



Reported Daily Short Positions for 6/04/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	197,505	203,296,512	0.10
5G NETWORKS LIMITED ORDINARY	5GN	49,143	114,261,123	0.04
9 SPOKES INT LIMITED ORDINARY	9SP	7,407,697	1,493,337,233	0.50
A2B AUSTRALIA LTD ORDINARY	A2B	860,110	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,016,205	818,591,484	0.61
ACCENT GROUP LTD ORDINARY	AX1	150,340	541,866,715	0.03
ACROW FORMWORK ORDINARY	ACF	33,707	220,828,477	0.02
ADAIRS LIMITED ORDINARY	ADH	533,124	169,077,075	0.32
ADBRI LIMITED ORDINARY	ABC	15,159,703	652,627,555	2.32
ADORE BEAUTY ORDINARY	ABY	430,233	94,124,497	0.46
ADRIATIC METALS CDI 1:1	ADT	913,742	184,109,979	0.50
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	32,240	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	28,141	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	5,838,353	285,819,983	2.04
AGL ENERGY LIMITED. ORDINARY	AGL	21,455,293	623,033,791	3.44
AINSWORTH GAME TECH. ORDINARY	AGI	130,026	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	107,312	1,122,844,227	0.01
ALCIDION GROUP LTD ORDINARY	ALC	165,976	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	34,831,269	595,388,800	5.85
ALLIANCE AVIATION ORDINARY	AQZ	125,922	160,476,516	0.08
ALS LTD ORDINARY	ALQ	512,051	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	169,985	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	2,973,946	2,084,016,678	0.14
ALTHEA GROUP ORDINARY	AGH	992,388	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	3,278,776	131,228,194	2.50
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	103,922,708	2,901,681,417	3.58
AMA GROUP LIMITED ORDINARY	AMA	15,691,964	742,024,298	2.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,740,676	867,305,660	1.24
AMERICAN PACIFIC ORDINARY	ABR	1,520,503	376,899,570	0.40
AMERICAN RARE EARTHS ORDINARY	ARR	71,844	338,058,326	0.02
AMP LIMITED ORDINARY	AMP	68,218,742	3,436,599,241	1.99
AMPLIA THERAPEUTICS ORDINARY	ATX	18,239	107,972,609	0.02
AMPOL LIMITED ORDINARY	ALD	509,162	238,302,099	0.21
ANDROMEDA METALS LTD ORDINARY	ADN	16,050,001	2,160,727,827	0.74
ANSELL LIMITED ORDINARY	ANN	3,571,915	128,527,343	2.78
ANTEOTECH LTD ORDINARY	ADO	6,205	1,873,760,966	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	134,131	574,055,941	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	28,359,197	2,845,541,800	1.00

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APA GROUP UNITS STAPLED	APA	13,494,256	1,179,893,848	1.14
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	916,419	216,862,393	0.42
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APPEN LIMITED ORDINARY	APX	3,346,760	123,014,132	2.72
ARB CORPORATION. ORDINARY	ARB	78,741	80,853,876	0.10
ARCHER MATERIALS ORDINARY	AXE	150,247	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,099,684	479,706,016	2.11
ARDIDEN LTD ORDINARY	ADV	585,889	2,144,318,134	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,392,242	342,882,087	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	1,423,377	1,250,271,704	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	572,083	638,544,150	0.09
ARTEMIS RESOURCES ORDINARY	ARV	2,132,455	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	57,411	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	2,228,907	193,595,162	1.15
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,249,391	959,018,226	2.74
ATOMOS ORDINARY	AMS	2,290,737	218,482,912	1.05
AUB GROUP LTD ORDINARY	AUB	47,731	74,396,550	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,842,435	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	301,465	76,253,619	0.40
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	10,530,888	1,234,326,525	0.85

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AURIZON HOLDINGS LTD ORDINARY	AZJ	18,570,435	1,840,703,982	1.01
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	12,320	300,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,123,990	320,000,000	0.35
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	434,000	357,000,000	0.12
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,009,000	239,000,000	0.42
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,103,680	293,000,000	0.38
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	209,030	354,000,000	0.06
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	58,130,041	3,801,232,373	1.53
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,927,715	120,356,194	1.60
AUST FINANCE GRP ORDINARY	AFG	555,378	268,382,396	0.21
AUSTAL LIMITED ORDINARY	ASB	3,198,807	359,558,055	0.89
AUSTIN ENGINEERING ORDINARY	ANG	2,327	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,467,268	602,766,747	1.40
AUSTRALIAN ETHICAL ORDINARY	AEF	867,910	112,387,138	0.77

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AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,402,870	492,656,035	0.69
AUTECO MINERALS ORDINARY	AUT	702,834	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	499,078	241,629,402	0.21
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,022,982	568,608,077	0.36
AVITA MEDICAL CDI 5:1	AVH	3,172,626	67,429,655	4.71
AVJENNINGS LIMITED ORDINARY	AVJ	47,941	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	7,983,087	2,890,165,175	0.28
AZURE MINERALS ORDINARY	AZS	3,763,936	308,085,721	1.22
BABY BUNTING GRP LTD ORDINARY	BBN	368,450	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	15,646,188	639,517,966	2.45
BANNERMAN RESOURCES ORDINARY	BMN	3,369,511	1,189,137,778	0.28
BAPCOR LIMITED ORDINARY	BAP	1,931,475	339,412,500	0.57
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	3,669	80,056,715	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,583,420	1,735,257,376	0.21
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	57,422,321	2,281,333,656	2.52
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	461,738	3,579,208,479	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,674,654	302,627,208	0.55

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BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	46,562,428	856,278,963	5.44
BENDIGO AND ADELAIDE ORDINARY	BEN	20,215,275	546,394,048	3.70
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA GLOBAL CYBER ETF UNITS	HACK	16,244	48,776,469	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,254,975	775,595,473	0.68
BHP GROUP LIMITED ORDINARY	BHP	113,120,747	2,945,851,394	3.84
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,667,221	412,908,780	0.89
BILL IDENTITY LTD ORDINARY	BID	984,372	162,329,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	19,042,414	654,961,392	2.91
BIONOMICS LIMITED ORDINARY	BNO	106,604	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	198,398	716,102,358	0.03
BLACKMORES LIMITED ORDINARY	BKL	549,912	19,347,715	2.84
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	177,228	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	387,118	503,806,240	0.08
BLUGLASS LIMITED ORDINARY	BLG	4,082,765	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,313,910	1,225,653,798	1.41

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BOSS ENERGY LTD ORDINARY	BOE	525,067	1,849,704,877	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	1,432,129	973,142,074	0.15
BPH ENERGY LTD ORDINARY	BPH	89,698	664,919,389	0.01
BRAINCHIP LTD ORDINARY	BRN	18,167,255	1,649,737,144	1.10
BRAMBLES LIMITED ORDINARY	BXB	5,373,818	1,458,138,027	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	12,922,491	247,361,817	5.22
BREAKER RES NL ORDINARY	BRB	99,347	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	303,245	138,940,804	0.22
BRICKWORKS LIMITED ORDINARY	BKW	417,438	151,596,520	0.28
BUBS AUST LTD ORDINARY	BUB	29,411,187	612,775,580	4.80
BUDDY TECH ORDINARY	BUD	15,400,025	2,996,744,398	0.51
BWP TRUST ORDINARY UNITS	BWP	12,547,418	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	555,093	140,425,611	0.40
CALIDUS RESOURCES ORDINARY	CAI	26,640	386,518,687	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	3,461,043	277,844,455	1.25
CAPRICORN METALS ORDINARY	CMM	10,457,094	344,294,807	3.04
CARBON REVOLUTION ORDINARY	CBR	802,210	136,211,146	0.59
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,143,523	1,565,379,917	2.63
CARSales.COM LTD. ORDINARY	CAR	540,719	246,386,955	0.22

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CASTILE RESOURCES ORDINARY	CST	393,794	199,710,121	0.20
CASTILLO COPPER LTD ORDINARY	CCZ	418,180	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	106,150	98,295,723	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	297,513	200,431,654	0.15
CEDAR WOODS PROP. ORDINARY	CWP	482,888	80,743,294	0.60
CELLNET GROUP ORDINARY	CLT	787,446	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	573,959	329,464,363	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,048,790	600,236,123	0.67
CENTURIA I REIT ORDINARY UNITS	CIP	6,138,377	551,807,458	1.11
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,096,954	514,522,807	0.21
CHALICE MINING LTD ORDINARY	CHN	3,743,298	345,824,099	1.08
CHALLENGER LIMITED ORDINARY	CGF	14,253,843	676,056,492	2.11
CHAMPION IRON LTD ORDINARY	CIA	2,268,717	502,116,164	0.45
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	878,912	465,777,131	0.19
CHARTER HALL RETAIL UNITS	CQR	4,404,898	574,297,122	0.77
CHARTER HALL SOC IN UNITS	CQE	773,520	361,963,847	0.21
CHESSER RESOURCES ORDINARY	CHZ	38,473	450,840,625	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,205,339	447,024,884	1.16
CHTR H LWR UNITS STAPLED	CLW	8,473,028	572,407,678	1.48
CIMIC GROUP LTD ORDINARY	CIM	9,263,892	311,296,286	2.98
CITY CHIC COLLECTIVE ORDINARY	CCX	1,343,477	228,663,238	0.59

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CLASS LIMITED ORDINARY	CL1	1,819,063	123,758,834	1.47
CLEAN TEQ HLDGS LTD DEFERRED SETTLEMENT	CLQDB	2,875,207	88,594,145	3.25
CLEANAWAY WASTE LTD ORDINARY	CWY	3,618,343	2,057,854,704	0.18
CLEANSACE HOLDINGS ORDINARY	CSX	699,828	77,019,523	0.91
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,346,902	49,410,338	4.75
CLOVER CORPORATION ORDINARY	CLV	486,197	166,310,104	0.29
COBALT BLUE LTD ORDINARY	COB	131,792	248,496,847	0.05
COCA-COLA AMATIL ORDINARY	CCL	2,707,336	723,999,699	0.37
COCHLEAR LIMITED ORDINARY	COH	484,005	65,744,078	0.74
CODAN LIMITED ORDINARY	CDA	239,421	180,506,054	0.13
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COLES GROUP ORDINARY	COL	2,889,779	1,333,929,696	0.22
COLLECTION HOUSE ORDINARY	CLH	253,689	141,948,162	0.18
COLLINS FOODS LTD ORDINARY	CKF	93,110	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	10,292,340	1,774,096,410	0.58
COMPUTERSHARE LTD ORDINARY	CPU	5,191,848	542,103,523	0.96
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	134,801	61,602,674	0.22
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	80	243,185,751	0.00
CONTANGO INC GEN LTD ORDINARY	CIE	200	125,529,319	0.00
COOPER ENERGY LTD ORDINARY	COE	74,661,249	1,631,026,105	4.58
CORE LITHIUM ORDINARY	CXO	230,317	1,174,017,254	0.02

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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,939,410	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	2,225,397	136,425,516	1.63
COSTA GROUP HOLDINGS ORDINARY	CGC	989,926	400,896,189	0.25
CREDIT CORP GROUP ORDINARY	CCP	558,726	67,315,767	0.83
CRESO PHARMA LTD ORDINARY	CPH	1,525,999	1,000,849,165	0.15
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,945,478	2,617,470,675	1.34
CROWD MEDIA LIMITED ORDINARY	CM8	210,967	579,600,899	0.04
CROWN RESORTS LTD ORDINARY	CWN	12,984,796	677,158,271	1.92
CSL LIMITED ORDINARY	CSL	779,415	455,119,725	0.17
CSR LIMITED ORDINARY	CSR	11,058,456	485,382,776	2.28
DACIAN GOLD LTD ORDINARY	DCN	1,598,235	811,363,851	0.20
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,924,519	500,277,934	0.58
DAMSTRA HOLDINGS ORDINARY	DTC	556,539	186,813,130	0.30
DATA#3 LIMITED ORDINARY	DTL	177,796	153,974,950	0.12
DE GREY MINING ORDINARY	DEG	27,450,685	1,289,351,061	2.13
DE.MEM LTD ORDINARY	DEM	335,424	207,703,865	0.16
DECMIL GROUP LIMITED ORDINARY	DCG	56,663	128,737,597	0.04
DEEP YELLOW LIMITED ORDINARY	DYL	71,300	325,097,892	0.02
DETERRA ORDINARY	DRR	2,558,722	528,462,101	0.48
DEVEX RESOURCES LTD ORDINARY	DEV	252,242	282,653,840	0.09
DEXUS UNITS STAPLED	DXS	18,931,073	1,075,565,246	1.76

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DICKER DATA LIMITED ORDINARY	DDR	1,237,850	172,190,281	0.72
DIGITALX LIMITED ORDINARY	DCC	312,000	736,671,841	0.04
DIMERIX LTD ORDINARY	DXB	96,470	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	73,435	179,038,669	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,771,448	584,263,689	0.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	579,611	86,523,365	0.67
DOUGH LIMITED ORDINARY	DOU	596,796	359,393,811	0.17
DOWNER EDI LIMITED ORDINARY	DOW	15,526,552	701,292,354	2.21
DROPSUITE LTD ORDINARY	DSE	272,185	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,824,018	255,772,313	0.71
DUG TECH ORDINARY	DUG	1,987	99,473,544	0.00
E2 METALS ORDINARY	E2M	16,087	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,493,230	256,933,106	0.58
ECLIPX GROUP LTD ORDINARY	ECX	3,848,703	325,136,693	1.18
ECOFIBRE LIMITED ORDINARY	EOF	2,738,504	147,462,117	1.86
ECOGRAF LIMITED ORDINARY	EGR	4,988,536	454,983,459	1.10
ELDERS LIMITED ORDINARY	ELD	246,271	156,353,652	0.16
ELECTRO OPTIC SYS. ORDINARY	EOS	8,399,172	150,764,229	5.57
ELEMENT 25 LTD ORDINARY	E25	29,371	148,790,369	0.02
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,264,851,257	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,435,392	314,683,407	0.46

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELMO SOFTWARE ORDINARY	ELO	751,540	89,223,315	0.84
EMECO HOLDINGS ORDINARY	EHL	10,540,041	544,055,134	1.94
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,223,276	361,828,369	3.65
EMPEROR ENERGY LTD ORDINARY	EMP	90,672	140,392,947	0.06
EMPIRE ENERGY LTD ORDINARY	EEG	151,586	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	16,824,043	1,795,631,672	0.94
ENERO GROUP LTD ORDINARY	EGG	6,758	86,655,518	0.01
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	309	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	911,670	261,294,969	0.35
ETFS GLB ROBO ETF UNITS	ROBO	815	2,457,592	0.03
EUREKA GROUP LTD ORDINARY	EGH	14,583	230,037,638	0.01
EUROMANGANESE CDI 1:1	EMN	66,580	243,712,163	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	736,530	925,868,938	0.08
EUROPEAN METALS HLDG CDI 1:1	EMH	7,319	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,692,143	161,195,521	1.67
EVOLUTION MINING LTD ORDINARY	EVN	22,726,791	1,708,667,085	1.33
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	109,427	139,825,639	0.08
EXOPHARM LIMITED ORDINARY	EX1	19,060	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	33,440	555,811,840	0.01

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FAMILY ZONE CYBER ORDINARY	FZO	1,034,818	386,515,266	0.27
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	4,140,162	2,179,170,092	0.19
FENIX RESOURCES LTD ORDINARY	FEX	67,000	455,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,193,243	301,634,018	0.40
FIRST GRAPHENE LTD ORDINARY	FGR	61,160	535,551,963	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,470,891	576,371,510	0.26
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	129,059	824,256,416	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,611,421	199,258,564	8.84
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	192,792	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	14,856,511	3,078,964,918	0.48
FREEDOM FOOD LTD ORDINARY	FNH	3,010,809	277,109,319	1.09
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	137,622	342,925,039	0.04
FUTURE GLB INVEST CO ORDINARY	FGG	113	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,001,573	321,095,989	0.31
G.U.D. HOLDINGS ORDINARY	GUD	623,650	94,181,047	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	13,137,130	847,390,315	1.55

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GALAN LITHIUM LTD ORDINARY	GLN	37,031	240,244,856	0.02
GALAXY RESOURCES ORDINARY	GXY	10,041,007	505,284,884	1.99
GALENA MINING ORDINARY	G1A	1,437,305	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	252,185	143,101,205	0.18
GATEWAY MINING ORDINARY	GML	224,063	1,903,635,600	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,245,307	542,030,027	0.60
GENETIC SIGNATURES ORDINARY	GSS	25,650	142,884,746	0.02
GENWORTH MORTGAGE ORDINARY	GMA	368,320	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	173,187	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	320,662	763,646,905	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	13,217,691	880,880,638	1.50
GOOD DRINKS AUS LTD ORDINARY	GDA	140,746	1,261,267,579	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,173,528	1,847,429,255	0.28
GPT GROUP FPO/UNITS STAPLED	GPT	3,761,603	1,947,929,316	0.19
GRAINCORP LIMITED A CLASS ORDINARY	GNC	898,328	228,855,628	0.39
GREENLAND MINERALS ORDINARY	GGG	10,377,507	1,340,998,346	0.77
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,661,133	772,195,170	0.47
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,810,352	264,195,869	0.69
GWR GROUP LTD ORDINARY	GWR	110,636	302,786,443	0.04

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HANSEN TECHNOLOGIES ORDINARY	HSN	20,722	199,595,539	0.01
HARRIS TECHNOLOGY GL ORDINARY	HT8	5,273	254,995,481	0.00
HARVEY NORMAN ORDINARY	HVN	46,075,983	1,246,006,654	3.70
HASTINGS TECH MET ORDINARY	HAS	1,301,661	1,509,169,725	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	7,715,564	1,634,426,640	0.47
HEALIUS ORDINARY	HLS	56,813	623,021,740	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	668,618	155,027,845	0.43
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	46,405	275,349,087	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,545,187	290,121,283	1.22
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	65,720	482,913,263	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	92,571	174,551,384	0.05
HT&E LIMITED ORDINARY	HT1	5,276,045	278,246,349	1.90
HUB24 LTD ORDINARY	HUB	2,543,689	68,333,179	3.72
HUMM GROUP LIMITED ORDINARY	HUM	15,406,944	495,268,318	3.11
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	55,935	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,468,935	278,336,211	4.12
IGO LIMITED ORDINARY	IGO	3,865,985	757,267,813	0.51
ILUKA RESOURCES ORDINARY	ILU	2,635,741	422,769,681	0.62
IMDEX LIMITED ORDINARY	IMD	155,093	396,452,400	0.04



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IMMUTEP LTD ORDINARY	IMM	704,521	672,359,314	0.10
IMPEDIMED LIMITED ORDINARY	IPD	20,835,603	1,255,245,026	1.66
IMUGENE LIMITED ORDINARY	IMU	98,009,984	4,759,599,311	2.06
INCANNEX HEALTHCARE ORDINARY	IHL	74,267	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	19,908,705	1,942,225,029	1.03
INFINITY LITHIUM ORDINARY	INF	201,968	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	45,733	375,217,384	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,937,402	327,876,956	0.59
INGHAMS GROUP ORDINARY	ING	31,011,611	371,679,601	8.34
INSURANCE AUSTRALIA ORDINARY	IAG	26,103,838	2,465,100,206	1.06
INTEGA GROUP LIMITED ORDINARY	ITG	71,159	425,295,118	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	570,057	198,545,113	0.29
INTEGRATED RESEARCH ORDINARY	IRI	1,754,639	172,214,753	1.02
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	303,619	54,084,628	0.56
INVOCARE LIMITED ORDINARY	IVC	9,037,462	144,060,733	6.27
IONEER LTD ORDINARY	INR	38,602,246	1,896,425,183	2.04
IONIC RARE EARTHS ORDINARY	IXR	683,709	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	25,694,108	649,324,356	3.96
IPH LIMITED ORDINARY	IPH	5,590,158	217,203,866	2.57

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IRESS LIMITED ORDINARY	IRE	3,080,940	193,326,463	1.59
IRONGATE GROUP UNITS STAPLED	IAP	2,826,669	611,298,084	0.46
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
ISENTIA GROUP LTD ORDINARY	ISD	139,948	200,000,001	0.07
ISHARES GOV INFL ETF UNITS	ILB	6,132	1,928,701	0.32
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,148,152	145,997,163	0.79
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,623,685	444,288,874	0.82
JANUS HENDERSON CDI 1:1	JHG	645,409	29,918,860	2.16
JAPARA HEALTHCARE LT ORDINARY	JHC	2,865,267	267,247,328	1.07
JB HI-FI LIMITED ORDINARY	JBH	6,660,878	114,883,372	5.80
JERVOIS MINING ORDINARY	JRV	13,731	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,450,695	62,448,757	2.32
JUPITER MINES. ORDINARY	JMS	14,922,555	1,958,991,033	0.76
KAROON ENERGY LTD ORDINARY	KAR	11,537,490	553,646,423	2.08
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,005,972	709,001,384	0.14
KGL RESOURCES LTD ORDINARY	KGL	1,046	387,115,012	0.00
KIN MIN NL ORDINARY	KIN	39,225	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,559,418	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	80,188	226,225,940	0.04

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KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	30,957	283,561,946	0.01
KOGAN.COM LTD ORDINARY	KGN	3,799,180	106,390,981	3.57
LAKE RESOURCES ORDINARY	LKE	551,399	1,018,190,431	0.05
LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,611,469	688,585,551	1.25
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	344,510	150,633,354	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,681,711	104,545,131	2.57
LINK ADMIN HLDG ORDINARY	LNK	1,432,391	534,952,814	0.27
LIONTOWN RESOURCES ORDINARY	LTR	1,441,353	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,689,441	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	830,534	299,713,903	0.28
LITTLE GREEN PHARMA ORDINARY	LGP	13,276	133,239,912	0.01
LIVETILES LIMITED ORDINARY	LVT	5,866,724	912,189,404	0.64
LOS CERROS LIMITED ORDINARY	LCL	5,381	471,177,050	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	331,128	949,989,915	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	981,630	107,459,646	0.91
LYCOPodium LIMITED ORDINARY	LYL	389	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	17,250,448	901,078,579	1.91
LYNCH GROUP HOLDINGS ORDINARY	LGL	40,805	122,066,112	0.03
MACA LIMITED ORDINARY	MLD	631,898	341,710,846	0.18

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MACH7 TECH LIMITED ORDINARY	M7T	297,176	235,204,383	0.13
MACMAHON HOLDINGS ORDINARY	MAH	410,941	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,664,993	361,821,377	0.46
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,414,620	183,793,753	1.86
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	288,686	217,335,887	0.13
MAGNIS ENERGY TECH ORDINARY	MNS	214,580	838,315,693	0.03
MARLEY SPOON CDI 1000:1	MMM	1,462,743	256,025,000	0.57
MATSA RESOURCES RIGHTS 09-APR-21	MATR	1	27,114,670	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	14,030	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	25,186,667	1,679,068,131	1.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	524,287	77,381,107	0.68
MCPHERSON'S LTD ORDINARY	MCP	1,092,420	128,403,460	0.85
MEDADVISOR LIMITED ORDINARY	MDR	418,723	359,550,013	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,829,228	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,056,159	71,264,672	1.48
MEDLAB CLINICAL LTD ORDINARY	MDC	5,405	328,055,661	0.00
MEGAPORT LIMITED ORDINARY	MP1	9,683,451	156,343,781	6.19
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,608	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	36,987,225	648,696,070	5.70

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METALS X LIMITED ORDINARY	MLX	18,258,195	907,266,067	2.01
METCASH LIMITED ORDINARY	MTS	74,886,295	1,022,362,821	7.32
METRO MINING LTD ORDINARY	MMI	1,694,608	1,390,125,438	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,142,246	387,980,688	0.29
MINCOR RESOURCES NL ORDINARY	MCR	65,956	431,861,826	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,447,293	188,735,982	1.30
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,155,648	3,937,556,510	0.26
MOELIS AUSTRALIA LTD ORDINARY	MOE	1,378	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,615,735	94,761,152	1.71
MONASH IVF GROUP LTD ORDINARY	MVF	1,043,820	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	2,123,221	207,931,330	1.02
MONEYME LIMITED ORDINARY	MME	25,091	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,175,057	124,997,440	0.94
MOUNT GIBSON IRON ORDINARY	MGX	1,766,363	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	321,218	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	10,578,511	821,278,815	1.29
MYSTATE LIMITED ORDINARY	MYS	663,907	92,372,017	0.72
NANOSONICS LIMITED ORDINARY	NAN	8,073,200	301,104,562	2.68
NATIONAL AUST. BANK ORDINARY	NAB	36,034,783	3,298,602,134	1.09
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,245,090	1,020,333,845	0.71

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	389,165	162,147,897	0.24
NEARMAP LTD ORDINARY	NEA	21,813,643	493,794,162	4.42
NETWEALTH GROUP ORDINARY	NWL	2,251,111	243,802,658	0.92
NEUREN PHARMACEUT. ORDINARY	NEU	207,654	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,800,315	1,209,928,046	2.55
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	288,803	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,552,494	832,357,082	0.67
NEWCREST MINING ORDINARY	NCM	4,328,043	817,289,692	0.53
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	66,700	10,044,348	0.66
NEWS CORP.. B VOTING CDI 1:1	NWS	34,662	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	58,307	121,438,102	0.05
NEXTDC LIMITED ORDINARY	NXT	6,590,368	455,803,059	1.45
NIB HOLDINGS LIMITED ORDINARY	NHF	7,635,723	457,166,066	1.67
NICK SCALI LIMITED ORDINARY	NCK	1,542,665	81,000,000	1.90
NICKELMINESLIMITED ORDINARY	NIC	9,985,468	2,515,029,051	0.40
NINE ENTERTAINMENT ORDINARY	NEC	23,184,718	1,705,393,253	1.36
NITRO SOFTWARE LTD ORDINARY	NTO	611,865	199,352,878	0.31
NORTHERN STAR ORDINARY	NST	13,526,853	1,163,442,519	1.16
NOVA MINERALS LTD ORDINARY	NVA	14,522,900	1,669,946,647	0.87
NOVONIX LIMITED ORDINARY	NVX	592,152	396,278,970	0.15
NOXOPHARM LIMITED ORDINARY	NOX	316,597	278,872,349	0.11

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NRW HOLDINGS LIMITED ORDINARY	NWH	6,525,693	456,368,520	1.43
NUFARM LIMITED ORDINARY	NUF	2,627,750	379,753,595	0.69
NUHEARA LIMITED ORDINARY	NUH	3,630,883	1,722,837,526	0.21
NUIX LIMITED ORDINARY	NXL	985,113	317,314,794	0.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	564,873	197,570,061	0.29
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	504,299	70,309,927	0.72
OFX GROUP LTD ORDINARY	OFX	739,538	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	7,399,414	2,077,850,664	0.36
OKLO RESOURCES LTD ORDINARY	OKU	598,322	504,029,812	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	471,961	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,923,376	262,180,473	4.55
OOH!MEDIA LIMITED ORDINARY	OML	1,439,420	598,645,873	0.24
OPENPAY GROUP ORDINARY	OPY	2,440,588	83,166,221	2.93
OPTHEA LIMITED ORDINARY	OPT	10,235,885	347,657,109	2.94
ORA BANDA MINING LTD ORDINARY	OBM	180,251	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	11,597,086	406,922,899	2.85
ORIGIN ENERGY ORDINARY	ORG	8,177,812	1,761,211,071	0.46
ORION MINERALS LTD ORDINARY	ORN	21,993	3,917,599,686	0.00
OROCOBRE LIMITED ORDINARY	ORE	11,760,593	344,158,072	3.42
ORORA LIMITED ORDINARY	ORA	10,179,570	919,580,472	1.11

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ORTHOCELL LIMITED ORDINARY	OCC	1,359,107	188,792,776	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,695,560	2,565,780,278	0.69
OVER THE WIRE LTD ORDINARY	OTW	4,223	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	7,980,873	332,388,619	2.40
PACIFIC SMILES GRP ORDINARY	PSQ	1,255	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	1,166,560	343,993,595	0.34
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	42,115,161	2,592,028,579	1.62
PANTORO LIMITED ORDINARY	PNR	12,673,974	1,408,398,228	0.90
PARADIGM BIO. ORDINARY	PAR	9,450,611	225,854,548	4.18
PEAK RESOURCES ORDINARY	PEK	528,734	1,594,633,600	0.03
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	664,390	323,970,526	0.21
PENINSULA ENERGY LTD ORDINARY	PEN	1,584,021	893,351,625	0.18
PEOPLEINFRASTRUCTURE ORDINARY	PPE	176	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	4,134,834	704,295,221	0.59
PERPETUAL LIMITED ORDINARY	PPT	1,805,432	56,573,279	3.19
PERSEUS MINING LTD ORDINARY	PRU	29,959,882	1,226,456,870	2.44
PHARMAUST LIMITED ORDINARY	PAA	18,848	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	194,351	397,233,798	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40



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PIEDMONT LITHIUM LTD ORDINARY	PLL	13,025,603	1,574,597,320	0.83
PILBARA MIN LTD ORDINARY	PLS	43,403,443	2,896,895,632	1.50
PINNACLE INVESTMENT ORDINARY	PNI	774,217	190,584,005	0.41
PLATINUM ASSET ORDINARY	PTM	11,948,455	586,678,900	2.04
PM CAPITAL FUND ORDINARY	PGF	2	352,804,435	0.00
POINTERRA LIMITED ORDINARY	3DP	247,780	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	2,612,941	183,411,495	1.42
POLARX LIMITED ORDINARY	PXX	82,164	666,878,894	0.01
POLYNOVO LIMITED ORDINARY	PNV	36,404,075	661,388,044	5.50
PRAEMIUM LIMITED ORDINARY	PPS	1,499,305	501,585,845	0.30
PREMIER INVESTMENTS ORDINARY	PMV	361,739	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	3,319,042	104,211,574	3.18
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	385,343	735,573,623	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,463,324	1,104,092,489	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	29,695	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	11,784,752	1,886,044,698	0.62
QBE INSURANCE GROUP ORDINARY	QBE	8,916,393	1,475,163,973	0.60
QUBE HOLDINGS LTD ORDINARY	QUB	14,370,102	1,902,819,621	0.76
QUEENSLAND PACIFIC ORDINARY	QPM	577,640	1,120,447,575	0.05
RAMELIUS RESOURCES ORDINARY	RMS	17,013,632	814,017,266	2.09

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RAMSAY HEALTH CARE ORDINARY	RHC	1,501,144	228,881,705	0.66
REA GROUP ORDINARY	REA	1,823,567	132,117,217	1.38
RECCE PHARMACEUTICAL ORDINARY	RCE	260,259	173,777,847	0.15
RECKON LIMITED ORDINARY	RKN	202	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	55,058,343	2,216,207,122	2.48
REDBUBBLE LIMITED ORDINARY	RBL	4,148,894	273,616,891	1.52
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,761,573	552,195,195	0.32
REECE LIMITED ORDINARY	REH	2,832,120	645,984,181	0.44
REGIS HEALTHCARE LTD ORDINARY	REG	870,524	300,780,573	0.29
REGIS RESOURCES ORDINARY	RRL	13,444,549	513,270,655	2.62
RELIANCE WORLDWIDE ORDINARY	RWC	7,638,776	790,094,765	0.97
RENASCOR RES LTD ORDINARY	RNU	97,027	1,665,809,834	0.01
RENT.COM.AU LIMITED ORDINARY	RNT	29,138	397,654,227	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	39,362	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,447,052	357,669,730	0.96
RESOLUTE MINING ORDINARY	RSG	90,971,550	1,103,892,706	8.24
RESONANCE HEALTH ORDINARY	RHT	83,210	460,851,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	382,737,586	0.00
RHIPE LTD ORDINARY	RHP	63,678	161,075,376	0.04



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RIDLEY CORPORATION ORDINARY	RIC	1,463,175	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,157,040	371,216,214	0.31
ROX RESOURCES ORDINARY	RXL	2,390,049	2,364,114,177	0.10
RPMGLOBAL HLDGS LTD ORDINARY	RUL	72,224	229,286,671	0.03
RUMBLE RES LIMITED ORDINARY	RTR	450,063	532,194,029	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,998,840	339,415,512	0.88
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,187,052	736,527,863	0.16
SANDFIRE RESOURCES ORDINARY	SFR	2,271,971	178,251,333	1.27
SANTOS LTD ORDINARY	STO	6,076,232	2,083,066,041	0.29
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,667,205	1,080,021,404	0.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,527,436	5,190,378,339	0.68
SEALINK TRAVEL GRP ORDINARY	SLK	613,132	218,399,048	0.28
SECOS GROUP LTD ORDINARY	SES	228,911	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	15,122,860	353,030,190	4.28
SELECT HARVESTS ORDINARY	SHV	4,558,385	120,224,370	3.79
SENEX ENERGY LIMITED ORDINARY	SXY	3,991,214	183,502,929	2.18
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	17,725,252	409,760,858	4.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,600,001	339,357,656	2.24

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SEVEN WEST MEDIA LTD ORDINARY	SWM	7,408,335	1,538,034,368	0.48
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,474,505	102,386,489	1.44
SG FLEET GROUP LTD ORDINARY	SGF	473,139	262,159,900	0.18
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	48,409	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,965,487	1,059,276,416	0.28
SIHAYO GOLD LIMITED ORDINARY	SIH	372,775	3,685,461,413	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	28,221,731	881,575,315	3.20
SILVER MINES LIMITED ORDINARY	SVL	31,967,468	1,187,344,003	2.69
SIMS LIMITED ORDINARY	SGM	5,494,857	201,364,945	2.73
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	189,387	246,649,828	0.08
SKY NETWORK ORDINARY	SKT	539,711	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,671,605	760,205,209	1.80
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	210,123	132,980,827	0.16
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	9,048	232,109,592	0.00
SONIC HEALTHCARE ORDINARY	SHL	4,141,238	477,848,301	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	5,904,858	239,395,320	2.47
SOUTH32 LIMITED ORDINARY	S32	18,644,693	4,774,149,163	0.39

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,129,310	1,754,954,280	3.14
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,460,055	1,851,871,427	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	884	19,123,582	0.00
SPDR EMERGING MKTS ETF UNITS	WEMG	2,457	818,074	0.30
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	63,957	547,294,121	0.01
SPLITIT ORDINARY	SPT	2,125,434	456,710,520	0.47
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	56,743	18,040,443	0.31
ST BARBARA LIMITED ORDINARY	SBM	13,146,478	708,023,789	1.86
STARPHARMA HOLDINGS ORDINARY	SPL	9,047,276	406,040,026	2.23
STAVELY MINERALS LTD ORDINARY	SVY	1,963,883	260,961,452	0.75
STEADFAST GROUP LTD ORDINARY	SDF	1,174,193	871,507,434	0.13
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	7,791,666	264,214,027	2.95
STOCKLAND FPO/UNITS STAPLED	SGP	8,971,450	2,387,171,662	0.38
STRANDLINE RES LTD ORDINARY	STA	3,575,964	522,895,557	0.68
STRIKE ENERGY LTD ORDINARY	STX	16,566,565	1,722,334,795	0.96
SUNCORP GROUP LTD ORDINARY	SUN	4,583,567	1,282,966,675	0.36



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SUNSTONE METALS LTD ORDINARY	STM	1,910,587	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	9,915,086	225,826,500	4.39
SUPERLOOP LIMITED ORDINARY	SLC	6,668,588	365,866,416	1.82
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,681,631	2,698,700,253	0.66
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,247,550	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	5,953,395	497,712,444	1.20
TABCORP HOLDINGS LTD ORDINARY	TAH	3,874,001	2,221,617,545	0.17
TALGA GROUP LTD ORDINARY	TLG	280,369	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	219,335	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	20,916,928	212,342,143	9.85
TECHNOLOGY ONE ORDINARY	TNE	12,417,858	321,313,774	3.86
TELIX PHARMACEUTICAL ORDINARY	TLX	1,023,197	281,373,408	0.36
TELSTRA CORPORATION. ORDINARY	TLS	26,318,401	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,329,263	120,452,928	6.08
TESORO RESOURCES LTD ORDINARY	TSO	707,858	499,524,015	0.14
TESSERENT LIMITED ORDINARY	TNT	1,300,400	1,010,746,929	0.13
THE A2 MILK COMPANY ORDINARY	A2M	42,518,695	743,406,937	5.72
THE STAR ENT GRP ORDINARY	SGR	14,350,665	952,014,210	1.51
THINK CHILDCARE FPO STAPLED	TNK	10,687	61,094,868	0.02
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,600,969	454,935,456	0.79

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TITAN MINERALS ORDINARY	TTM	4,021,465	1,139,452,434	0.35
TITOMIC LIMITED ORDINARY	TTT	178,825	153,249,669	0.12
TOMBADOR IRON ORDINARY	TI1	17,873	1,006,415,065	0.00
TOP SHELF ORDINARY	TSI	20,718	42,618,530	0.05
TORO ENERGY LIMITED ORDINARY	TOE	674,744	2,953,863,919	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	17,646,113	1,859,341,669	0.95
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,823,621	2,738,109,583	0.65
TREASURY WINE ESTATE ORDINARY	TWE	4,072,635	721,848,176	0.56
TROY RESOURCES LTD ORDINARY	TRY	142,682	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	947,159	463,909,021	0.20
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	18,985,486	508,216,404	3.74
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,793,772	219,400,760	3.55
UNITED MALT GROUP ORDINARY	UMG	3,992,240	299,179,135	1.33
UNITI GROUP LTD ORDINARY	UWL	18,149,361	676,225,503	2.68
VANGO MINING LTD ORDINARY	VAN	366,231	1,033,307,801	0.04
VECTION TECHNOLOGIES ORDINARY	VR1	53,480	965,849,047	0.01
VGD FTSE ASIA EX JPN ETF UNITS	VAE	2,787	4,096,007	0.07
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,518,485	4,552,275,358	1.07
VIMY RESOURCES LTD ORDINARY	VMY	349,260	778,667,069	0.04
VIP GLOVES ORDINARY	VIP	1,733,939	785,881,435	0.22



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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,241,370	904,806,145	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	1,063,548	80,389,938	1.32
VITA GROUP LTD ORDINARY	VTG	1,049,328	164,656,804	0.64
VITAL METALS LIMITED ORDINARY	VML	862,678	4,136,233,100	0.02
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	18,184,729	1,607,638,647	1.13
VIVA LEISURE LIMITED ORDINARY	VVA	14,377	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	294,940	278,317,515	0.11
VOCUS GROUP LTD ORDINARY	VOC	1,163,898	621,214,651	0.19
VOLPARA HEALTH TECH ORDINARY	VHT	1,778,935	251,019,081	0.71
VOLT RESOURCES LTD ORDINARY	VRC	87,261	2,380,328,101	0.00
VONEX LIMITED.. ORDINARY	VN8	15,566	193,011,947	0.01
VULCAN ENERGY ORDINARY	VUL	614,638	107,464,256	0.57
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	30,000	859,166,111	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,175,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,717,962	785,022,077	1.24
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	51,706,547	339,002,523	15.25

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WEEBIT NANO LTD ORDINARY	WBT	20,321	120,230,804	0.02
WESFARMERS LIMITED ORDINARY	WES	4,964,516	1,133,840,242	0.44
WEST AFRICAN RES LTD ORDINARY	WAF	37,478,743	883,047,875	4.24
WESTERN AREAS LTD ORDINARY	WSA	8,631,399	314,666,437	2.74
WESTGOLD RESOURCES. ORDINARY	WGX	3,640,578	423,855,270	0.86
WESTPAC BANKING CORP ORDINARY	WBC	33,716,245	3,668,591,808	0.92
WHISPIR LIMITED ORDINARY	WSP	582,141	116,889,114	0.50
WHITEHAVEN COAL ORDINARY	WHC	17,796,921	1,032,644,232	1.72
WHITEHAWK LIMITED ORDINARY	WHK	357,728	227,074,542	0.16
WILUNA MINING CORP ORDINARY	WMX	44,245	118,745,654	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	4,737,550	324,892,887	1.46
WISR LTD ORDINARY	WZR	359,602	1,096,332,290	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	6,520,624	963,579,886	0.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,385,781	1,265,364,802	0.27
WORLEY LIMITED ORDINARY	WOR	7,380,870	522,073,628	1.41
WPP AUNZ LTD ORDINARY	WPP	510,818	852,151,870	0.06
XERO LTD ORDINARY	XRO	1,779,330	146,752,378	1.21
YOJEE LIMITED ORDINARY	YOJ	2,765,316	1,100,518,578	0.25
ZIP CO LTD. ORDINARY	Z1P	22,894,563	552,605,197	4.14
ZOONO GROUP LTD ORDINARY	ZNO	4,601,064	164,237,707	2.80