIL & GAS ORDINARY	GLV	302,393	763,644,127	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,229,404	879,924,748	1.28
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,704,766	1,847,429,255	0.31
GPT GROUP FPO/UNITS STAPLED	GPT	4,935,478	1,947,929,316	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	832,038	228,855,628	0.36
GRANGE RESOURCES. ORDINARY	GRR	157,612	1,157,338,698	0.01
GREENLAND MINERALS ORDINARY	GGG	7,425,808	1,340,998,346	0.55
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,641,767	772,195,170	0.47
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	6,024,574	264,195,869	2.28
GWR GROUP LTD ORDINARY	GWR	64,845	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,300,506	199,142,764	0.65
HARVEY NORMAN ORDINARY	HVN	35,083,856	1,246,006,654	2.82
HASTINGS TECH MET ORDINARY	HAS	52,288	1,509,169,725	0.00
HAWKSTONE MNG LTD ORDINARY	HWK	5,893,642	1,628,410,773	0.36
HEALIUS ORDINARY	HLS	785,137	623,021,740	0.13

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HELLOWORLD TRAVL LTD ORDINARY	HLO	793,980	155,027,845	0.51
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	188,847	275,349,087	0.07
HOME CONSORTIUM FPO STAPLED	HMC	318,591	290,121,283	0.11
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	180,949	482,913,263	0.04
HOT CHILI LTD ORDINARY	HCH	34,682	3,059,416,720	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,842,757	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,172,082	68,333,179	1.72
HUMM GROUP LIMITED ORDINARY	HUM	16,907,167	495,268,318	3.41
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	219,257	436,382,979	0.05
IDP EDUCATION LTD ORDINARY	IEL	10,781,475	278,336,211	3.87
IGO LIMITED ORDINARY	IGO	1,782,959	757,267,813	0.24
ILUKA RESOURCES ORDINARY	ILU	4,406,591	422,769,681	1.04
IMAGION BIOSYS LTD ORDINARY	IBX	65,227	1,026,884,180	0.01
IMMUTEP LTD ORDINARY	IMM	89,229	648,725,286	0.01
IMPEDIMED LIMITED ORDINARY	IPD	12,480,054	1,255,245,026	0.99
IMUGENE LIMITED ORDINARY	IMU	96,864,292	4,759,599,311	2.04
INCANNEX HEALTHCARE ORDINARY	IHL	80,705	1,054,034,273	0.01
INCITEC PIVOT ORDINARY	IPL	22,436,688	1,942,225,029	1.16

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INFINITY LITHIUM ORDINARY	INF	28,752	400,901,765	0.01
INFOMEDIA LTD ORDINARY	IFM	318,874	375,217,384	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	987,809	326,651,610	0.30
INGHAMS GROUP ORDINARY	ING	31,650,644	371,679,601	8.52
INSURANCE AUSTRALIA ORDINARY	IAG	27,424,353	2,465,100,206	1.11
INTEGA GROUP LIMITED ORDINARY	ITG	97,754	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	880,912	198,545,113	0.44
INTEGRATED RESEARCH ORDINARY	IRI	2,400,293	172,214,753	1.39
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	296,206	54,084,628	0.55
INVOCARE LIMITED ORDINARY	IVC	9,307,076	144,060,733	6.46
IONEER LTD ORDINARY	INR	53,505,945	1,685,898,867	3.17
IONIC RARE EARTHS ORDINARY	IXR	657,692	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,744,254	649,324,356	3.50
IOUPAY LIMITED ORDINARY	IOU	110,792	551,337,065	0.02
IPH LIMITED ORDINARY	IPH	3,840,450	216,235,113	1.78
IRESS LIMITED ORDINARY	IRE	3,995,861	193,326,463	2.07
IRONGATE GROUP UNITS STAPLED	IAP	2,232,071	611,298,084	0.37
ISELECT LTD ORDINARY	ISU	822,592	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	277,692	200,000,001	0.14

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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,305,219	147,216,808	0.89
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,289,175	444,167,489	0.74
JANUS HENDERSON CDI 1:1	JHG	957,589	28,265,187	3.39
JAPARA HEALTHCARE LT ORDINARY	JHC	2,716,874	267,247,328	1.02
JATCORP LIMITED ORDINARY	JAT	291,564	1,339,002,459	0.02
JB HI-FI LIMITED ORDINARY	JBH	5,794,427	114,883,372	5.04
JERVOIS MINING ORDINARY	JRV	83,554	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,368,020	62,448,757	2.19
JUPITER MINES. ORDINARY	JMS	33,926,559	1,958,991,033	1.73
KAROON ENERGY LTD ORDINARY	KAR	11,893,914	553,646,423	2.15
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,668,541	709,001,384	0.38
KAZIA THERAPEUTICS ORDINARY	KZA	1,109	126,166,264	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,394,182	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	11,506	283,561,946	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	4,417,504	106,390,981	4.15
LAYBUY GROUP HOLDING ORDINARY	LBY	173,223	174,462,228	0.10

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LEGEND MINING ORDINARY	LEG	66,347	2,678,235,721	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,158,264	688,338,455	1.33
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,723,606	104,545,131	2.61
LINK ADMIN HLDG ORDINARY	LNK	1,103,230	534,952,814	0.21
LIONTOWN RESOURCES ORDINARY	LTR	1,053,983	1,814,160,341	0.06
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	897,160,259	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	749,788	299,713,903	0.25
LITTLE GREEN PHARMA ORDINARY	LGP	36,843	122,274,715	0.03
LIVETILES LIMITED ORDINARY	LVT	5,242,287	910,789,404	0.58
LOS CERROS LIMITED ORDINARY	LCL	222,320	470,822,033	0.05
LOTUS RESOURCES LTD ORDINARY	LOT	176,422	820,490,386	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	1,032,905	107,459,646	0.96
LYCOPODIUM LIMITED ORDINARY	LYL	2,728	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	14,770,556	901,078,579	1.64
MAAS GROUP HOLDINGS ORDINARY	MGH	15,426	264,945,748	0.01
MACA LIMITED ORDINARY	MLD	583,822	341,710,846	0.17
MACH7 TECH LIMITED ORDINARY	M7T	165,939	235,004,384	0.07
MACMAHON HOLDINGS ORDINARY	MAH	1,229,245	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,881,942	361,821,377	0.52
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,511,262	183,687,634	1.37
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	464,299	256,025,000	0.18
MATADOR MINING LTD ORDINARY	MZZ	10,558	172,383,809	0.01
MAXIMUS RESOURCES ORDINARY	MXR	78,724	121,823,431	0.06
MAYNE PHARMA LTD ORDINARY	MYX	24,205,259	1,679,068,131	1.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	677,137	77,381,107	0.88
MCPHERSON'S LTD ORDINARY	MCP	1,441,893	128,403,460	1.12
MEDADVISOR LIMITED ORDINARY	MDR	369,044	359,477,166	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,637,576	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,073,384	71,264,672	1.51
MEGAPORT LIMITED ORDINARY	MP1	7,518,108	156,093,781	4.82
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,333	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	23,043	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	51,819,451	587,586,780	8.82
METALS X LIMITED ORDINARY	MLX	18,475,577	907,266,067	2.04
METALSTECH LTD ORDINARY	MTC	510	146,567,638	0.00
METCASH LIMITED ORDINARY	MTS	75,256,890	1,022,362,821	7.36
METRO MINING LTD ORDINARY	MMI	1,546,608	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	2,228,808,306	0.00

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MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MIDDLE ISLAND RES ORDINARY	MDI	30,598	121,684,046	0.03
MINBOS RESOURCES LTD ORDINARY	MNB	2,411,210	458,407,897	0.53
MINCOR RESOURCES NL ORDINARY	MCR	50,914	431,861,826	0.01
MINERAL COMMODITIES ORDINARY	MRC	210	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	612,745	188,597,501	0.32
MINOTAUR EXPLORATION ORDINARY	MEP	75,162	499,403,157	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,364,249	3,937,556,510	0.34
MITCHELL SERVICES ORDINARY	MSV	7,709	199,238,740	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,198	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	909,488	94,681,002	0.96
MONASH IVF GROUP LTD ORDINARY	MVF	2,008,581	389,634,840	0.52
MONEY3 CORPORATION ORDINARY	MNY	1,868,960	207,631,330	0.90
MONEYME LIMITED ORDINARY	MME	21,004	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,201,276	124,997,440	0.96
MOUNT GIBSON IRON ORDINARY	MGX	2,304,181	1,185,917,178	0.19
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	108,460	533,222,949	0.02
MYDEAL.COM.AU ORDINARY	MYD	89,568	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	54,695,937	821,278,815	6.66

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MYSTATE LIMITED ORDINARY	MYS	593,913	92,064,778	0.65
NAGAMBIE RESOURCES ORDINARY	NAG	32,246	499,932,346	0.01
NANOSONICS LIMITED ORDINARY	NAN	13,701,332	301,048,442	4.55
NATIONAL AUST. BANK ORDINARY	NAB	37,815,761	3,297,134,067	1.15
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,772,134	1,020,333,845	0.86
NAVIGATOR GLOBAL LTD ORDINARY	NGI	614,656	162,147,897	0.38
NEARMAP LTD ORDINARY	NEA	16,930,603	493,794,162	3.43
NETWEALTH GROUP ORDINARY	NWL	1,815,197	243,802,658	0.74
NEUREN PHARMACEUT. ORDINARY	NEU	195,836	114,608,108	0.17
NEUROSCIENTIFIC ORDINARY	NSB	8,539	103,231,833	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	30,674,133	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	208,054	355,269,911	0.06
NEW HOPE CORPORATION ORDINARY	NHC	5,958,010	832,357,082	0.72
NEWCREST MINING ORDINARY	NCM	3,213,514	816,556,534	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	77,800	10,044,348	0.77
NEWS CORP.. B VOTING CDI 1:1	NWS	52,376	40,961,652	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	6,582,314	455,803,059	1.44
NIB HOLDINGS LIMITED ORDINARY	NHF	6,347,125	457,166,066	1.39
NICK SCALI LIMITED ORDINARY	NCK	1,511,077	81,000,000	1.87
NICKELMINESLIMITED ORDINARY	NIC	4,213,686	2,515,029,051	0.17

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NINE ENTERTAINMENT ORDINARY	NEC	32,268,935	1,705,393,253	1.89
NITRO SOFTWARE LTD ORDINARY	NTO	73,647	190,352,878	0.04
NORTHERN STAR ORDINARY	NST	19,615,159	1,163,442,519	1.69
NOVA MINERALS LTD ORDINARY	NVA	15,221,122	1,669,946,647	0.91
NOVONIX LIMITED ORDINARY	NVX	221,408	391,315,637	0.06
NOXOPHARM LIMITED ORDINARY	NOX	227,745	274,759,685	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	6,583,569	456,087,258	1.44
NUFARM LIMITED ORDINARY	NUF	2,495,009	379,753,595	0.66
NUHEARA LIMITED ORDINARY	NUH	2,538,301	1,722,837,526	0.15
NUIX LIMITED ORDINARY	NXL	476,974	317,304,794	0.15
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	661,378	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	339,271	70,309,927	0.48
OFX GROUP LTD ORDINARY	OFX	1,421,047	243,872,167	0.58
OIL SEARCH LTD ORDINARY	OSH	20,836,430	2,077,850,664	1.00
OKLO RESOURCES LTD ORDINARY	OKU	701,624	504,029,812	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	488,437	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,467,135	262,180,473	3.99
OOH!MEDIA LIMITED ORDINARY	OML	1,312,642	591,788,280	0.22
OPENPAY GROUP ORDINARY	OPY	2,202,871	83,166,221	2.65
OPTHEA LIMITED ORDINARY	OPT	9,866,450	337,664,169	2.92

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ORICA LIMITED ORDINARY	ORI	7,631,729	406,922,899	1.88
ORIGIN ENERGY ORDINARY	ORG	11,321,485	1,761,211,071	0.64
ORION MINERALS LTD ORDINARY	ORN	17,713,532	3,413,718,715	0.52
OROCOBRE LIMITED ORDINARY	ORE	8,228,253	344,043,556	2.39
ORORA LIMITED ORDINARY	ORA	16,048,378	922,423,737	1.74
ORTHOCELL LIMITED ORDINARY	OCC	1,439,106	188,792,776	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,294,562	2,536,136,948	0.68
OSTEOPORE LIMITED ORDINARY	OSX	83,710	78,037,800	0.11
OVER THE WIRE LTD ORDINARY	OTW	10,013	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	5,157,710	331,763,505	1.55
PACIFIC GRP LTD ORDINARY	PAC	21,888	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	10,132,450	343,993,595	2.95
PAINCHEK LTD ORDINARY	PCK	2,955,804	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	49,369,767	2,057,447,636	2.40
PANTORO LIMITED ORDINARY	PNR	5,343,904	1,408,398,228	0.38
PARADIGM BIO. ORDINARY	PAR	9,482,505	225,854,548	4.20
PARAGON CARE LIMITED ORDINARY	PGC	64,678	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	980,589	1,589,808,600	0.06
PEET LIMITED ORDINARY	PPC	82,669	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	905,989	323,970,526	0.28
PENINSULA ENERGY LTD ORDINARY	PEN	1,236,217	893,351,625	0.14

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	120	92,341,953	0.00
PEPINNINI MINERALS ORDINARY	PNN	4,565	41,600,929	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	4,201,288	704,295,221	0.60
PERPETUAL LIMITED ORDINARY	PPT	2,697,898	56,509,004	4.77
PERSEUS MINING LTD ORDINARY	PRU	39,429,599	1,226,456,870	3.21
PHARMAUST LIMITED ORDINARY	PAA	108,231	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	109,288	397,233,798	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,449,689	1,397,433,203	0.18
PILBARA MIN LTD ORDINARY	PLS	34,118,115	2,896,809,104	1.18
PINNACLE INVESTMENT ORDINARY	PNI	612,087	188,388,932	0.32
PLATINUM ASSET ORDINARY	PTM	11,472,089	586,678,900	1.96
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	126,810	670,783,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	1,844,187	183,410,948	1.01
POLYNOVO LIMITED ORDINARY	PNV	34,759,367	661,388,044	5.26
PRAEMIUM LIMITED ORDINARY	PPS	806,240	501,470,134	0.16
PREMIER INVESTMENTS ORDINARY	PMV	307,087	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	3,103,187	104,211,574	2.98
PROMINENCE ENERGY NL ORDINARY	PRM	63,012	604,857,786	0.01
PROSPA GROUP. ORDINARY	PGL	709	161,850,437	0.00

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PURSUIT MINERALS ORDINARY	PUR	175,676	735,573,623	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,703,639	1,103,589,000	0.15
PWR HOLDINGS LIMITED ORDINARY	PWH	59,507	100,179,774	0.06
QANTAS AIRWAYS ORDINARY	QAN	27,198,326	1,886,044,698	1.44
QBE INSURANCE GROUP ORDINARY	QBE	8,390,802	1,475,163,973	0.57
QUBE HOLDINGS LTD ORDINARY	QUB	18,897,596	1,902,819,621	0.99
QUEENSLAND PACIFIC ORDINARY	QPM	47,077	932,947,575	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	122	132,431,450	0.00
RAMELIUS RESOURCES ORDINARY	RMS	15,519,174	814,017,266	1.91
RAMSAY HEALTH CARE ORDINARY	RHC	1,891,451	228,881,705	0.83
REA GROUP ORDINARY	REA	1,885,238	132,117,217	1.43
READYTECH HOLDINGS ORDINARY	RDY	5,457	93,303,239	0.01
REAL ENERGY CORP ORDINARY	RLE	1,122,653	438,314,116	0.26
RECCE PHARMACEUTICAL ORDINARY	RCE	131,339	173,777,847	0.08
RECKON LIMITED ORDINARY	RKN	8,054	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	37,244,575	1,970,908,357	1.89
REDBUBBLE LIMITED ORDINARY	RBL	1,051,416	273,616,891	0.38
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,652,927	552,195,195	0.48
REECE LIMITED ORDINARY	REH	2,382,725	645,984,181	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	754,756	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	17,978,077	512,027,079	3.51

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RELIANCE WORLDWIDE ORDINARY	RWC	9,399,945	790,094,765	1.19
RENERGEN LIMITED CDI 1:1	RLT	9,485	17,291,667	0.05
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	60,080	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,129,649	355,986,930	1.16
RESOLUTE MINING ORDINARY	RSG	91,320,881	1,103,892,706	8.27
RESONANCE HEALTH ORDINARY	RHT	93,840	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	41,242	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,521,633	319,494,975	0.48
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,136,850	371,216,214	0.31
ROX RESOURCES ORDINARY	RXL	1,650,334	2,049,828,463	0.08
RUMBLE RES LIMITED ORDINARY	RTR	313,614	532,194,029	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,696,479	339,415,512	0.79
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,011,607	736,527,863	0.14
SANDFIRE RESOURCES ORDINARY	SFR	2,747,991	178,251,333	1.54
SANTOS LTD ORDINARY	STO	13,470,818	2,083,066,041	0.65
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,588,416	1,080,021,404	0.61

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SCENTRE GRP FPO/UNITS STAPLED	SCG	64,938,341	5,190,378,339	1.25
SEALINK TRAVEL GRP ORDINARY	SLK	1,285,037	218,399,048	0.59
SECOS GROUP LTD ORDINARY	SES	80,064	533,526,862	0.02
SEEK LIMITED ORDINARY	SEK	13,339,908	353,030,190	3.78
SELECT HARVESTS ORDINARY	SHV	4,487,348	120,224,370	3.73
SENEX ENERGY LIMITED ORDINARY	SXY	32,400,849	1,464,648,657	2.21
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	30,755,855	409,760,858	7.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,720,576	339,357,656	1.98
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,919,027	1,538,034,368	0.77
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,378,755	102,220,938	1.35
SG FLEET GROUP LTD ORDINARY	SGF	521,796	262,159,900	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	45,519	128,812,494	0.04
SHEFFIELD RES LTD ORDINARY	SFX	19,407	346,054,761	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	9,135	173,261,812	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,266,460	1,059,276,416	0.21
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	21,088,898	881,575,315	2.39
SILVER MINES LIMITED ORDINARY	SVL	16,229,421	1,184,423,254	1.37
SIMS LIMITED ORDINARY	SGM	6,233,981	201,473,906	3.09
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28



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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	582,150	1,746,279,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,834,662	760,205,209	2.21
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	886,759	132,820,695	0.67
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	36,414	232,109,592	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,102,104	477,835,801	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	5,553,899	239,395,320	2.32
SOUTH32 LIMITED ORDINARY	S32	29,469,025	4,774,149,163	0.62
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,405,766	1,738,044,591	3.42
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,585,897	1,851,871,427	0.14
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPDR SMALL ORDS ETF UNITS	SSO	900	1,619,378	0.06
SPEEDCAST INT LTD ORDINARY	SDA	21,655,174	239,741,258	9.03
SPIRIT TECHNOLOGY ORDINARY	ST1	202,384	547,294,121	0.04
SPLITIT ORDINARY	SPT	2,871,840	456,710,520	0.63
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	54,699	17,420,650	0.31
ST BARBARA LIMITED ORDINARY	SBM	9,605,573	705,358,114	1.36
STARPHARMA HOLDINGS ORDINARY	SPL	8,437,869	406,040,026	2.08
STAVELY MINERALS LTD ORDINARY	SVY	1,907,791	260,961,452	0.73

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STEADFAST GROUP LTD ORDINARY	SDF	1,327,813	868,476,036	0.15
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	7,580,985	264,214,027	2.87
STOCKLAND FPO/UNITS STAPLED	SGP	14,806,749	2,387,081,662	0.62
STRANDLINE RES LTD ORDINARY	STA	2,072,911	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,737,914	1,721,503,684	0.80
SUNCORP GROUP LTD ORDINARY	SUN	5,288,626	1,280,601,422	0.41
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	10,327,176	225,826,500	4.57
SUPERLOOP LIMITED ORDINARY	SLC	9,310,725	365,866,416	2.54
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,609,225	2,698,700,253	0.47
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,459,608	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	5,975,928	497,091,214	1.20
TABCORP HOLDINGS LTD ORDINARY	TAH	5,305,598	2,217,139,394	0.24
TALI DIGITAL LIMITED ORDINARY	TD1	528,693	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	28,213,011	211,334,135	13.35
TECHNOLOGY ONE ORDINARY	TNE	14,847,047	321,313,774	4.62
TELSTRA CORPORATION. ORDINARY	TLS	40,212,263	11,893,297,855	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,740,902	120,452,928	5.60

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TESORO RESOURCES LTD ORDINARY	TSO	550,627	499,524,015	0.11
TESSERENT LIMITED ORDINARY	TNT	1,453,105	1,001,619,200	0.15
THE A2 MILK COMPANY ORDINARY	A2M	50,688,661	742,606,937	6.83
THE STAR ENT GRP ORDINARY	SGR	13,926,961	952,014,210	1.46
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
THORNEY TECH LTD ORDINARY	TEK	42,466	361,793,104	0.01
TIETTO MINERALS ORDINARY	TIE	3,455,687	454,935,456	0.76
TITAN MINERALS ORDINARY	TTM	2,336,760	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	150,123	153,249,669	0.10
TOMBADOR IRON ORDINARY	TI1	68,598	753,250,508	0.01
TOP SHELF ORDINARY	TSI	1,257	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	11,338,642	1,859,341,669	0.61
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,671,955	2,738,001,398	0.79
TREASURY WINE ESTATE ORDINARY	TWE	6,892,418	721,440,424	0.96
TROY RESOURCES LTD ORDINARY	TRY	532,697	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	216,068	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	25,147,901	508,114,437	4.95
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,420,456	238,961,400	3.52
UNITED MALT GROUP ORDINARY	UMG	3,909,391	299,179,135	1.31
UNITI GROUP LTD ORDINARY	UWL	18,409,899	675,565,526	2.73



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VAN AUS CORP FI ETF ETF UNITS	VACF	5,548	8,999,969	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	17,990	965,849,047	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	621	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,478,393	4,552,275,358	1.22
VIMY RESOURCES LTD ORDINARY	VMY	246,377	778,667,069	0.03
VIP GLOVES ORDINARY	VIP	1,917,010	745,881,435	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,368,762	902,306,153	0.60
VIRTUS HEALTH LTD ORDINARY	VRT	1,476,995	80,389,938	1.84
VITA GROUP LTD ORDINARY	VTG	805,970	164,656,804	0.49
VITAL METALS LIMITED ORDINARY	VML	2,582,557	2,674,694,622	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,922,578	1,607,638,647	1.36
VIVA LEISURE LIMITED ORDINARY	VVA	26,672	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	322,113	278,317,515	0.12
VNGD EMERGING MKTS ETF UNITS	VGE	62,714	6,532,395	0.96
VNGD GLB AGG BOND ETF UNITS	VBND	1,416	6,257,377	0.02
VOCUS GROUP LTD ORDINARY	VOC	4,937,406	621,214,651	0.79
VOLPARA HEALTH TECH ORDINARY	VHT	1,821,736	251,019,081	0.73
VONEX LIMITED.. ORDINARY	VN8	65,566	193,011,947	0.03
VULCAN ENERGY ORDINARY	VUL	340,402	107,464,256	0.32
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42



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WAM CAPITAL LIMITED ORDINARY	WAM	130,000	845,324,041	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	10,575,992	785,022,077	1.35
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,476,145	339,002,523	11.94
WEEBIT NANO LTD ORDINARY	WBT	3,405	120,160,876	0.00
WESFARMERS LIMITED ORDINARY	WES	5,507,397	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	32,324,866	879,896,063	3.67
WEST WITS MINING LTD ORDINARY	WWI	1,084,006	1,221,956,369	0.09
WESTERN AREAS LTD ORDINARY	WSA	20,052,608	275,131,553	7.29
WESTGOLD RESOURCES. ORDINARY	WGX	3,994,790	423,855,270	0.94
WESTPAC BANKING CORP ORDINARY	WBC	39,624,478	3,668,591,808	1.08
WHISPIR LIMITED ORDINARY	WSP	371,272	104,290,198	0.36
WHITEHAVEN COAL ORDINARY	WHC	43,241,605	1,032,644,232	4.19
WHITEHAWK LIMITED ORDINARY	WHK	286,368	227,074,542	0.13
WILUNA MINING CORP ORDINARY	WMX	114,318	118,745,654	0.10
WISETECH GLOBAL LTD ORDINARY	WTC	3,132,147	324,892,887	0.96
WISR LTD ORDINARY	WZR	171,425	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	8,753,688	962,225,814	0.91



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WOOLWORTHS GROUP LTD ORDINARY	WOW	4,219,267	1,265,363,083	0.33
WORLEY LIMITED ORDINARY	WOR	10,628,506	522,073,628	2.04
WPP AUNZ LTD ORDINARY	WPP	689,512	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,499,089	146,720,815	1.02
YOJEE LIMITED ORDINARY	YOJ	2,246,048	1,098,447,875	0.20
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	3,451	520,476,853	0.00
ZIP CO LTD. ORDINARY	Z1P	27,816,153	552,322,346	5.04
ZOONO GROUP LTD ORDINARY	ZNO	3,748,789	164,112,707	2.28