



Reported Daily Short Positions for 12/03/21

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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	77,492	229,742,182	0.03
4DMEDICAL LIMITED ORDINARY	4DX	17,947	203,296,512	0.01
5G NETWORKS LIMITED ORDINARY	5GN	29,082	113,900,221	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	5,674,805	1,493,337,233	0.38
A2B AUSTRALIA LTD ORDINARY	A2B	857,534	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,107,456	818,591,484	0.38
ACCENT GROUP LTD ORDINARY	AX1	238,107	541,866,715	0.04
ACCESS INNOVATION ORDINARY	AIM	323	144,799,748	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADAIRS LIMITED ORDINARY	ADH	75,203	169,077,075	0.04
ADBRI LIMITED ORDINARY	ABC	12,690,103	652,266,367	1.95
ADORE BEAUTY ORDINARY	ABY	435,077	94,124,497	0.46
ADRIATIC METALS CDI 1:1	ADT	276,994	183,884,987	0.15
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	217,714	356,923,076	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	28,687	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,601,018	285,783,305	1.26
AGL ENERGY LIMITED. ORDINARY	AGL	21,776,130	623,033,791	3.50
AINSWORTH GAME TECH. ORDINARY	AGI	137,528	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	477,602	1,122,844,227	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	359,997	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	130,811	200,407,523	0.07
ALICANTO MIN LTD ORDINARY	AQI	57,103	326,917,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	34,688,634	595,388,800	5.83
ALLIANCE AVIATION ORDINARY	AQZ	117,691	160,476,516	0.07
ALS LTD ORDINARY	ALQ	662,263	482,425,769	0.14
ALTERITY THERAP LTD ORDINARY	ATH	2,174,688	2,084,016,678	0.10
ALTHEA GROUP ORDINARY	AGH	1,017,299	262,373,540	0.39
ALTUM LIMITED ORDINARY	ALU	2,898,903	131,228,194	2.21
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	90,717,908	2,901,681,417	3.13
AMA GROUP LIMITED ORDINARY	AMA	16,360,057	742,024,298	2.20
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,786,172	867,305,660	1.13
AMERICAN PACIFIC ORDINARY	ABR	1,427,079	376,249,570	0.38
AMERICAN RARE EARTHS ORDINARY	ARR	669,793	338,058,326	0.20
AMP LIMITED ORDINARY	AMP	56,042,877	3,436,599,241	1.63
AMPOL LIMITED ORDINARY	ALD	929,013	238,302,099	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	453,193	2,157,227,827	0.02
ANSARADA GROUP LTD ORDINARY	AND	144	81,225,971	0.00
ANSELL LIMITED ORDINARY	ANN	3,132,206	128,527,343	2.44



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ANSON RESOURCES LTD ORDINARY	ASN	62,606	893,857,642	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	249,907	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	29,421,037	2,845,541,800	1.03
APA GROUP UNITS STAPLED	APA	9,600,735	1,179,893,848	0.81
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	344	216,862,393	0.00
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APOLLO TOURISM ORDINARY	ATL	5,337	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	3,385,969	123,014,132	2.75
ARB CORPORATION. ORDINARY	ARB	125,445	80,853,876	0.16
ARCHER MATERIALS ORDINARY	AXE	32,572	225,936,546	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	21,283	127,670,582	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,530,743	479,706,016	3.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,628,969	342,882,087	0.48
ARGENT MINERALS ORDINARY	ARD	13,739	876,208,771	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	812,619	1,250,271,704	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	823,110	638,544,150	0.13
ARTEMIS RESOURCES ORDINARY	ARV	2,168,104	1,136,764,317	0.19
ASPEN GROUP FPO/UNITS STAPLED	APZ	293	116,367,996	0.00
ASX LIMITED ORDINARY	ASX	1,939,384	193,595,162	1.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,730,336	959,018,226	2.68
ATOMOS ORDINARY	AMS	1,811,735	218,482,912	0.83



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ATRUM COAL LTD ORDINARY	ATU	468,541	581,631,653	0.08
AUB GROUP LTD ORDINARY	AUB	122,650	74,396,550	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,281,661	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	344,791	76,253,619	0.45
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	8,950,619	1,234,326,525	0.73
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,659,718	1,854,620,182	1.11
AUROCH MINERALS LTD ORDINARY	AOU	68,996	272,227,610	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	960,000	290,000,000	0.33
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	144,470	357,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	817,570	227,000,000	0.36
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,020	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	597,560	329,000,000	0.18
AUSNET SERVICES LTD ORDINARY	AST	58,647,051	3,801,232,373	1.54
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	2,005,677	120,356,194	1.67
AUST FINANCE GRP ORDINARY	AFG	509,997	268,382,396	0.19

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AUSTAL LIMITED ORDINARY	ASB	2,726,809	359,558,055	0.76
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,486,215	602,766,747	1.41
AUSTRALIAN ETHICAL ORDINARY	AEF	328,133	112,387,138	0.29
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,460,599	3,961,453,850	0.04
AUSTRALIAN PHARM. ORDINARY	API	4,094,399	492,656,035	0.83
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	576,203	241,629,402	0.24
AVECHO BIOTECH LTD ORDINARY	AVE	553,265	1,828,894,679	0.03
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,333,238	568,608,077	0.41
AVITA MEDICAL CDI 5:1	AVH	4,227,684	67,429,655	6.27
AVJENNINGS LIMITED ORDINARY	AVJ	31,162	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,330,918	2,890,165,175	0.32
AZURE MINERALS ORDINARY	AZS	3,608,105	308,085,721	1.17
BABY BUNTING GRP LTD ORDINARY	BBN	167,961	129,255,075	0.13
BANK OF QUEENSLAND. ORDINARY	BOQ	22,075,306	546,784,369	4.04
BANNERMAN RESOURCES ORDINARY	BMN	3,619,122	1,189,137,778	0.30
BAPCOR LIMITED ORDINARY	BAP	1,506,063	339,412,500	0.44
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,225,335	1,735,157,376	0.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	58,456,310	2,281,333,656	2.56



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BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,079,750	3,333,048,679	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,245,823	302,337,115	0.41
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	40,501,536	851,197,473	4.76
BENDIGO AND ADELAIDE ORDINARY	BEN	29,024,388	531,323,268	5.46
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,514,446	775,595,473	0.58
BHP GROUP LIMITED ORDINARY	BHP	108,428,183	2,945,851,394	3.68
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,852,650	412,908,780	0.69
BILL IDENTITY LTD ORDINARY	BID	978,810	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,706,400	654,961,392	2.86
BIONOMICS LIMITED ORDINARY	BNO	94,624	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	196,934	716,026,284	0.03
BLACKMORES LIMITED ORDINARY	BKL	581,236	19,347,715	3.00
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	667,606	503,806,240	0.13
BLUGLASS LIMITED ORDINARY	BLG	4,010,280	722,577,933	0.55
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00

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BORAL LIMITED. ORDINARY	BLD	19,536,934	1,225,653,798	1.59
BOSS ENERGY LTD ORDINARY	BOE	378,986	1,845,948,120	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	3,138,645	973,142,074	0.32
BRAINCHIP LTD ORDINARY	BRN	1,535,483	1,629,737,144	0.09
BRAMBLES LIMITED ORDINARY	BXB	3,437,839	1,465,105,911	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	18,744,886	247,165,023	7.58
BREAKER RES NL ORDINARY	BRB	124,103	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	335,536	138,940,804	0.24
BRICKWORKS LIMITED ORDINARY	BKW	688,272	151,596,520	0.45
BUBS AUST LTD ORDINARY	BUB	26,390,401	612,775,580	4.31
BUDDY TECH ORDINARY	BUD	15,592,521	2,996,744,398	0.52
BWP TRUST ORDINARY UNITS	BWP	13,120,483	642,383,803	2.04
BWX LIMITED ORDINARY	BWX	479,361	140,425,611	0.34
CALIDUS RESOURCES ORDINARY	CAI	33,712	342,360,354	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	14,565	148,848,825	0.01
CANN GROUP LTD ORDINARY	CAN	3,014,006	277,844,455	1.08
CAPRICORN METALS ORDINARY	CMM	12,386,237	343,974,807	3.60
CARBON REVOLUTION ORDINARY	CBR	791,598	136,211,146	0.58
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	43,558,734	1,565,379,917	2.78

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CARSALES.COM LTD. ORDINARY	CAR	513,223	246,385,533	0.21
CASTILE RESOURCES ORDINARY	CST	416,862	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	985,052	1,018,926,222	0.10
CATALYST METALS ORDINARY	CYL	121,915	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	243,821	200,431,654	0.12
CEDAR WOODS PROP. ORDINARY	CWP	601,949	80,743,294	0.75
CELLNET GROUP ORDINARY	CLT	729,780	240,594,634	0.30
CENTAURUS METALS LTD ORDINARY	CTM	422,694	329,265,827	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,224,993	600,236,123	0.70
CENTURIA I REIT ORDINARY UNITS	CIP	1,141,735	551,807,458	0.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,324,055	514,522,807	0.26
CETTIRE ORDINARY	CTT	48,953	381,238,220	0.01
CHALICE MINING LTD ORDINARY	CHN	3,117,978	341,824,099	0.91
CHALLENGER LIMITED ORDINARY	CGF	14,444,177	675,614,730	2.14
CHAMPION IRON LTD ORDINARY	CIA	1,297,268	502,116,164	0.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,341,040	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	5,536,972	574,297,122	0.96
CHARTER HALL SOC IN UNITS	CQE	763,731	361,963,847	0.21
CHESSER RESOURCES ORDINARY	CHZ	83,014	450,840,625	0.02
CHIMERIC THERAPEUTIC ORDINARY	CHM	118,516	196,500,000	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,475,663	447,024,884	1.00

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CHTR H LWR UNITS STAPLED	CLW	10,560,152	572,407,678	1.84
CIMIC GROUP LTD ORDINARY	CIM	8,843,637	311,296,286	2.84
CITY CHIC COLLECTIVE ORDINARY	CCX	1,345,121	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,171,940	123,758,834	0.95
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,355,768	885,941,458	3.65
CLEANAWAY WASTE LTD ORDINARY	CWY	8,525,106	2,057,854,704	0.41
CLEANSACE HOLDINGS ORDINARY	CSX	75,297	77,019,523	0.10
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,403,260	49,410,338	4.86
CLOVER CORPORATION ORDINARY	CLV	493,690	166,310,104	0.30
COBALT BLUE LTD ORDINARY	COB	66,544	248,496,847	0.03
COCA-COLA AMATIL ORDINARY	CCL	2,939,807	723,999,699	0.41
COCHLEAR LIMITED ORDINARY	COH	465,000	65,742,744	0.71
CODAN LIMITED ORDINARY	CDA	122,013	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	14,723	170,238,331	0.01
COLES GROUP ORDINARY	COL	3,647,463	1,333,929,696	0.27
COLLECTION HOUSE ORDINARY	CLH	153,190	141,948,162	0.11
COLLINS FOODS LTD ORDINARY	CKF	109,785	116,581,244	0.09
COMMONWEALTH BANK. ORDINARY	CBA	10,360,093	1,774,096,410	0.58
COMPUTERSHARE LTD ORDINARY	CPU	5,193,369	540,879,593	0.96
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,274	232,058,157	0.00
CONTANGO ASSET ORDINARY	CGA	919	47,490,585	0.00

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COOPER ENERGY LTD ORDINARY	COE	71,318,344	1,631,026,105	4.37
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	826,400	1,383,878,900	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	2,162,788	136,425,516	1.59
COSTA GROUP HOLDINGS ORDINARY	CGC	1,403,930	400,830,387	0.35
CREDIT CORP GROUP ORDINARY	CCP	802,529	67,315,767	1.19
CREDIT INTELLIGENCE ORDINARY	CI1	50,217	1,489,051,287	0.00
CRESO PHARMA LTD ORDINARY	CPH	156,742	953,524,995	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,020,588	2,617,470,675	1.49
CROWN RESORTS LTD ORDINARY	CWN	15,053,598	677,158,271	2.22
CSL LIMITED ORDINARY	CSL	848,572	455,119,725	0.19
CSR LIMITED ORDINARY	CSR	11,546,470	485,382,776	2.38
CYPRIUM METALS LTD ORDINARY	CYM	229,159	98,569,214	0.23
DACIAN GOLD LTD ORDINARY	DCN	8,035,071	556,508,554	1.44
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	516,697	500,277,934	0.10
DANAKALI LIMITED ORDINARY	DNK	77,722	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	125,811	153,974,950	0.08
DE GREY MINING ORDINARY	DEG	28,008,588	1,289,172,061	2.17
DECMIL GROUP LIMITED ORDINARY	DCG	152,113	128,737,597	0.12
DETERRA ORDINARY	DRR	2,132,073	528,462,101	0.40
DEVEX RESOURCES LTD ORDINARY	DEV	398,744	282,653,840	0.14
DEXUS UNITS STAPLED	DXS	18,301,627	1,075,565,246	1.70



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DICKER DATA LIMITED ORDINARY	DDR	336,884	172,190,281	0.20
DIGITALX LIMITED ORDINARY	DCC	312,000	717,171,841	0.04
DIMERIX LTD ORDINARY	DXB	56,333	197,999,297	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,484,726	584,263,689	0.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	835,077	86,523,365	0.97
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOUGH LIMITED ORDINARY	DOU	57,981	359,393,811	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,600,521	701,292,354	2.22
DRONESHIELD LIMITED ORDINARY	DRO	1,831,528	389,880,102	0.47
DROPSUITE LTD ORDINARY	DSE	241,593	565,015,657	0.04
DUBBER CORP LTD ORDINARY	DUB	1,712,477	255,717,313	0.67
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,395,794	256,933,106	0.54
ECLIPX GROUP LTD ORDINARY	ECX	2,632,495	325,136,693	0.81
ECOFIBRE LIMITED ORDINARY	EOF	2,514,391	147,462,117	1.71
ECOGRAF LIMITED ORDINARY	EGR	2,357,924	454,983,459	0.52
ELDERS LIMITED ORDINARY	ELD	520,183	156,353,652	0.33
ELECTRO OPTIC SYS. ORDINARY	EOS	8,270,949	149,579,229	5.53
ELEMENT 25 LTD ORDINARY	E25	5,205	132,634,774	0.00
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	2,209,523	314,683,407	0.70

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ELMO SOFTWARE ORDINARY	ELO	1,412,907	89,223,315	1.58
EMECO HOLDINGS ORDINARY	EHL	11,176,780	544,055,134	2.05
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,328,324	361,828,369	4.24
EMPIRE ENERGY LTD ORDINARY	EEG	144,385	323,941,984	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,416,373	1,795,631,672	1.08
ENERO GROUP LTD ORDINARY	EGG	8,455	86,655,518	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,145,624	1,026,143,906	0.70
EQUITY HL ORDINARY	EQT	11,851	20,900,615	0.06
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,000,133	261,294,969	0.38
EUROMANGANESE CDI 1:1	EMN	15,421	194,469,747	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	637,675	925,868,938	0.07
EUROPEAN METALS HLDG CDI 1:1	EMH	13,247	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,996,911	161,195,521	1.24
EVOLUTION MINING LTD ORDINARY	EVN	6,449,883	1,708,667,085	0.38
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	155,429	139,825,639	0.11
EXPERIENCE CO LTD ORDINARY	EXP	30,583	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	639,429	385,525,354	0.17
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17



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FBR LTD ORDINARY	FBR	5,819,351	2,179,170,092	0.27
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	586,614	301,634,018	0.19
FIREFINCH LTD ORDINARY	FFX	105,473	781,993,185	0.01
FIRST GRAPHENE LTD ORDINARY	FGR	91,837	535,444,521	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,662,229	576,371,510	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	345,663	824,256,416	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,023,284	199,253,568	7.54
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	16,004,182	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	18,553,738	277,109,319	6.70
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	13,193	342,868,343	0.00
FUTURE GEN LTD ORDINARY	FGX	7,561	400,343,988	0.00
FYI RESOURCES LTD ORDINARY	FYI	192,681	311,095,989	0.06
G.U.D. HOLDINGS ORDINARY	GUD	617,810	94,181,047	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	13,122,791	847,390,315	1.55
GALAN LITHIUM LTD ORDINARY	GLN	63,509	240,244,856	0.03
GALAXY RESOURCES ORDINARY	GXY	7,861,574	505,284,884	1.56

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GALENA MINING ORDINARY	G1A	1,405,117	462,855,353	0.30
GALILEO MINING LTD ORDINARY	GAL	202,488	143,101,205	0.14
GATEWAY MINING ORDINARY	GML	426,915	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,244,079	542,030,027	0.60
GENETIC SIGNATURES ORDINARY	GSS	39,601	142,874,746	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	195,841	9,016,726,743	0.00
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	2,387,263	412,514,184	0.58
GEOPACIFIC RESOURCES ORDINARY	GPR	23,459	512,841,046	0.00
GLOBAL ENE VEN LTD ORDINARY	GEV	47,133	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,303,793	879,924,748	1.28
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,525,780	1,847,429,255	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	6,334,427	1,947,929,316	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	809,854	228,855,628	0.35
GREENLAND MINERALS ORDINARY	GGG	9,889,961	1,340,998,346	0.74
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,608,610	772,195,170	0.47
GTN LIMITED ORDINARY	GTN	2,935	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	4,699,295	264,195,869	1.78
GWR GROUP LTD ORDINARY	GWR	64,384	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	14,933	199,142,764	0.01

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HARVEY NORMAN ORDINARY	HVN	36,101,689	1,246,006,654	2.90
HASTINGS TECH MET ORDINARY	HAS	758,937	1,509,169,725	0.05
HAWKSTONE MNG LTD ORDINARY	HWK	5,512,339	1,628,410,773	0.34
HEALIUS ORDINARY	HLS	539,479	623,021,740	0.09
HEARTS AND MINDS ORDINARY	HM1	879	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	688,604	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	124,813	275,349,087	0.05
HOME CONSORTIUM FPO STAPLED	HMC	418,107	290,121,283	0.14
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	162,115	482,913,263	0.03
HOT CHILI LTD ORDINARY	HCH	194,687	3,059,416,720	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	31,095	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	8,309,199	278,246,349	2.99
HUB24 LTD ORDINARY	HUB	1,054,021	68,333,179	1.54
HUMM GROUP LIMITED ORDINARY	HUM	16,225,789	495,268,318	3.28
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	101,170	436,382,979	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,100,678	278,336,211	3.99
IGO LIMITED ORDINARY	IGO	897,092	757,267,813	0.12
ILUKA RESOURCES ORDINARY	ILU	2,768,102	422,769,681	0.65
IMMUTEP LTD ORDINARY	IMM	156,576	648,725,286	0.02

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IMPEDIMED LIMITED ORDINARY	IPD	11,867,130	1,255,245,026	0.95
IMUGENE LIMITED ORDINARY	IMU	96,849,336	4,759,599,311	2.03
INCANNEX HEALTHCARE ORDINARY	IHL	47,298	1,056,730,566	0.00
INCITEC PIVOT ORDINARY	IPL	19,687,803	1,942,225,029	1.01
INFINITY LITHIUM ORDINARY	INF	74,481	402,474,203	0.02
INFOMEDIA LTD ORDINARY	IFM	134,820	375,217,384	0.04
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,542,352	326,651,610	0.47
INGHAMS GROUP ORDINARY	ING	29,570,200	371,679,601	7.96
INSURANCE AUSTRALIA ORDINARY	IAG	21,660,731	2,465,100,206	0.88
INTEGA GROUP LIMITED ORDINARY	ITG	99,518	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	727,083	198,545,113	0.37
INTEGRATED RESEARCH ORDINARY	IRI	1,887,678	172,214,753	1.10
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	293,528	54,084,628	0.54
INVOCARE LIMITED ORDINARY	IVC	9,557,543	144,060,733	6.63
IONEER LTD ORDINARY	INR	41,845,956	1,896,425,183	2.21
IOOF HOLDINGS LTD ORDINARY	IFL	23,218,781	649,324,356	3.58
IOUPAY LIMITED ORDINARY	IOU	38,413	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	4,277,657	216,235,113	1.98
IRESS LIMITED ORDINARY	IRE	4,108,414	193,326,463	2.13

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IRONGATE GROUP UNITS STAPLED	IAP	2,145,914	611,298,084	0.35
ISELECT LTD ORDINARY	ISU	820,713	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	197,224	200,000,001	0.10
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,332,840	147,216,808	0.91
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,540,500	444,167,489	0.80
JANUS HENDERSON CDI 1:1	JHG	1,025,836	29,918,860	3.43
JAPARA HEALTHCARE LT ORDINARY	JHC	2,917,485	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	5,820,760	114,883,372	5.07
JERVOIS MINING ORDINARY	JRV	43,283	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,402,523	62,448,757	2.25
JUPITER MINES. ORDINARY	JMS	31,849,084	1,958,991,033	1.63
KAROON ENERGY LTD ORDINARY	KAR	10,971,676	553,646,423	1.98
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,243,340	709,001,384	0.32
KING RIVER RESOURCES ORDINARY	KRR	1,408,056	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	80,894	226,225,940	0.04
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	45,329	283,561,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	3,790,982	106,390,981	3.56



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LAKE RESOURCES ORDINARY	LKE	542,780	1,014,566,231	0.05
LAYBUY GROUP HOLDING ORDINARY	LBY	155,907	174,462,228	0.09
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,848,557	688,338,455	1.43
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,698,364	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	1,145,809	534,952,814	0.21
LIONTOWN RESOURCES ORDINARY	LTR	1,115,409	1,814,160,341	0.06
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,160,259	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	647,252	299,713,903	0.22
LITTLE GREEN PHARMA ORDINARY	LGP	53,837	122,274,715	0.04
LIVETILES LIMITED ORDINARY	LVT	5,774,168	912,189,404	0.63
LOTUS RESOURCES LTD ORDINARY	LOT	939,609	942,013,145	0.10
LOVISA HOLDINGS LTD ORDINARY	LOV	1,040,451	107,459,646	0.97
LYCOPODIUM LIMITED ORDINARY	LYL	3,544	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	15,410,706	901,078,579	1.71
MACA LIMITED ORDINARY	MLD	700,461	341,710,846	0.20
MACH7 TECH LIMITED ORDINARY	M7T	201,689	235,004,384	0.09
MACMAHON HOLDINGS ORDINARY	MAH	2,037,458	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	2,345,400	361,821,377	0.65
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,360,775	183,687,634	1.29

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	918,305	256,025,000	0.36
MATADOR MINING LTD ORDINARY	MZZ	43,767	172,383,809	0.03
MAXIMUS RESOURCES ORDINARY	MXR	38,697	121,823,431	0.03
MAYNE PHARMA LTD ORDINARY	MYX	20,570,026	1,679,068,131	1.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	768,153	77,381,107	0.99
MCPHERSON'S LTD ORDINARY	MCP	1,548,412	128,403,460	1.21
MEDADVISOR LIMITED ORDINARY	MDR	410,086	359,477,166	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,945,891	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,070,093	71,264,672	1.50
MEGAPORT LIMITED ORDINARY	MP1	7,921,449	156,193,781	5.07
MEMPHASYS LTD ORDINARY	MEM	6,904	759,773,880	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,359	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,090,123	648,696,070	5.41
METALS X LIMITED ORDINARY	MLX	18,340,090	907,266,067	2.02
METCASH LIMITED ORDINARY	MTS	72,994,845	1,022,362,821	7.14
METRO MINING LTD ORDINARY	MMI	1,563,573	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	47,464	2,266,990,249	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,126,087	387,980,688	0.29
MINBOS RESOURCES LTD ORDINARY	MNB	1,099,611	458,407,897	0.24



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MINCOR RESOURCES NL ORDINARY	MCR	50,914	431,861,826	0.01
MINERAL RESOURCES. ORDINARY	MIN	786,341	188,735,982	0.42
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,371,152	3,937,556,510	0.47
MOELIS AUSTRALIA LTD ORDINARY	MOE	71,381	151,141,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	1,067,443	94,681,002	1.13
MONASH IVF GROUP LTD ORDINARY	MVF	2,156,236	389,634,840	0.55
MONEY3 CORPORATION ORDINARY	MNY	1,891,055	207,931,330	0.91
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,215,975	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	2,283,097	1,185,917,178	0.19
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	285,505	533,222,949	0.05
MYDEAL.COM.AU ORDINARY	MYD	71,506	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	56,265,920	821,278,815	6.85
MYSTATE LIMITED ORDINARY	MYS	598,221	92,064,778	0.65
NANOSONICS LIMITED ORDINARY	NAN	8,802,430	301,076,850	2.92
NATIONAL AUST. BANK ORDINARY	NAB	39,021,361	3,298,602,134	1.18
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,283,455	1,020,333,845	0.81
NAVIGATOR GLOBAL LTD ORDINARY	NGI	706,289	162,147,897	0.44
NEARMAP LTD ORDINARY	NEA	18,943,709	493,794,162	3.84

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NETWEALTH GROUP ORDINARY	NWL	1,860,201	243,802,658	0.76
NEUREN PHARMACEUT. ORDINARY	NEU	209,937	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,741,898	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	299,533	355,269,911	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,717,919	832,357,082	0.69
NEWCREST MINING ORDINARY	NCM	3,318,624	816,556,534	0.41
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	74,700	10,044,348	0.74
NEWS CORP.. B VOTING CDI 1:1	NWS	40,035	40,961,652	0.10
NEXT SCIENCE LIMITED ORDINARY	NXS	12,174	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	6,713,923	455,803,059	1.47
NIB HOLDINGS LIMITED ORDINARY	NHF	6,214,419	457,166,066	1.36
NICK SCALI LIMITED ORDINARY	NCK	1,488,774	81,000,000	1.84
NICKELMINESLIMITED ORDINARY	NIC	8,910,754	2,515,029,051	0.35
NINE ENTERTAINMENT ORDINARY	NEC	26,745,301	1,705,393,253	1.57
NITRO SOFTWARE LTD ORDINARY	NTO	234,252	199,352,878	0.12
NORTHERN MIN LTD ORDINARY	NTU	151,156	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	24,843,177	1,163,442,519	2.14
NOVA MINERALS LTD ORDINARY	NVA	15,265,231	1,669,946,647	0.91
NOVONIX LIMITED ORDINARY	NVX	120,395	391,315,637	0.03
NOXOPHARM LIMITED ORDINARY	NOX	286,588	278,872,349	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	6,884,377	456,124,603	1.51

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NUFARM LIMITED ORDINARY	NUF	2,091,000	379,753,595	0.55
NUHEARA LIMITED ORDINARY	NUH	3,373,123	1,722,837,526	0.20
NUIX LIMITED ORDINARY	NXL	329,528	317,304,794	0.10
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	617,252	197,570,061	0.31
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	440,829	70,309,927	0.63
OFX GROUP LTD ORDINARY	OFX	1,428,655	243,872,167	0.59
OIL SEARCH LTD ORDINARY	OSH	16,078,664	2,077,850,664	0.77
OKLO RESOURCES LTD ORDINARY	OKU	689,575	504,029,812	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	461,796	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,116,204	262,180,473	4.24
OOH!MEDIA LIMITED ORDINARY	OML	937,143	591,788,280	0.16
OPENPAY GROUP ORDINARY	OPY	2,366,520	83,166,221	2.85
OPTHEA LIMITED ORDINARY	OPT	10,042,122	342,654,600	2.93
ORA BANDA MINING LTD ORDINARY	OBM	9,268	842,221,957	0.00
ORICA LIMITED ORDINARY	ORI	9,104,007	406,922,899	2.24
ORIGIN ENERGY ORDINARY	ORG	9,042,174	1,761,211,071	0.51
OROCOBRE LIMITED ORDINARY	ORE	8,750,728	344,158,072	2.54
ORORA LIMITED ORDINARY	ORA	17,857,970	919,580,472	1.94
ORTHOCELL LIMITED ORDINARY	OCC	1,386,171	188,792,776	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,870,962	2,565,780,278	0.66

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OSTEOPORE LIMITED ORDINARY	OSX	101,091	78,037,800	0.13
OZ MINERALS ORDINARY	OZL	5,238,760	331,763,505	1.58
PACIFIC GRP LTD ORDINARY	PAC	19,851	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,959,163	343,993,595	2.90
PAINCHEK LTD ORDINARY	PCK	2,932,680	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	49,082,814	2,071,697,636	2.37
PANTORO LIMITED ORDINARY	PNR	5,560,834	1,408,398,228	0.39
PARADIGM BIO. ORDINARY	PAR	9,566,195	225,854,548	4.24
PARAGON CARE LIMITED ORDINARY	PGC	84,108	337,885,292	0.02
PEAK MINERALS LTD ORDINARY	PUA	59,012	614,702,652	0.01
PEAK RESOURCES ORDINARY	PEK	851,909	1,591,633,600	0.05
PEEL MINING LIMITED ORDINARY	PEX	150,000	341,643,814	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	776,482	323,970,526	0.24
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	158	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,635,642	704,295,221	0.52
PERPETUAL LIMITED ORDINARY	PPT	2,261,193	56,509,004	4.00
PERSEUS MINING LTD ORDINARY	PRU	38,968,577	1,226,456,870	3.18
PHARMAUST LIMITED ORDINARY	PAA	100,567	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	5,978	397,233,798	0.00

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PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	5,868,582	1,397,433,203	0.42
PILBARA MIN LTD ORDINARY	PLS	27,466,622	2,896,895,632	0.95
PINNACLE INVESTMENT ORDINARY	PNI	696,379	188,088,932	0.37
PLATINUM ASSET ORDINARY	PTM	11,538,652	586,678,900	1.97
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	199,131	670,783,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	1,738,751	183,411,252	0.95
POLYNOVO LIMITED ORDINARY	PNV	36,289,980	661,388,044	5.49
PRAEMIUM LIMITED ORDINARY	PPS	851,560	501,470,134	0.17
PREDICTIVE DISC LTD ORDINARY	PDI	467,786	1,017,021,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	347,172	158,863,959	0.22
PRIMEWEST FPO/UNITS STAPLED	PWG	54,913	396,547,747	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,112,327	104,211,574	2.99
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,716,702	1,103,589,000	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	78,030	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	31,832,358	1,886,044,698	1.69
QBE INSURANCE GROUP ORDINARY	QBE	12,806,079	1,475,163,973	0.87
QUBE HOLDINGS LTD ORDINARY	QUB	15,036,927	1,902,819,621	0.79
RAMELIUS RESOURCES ORDINARY	RMS	18,240,496	814,017,266	2.24

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RAMSAY HEALTH CARE ORDINARY	RHC	1,648,127	228,881,705	0.72
REA GROUP ORDINARY	REA	1,764,283	132,117,217	1.34
READYTECH HOLDINGS ORDINARY	RDY	575	93,303,239	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	240,659	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	28,647	113,294,832	0.03
RED 5 LIMITED ORDINARY	RED	41,060,618	1,970,908,357	2.08
REDBUBBLE LIMITED ORDINARY	RBL	1,108,743	273,616,891	0.41
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,706,241	552,195,195	0.49
REDFLOW LIMITED ORDINARY	RFX	165,114	1,200,656,666	0.01
REECE LIMITED ORDINARY	REH	1,846,276	645,984,181	0.29
REGIS HEALTHCARE LTD ORDINARY	REG	895,298	300,780,573	0.30
REGIS RESOURCES ORDINARY	RRL	18,500,060	512,027,079	3.61
RELIANCE WORLDWIDE ORDINARY	RWC	8,596,304	790,094,765	1.09
RENERGEN LIMITED CDI 1:1	RLT	13,049	17,291,667	0.08
RESAPP HEALTH LTD ORDINARY	RAP	1,366,706	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	83,010	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,038,652	357,669,730	0.85
RESOLUTE MINING ORDINARY	RSG	84,536,531	1,103,892,706	7.66
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	10,196	376,570,919	0.00
RHIPE LTD ORDINARY	RHP	42,009	161,075,376	0.03

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RIDLEY CORPORATION ORDINARY	RIC	1,500,350	319,494,975	0.47
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	944,053	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	1,947,887	2,049,828,463	0.10
RUMBLE RES LIMITED ORDINARY	RTR	385,552	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,645,756	339,415,512	0.78
S2 RESOURCES ORDINARY	S2R	23,993	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,045,917	736,527,863	0.14
SANDFIRE RESOURCES ORDINARY	SFR	2,712,065	178,251,333	1.52
SANTOS LTD ORDINARY	STO	6,161,876	2,083,066,041	0.30
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,277,297	1,080,021,404	0.67
SCENTRE GRP FPO/UNITS STAPLED	SCG	58,025,358	5,190,378,339	1.12
SDI LIMITED ORDINARY	SDI	146	118,865,530	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	919,599	218,399,048	0.42
SECOS GROUP LTD ORDINARY	SES	121,859	533,526,862	0.02
SEEK LIMITED ORDINARY	SEK	14,671,609	353,030,190	4.16
SELECT HARVESTS ORDINARY	SHV	4,632,742	120,224,370	3.85
SENEX ENERGY LIMITED ORDINARY	SXY	33,832,245	1,467,997,478	2.30
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	26,805,007	409,760,858	6.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,833,775	339,357,656	2.01



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SEVEN WEST MEDIA LTD ORDINARY	SWM	12,370,935	1,538,034,368	0.80
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,392,347	102,220,938	1.36
SG FLEET GROUP LTD ORDINARY	SGF	424,806	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	2,345	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,271,503	1,059,276,416	0.31
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,368,098	881,575,315	2.99
SILVER MINES LIMITED ORDINARY	SVL	17,143,489	1,184,423,254	1.45
SIMS LIMITED ORDINARY	SGM	5,968,134	201,364,945	2.96
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	572,930	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,449,373	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	735,876	132,002,940	0.56
SONIC HEALTHCARE ORDINARY	SHL	3,688,548	477,848,301	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	5,574,246	239,395,320	2.33
SOUTH32 LIMITED ORDINARY	S32	18,245,162	4,774,149,163	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,818,606	1,738,044,591	3.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,280,921	1,851,871,427	0.07

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SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	26,108	17,459,717	0.15
SPEEDCAST INT LTD ORDINARY	SDA	18,970,847	239,741,258	7.91
SPIRIT TECHNOLOGY ORDINARY	ST1	186,362	547,294,121	0.03
SPLITIT ORDINARY	SPT	2,471,433	456,710,520	0.54
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	106,751	18,040,443	0.59
ST BARBARA LIMITED ORDINARY	SBM	10,264,005	705,358,114	1.46
STARPHARMA HOLDINGS ORDINARY	SPL	8,688,522	406,040,026	2.14
STAVELY MINERALS LTD ORDINARY	SVY	1,894,876	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,212,928	868,476,036	0.14
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	7,214,412	264,214,027	2.73
STOCKLAND FPO/UNITS STAPLED	SGP	14,299,528	2,387,081,662	0.60
STRANDLINE RES LTD ORDINARY	STA	2,081,943	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,341,853	1,721,503,684	0.78
SUNCORP GROUP LTD ORDINARY	SUN	5,178,752	1,280,601,422	0.40
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	10,504,841	225,826,500	4.65

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SUPERIOR RESOURCES ORDINARY	SPQ	80,535	1,377,073,558	0.01
SUPERLOOP LIMITED ORDINARY	SLC	9,914,859	365,866,416	2.71
SUREFIRE RESCS NL ORDINARY	SRN	340,899	1,097,160,410	0.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,930,017	2,698,700,253	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,337,855	218,581,661	0.61
SYRAH RESOURCES ORDINARY	SYR	6,097,170	497,091,214	1.23
TABCORP HOLDINGS LTD ORDINARY	TAH	4,441,730	2,217,139,394	0.20
TALI DIGITAL LIMITED ORDINARY	TD1	373,197	929,823,760	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	26,893,288	211,334,135	12.73
TECHNOLOGY ONE ORDINARY	TNE	14,215,611	321,313,774	4.42
TELIX PHARMACEUTICAL ORDINARY	TLX	28,749	281,055,322	0.01
TELSTRA CORPORATION. ORDINARY	TLS	29,363,631	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,240,313	120,452,928	5.18
TESORO RESOURCES LTD ORDINARY	TSO	838,067	499,524,015	0.17
TESSERENT LIMITED ORDINARY	TNT	272,463	1,001,619,200	0.03
THE A2 MILK COMPANY ORDINARY	A2M	48,169,043	743,406,937	6.48
THE STAR ENT GRP ORDINARY	SGR	13,959,919	952,014,210	1.47
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,477,915	454,935,456	0.76
TITAN MINERALS ORDINARY	TTM	2,932,964	1,139,452,434	0.26
TITOMIC LIMITED ORDINARY	TTT	158,564	153,249,669	0.10

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TOP SHELF ORDINARY	TSI	3,660	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,532,780	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,069,117	2,738,001,398	0.73
TREASURY WINE ESTATE ORDINARY	TWE	4,894,110	721,440,424	0.68
TROY RESOURCES LTD ORDINARY	TRY	377,430	757,563,768	0.05
TUAS LIMITED ORDINARY	TUA	327,373	463,909,021	0.07
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	21,950,533	508,186,336	4.32
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,437,543	219,400,760	3.85
UNITED MALT GROUP ORDINARY	UMG	4,228,367	299,179,135	1.41
UNITI GROUP LTD ORDINARY	UWL	19,209,225	676,225,503	2.84
UNIVERSAL STORE ORDINARY	UNI	1,073	73,195,836	0.00
VANECK GLBL CLN ENGY ETF UNITS	CLNE	10,444	200,000	5.22
VEEM LTD ORDINARY	VEE	1,584	130,000,000	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,273,739	4,552,275,358	1.24
VIMY RESOURCES LTD ORDINARY	VMY	153,577	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,938,972	745,881,435	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,926,187	904,806,145	0.54
VIRTUS HEALTH LTD ORDINARY	VRT	1,086,734	80,389,938	1.35
VITA GROUP LTD ORDINARY	VTG	870,195	164,656,804	0.53
VITAL METALS LIMITED ORDINARY	VML	1,228,252	2,674,694,622	0.05

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VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	23,767,874	1,607,638,647	1.48
VIVA LEISURE LIMITED ORDINARY	VVA	7,872	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	372,272	278,317,515	0.13
VOCUS GROUP LTD ORDINARY	VOC	3,639,268	621,214,651	0.59
VOLPARA HEALTH TECH ORDINARY	VHT	1,764,307	251,019,081	0.70
VULCAN ENERGY ORDINARY	VUL	376,056	107,464,256	0.35
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	850,753,290	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	10,322,058	785,022,077	1.31
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,998,382	339,002,523	10.91
WESFARMERS LIMITED ORDINARY	WES	5,688,680	1,133,840,242	0.50
WEST AFRICAN RES LTD ORDINARY	WAF	39,379,129	882,797,875	4.46
WESTERN AREAS LTD ORDINARY	WSA	14,605,432	275,131,553	5.31
WESTGOLD RESOURCES. ORDINARY	WGX	5,269,213	423,855,270	1.24
WESTPAC BANKING CORP ORDINARY	WBC	34,820,591	3,668,591,808	0.95
WHISPIR LIMITED ORDINARY	WSP	344,432	116,726,404	0.30



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WHITEHAVEN COAL ORDINARY	WHC	35,157,236	1,032,644,232	3.40
WHITEHAWK LIMITED ORDINARY	WHK	469,213	227,074,542	0.21
WILUNA MINING CORP ORDINARY	WMX	85,040	118,745,654	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	4,178,929	324,892,887	1.29
WISR LTD ORDINARY	WZR	389,759	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	8,183,696	962,225,814	0.85
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,819,340	1,265,363,083	0.30
WORLEY LIMITED ORDINARY	WOR	8,850,353	522,073,628	1.70
WPP AUNZ LTD ORDINARY	WPP	675,269	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,485,717	146,727,121	1.01
YOJEE LIMITED ORDINARY	YOJ	2,445,672	1,098,447,875	0.22
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,940	520,476,853	0.00
ZIP CO LTD. ORDINARY	Z1P	23,810,326	552,548,429	4.31
ZOONO GROUP LTD ORDINARY	ZNO	3,892,144	164,237,707	2.37