



Reported Daily Short Positions for 4/03/21

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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	120,590	229,522,645	0.05
5G NETWORKS LIMITED ORDINARY	5GN	67,358	113,900,221	0.06
9 SPOKES INT LIMITED ORDINARY	9SP	3,907,864	1,493,337,233	0.26
A2B AUSTRALIA LTD ORDINARY	A2B	858,889	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,341,423	818,591,484	0.41
ACCENT GROUP LTD ORDINARY	AX1	314,419	541,866,715	0.06
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	12,366,705	652,266,367	1.90
ADORE BEAUTY ORDINARY	ABY	440,937	94,124,497	0.47
ADRIATIC METALS CDI 1:1	ADT	414,009	180,942,853	0.23
ADVANCE NANOTEK LTD ORDINARY	ANO	39,264	59,988,018	0.07
ADVERTITAS LTD ORDINARY	AV1	230,136	356,923,076	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,168,825	1,897,018,636	0.06
AEROMETREX LIMITED ORDINARY	AMX	45,945	94,400,000	0.05
AFTERPAY LIMITED ORDINARY	APT	3,941,713	285,205,191	1.38
AGL ENERGY LIMITED. ORDINARY	AGL	21,559,943	623,033,791	3.46
AINSWORTH GAME TECH. ORDINARY	AGI	143,382	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	478,371	1,122,844,227	0.04
ALCIDION GROUP LTD ORDINARY	ALC	415,154	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	140,486	197,809,643	0.07

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ALICANTO MIN LTD ORDINARY	AQI	57,103	326,917,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	34,737,585	595,388,800	5.83
ALLIANCE AVIATION ORDINARY	AQZ	118,601	160,476,516	0.07
ALS LTD ORDINARY	ALQ	963,196	482,425,769	0.20
ALTECH CHEM LTD ORDINARY	ATC	1,007,549	1,286,482,133	0.08
ALTERITY THERAP LTD ORDINARY	ATH	1,644,092	2,084,016,678	0.08
ALTHEA GROUP ORDINARY	AGH	1,023,026	262,373,540	0.39
ALTUM LIMITED ORDINARY	ALU	2,662,768	131,228,194	2.03
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	70,360,741	2,901,681,417	2.42
AMA GROUP LIMITED ORDINARY	AMA	18,531,480	742,024,298	2.50
AMAYSIM AUS LTD ORDINARY	AYS	106,639	307,375,144	0.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,918,695	868,361,795	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,468,191	376,249,570	0.39
AMERICAN RARE EARTHS ORDINARY	ARR	832,249	338,058,326	0.25
AMP LIMITED ORDINARY	AMP	56,943,686	3,436,599,241	1.66
AMPOL LIMITED ORDINARY	ALD	754,140	238,302,099	0.32
ANDROMEDA METALS LTD ORDINARY	ADN	571,620	2,153,727,827	0.03
ANSELL LIMITED ORDINARY	ANN	2,840,283	128,527,343	2.21
ANTEOTECH LTD ORDINARY	ADO	267,057	1,870,146,701	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	229,682	574,055,941	0.04

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ANZ BANKING GRP LTD ORDINARY	ANZ	33,735,863	2,845,541,800	1.19
APA GROUP UNITS STAPLED	APA	10,258,349	1,179,893,848	0.87
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	3,506,455	123,014,132	2.85
ARB CORPORATION. ORDINARY	ARB	147,783	80,853,876	0.18
ARCHER MATERIALS ORDINARY	AXE	124,342	225,936,546	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,766,671	479,706,016	3.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,648,040	342,882,087	0.48
ARGOSY MINERALS LTD ORDINARY	AGY	749,044	1,250,271,704	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	508,518	638,544,150	0.08
ARTEMIS RESOURCES ORDINARY	ARV	2,439,414	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	2,239,474	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,907,457	959,018,226	2.70
ATOMOS ORDINARY	AMS	1,780,156	218,482,912	0.81
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	157,127	74,396,550	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,467,550	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	354,316	76,253,619	0.46

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AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	13,427,909	1,234,326,525	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,929,281	1,854,620,182	1.07
AUROCH MINERALS LTD ORDINARY	AOU	26,948	272,227,610	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	15,800	271,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,020	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,422,190	354,000,000	0.68
AUSNET SERVICES LTD ORDINARY	AST	55,494,003	3,801,232,373	1.46
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,968,515	119,049,778	1.65
AUST FINANCE GRP ORDINARY	AFG	500,828	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	3,102,308	359,558,055	0.86
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,596,889	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	374,818	112,387,138	0.33
AUSTRALIAN MINES LTD ORDINARY	AUZ	423,647	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,871,072	492,656,035	0.79
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	881	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	641,544	241,629,402	0.27
AVECHO BIOTECH LTD ORDINARY	AVE	1,382,560	1,828,894,679	0.08
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,227,121	568,608,077	0.39

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AVITA MEDICAL CDI 5:1	AVH	4,680,387	66,914,685	6.99
AVJENNINGS LIMITED ORDINARY	AVJ	14,714	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	7,218,249	2,890,165,175	0.25
AZURE MINERALS ORDINARY	AZS	3,795,096	308,085,721	1.23
BABY BUNTING GRP LTD ORDINARY	BBN	38,466	129,255,075	0.03
BANK OF QUEENSLAND. ORDINARY	BOQ	25,765,000	546,784,369	4.71
BANNERMAN RESOURCES ORDINARY	BMN	3,826,641	1,189,137,778	0.32
BAPCOR LIMITED ORDINARY	BAP	2,084,116	339,412,500	0.61
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,210,642	1,735,157,376	0.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,757,700	2,281,333,656	2.27
BEACON LIGHTING GRP ORDINARY	BLX	168,972	223,321,406	0.08
BEACON MINERALS ORDINARY	BCN	1,098,089	3,175,048,002	0.03
BEGA CHEESE LTD ORDINARY	BGA	982,595	302,337,115	0.32
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	26,019,014	531,313,415	4.90
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,601,398	773,497,844	0.47

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BHP GROUP LIMITED ORDINARY	BHP	106,288,725	2,945,851,394	3.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,893,888	412,908,780	0.70
BILL IDENTITY LTD ORDINARY	BID	982,137	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,304,107	654,961,392	2.79
BIONOMICS LIMITED ORDINARY	BNO	60,253	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	207,787	716,026,284	0.03
BLACKMORES LIMITED ORDINARY	BKL	578,163	19,347,715	2.99
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	786,966	503,782,240	0.16
BLUGLASS LIMITED ORDINARY	BLG	3,968,261	722,577,933	0.55
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	18,788,104	1,225,653,798	1.53
BOSS ENERGY LTD ORDINARY	BOE	193,234	1,845,948,120	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	3,196,283	973,142,074	0.33
BPH ENERGY LTD ORDINARY	BPH	23,363	664,569,632	0.00
BRAINCHIP LTD ORDINARY	BRN	1,764,064	1,629,737,144	0.11
BRAMBLES LIMITED ORDINARY	BXB	2,915,466	1,465,105,911	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	16,572,088	247,165,023	6.70
BREAKER RES NL ORDINARY	BRB	134,813	325,840,929	0.04

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BREVILLE GROUP LTD ORDINARY	BRG	377,381	138,940,804	0.27
BRICKWORKS LIMITED ORDINARY	BKW	771,730	151,596,520	0.51
BUBS AUST LTD ORDINARY	BUB	26,597,064	612,775,580	4.34
BUDDY TECH ORDINARY	BUD	14,452,870	2,949,772,651	0.49
BWP TRUST ORDINARY UNITS	BWP	13,251,457	642,383,803	2.06
BWX LIMITED ORDINARY	BWX	466,322	140,425,611	0.33
CALIDUS RESOURCES ORDINARY	CAI	75,563	342,360,354	0.02
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	3,138,470	273,565,840	1.15
CAPRAL LIMITED ORDINARY	CAA	451	16,562,669	0.00
CAPRICORN METALS ORDINARY	CMM	12,074,581	343,974,807	3.51
CARBON REVOLUTION ORDINARY	CBR	730,145	136,175,888	0.54
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	43,905,890	1,565,379,917	2.80
CARSALES.COM LTD. ORDINARY	CAR	606,278	246,385,533	0.25
CASTILE RESOURCES ORDINARY	CST	510,279	199,710,121	0.26
CASTILLO COPPER LTD ORDINARY	CCZ	959,543	1,018,926,222	0.09
CATALYST METALS ORDINARY	CYL	119,175	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	199,332	200,431,654	0.10
CEDAR WOODS PROP. ORDINARY	CWP	570,846	80,743,294	0.71
CELLNET GROUP ORDINARY	CLT	683,034	240,594,634	0.28

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CENTAURUS METALS LTD ORDINARY	CTM	410,159	329,265,827	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,191,251	600,236,123	0.70
CENTURIA I REIT ORDINARY UNITS	CIP	1,223,998	551,807,458	0.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,399,393	514,522,807	0.27
CHALICE MINING LTD ORDINARY	CHN	2,636,189	341,824,099	0.77
CHALLENGER LIMITED ORDINARY	CGF	14,185,489	675,614,730	2.10
CHAMPION IRON LTD ORDINARY	CIA	998,194	502,049,864	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,489,175	465,777,131	0.32
CHARTER HALL RETAIL UNITS	CQR	5,521,635	574,297,122	0.96
CHARTER HALL SOC IN UNITS	CQE	859,642	361,963,847	0.24
CHESSER RESOURCES ORDINARY	CHZ	172,614	450,840,625	0.04
CHIMERIC THERAPEUTIC ORDINARY	CHM	146,788	196,500,000	0.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,373,930	447,024,884	0.98
CHTR H LWR UNITS STAPLED	CLW	11,355,027	572,407,678	1.98
CIMIC GROUP LTD ORDINARY	CIM	8,679,706	311,296,286	2.79
CITY CHIC COLLECTIVE ORDINARY	CCX	1,190,026	228,663,238	0.52
CLASS LIMITED ORDINARY	CL1	740,335	123,758,834	0.60
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,376,361	885,941,458	3.65
CLEANAWAY WASTE LTD ORDINARY	CWY	12,634,170	2,057,854,704	0.61
CLEANSACE HOLDINGS ORDINARY	CSX	33,657	77,019,523	0.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,462,349	49,410,338	4.98

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CLOVER CORPORATION ORDINARY	CLV	538,089	166,310,104	0.32
COCA-COLA AMATIL ORDINARY	CCL	3,069,317	723,999,699	0.42
COCHLEAR LIMITED ORDINARY	COH	516,976	65,742,744	0.79
CODAN LIMITED ORDINARY	CDA	123,791	180,506,054	0.07
COLES GROUP ORDINARY	COL	4,980,906	1,333,929,696	0.37
COLLECTION HOUSE ORDINARY	CLH	171,967	141,948,162	0.12
COLLINS FOODS LTD ORDINARY	CKF	166,320	116,581,244	0.14
COMET RIDGE LIMITED ORDINARY	COI	22,239	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	11,649,525	1,774,096,410	0.66
COMPUTERSHARE LTD ORDINARY	CPU	8,079,965	540,879,593	1.49
CONTANGO ASSET ORDINARY	CGA	919	47,490,585	0.00
COOPER ENERGY LTD ORDINARY	COE	72,060,523	1,631,026,105	4.42
CORE LITHIUM ORDINARY	CXO	652,935	1,167,711,131	0.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,383,604	1,383,878,900	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	2,195,785	136,425,516	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	1,174,771	400,830,387	0.29
CREDIT CORP GROUP ORDINARY	CCP	910,199	67,315,767	1.35
CRESO PHARMA LTD ORDINARY	CPH	156,742	953,524,995	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,020,460	2,617,470,675	1.45
CROWD MEDIA LIMITED ORDINARY	CM8	758,889	579,100,900	0.13
CROWN RESORTS LTD ORDINARY	CWN	15,163,375	677,158,271	2.24



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CSL LIMITED ORDINARY	CSL	750,638	455,011,713	0.16
CSR LIMITED ORDINARY	CSR	12,447,545	485,382,776	2.56
CYPRUM METALS LTD ORDINARY	CYM	76,159	98,569,214	0.08
DACIAN GOLD LTD ORDINARY	DCN	7,266,534	556,508,554	1.31
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	545,315	500,277,934	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	95,362	186,813,130	0.05
DANAKALI LIMITED ORDINARY	DNK	78,975	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	295,974	153,974,950	0.19
DE GREY MINING ORDINARY	DEG	27,888,341	1,289,172,061	2.16
DECMIL GROUP LIMITED ORDINARY	DCG	114,996	128,737,597	0.09
DESIGN MILK CO LTD ORDINARY	DMC	21,600	35,762,025	0.06
DETERRA ORDINARY	DRR	3,675,471	528,462,101	0.70
DEVEX RESOURCES LTD ORDINARY	DEV	357,810	282,653,840	0.13
DEXUS UNITS STAPLED	DXS	17,981,686	1,075,565,246	1.67
DICKER DATA LIMITED ORDINARY	DDR	225,528	172,190,281	0.13
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,478,988	584,263,689	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	351,330	86,523,365	0.41
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	14,715,947	701,292,354	2.10
DRONESHIELD LIMITED ORDINARY	DRO	1,977,670	389,880,102	0.51

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DROPSUITE LTD ORDINARY	DSE	344,977	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,579,141	255,625,715	0.62
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,596,568	256,933,106	0.62
ECLIPX GROUP LTD ORDINARY	ECX	2,923,518	325,136,693	0.90
ECOFIBRE LIMITED ORDINARY	EOF	2,428,852	147,462,117	1.65
ECOGRAF LIMITED ORDINARY	EGR	985,041	454,983,459	0.22
ECS BOTANICS HOLDING ORDINARY	ECS	782,819	447,822,664	0.17
EDEN INV LTD ORDINARY	EDE	298,999	2,077,773,996	0.01
ELDERS LIMITED ORDINARY	ELD	827,853	156,353,652	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	8,488,885	149,579,229	5.68
ELEMENT 25 LTD ORDINARY	E25	23,385	132,634,774	0.02
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,257,019,298	0.00
ELIXINOL GLOBAL ORDINARY	EXL	2,209,523	314,683,407	0.70
ELIXIR ENERGY LTD ORDINARY	EXR	44,969	809,998,070	0.01
ELMO SOFTWARE ORDINARY	ELO	1,367,039	89,223,315	1.53
ELSIGHT LTD ORDINARY	ELS	11,052	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	11,230,833	544,055,134	2.06
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,280,701	361,828,369	4.50
EMPIRE ENERGY LTD ORDINARY	EEG	157,383	323,941,984	0.05

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EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,240,358	1,795,631,672	1.07
ENVIROSUITE LTD ORDINARY	EVS	10,234,277	1,026,143,906	1.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	125	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	782,269	261,294,969	0.30
ETFSGLOBALTECH ETF UNITS	TECH	1,093	2,650,247	0.04
EUROMANGANESE CDI 1:1	EMN	16,605	194,469,747	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	849,393	925,868,938	0.09
EUROPEAN METALS HLDG CDI 1:1	EMH	3,804	126,880,085	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,855,169	161,195,521	1.15
EVOLUTION MINING LTD ORDINARY	EVN	8,106,745	1,708,667,085	0.47
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	78,068	139,825,639	0.06
EXPERIENCE CO LTD ORDINARY	EXP	41,077	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	551,402	385,395,354	0.14
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	5,884,514	2,179,170,092	0.27
FENIX RESOURCES LTD ORDINARY	FEX	67,000	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	548,145	301,632,559	0.18
FIRST GRAPHENE LTD ORDINARY	FGR	61,482	535,444,521	0.01

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,086,054	576,356,701	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	444,460	824,256,416	0.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,989,336	199,253,568	7.52
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	12,897,685	3,078,964,918	0.42
FREEDOM FOOD LTD ORDINARY	FNP	18,540,138	277,109,319	6.69
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	74,417	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	605,864	93,697,294	0.65
G8 EDUCATION LIMITED ORDINARY	GEM	13,878,629	847,390,315	1.64
GALAN LITHIUM LTD ORDINARY	GLN	35,905	240,064,856	0.01
GALAXY RESOURCES ORDINARY	GXY	8,096,892	505,284,884	1.60
GALENA MINING ORDINARY	G1A	1,520,972	462,855,353	0.33
GALILEE ENERGY LTD ORDINARY	GLL	9,527	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	184,513	143,101,205	0.13
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,911,553	542,030,027	0.54

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GENETIC SIGNATURES ORDINARY	GSS	38,076	142,874,746	0.03
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	3,455,672	412,514,184	0.84
GEOPACIFIC RESOURCES ORDINARY	GPR	38,000	512,841,046	0.01
GLOBAL ENE VEN LTD ORDINARY	GEV	47,133	452,118,223	0.01
GLOBAL OIL & GAS ORDINARY	GLV	270,923	763,644,127	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,434,240	879,924,748	1.30
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,463,792	1,847,429,255	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	7,101,620	1,947,929,316	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	837,600	228,855,628	0.37
GRANGE RESOURCES. ORDINARY	GRR	183,325	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	8,128,886	1,340,998,346	0.61
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,679,933	772,195,170	0.48
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	6,067,772	264,195,869	2.30
GWR GROUP LTD ORDINARY	GWR	59,584	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,302,753	199,142,764	0.65
HARVEY NORMAN ORDINARY	HVN	35,888,709	1,246,006,654	2.88
HASTINGS TECH MET ORDINARY	HAS	85,724	1,509,169,725	0.01
HAWKSTONE MNG LTD ORDINARY	HWK	5,934,807	1,628,410,773	0.36

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HEALIUS ORDINARY	HLS	727,687	623,021,740	0.12
HEARTS AND MINDS ORDINARY	HM1	6,832	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	795,267	155,027,845	0.51
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	88,847	275,349,087	0.03
HOME CONSORTIUM FPO STAPLED	HMC	331,956	290,121,283	0.11
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	168,758	482,913,263	0.03
HOT CHILI LTD ORDINARY	HCH	229,019	3,059,416,720	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,860,507	278,246,349	2.83
HUB24 LTD ORDINARY	HUB	1,098,749	68,333,179	1.61
HUMM GROUP LIMITED ORDINARY	HUM	16,819,411	495,268,318	3.40
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	206,321	436,382,979	0.05
IDP EDUCATION LTD ORDINARY	IEL	10,791,782	278,336,211	3.88
IGO LIMITED ORDINARY	IGO	2,450,118	757,267,813	0.32
ILUKA RESOURCES ORDINARY	ILU	4,093,194	422,769,681	0.97
IMAGION BIOSYS LTD ORDINARY	IBX	5,817	1,026,884,180	0.00
IMMUTEP LTD ORDINARY	IMM	89,229	648,725,286	0.01
IMPEDIMED LIMITED ORDINARY	IPD	12,446,073	1,255,245,026	0.99
IMUGENE LIMITED ORDINARY	IMU	95,625,552	4,759,599,311	2.01

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INCANNEX HEALTHCARE ORDINARY	IHL	71,503	1,054,034,273	0.01
INCITEC PIVOT ORDINARY	IPL	21,042,815	1,942,225,029	1.08
INFINITY LITHIUM ORDINARY	INF	27,199	400,901,765	0.01
INFOMEDIA LTD ORDINARY	IFM	318,874	375,217,384	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,790	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,237,885	326,651,610	0.38
INGHAMS GROUP ORDINARY	ING	29,964,927	371,679,601	8.06
INSURANCE AUSTRALIA ORDINARY	IAG	26,828,043	2,465,100,206	1.09
INTEGA GROUP LIMITED ORDINARY	ITG	98,854	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	859,646	198,545,113	0.43
INTEGRATED RESEARCH ORDINARY	IRI	1,755,842	172,214,753	1.02
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	296,925	54,084,628	0.55
INVOCARE LIMITED ORDINARY	IVC	9,349,154	144,060,733	6.49
IONEER LTD ORDINARY	INR	53,505,945	1,685,898,867	3.17
IONIC RARE EARTHS ORDINARY	IXR	658,241	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,534,197	649,324,356	3.47
IOUPAY LIMITED ORDINARY	IOU	27,733	551,337,065	0.01
IPH LIMITED ORDINARY	IPH	3,897,147	216,235,113	1.80
IRESS LIMITED ORDINARY	IRE	4,114,285	193,326,463	2.13
IRONGATE GROUP UNITS STAPLED	IAP	2,235,259	611,298,084	0.37

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ISELECT LTD ORDINARY	ISU	822,592	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	267,796	200,000,001	0.13
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,309,469	147,216,808	0.89
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,288,405	444,167,489	0.74
JANUS HENDERSON CDI 1:1	JHG	959,409	29,918,860	3.21
JAPARA HEALTHCARE LT ORDINARY	JHC	2,848,931	267,247,328	1.07
JATCORP LIMITED ORDINARY	JAT	291,564	1,339,002,459	0.02
JB HI-FI LIMITED ORDINARY	JBH	5,946,286	114,883,372	5.18
JERVOIS MINING ORDINARY	JRV	82,701	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,364,906	62,448,757	2.19
JUPITER MINES. ORDINARY	JMS	34,130,438	1,958,991,033	1.74
KAROON ENERGY LTD ORDINARY	KAR	11,968,488	553,646,423	2.16
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,661,002	709,001,384	0.38
KAZIA THERAPEUTICS ORDINARY	KZA	344	126,557,764	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	32,055	283,561,946	0.01
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28

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KOGAN.COM LTD ORDINARY	KGN	4,656,627	106,390,981	4.38
LAKE RESOURCES ORDINARY	LKE	15,000	1,014,074,085	0.00
LATIN RESOURCES LTD ORDINARY	LRS	393,983	1,267,493,901	0.03
LAYBUY GROUP HOLDING ORDINARY	LBY	173,223	174,462,228	0.10
LBT INNOVATIONS ORDINARY	LBT	550,739	289,115,164	0.19
LEGEND MINING ORDINARY	LEG	66,347	2,678,235,721	0.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	15,296	674,687,172	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,338,899	688,338,455	1.36
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,720,359	104,545,131	2.60
LINK ADMIN HLDG ORDINARY	LNK	1,123,734	534,952,814	0.21
LIONTOWN RESOURCES ORDINARY	LTR	1,131,938	1,814,160,341	0.06
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,160,259	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	718,011	299,713,903	0.24
LITTLE GREEN PHARMA ORDINARY	LGP	54,557	122,274,715	0.04
LIVETILES LIMITED ORDINARY	LVT	5,177,242	910,789,404	0.57
LOS CERROS LIMITED ORDINARY	LCL	154,503	470,822,033	0.03
LOTUS RESOURCES LTD ORDINARY	LOT	379,644	820,490,386	0.05
LOVISA HOLDINGS LTD ORDINARY	LOV	1,049,041	107,459,646	0.98
LYCOPODIUM LIMITED ORDINARY	LYL	1,850	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	15,194,096	901,078,579	1.69



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MAAS GROUP HOLDINGS ORDINARY	MGH	11,794	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	578,587	341,710,846	0.17
MACH7 TECH LIMITED ORDINARY	M7T	204,651	235,004,384	0.09
MACMAHON HOLDINGS ORDINARY	MAH	1,393,891	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,876,891	361,821,377	0.52
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,557,992	183,687,634	1.39
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,453,395,027	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MAKO GOLD ORDINARY	MKG	29,232	257,241,602	0.01
MARLEY SPOON CDI 1000:1	MMM	577,696	256,025,000	0.23
MATADOR MINING LTD ORDINARY	MZZ	43,767	172,383,809	0.03
MAXIMUS RESOURCES ORDINARY	MXR	111,853	121,823,431	0.09
MAYNE PHARMA LTD ORDINARY	MYX	20,725,545	1,679,068,131	1.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	685,648	77,381,107	0.89
MCPHERSON'S LTD ORDINARY	MCP	1,811,746	128,403,460	1.41
MEDADVISOR LIMITED ORDINARY	MDR	375,385	359,477,166	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,813,293	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,073,229	71,264,672	1.51
MEGAPORT LIMITED ORDINARY	MP1	7,886,819	156,093,781	5.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,857	1,362,023,932	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,956	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	39,057,286	587,586,780	6.65
METALS X LIMITED ORDINARY	MLX	18,565,259	907,266,067	2.05
METCASH LIMITED ORDINARY	MTS	75,265,677	1,022,362,821	7.36
METRO MINING LTD ORDINARY	MMI	1,552,620	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
MIDDLE ISLAND RES ORDINARY	MDI	34,946	121,684,046	0.03
MINBOS RESOURCES LTD ORDINARY	MNB	2,154,260	458,407,897	0.47
MINCOR RESOURCES NL ORDINARY	MCR	100,573	431,861,826	0.02
MINERAL COMMODITIES ORDINARY	MRC	497	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	634,118	188,597,501	0.34
MINOTAUR EXPLORATION ORDINARY	MEP	67,164	499,403,157	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,862,868	3,937,556,510	0.38
MITCHELL SERVICES ORDINARY	MSV	23,522	199,238,740	0.01
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,198	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	951,791	94,681,002	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	2,017,581	389,634,840	0.52
MONEY3 CORPORATION ORDINARY	MNY	1,880,282	207,631,330	0.91
MONEYME LIMITED ORDINARY	MME	21,541	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00

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MORTGAGE CHOICE LTD ORDINARY	MOC	1,212,347	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	2,416,250	1,185,917,178	0.20
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	127,728	533,222,949	0.02
MYDEAL.COM.AU ORDINARY	MYD	88,034	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	58,827,137	821,278,815	7.16
MYSTATE LIMITED ORDINARY	MYS	595,057	92,064,778	0.65
NAGAMBIE RESOURCES ORDINARY	NAG	32,246	499,932,346	0.01
NANOSONICS LIMITED ORDINARY	NAN	13,989,953	301,048,442	4.65
NATIONAL AUST. BANK ORDINARY	NAB	38,348,022	3,298,602,134	1.16
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,562,457	1,020,333,845	0.84
NAVIGATOR GLOBAL LTD ORDINARY	NGI	611,945	162,147,897	0.38
NEARMAP LTD ORDINARY	NEA	14,344,603	493,794,162	2.90
NETWEALTH GROUP ORDINARY	NWL	1,707,816	243,802,658	0.70
NEUREN PHARMACEUT. ORDINARY	NEU	200,114	114,608,108	0.17
NEUROSCIENTIFIC ORDINARY	NSB	9,139	103,231,833	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	30,716,620	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	252,814	355,269,911	0.07
NEW HOPE CORPORATION ORDINARY	NHC	5,901,186	832,357,082	0.71
NEWCREST MINING ORDINARY	NCM	3,171,456	816,556,534	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	77,300	10,044,348	0.77

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NEWS CORP.. B VOTING CDI 1:1	NWS	57,046	40,961,652	0.14
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	6,655,826	455,803,059	1.46
NIB HOLDINGS LIMITED ORDINARY	NHF	6,393,184	457,166,066	1.40
NICK SCALI LIMITED ORDINARY	NCK	1,491,699	81,000,000	1.84
NICKELMINESLIMITED ORDINARY	NIC	4,283,660	2,515,029,051	0.17
NINE ENTERTAINMENT ORDINARY	NEC	30,150,941	1,705,393,253	1.77
NITRO SOFTWARE LTD ORDINARY	NTO	103,688	199,352,878	0.05
NORTHERN MIN LTD ORDINARY	NTU	162,931	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	19,644,233	1,163,442,519	1.69
NOVA MINERALS LTD ORDINARY	NVA	15,918,745	1,669,946,647	0.95
NOVONIX LIMITED ORDINARY	NVX	103,571	391,315,637	0.03
NOXOPHARM LIMITED ORDINARY	NOX	238,933	274,759,685	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	6,854,534	456,124,603	1.50
NUFARM LIMITED ORDINARY	NUF	2,326,366	379,753,595	0.61
NUHEARA LIMITED ORDINARY	NUH	3,114,915	1,722,837,526	0.18
NUIX LIMITED ORDINARY	NXL	573,071	317,304,794	0.18
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	646,561	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	359,228	70,309,927	0.51
OFX GROUP LTD ORDINARY	OFX	1,416,534	243,872,167	0.58

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OIL SEARCH LTD ORDINARY	OSH	20,758,069	2,077,850,664	1.00
OKLO RESOURCES LTD ORDINARY	OKU	710,180	504,029,812	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	539,420	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,538,715	262,180,473	4.02
OOH!MEDIA LIMITED ORDINARY	OML	1,055,750	591,788,280	0.18
OPENPAY GROUP ORDINARY	OPY	2,272,083	83,166,221	2.73
OPTHEA LIMITED ORDINARY	OPT	9,991,904	337,664,169	2.96
ORICA LIMITED ORDINARY	ORI	8,419,604	406,922,899	2.07
ORIGIN ENERGY ORDINARY	ORG	11,343,092	1,761,211,071	0.64
ORION MINERALS LTD ORDINARY	ORN	15,921,961	3,413,718,715	0.47
OROCOBRE LIMITED ORDINARY	ORE	8,324,622	344,043,556	2.42
ORORA LIMITED ORDINARY	ORA	16,735,846	922,423,737	1.81
ORTHOCELL LIMITED ORDINARY	OCC	1,427,289	188,792,776	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,511,545	2,536,136,948	0.69
OSTEOPORE LIMITED ORDINARY	OSX	89,179	78,037,800	0.11
OVER THE WIRE LTD ORDINARY	OTW	10,013	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	5,033,537	331,763,505	1.52
PACIFIC GRP LTD ORDINARY	PAC	21,888	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	10,078,910	343,993,595	2.93
PAINCHEK LTD ORDINARY	PCK	2,952,195	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	50,037,882	2,057,447,636	2.43

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PANTORO LIMITED ORDINARY	PNR	5,370,810	1,408,398,228	0.38
PARADIGM BIO. ORDINARY	PAR	9,543,900	225,854,548	4.23
PARAGON CARE LIMITED ORDINARY	PGC	64,678	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	897,032	1,589,808,600	0.06
PEET LIMITED ORDINARY	PPC	82,669	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	906,906	323,970,526	0.28
PENINSULA ENERGY LTD ORDINARY	PEN	1,256,217	893,351,625	0.14
PEOPLEINFRASTRUCTURE ORDINARY	PPE	120	92,347,034	0.00
PEPINNINI MINERALS ORDINARY	PNN	9,822	41,600,929	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	4,188,390	704,295,221	0.59
PERPETUAL LIMITED ORDINARY	PPT	2,668,742	56,509,004	4.72
PERSEUS MINING LTD ORDINARY	PRU	39,139,124	1,226,456,870	3.19
PHARMAUST LIMITED ORDINARY	PAA	108,231	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	181,849	397,233,798	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,888,682	1,397,433,203	0.21
PILBARA MIN LTD ORDINARY	PLS	34,138,903	2,896,809,104	1.18
PINNACLE INVESTMENT ORDINARY	PNI	639,438	188,388,932	0.34
PLATINUM ASSET ORDINARY	PTM	11,144,696	586,678,900	1.90
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	126,888	670,783,112	0.02

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POINTSBET HOLDINGS ORDINARY	PBH	1,846,077	183,410,948	1.01
POLYNOVO LIMITED ORDINARY	PNV	30,025,691	661,388,044	4.54
PRAEMIUM LIMITED ORDINARY	PPS	808,550	501,470,134	0.16
PREDICTIVE DISC LTD ORDINARY	PDI	62,288	1,017,021,882	0.01
PREMIER INVESTMENTS ORDINARY	PMV	312,565	158,863,959	0.20
PRIMEWEST FPO/UNITS STAPLED	PWG	42,026	396,547,747	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,151,333	104,211,574	3.02
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	74,875	735,573,623	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,699,936	1,103,589,000	0.15
PWR HOLDINGS LIMITED ORDINARY	PWH	59,723	100,179,774	0.06
QANTAS AIRWAYS ORDINARY	QAN	27,654,340	1,886,044,698	1.47
QBE INSURANCE GROUP ORDINARY	QBE	8,450,702	1,475,163,973	0.57
QUBE HOLDINGS LTD ORDINARY	QUB	18,817,753	1,902,819,621	0.99
QUEENSLAND PACIFIC ORDINARY	QPM	214,723	932,947,575	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	9,222	132,431,450	0.01
RAMELIUS RESOURCES ORDINARY	RMS	16,758,173	814,017,266	2.06
RAMSAY HEALTH CARE ORDINARY	RHC	1,814,278	228,881,705	0.79
REA GROUP ORDINARY	REA	1,817,758	132,117,217	1.38
READYTECH HOLDINGS ORDINARY	RDY	7,385	93,303,239	0.01
REAL ENERGY CORP ORDINARY	RLE	1,083,479	438,314,116	0.25

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RECCE PHARMACEUTICAL ORDINARY	RCE	167,759	173,777,847	0.10
RECKON LIMITED ORDINARY	RKN	25,269	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	36,165,510	1,970,908,357	1.83
REDBUBBLE LIMITED ORDINARY	RBL	1,062,199	273,616,891	0.39
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,660,707	552,195,195	0.48
REECE LIMITED ORDINARY	REH	2,294,172	645,984,181	0.36
REGIS HEALTHCARE LTD ORDINARY	REG	810,519	300,780,573	0.27
REGIS RESOURCES ORDINARY	RRL	18,402,150	512,027,079	3.59
RELIANCE WORLDWIDE ORDINARY	RWC	9,435,803	790,094,765	1.19
RENERGEN LIMITED CDI 1:1	RLT	7,472	17,291,667	0.04
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	82,922	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,959,022	355,986,930	1.11
RESOLUTE MINING ORDINARY	RSG	91,348,514	1,103,892,706	8.28
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	1,518,608	319,494,975	0.48
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,045,506	371,216,214	0.28
ROX RESOURCES ORDINARY	RXL	1,650,334	2,049,828,463	0.08

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RUMBLE RES LIMITED ORDINARY	RTR	296,456	532,194,029	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,656,246	339,415,512	0.78
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	970,544	736,527,863	0.13
SANDFIRE RESOURCES ORDINARY	SFR	2,813,788	178,251,333	1.58
SANTOS LTD ORDINARY	STO	13,572,347	2,083,066,041	0.65
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,776,609	1,080,021,404	0.63
SCENTRE GRP FPO/UNITS STAPLED	SCG	68,017,374	5,190,378,339	1.31
SEALINK TRAVEL GRP ORDINARY	SLK	1,276,596	218,399,048	0.58
SECOS GROUP LTD ORDINARY	SES	85,754	533,526,862	0.02
SEEK LIMITED ORDINARY	SEK	13,308,942	353,030,190	3.77
SELECT HARVESTS ORDINARY	SHV	4,501,998	120,224,370	3.74
SENEX ENERGY LIMITED ORDINARY	SXY	32,377,716	1,467,997,478	2.21
SERVcorp LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	30,844,331	409,760,858	7.53
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,747,274	339,357,656	1.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,519,000	1,538,034,368	0.81
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,267,750	102,220,938	1.24
SG FLEET GROUP LTD ORDINARY	SGF	513,992	262,159,900	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	45,519	128,812,494	0.04
SHEFFIELD RES LTD ORDINARY	SFX	23,559	346,054,761	0.01



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SHINE JUSTICE LTD ORDINARY	SHJ	350	173,261,812	0.00
SI6 METALS LIMITED ORDINARY	SI6	274,646	1,393,012,764	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,136,205	1,059,276,416	0.20
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,362,547	881,575,315	2.65
SILVER MINES LIMITED ORDINARY	SVL	16,224,424	1,184,423,254	1.37
SIMS LIMITED ORDINARY	SGM	6,149,559	201,473,906	3.05
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	583,427	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,253,363	760,205,209	2.14
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	810,358	132,820,695	0.61
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	39,226	232,109,592	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,105,913	477,835,801	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	5,609,358	239,395,320	2.34
SOUTH32 LIMITED ORDINARY	S32	29,683,945	4,774,149,163	0.62
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,012,530	1,738,044,591	3.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,417,373	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	18,970,847	239,741,258	7.91

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SPIRIT TECHNOLOGY ORDINARY	ST1	186,362	547,294,121	0.03
SPLITIT ORDINARY	SPT	2,923,678	456,710,520	0.64
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	69,346	17,420,650	0.40
ST BARBARA LIMITED ORDINARY	SBM	9,917,290	705,358,114	1.41
STARPHARMA HOLDINGS ORDINARY	SPL	8,435,170	406,040,026	2.08
STAVELY MINERALS LTD ORDINARY	SVY	1,890,166	260,961,452	0.72
STEADFAST GROUP LTD ORDINARY	SDF	1,291,740	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
STHN CROSS MEDIA ORDINARY	SXL	7,760,902	264,214,027	2.94
STOCKLAND FPO/UNITS STAPLED	SGP	16,571,839	2,387,081,662	0.69
STRANDLINE RES LTD ORDINARY	STA	2,072,911	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,762,324	1,721,503,684	0.80
SUNCORP GROUP LTD ORDINARY	SUN	5,216,082	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	10,303,428	225,826,500	4.56
SUPERLOOP LIMITED ORDINARY	SLC	9,394,699	365,866,416	2.57
SUREFIRE RESCS NL ORDINARY	SRN	217,816	1,038,972,910	0.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,421,450	2,698,700,253	0.46

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,227,616	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	6,406,327	497,091,214	1.29
TABCORP HOLDINGS LTD ORDINARY	TAH	5,463,715	2,217,139,394	0.25
TALGA GROUP LTD ORDINARY	TLG	4,368	303,229,906	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	528,693	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	27,563,477	211,334,135	13.04
TECHNOLOGY ONE ORDINARY	TNE	14,968,538	321,313,774	4.66
TELSTRA CORPORATION. ORDINARY	TLS	30,437,363	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,829,592	120,452,928	5.67
TESORO RESOURCES LTD ORDINARY	TSO	579,925	499,524,015	0.12
TESSERENT LIMITED ORDINARY	TNT	1,724,672	1,001,619,200	0.17
THE A2 MILK COMPANY ORDINARY	A2M	50,776,359	743,406,937	6.83
THE STAR ENT GRP ORDINARY	SGR	13,966,256	952,014,210	1.47
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
THORNEY TECH LTD ORDINARY	TEK	44,941	361,793,104	0.01
TIETTO MINERALS ORDINARY	TIE	3,503,816	454,935,456	0.77
TITAN MINERALS ORDINARY	TTM	2,562,954	1,139,452,434	0.22
TITOMIC LIMITED ORDINARY	TTT	151,895	153,249,669	0.10
TOMBADOR IRON ORDINARY	TI1	1,362,474	753,250,508	0.18
TPG TELECOM LIMITED. ORDINARY	TPG	11,289,085	1,859,341,669	0.61
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,440,067	2,738,001,398	0.75

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TREASURY WINE ESTATE ORDINARY	TWE	6,981,429	721,440,424	0.97
TROY RESOURCES LTD ORDINARY	TRY	532,697	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	216,517	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	520,159	786,414,272	0.07
TYRO PAYMENTS ORDINARY	TYR	24,410,816	508,114,437	4.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,445,773	238,961,400	3.53
UNITED MALT GROUP ORDINARY	UMG	3,864,721	299,179,135	1.29
UNITI GROUP LTD ORDINARY	UWL	18,544,268	676,225,503	2.74
VGI PARTNERS LIMITED ORDINARY	VGI	352	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,901,206	4,552,275,358	1.21
VIMY RESOURCES LTD ORDINARY	VMY	145,357	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,938,304	745,881,435	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,441,331	902,306,153	0.49
VIRTUS HEALTH LTD ORDINARY	VRT	1,088,326	80,389,938	1.35
VITA GROUP LTD ORDINARY	VTG	877,818	164,656,804	0.53
VITAL METALS LIMITED ORDINARY	VML	1,737,340	2,674,694,622	0.06
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	22,179,396	1,607,638,647	1.38
VIVA LEISURE LIMITED ORDINARY	VVA	25,114	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	347,915	278,317,515	0.13
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	1,428	12,591,742	0.01

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VNGD GLOBLU ATV ETF TMF UNITS	VVLU	957	1,217,611	0.08
VOCUS GROUP LTD ORDINARY	VOC	4,995,898	621,214,651	0.80
VOLPARA HEALTH TECH ORDINARY	VHT	1,930,398	251,019,081	0.77
VONEX LIMITED.. ORDINARY	VN8	65,566	193,011,947	0.03
VULCAN ENERGY ORDINARY	VUL	403,868	107,464,256	0.38
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
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	10,476,454	785,022,077	1.33
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,359,732	339,002,523	11.91
WESFARMERS LIMITED ORDINARY	WES	5,373,264	1,133,840,242	0.47
WEST AFRICAN RES LTD ORDINARY	WAF	32,535,759	879,896,063	3.70
WEST WITS MINING LTD ORDINARY	WWI	1,392,405	1,221,956,369	0.11
WESTERN AREAS LTD ORDINARY	WSA	19,835,389	275,131,553	7.21
WESTGOLD RESOURCES. ORDINARY	WGX	4,121,550	423,855,270	0.97
WESTPAC BANKING CORP ORDINARY	WBC	40,105,539	3,668,591,808	1.09
WHISPIR LIMITED ORDINARY	WSP	375,290	104,290,198	0.36
WHITEHAVEN COAL ORDINARY	WHC	42,241,488	1,032,644,232	4.09



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WHITEHAWK LIMITED ORDINARY	WHK	301,497	227,074,542	0.13
WILUNA MINING CORP ORDINARY	WMX	103,757	118,745,654	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	3,287,345	324,892,887	1.01
WISR LTD ORDINARY	WZR	260,796	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	9,304,520	962,225,814	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,484,420	1,265,363,083	0.35
WORLEY LIMITED ORDINARY	WOR	10,378,163	522,073,628	1.99
WPP AUNZ LTD ORDINARY	WPP	685,380	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,516,680	146,721,077	1.03
YOJEE LIMITED ORDINARY	YOJ	2,281,045	1,098,447,875	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	3,403	520,476,853	0.00
ZIP CO LTD. ORDINARY	Z1P	28,455,216	552,322,346	5.15
ZOONO GROUP LTD ORDINARY	ZNO	3,854,380	164,237,707	2.35