



Reported Daily Short Positions for 8/04/21

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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	186,074	203,296,512	0.09
5G NETWORKS LIMITED ORDINARY	5GN	4,454	114,261,123	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	7,207,697	1,493,337,233	0.48
A2B AUSTRALIA LTD ORDINARY	A2B	859,778	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,801,112	818,591,484	0.46
ACCENT GROUP LTD ORDINARY	AX1	149,430	541,866,715	0.03
ACROW FORMWORK ORDINARY	ACF	35,330	220,828,477	0.02
ADAIRS LIMITED ORDINARY	ADH	626,744	169,077,075	0.37
ADBRI LIMITED ORDINARY	ABC	15,006,416	652,627,555	2.30
ADORE BEAUTY ORDINARY	ABY	419,373	94,124,497	0.45
ADRIATIC METALS CDI 1:1	ADT	890,702	184,109,979	0.48
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	31,951	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	314,607	1,919,437,182	0.02
AEROMETREX LIMITED ORDINARY	AMX	28,141	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	6,021,116	285,819,983	2.11
AGL ENERGY LIMITED. ORDINARY	AGL	21,667,492	623,033,791	3.48
AINSWORTH GAME TECH. ORDINARY	AGI	128,946	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	99,930	1,122,844,227	0.01
ALCIDION GROUP LTD ORDINARY	ALC	152,063	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	34,702,316	595,388,800	5.83
ALLIANCE AVIATION ORDINARY	AQZ	128,149	160,476,516	0.08
ALS LTD ORDINARY	ALQ	507,618	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	3,231,047	2,084,016,678	0.16
ALTHEA GROUP ORDINARY	AGH	1,056,225	262,373,540	0.40
ALTUM LIMITED ORDINARY	ALU	3,275,021	131,228,194	2.50
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	108,965,060	2,901,681,417	3.76
AMA GROUP LIMITED ORDINARY	AMA	15,557,893	742,024,298	2.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,277,486	867,305,660	1.18
AMERICAN PACIFIC ORDINARY	ABR	1,531,050	376,899,570	0.41
AMP LIMITED ORDINARY	AMP	81,456,726	3,436,599,241	2.37
AMPOL LIMITED ORDINARY	ALD	421,478	238,302,099	0.18
ANDROMEDA METALS LTD ORDINARY	ADN	16,734,906	2,160,727,827	0.77
ANSELL LIMITED ORDINARY	ANN	3,584,755	128,527,343	2.79
ANTEOTECH LTD ORDINARY	ADO	281,778	1,873,760,966	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	124,966	574,055,941	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	28,497,872	2,845,541,800	1.00
APA GROUP UNITS STAPLED	APA	13,185,747	1,179,893,848	1.12
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	793,621	216,862,393	0.37
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01

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APPEN LIMITED ORDINARY	APX	3,292,973	123,067,882	2.68
ARB CORPORATION. ORDINARY	ARB	83,640	80,853,876	0.10
ARCHER MATERIALS ORDINARY	AXE	152,265	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,269,601	479,706,016	2.14
ARDIDEN LTD ORDINARY	ADV	405,068	2,149,354,216	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,390,408	342,882,087	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	1,557,229	1,250,271,704	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	826,443	638,544,150	0.13
ARTEMIS RESOURCES ORDINARY	ARV	2,132,455	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	26,224	543,122,491	0.00
ASTON MINERALS LTD ORDINARY	ASO	134,206	871,697,429	0.02
ASX LIMITED ORDINARY	ASX	2,278,927	193,595,162	1.18
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,238,123	959,018,226	2.74
ATOMOS ORDINARY	AMS	2,146,601	218,482,912	0.98
AUB GROUP LTD ORDINARY	AUB	68,042	74,396,550	0.09
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,960,163	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	309,581	76,253,619	0.41
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	9,675,050	1,234,326,525	0.78
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,977,165	1,840,703,982	1.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28

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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	35,900	300,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,124,000	320,000,000	0.35
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	673,240	369,000,000	0.18
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,290,670	293,000,000	0.44
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
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	581,970	329,000,000	0.18
AUSNET SERVICES LTD ORDINARY	AST	58,664,830	3,801,232,373	1.54
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	2,001,371	133,897,861	1.49
AUST FINANCE GRP ORDINARY	AFG	558,474	268,382,396	0.21
AUSTAL LIMITED ORDINARY	ASB	3,217,920	359,558,055	0.89
AUSTIN ENGINEERING ORDINARY	ANG	2,327	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,034,276	602,766,747	1.33
AUSTRALIAN ETHICAL ORDINARY	AEF	853,105	112,387,138	0.76
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,409,775	492,656,035	0.69
AUTECO MINERALS ORDINARY	AUT	663,578	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	433,204	241,629,402	0.18
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,894,649	568,608,077	0.33
AVITA MEDICAL CDI 5:1	AVH	3,197,898	67,429,655	4.74

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AVJENNINGS LIMITED ORDINARY	AVJ	40,699	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	8,184,615	2,890,165,175	0.28
AZURE MINERALS ORDINARY	AZS	3,383,700	308,085,721	1.10
BABY BUNTING GRP LTD ORDINARY	BBN	363,347	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	15,450,246	639,517,966	2.42
BANNERMAN RESOURCES ORDINARY	BMN	3,049,954	1,189,137,778	0.26
BAPCOR LIMITED ORDINARY	BAP	1,886,174	339,412,500	0.56
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,458,496	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	56,730,778	2,281,333,656	2.49
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	390,371	3,579,208,479	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,627,287	302,627,208	0.54
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	47,347,414	856,278,963	5.53
BENDIGO AND ADELAIDE ORDINARY	BEN	20,050,473	546,401,275	3.67
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,490,945	775,595,473	0.58
BHP GROUP LIMITED ORDINARY	BHP	114,217,657	2,945,851,394	3.88

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,728,710	412,908,780	0.90
BILL IDENTITY LTD ORDINARY	BID	982,686	162,490,903	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	18,699,572	654,961,392	2.86
BIONOMICS LIMITED ORDINARY	BNO	88,070	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	551,409	19,347,715	2.85
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	243,504	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	462,365	503,806,240	0.09
BLUGLASS LIMITED ORDINARY	BLG	4,093,376	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	18,498,845	1,225,653,798	1.51
BOTANIX PHARMA LTD ORDINARY	BOT	1,455,437	973,142,074	0.15
BPH ENERGY LTD ORDINARY	BPH	23,363	664,919,389	0.00
BRAINCHIP LTD ORDINARY	BRN	20,054,623	1,649,737,144	1.22
BRAMBLES LIMITED ORDINARY	BXB	5,670,606	1,458,820,501	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	12,932,715	247,361,817	5.23
BREAKER RES NL ORDINARY	BRB	95,512	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	324,720	138,940,804	0.23
BRICKWORKS LIMITED ORDINARY	BKW	329,734	151,596,520	0.22

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BUBS AUST LTD ORDINARY	BUB	29,285,444	612,775,580	4.78
BUDDY TECH ORDINARY	BUD	15,321,904	3,000,332,100	0.51
BWP TRUST ORDINARY UNITS	BWP	12,715,182	642,383,803	1.98
BWX LIMITED ORDINARY	BWX	558,203	140,425,611	0.40
CALIDUS RESOURCES ORDINARY	CAI	3,514	386,518,687	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	3,433,460	277,844,455	1.24
CAPRICORN METALS ORDINARY	CMM	10,345,151	344,294,807	3.00
CARBON REVOLUTION ORDINARY	CBR	799,435	136,211,146	0.59
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,813,822	1,565,379,917	2.61
CARSales.COM LTD. ORDINARY	CAR	598,190	246,386,955	0.24
CASTILE RESOURCES ORDINARY	CST	411,180	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	428,548	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	100,504	98,295,723	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	187,605	200,431,654	0.09
CEDAR WOODS PROP. ORDINARY	CWP	469,246	80,743,294	0.58
CELLNET GROUP ORDINARY	CLT	787,446	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	601,427	329,464,363	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,519,020	600,236,123	0.75
CENTURIA I REIT ORDINARY UNITS	CIP	7,371,126	551,807,458	1.34



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CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,144,594	514,522,807	0.22
CFOAM LIMITED ORDINARY	CFO	75,234	475,072,507	0.02
CHALICE MINING LTD ORDINARY	CHN	3,527,649	345,824,099	1.02
CHALLENGER LIMITED ORDINARY	CGF	14,428,942	676,056,492	2.13
CHAMPION IRON LTD ORDINARY	CIA	2,273,109	506,316,164	0.45
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	880,778	465,777,131	0.19
CHARTER HALL RETAIL UNITS	CQR	3,997,039	574,297,122	0.70
CHARTER HALL SOC IN UNITS	CQE	780,854	361,963,847	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,479,079	447,024,884	1.23
CHTR H LWR UNITS STAPLED	CLW	7,644,895	572,407,678	1.34
CIMIC GROUP LTD ORDINARY	CIM	9,946,098	311,296,286	3.20
CITY CHIC COLLECTIVE ORDINARY	CCX	1,303,247	228,663,238	0.57
CLASS LIMITED ORDINARY	CL1	1,820,022	123,758,834	1.47
CLEAN TEQ HLDGS LTD DEFERRED SETTLEMENT	CLQDB	1,722,197	88,594,145	1.94
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	919,879	885,941,458	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	3,357,695	2,059,434,558	0.16
CLEANSPEACE HOLDINGS ORDINARY	CSX	193,343	77,019,523	0.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,297,395	49,410,338	4.65
CLOVER CORPORATION ORDINARY	CLV	532,942	166,310,104	0.32
COBALT BLUE LTD ORDINARY	COB	56,834	248,496,847	0.02
COCA-COLA AMATIL ORDINARY	CCL	2,692,289	723,999,699	0.37



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COCHLEAR LIMITED ORDINARY	COH	506,169	65,744,078	0.77
CODAN LIMITED ORDINARY	CDA	155,416	180,506,054	0.09
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COLES GROUP ORDINARY	COL	3,394,955	1,333,929,696	0.25
COLLECTION HOUSE ORDINARY	CLH	282,235	141,948,162	0.20
COLLINS FOODS LTD ORDINARY	CKF	110,666	116,581,244	0.09
COMMONWEALTH BANK. ORDINARY	CBA	10,342,919	1,774,096,410	0.58
COMPUTERSHARE LTD ORDINARY	CPU	6,232,742	542,103,523	1.15
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	5,419	61,602,674	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	80	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	74,491,808	1,631,026,105	4.57
CORE LITHIUM ORDINARY	CXO	345,075	1,174,117,254	0.03
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,817,912	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	2,106,904	136,425,516	1.54
COSTA GROUP HOLDINGS ORDINARY	CGC	1,003,679	400,896,189	0.25
CREDIT CORP GROUP ORDINARY	CCP	423,896	67,315,767	0.63
CRESO PHARMA LTD ORDINARY	CPH	2,034,355	1,102,015,840	0.18
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,817,099	2,617,470,675	1.33
CROWD MEDIA LIMITED ORDINARY	CM8	210,967	579,600,899	0.04
CROWN RESORTS LTD ORDINARY	CWN	12,903,332	677,158,271	1.91
CSL LIMITED ORDINARY	CSL	784,458	455,119,725	0.17



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CSR LIMITED ORDINARY	CSR	10,981,661	485,382,776	2.26
DACIAN GOLD LTD ORDINARY	DCN	1,272,563	811,363,851	0.16
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,004,195	500,277,934	0.60
DAMSTRA HOLDINGS ORDINARY	DTC	567,211	186,813,130	0.30
DATA#3 LIMITED ORDINARY	DTL	191,499	153,974,950	0.12
DE GREY MINING ORDINARY	DEG	27,022,108	1,289,351,061	2.10
DE.MEM LTD ORDINARY	DEM	248,571	210,900,638	0.12
DECMIL GROUP LIMITED ORDINARY	DCG	62,783	128,737,597	0.05
DETERRA ORDINARY	DRR	2,569,901	528,462,101	0.49
DEVEX RESOURCES LTD ORDINARY	DEV	225,028	282,653,840	0.08
DEXUS UNITS STAPLED	DXS	18,695,724	1,075,565,246	1.74
DICKER DATA LIMITED ORDINARY	DDR	1,307,707	172,190,281	0.76
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	39,769	179,038,669	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,930,447	584,263,689	0.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	598,678	86,523,365	0.69
DOUUGH LIMITED ORDINARY	DOU	579,382	359,393,811	0.16
DOWNER EDI LIMITED ORDINARY	DOW	15,618,005	701,292,354	2.23
DROPSUITE LTD ORDINARY	DSE	266,660	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,796,037	255,772,313	0.70

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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	1,525,662	256,933,106	0.59
ECLIPX GROUP LTD ORDINARY	ECX	3,726,058	325,136,693	1.15
ECOFIBRE LIMITED ORDINARY	EOF	2,781,630	339,369,861	0.82
ECOGRAF LIMITED ORDINARY	EGR	5,061,534	454,983,459	1.11
ELDERS LIMITED ORDINARY	ELD	245,861	156,353,652	0.16
ELECTRO OPTIC SYS. ORDINARY	EOS	8,382,103	150,764,229	5.56
ELEMENT 25 LTD ORDINARY	E25	24,517	148,790,369	0.02
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,264,851,257	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,464,261	314,683,407	0.47
ELIXIR ENERGY LTD ORDINARY	EXR	59,971	809,998,070	0.01
ELMO SOFTWARE ORDINARY	ELO	752,423	89,223,315	0.84
EMECO HOLDINGS ORDINARY	EHL	10,385,977	544,055,134	1.91
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	11,897,433	361,828,369	3.29
EMPEROR ENERGY LTD ORDINARY	EMP	90,672	140,392,947	0.06
EMPIRE ENERGY LTD ORDINARY	EEG	150,281	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	15,714,398	1,795,631,672	0.88
ENERO GROUP LTD ORDINARY	EGG	5,069	86,655,518	0.01



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ESTIA HEALTH LTD ORDINARY	EHE	931,486	261,294,969	0.36
EUREKA GROUP LTD ORDINARY	EGH	14,583	230,037,638	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	718,482	925,868,938	0.08
EUROPEAN METALS HLDG CDI 1:1	EMH	34,646	129,615,965	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,731,896	161,195,521	1.69
EVOLUTION MINING LTD ORDINARY	EVN	21,181,279	1,708,667,085	1.24
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	9,742	139,825,639	0.01
EXOPHARM LIMITED ORDINARY	EX1	19,061	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	32,057	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	999,221	386,515,266	0.26
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	3,866,200	2,179,170,092	0.18
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	1,302,495	301,634,018	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,825,162	576,427,492	0.32
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	136,881	824,256,416	0.02
FLEXIROAM LIMITED ORDINARY	FRX	14,339	500,647,030	0.00
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,876,220	199,278,508	8.97
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	192,792	624,854,034	0.03

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FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,566,469	3,078,964,918	0.54
FREEDOM FOOD LTD ORDINARY	FPN	2,777,050	277,109,319	1.00
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	36,631	342,925,039	0.01
FYI RESOURCES LTD ORDINARY	FYI	992,288	321,095,989	0.31
G.U.D. HOLDINGS ORDINARY	GUD	580,029	94,181,047	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	12,977,348	847,390,315	1.53
GALAN LITHIUM LTD ORDINARY	GLN	65,031	240,244,856	0.03
GALAXY RESOURCES ORDINARY	GXY	10,497,199	505,284,884	2.08
GALENA MINING ORDINARY	G1A	1,444,488	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	231,533	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	224,063	1,903,635,600	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,172,283	542,030,027	0.59
GENETIC SIGNATURES ORDINARY	GSS	26,659	142,884,746	0.02
GENWORTH MORTGAGE ORDINARY	GMA	380,670	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	173,187	512,841,046	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	13,688,763	880,880,638	1.55
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,969,689	1,847,429,255	0.21
GPT GROUP FPO/UNITS STAPLED	GPT	4,056,945	1,947,929,316	0.21



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	852,510	228,855,628	0.37
GREENLAND MINERALS ORDINARY	GGG	8,160,782	1,341,552,346	0.61
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,636,071	772,195,170	0.47
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,925,119	264,195,869	0.73
GWR GROUP LTD ORDINARY	GWR	110,636	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	96,255	199,595,539	0.05
HARRIS TECHNOLOGY GL ORDINARY	HT8	5,273	254,995,481	0.00
HARVEY NORMAN ORDINARY	HVN	45,937,424	1,246,006,654	3.69
HASTINGS TECH MET ORDINARY	HAS	1,063,376	1,738,230,266	0.06
HAWKSTONE MNG LTD ORDINARY	HWK	8,669,902	1,634,426,640	0.53
HEALIUS ORDINARY	HLS	68,940	623,021,740	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	681,810	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,364,814	290,121,283	1.16
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,268	482,913,263	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	42,213	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,261,914	278,246,349	1.89
HUB24 LTD ORDINARY	HUB	2,838,040	68,333,179	4.15
HUMM GROUP LIMITED ORDINARY	HUM	14,943,316	495,268,318	3.02
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00



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ICAR ASIA LTD ORDINARY	ICQ	39,732	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,461,870	278,336,211	4.12
IGO LIMITED ORDINARY	IGO	4,473,733	757,267,813	0.59
ILUKA RESOURCES ORDINARY	ILU	2,196,570	422,769,681	0.52
IMDEX LIMITED ORDINARY	IMD	164,854	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	156,576	672,359,314	0.02
IMPEDIMED LIMITED ORDINARY	IPD	22,609,399	1,255,245,026	1.80
IMUGENE LIMITED ORDINARY	IMU	102,969,171	4,765,674,535	2.16
INCANNEX HEALTHCARE ORDINARY	IHL	64,325	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	21,000,775	1,942,225,029	1.08
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	118,214	375,217,384	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,998,595	327,876,956	0.61
INGHAMS GROUP ORDINARY	ING	31,013,470	371,679,601	8.34
INSURANCE AUSTRALIA ORDINARY	IAG	28,298,490	2,465,100,206	1.15
INTEGA GROUP LIMITED ORDINARY	ITG	65,159	425,295,118	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	570,057	198,628,698	0.29
INTEGRATED RESEARCH ORDINARY	IRI	1,748,386	172,214,753	1.02
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	304,161	54,084,628	0.56

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INVOCARE LIMITED ORDINARY	IVC	8,968,835	144,060,733	6.23
IONEER LTD ORDINARY	INR	38,841,865	1,896,425,183	2.05
IOOF HOLDINGS LTD ORDINARY	IFL	25,758,266	649,324,356	3.97
IOUPAY LIMITED ORDINARY	IOU	45,719	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	5,833,289	217,203,866	2.69
IRESS LIMITED ORDINARY	IRE	2,979,248	193,326,463	1.54
IRONGATE GROUP UNITS STAPLED	IAP	2,727,052	611,298,084	0.45
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
ISENTIA GROUP LTD ORDINARY	ISD	141,324	200,000,001	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	999,944	145,997,163	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,637,184	444,288,874	0.82
JANUS HENDERSON CDI 1:1	JHG	681,788	29,918,860	2.28
JAPARA HEALTHCARE LT ORDINARY	JHC	2,829,447	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	6,663,641	114,883,372	5.80
JERVOIS MINING ORDINARY	JRV	5,055	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,435,597	62,448,757	2.30
JUPITER MINES. ORDINARY	JMS	13,264,945	1,958,991,033	0.68
KAROON ENERGY LTD ORDINARY	KAR	11,064,403	553,646,423	2.00
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	843,038	709,001,384	0.12

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KGL RESOURCES LTD ORDINARY	KGL	578	387,115,012	0.00
KIN MIN NL ORDINARY	KIN	39,225	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,382,724	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	66,693	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	52,106	283,561,946	0.02
KOGAN.COM LTD ORDINARY	KGN	4,519,601	106,390,981	4.25
LAKE RESOURCES ORDINARY	LKE	681,837	1,018,190,431	0.07
LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,653,808	688,585,551	1.26
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	560,476	150,633,354	0.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,676,989	104,545,131	2.56
LINK ADMIN HLDG ORDINARY	LNK	1,342,940	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,311,423	1,814,160,341	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	897,689,441	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	765,802	299,713,903	0.26
LITTLE GREEN PHARMA ORDINARY	LGP	4,315	133,239,912	0.00
LIVETILES LIMITED ORDINARY	LVT	5,876,405	912,189,404	0.64
LOTUS RESOURCES LTD ORDINARY	LOT	102,910	949,989,915	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	977,711	107,459,646	0.91
LYNAS RARE EARTHS ORDINARY	LYC	17,259,245	901,078,579	1.92

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MACA LIMITED ORDINARY	MLD	628,837	341,710,846	0.18
MACH7 TECH LIMITED ORDINARY	M7T	294,790	235,204,383	0.13
MACMAHON HOLDINGS ORDINARY	MAH	388,767	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,612,112	361,821,377	0.45
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,891,577	183,793,753	2.12
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	303,257	217,335,887	0.14
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,427,916	256,025,000	0.56
MASTERMYNE GROUP LTD ORDINARY	MYE	2,656	106,116,145	0.00
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	25,125,833	1,679,068,131	1.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	519,505	77,381,107	0.67
MCPHERSON'S LTD ORDINARY	MCP	1,145,769	128,403,460	0.89
MEDADVISOR LIMITED ORDINARY	MDR	425,004	359,550,013	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,238,507	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,053,919	71,264,672	1.48
MEDLAB CLINICAL LTD ORDINARY	MDC	8,275	328,055,661	0.00
MEGAPORT LIMITED ORDINARY	MP1	9,810,731	156,343,781	6.28

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,768	1,362,300,933	0.00
MESOBlast LIMITED ORDINARY	MSB	36,181,084	648,696,070	5.58
METALS X LIMITED ORDINARY	MLX	17,947,440	907,266,067	1.98
METCASH LIMITED ORDINARY	MTS	75,176,783	1,022,362,821	7.35
METRO MINING LTD ORDINARY	MMI	1,677,824	1,390,125,438	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,142,697	387,980,688	0.29
MINCOR RESOURCES NL ORDINARY	MCR	65,956	431,861,826	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,460,396	188,735,982	1.30
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,555,782	3,937,556,510	0.22
MOELIS AUSTRALIA LTD ORDINARY	MOE	481	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,678,185	94,761,152	1.77
MONASH IVF GROUP LTD ORDINARY	MVF	1,034,831	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	2,131,162	207,931,330	1.02
MONEYME LIMITED ORDINARY	MME	27,241	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,144,063	124,997,440	0.92
MOUNT GIBSON IRON ORDINARY	MGX	1,766,363	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	298,435	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	10,550,246	821,278,815	1.28
MYSTATE LIMITED ORDINARY	MYS	653,008	92,372,017	0.71
NANOSONICS LIMITED ORDINARY	NAN	8,004,519	301,104,562	2.66



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NATIONAL AUST. BANK ORDINARY	NAB	36,203,329	3,298,602,134	1.10
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,302,101	1,020,333,845	0.81
NAVIGATOR GLOBAL LTD ORDINARY	NGI	315,796	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	20,970,099	493,865,005	4.25
NETWEALTH GROUP ORDINARY	NWL	2,320,991	243,802,658	0.95
NEUREN PHARMACEUT. ORDINARY	NEU	206,120	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,768,546	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	288,689	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,427,055	832,357,082	0.65
NEWCREST MINING ORDINARY	NCM	3,931,932	817,289,692	0.48
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	66,200	10,044,348	0.66
NEWS CORP.. B VOTING CDI 1:1	NWS	34,208	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	56,873	121,438,102	0.05
NEXTDC LIMITED ORDINARY	NXT	6,462,204	455,803,059	1.42
NIB HOLDINGS LIMITED ORDINARY	NHF	7,760,394	457,742,203	1.70
NICK SCALI LIMITED ORDINARY	NCK	1,524,166	81,000,000	1.88
NICKELMINESLIMITED ORDINARY	NIC	10,409,886	2,515,029,051	0.41
NINE ENTERTAINMENT ORDINARY	NEC	23,058,742	1,705,393,253	1.35
NITRO SOFTWARE LTD ORDINARY	NTO	661,245	199,352,878	0.33
NORTHERN STAR ORDINARY	NST	14,345,998	1,163,442,519	1.23
NOVA MINERALS LTD ORDINARY	NVA	14,877,987	1,669,946,647	0.89

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NOVONIX LIMITED ORDINARY	NVX	685,429	396,278,970	0.17
NOXOPHARM LIMITED ORDINARY	NOX	295,888	278,872,349	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	5,988,612	456,368,520	1.31
NUFARM LIMITED ORDINARY	NUF	2,423,522	379,753,595	0.64
NUHEARA LIMITED ORDINARY	NUH	3,850,883	1,722,837,526	0.22
NUIX LIMITED ORDINARY	NXL	984,489	317,314,794	0.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	595,011	197,570,061	0.30
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	435,952	70,309,927	0.62
OFX GROUP LTD ORDINARY	OFX	674,465	243,872,167	0.28
OIL SEARCH LTD ORDINARY	OSH	7,490,599	2,077,850,664	0.36
OKLO RESOURCES LTD ORDINARY	OKU	510,956	504,029,812	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	500,935	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,400,716	262,180,473	4.73
OOH!MEDIA LIMITED ORDINARY	OML	1,518,707	598,645,873	0.25
OPENPAY GROUP ORDINARY	OPY	2,216,149	83,166,221	2.66
OPTHEA LIMITED ORDINARY	OPT	10,357,462	347,657,109	2.98
ORA BANDA MINING LTD ORDINARY	OBM	144,112	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	11,904,195	406,922,899	2.93
ORIGIN ENERGY ORDINARY	ORG	8,642,908	1,761,211,071	0.49
OROCOBRE LIMITED ORDINARY	ORE	11,540,572	344,158,072	3.35



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ORORA LIMITED ORDINARY	ORA	9,017,404	910,639,879	0.99
ORTHOCELL LIMITED ORDINARY	OCC	1,352,641	189,183,032	0.71
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,695,560	2,565,780,278	0.69
OVER THE WIRE LTD ORDINARY	OTW	626	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	7,504,646	332,388,619	2.26
PACIFIC SMILES GRP ORDINARY	PSQ	969	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	1,346,442	343,993,595	0.39
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	36,392,390	2,592,028,579	1.40
PANTORO LIMITED ORDINARY	PNR	12,279,364	1,408,398,228	0.87
PARADIGM BIO. ORDINARY	PAR	9,437,149	225,854,548	4.18
PEAK RESOURCES ORDINARY	PEK	744,844	1,597,089,351	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	648,241	323,970,526	0.20
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	157	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	4,378,128	704,295,221	0.62
PERPETUAL LIMITED ORDINARY	PPT	1,790,034	56,573,279	3.16
PERSEUS MINING LTD ORDINARY	PRU	29,662,355	1,226,456,870	2.42
PHARMAUST LIMITED ORDINARY	PAA	18,848	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	198,140	397,233,798	0.05

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PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	17,697,883	1,574,597,320	1.12
PILBARA MIN LTD ORDINARY	PLS	41,004,276	2,896,895,632	1.42
PINNACLE INVESTMENT ORDINARY	PNI	788,265	190,584,005	0.41
PLATINUM ASSET ORDINARY	PTM	12,114,673	586,678,900	2.06
PM CAPITAL FUND ORDINARY	PGF	2	352,804,435	0.00
POINTERRA LIMITED ORDINARY	3DP	293,002	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	2,424,432	183,411,524	1.32
POLARX LIMITED ORDINARY	PXX	296,025	671,878,894	0.04
POLYNOVO LIMITED ORDINARY	PNV	36,016,301	661,388,044	5.45
PRAEMIUM LIMITED ORDINARY	PPS	1,643,804	501,585,845	0.33
PREMIER INVESTMENTS ORDINARY	PMV	362,636	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	3,311,990	104,211,574	3.18
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	123,918	735,573,623	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,487,078	1,104,092,489	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	19,790	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,876,912	1,886,044,698	0.63
QBE INSURANCE GROUP ORDINARY	QBE	8,661,253	1,475,163,973	0.59
QUBE HOLDINGS LTD ORDINARY	QUB	14,583,269	1,902,819,795	0.77
QUEENSLAND PACIFIC ORDINARY	QPM	516,790	1,120,447,575	0.05

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RAMELIUS RESOURCES ORDINARY	RMS	17,524,247	814,017,266	2.15
RAMSAY HEALTH CARE ORDINARY	RHC	1,523,234	228,881,705	0.67
REA GROUP ORDINARY	REA	1,827,145	132,117,217	1.38
RECCE PHARMACEUTICAL ORDINARY	RCE	256,354	173,777,847	0.15
RED 5 LIMITED ORDINARY	RED	61,544,237	2,216,207,122	2.78
REDBUBBLE LIMITED ORDINARY	RBL	3,482,696	273,616,891	1.27
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,688,911	552,195,195	0.31
REECE LIMITED ORDINARY	REH	2,841,899	645,984,181	0.44
REGIS HEALTHCARE LTD ORDINARY	REG	848,411	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	13,347,405	513,270,655	2.60
RELIANCE WORLDWIDE ORDINARY	RWC	7,631,887	790,094,765	0.97
RENASCOR RES LTD ORDINARY	RNU	97,027	1,665,809,834	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	23,046	408,016,983	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,717,915	363,840,580	1.02
RESOLUTE MINING ORDINARY	RSG	95,952,352	1,103,892,706	8.69
RESONANCE HEALTH ORDINARY	RHT	82,659	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	60,026	161,075,376	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,482,799	319,494,975	0.46



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RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,418,059	371,216,214	0.38
ROX RESOURCES ORDINARY	RXL	2,422,812	2,364,114,177	0.10
RPMGLOBAL HLDGS LTD ORDINARY	RUL	75,503	229,286,671	0.03
RUMBLE RES LIMITED ORDINARY	RTR	496,142	532,194,029	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,944,543	339,415,512	0.87
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,320,387	736,527,863	0.18
SANDFIRE RESOURCES ORDINARY	SFR	2,274,689	178,251,333	1.28
SANTOS LTD ORDINARY	STO	6,766,251	2,083,066,041	0.32
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,745,303	1,080,021,404	0.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,340,410	5,190,378,339	0.64
SEALINK TRAVEL GRP ORDINARY	SLK	629,559	218,399,048	0.29
SECOS GROUP LTD ORDINARY	SES	228,344	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	14,226,796	353,030,190	4.03
SELECT HARVESTS ORDINARY	SHV	4,578,180	120,224,370	3.81
SENEX ENERGY LIMITED ORDINARY	SXY	3,957,678	183,515,941	2.16
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	16,026,832	409,760,858	3.91
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,627,895	339,357,656	2.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,420,875	1,538,034,368	0.48

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,542,728	102,386,489	1.51
SG FLEET GROUP LTD ORDINARY	SGF	556,712	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	53,918	346,054,761	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,754,735	1,059,276,416	0.26
SIHAYO GOLD LIMITED ORDINARY	SIH	230,617	3,685,461,413	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,744,730	881,575,315	3.03
SILVER MINES LIMITED ORDINARY	SVL	30,413,792	1,187,344,003	2.56
SIMS LIMITED ORDINARY	SGM	5,394,063	201,364,945	2.68
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	554,711	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,518,655	760,205,209	1.78
SKYFII LTD ORDINARY	SKF	33,834	307,442,845	0.01
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	233,240	132,980,827	0.18
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	58,524	232,109,592	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,080,407	477,848,301	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	5,956,175	239,395,320	2.49
SOUTH32 LIMITED ORDINARY	S32	22,305,003	4,739,235,429	0.47

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,757,911	1,754,954,280	3.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,455,692	1,851,871,427	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	49,712	547,294,121	0.01
SPLITIT ORDINARY	SPT	2,149,943	456,710,520	0.47
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	91,483	18,040,443	0.51
ST BARBARA LIMITED ORDINARY	SBM	14,200,988	708,023,789	2.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,647,645	406,040,026	2.13
STAVELY MINERALS LTD ORDINARY	SVY	2,080,358	260,961,452	0.80
STEADFAST GROUP LTD ORDINARY	SDF	1,171,745	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	7,559,085	264,214,027	2.86
STOCKLAND FPO/UNITS STAPLED	SGP	8,412,216	2,387,171,662	0.35
STRANDLINE RES LTD ORDINARY	STA	5,044,940	522,895,557	0.96
STRIKE ENERGY LTD ORDINARY	STX	16,927,999	1,722,334,795	0.98
SUNCORP GROUP LTD ORDINARY	SUN	5,280,621	1,282,966,675	0.41
SUNSTONE METALS LTD ORDINARY	STM	2,353,108	2,209,987,646	0.11
SUPER RET REP LTD ORDINARY	SUL	10,253,358	225,826,500	4.54

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SUPERLOOP LIMITED ORDINARY	SLC	6,349,411	365,866,416	1.74
SYD AIRPORT FPO/UNITS STAPLED	SYD	18,498,200	2,698,700,253	0.69
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,238,781	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	5,469,194	497,893,569	1.10
TABCORP HOLDINGS LTD ORDINARY	TAH	4,027,489	2,221,617,545	0.18
TALGA GROUP LTD ORDINARY	TLG	114,044	303,229,906	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	117,798	929,823,760	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	20,940,564	212,342,143	9.86
TECHNOLOGY ONE ORDINARY	TNE	12,337,084	321,313,774	3.84
TELIX PHARMACEUTICAL ORDINARY	TLX	1,340,572	281,373,408	0.48
TELSTRA CORPORATION. ORDINARY	TLS	24,649,145	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,337,011	120,452,928	6.09
TESORO RESOURCES LTD ORDINARY	TSO	472,828	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	849,720	1,010,746,929	0.08
THE A2 MILK COMPANY ORDINARY	A2M	41,515,848	743,406,937	5.58
THE STAR ENT GRP ORDINARY	SGR	14,355,457	952,014,210	1.51
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,119,872	454,935,456	0.69
TITAN MINERALS ORDINARY	TTM	4,047,114	1,139,452,434	0.36
TITOMIC LIMITED ORDINARY	TTT	178,730	153,249,669	0.12
TOP SHELF ORDINARY	TSI	17,057	42,618,530	0.04

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TPG TELECOM LIMITED. ORDINARY	TPG	18,486,568	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,686,317	2,738,109,583	0.61
TREASURY WINE ESTATE ORDINARY	TWE	3,949,486	721,848,176	0.55
TROY RESOURCES LTD ORDINARY	TRY	184,425	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	945,726	463,909,021	0.20
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	18,566,518	508,216,404	3.65
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,851,032	219,400,760	3.58
UNITED MALT GROUP ORDINARY	UMG	4,231,083	299,179,135	1.41
UNITI GROUP LTD ORDINARY	UWL	18,227,122	676,537,743	2.69
VANGO MINING LTD ORDINARY	VAN	429,672	1,033,307,801	0.04
VECTION TECHNOLOGIES ORDINARY	VR1	66,496	965,849,047	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,587,808	4,552,275,358	1.02
VIMY RESOURCES LTD ORDINARY	VMY	179,188	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,733,939	785,881,435	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,067,117	902,430,058	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	1,063,636	80,389,938	1.32
VITA GROUP LTD ORDINARY	VTG	1,027,864	164,656,804	0.62
VITAL METALS LIMITED ORDINARY	VML	1,518,010	4,136,233,100	0.04
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	19,023,462	1,607,638,647	1.18

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VIVA LEISURE LIMITED ORDINARY	VVA	16,651	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	297,443	278,317,515	0.11
VNGD AUS HIGH YIELD ETF UNITS	VHY	3,184	26,940,790	0.01
VNGD AUS SHARES ETF UNITS	VAS	4,787	86,927,437	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	2,518	3,705,489	0.07
VOCUS GROUP LTD ORDINARY	VOC	926,556	621,214,651	0.15
VOLPARA HEALTH TECH ORDINARY	VHT	1,786,028	251,019,081	0.71
VOLT RESOURCES LTD ORDINARY	VRC	87,261	2,380,328,101	0.00
VULCAN ENERGY ORDINARY	VUL	612,335	107,464,256	0.57
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	93	866,665,165	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	167,640	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	9,640,653	785,022,077	1.23
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	47,333,278	339,002,523	13.96
WEEBIT NANO LTD ORDINARY	WBT	22,826	120,230,804	0.02
WESFARMERS LIMITED ORDINARY	WES	4,822,578	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	37,509,307	883,047,875	4.25
WESTERN AREAS LTD ORDINARY	WSA	7,755,994	314,666,437	2.46

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WESTGOLD RESOURCES. ORDINARY	WGX	3,646,071	423,855,270	0.86
WESTPAC BANKING CORP ORDINARY	WBC	35,179,574	3,668,591,808	0.96
WHISPIR LIMITED ORDINARY	WSP	639,336	116,889,114	0.55
WHITEHAVEN COAL ORDINARY	WHC	18,932,525	1,032,644,232	1.83
WHITEHAWK LIMITED ORDINARY	WHK	374,803	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	39,824	118,745,654	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,627,316	324,892,887	1.42
WISR LTD ORDINARY	WZR	361,499	1,096,332,290	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	6,537,518	963,579,886	0.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,671,338	1,265,364,802	0.29
WORLEY LIMITED ORDINARY	WOR	7,187,137	522,073,628	1.38
WPP AUNZ LTD ORDINARY	WPP	622,536	852,151,870	0.07
XERO LTD ORDINARY	XRO	1,923,859	147,908,945	1.30
YOJEE LIMITED ORDINARY	YOJ	2,759,681	1,100,518,578	0.25
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	3,308	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	26,590,376	552,605,197	4.81
ZOONO GROUP LTD ORDINARY	ZNO	4,648,871	164,237,707	2.83