



Reported Daily Short Positions for 3/05/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	89	23,678,384	0.00
3P LEARNING LTD ORDINARY	3PL	22,014	139,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	45,501	207,167,466	0.02
4DS MEMORY LIMITED ORDINARY	4DS	617,586	1,318,540,441	0.05
9 SPOKES INT LIMITED ORDINARY	9SP	8,278,118	1,493,337,233	0.55
A2B AUSTRALIA LTD ORDINARY	A2B	904,304	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,219,471	818,591,484	0.39
ACCENT GROUP LTD ORDINARY	AX1	627,798	541,866,715	0.12
ACRUX LIMITED ORDINARY	ACR	218	282,468,449	0.00
ADAIRS LIMITED ORDINARY	ADH	1,197,169	169,077,075	0.71
ADBRI LIMITED ORDINARY	ABC	14,961,566	652,627,555	2.29
ADORE BEAUTY ORDINARY	ABY	418,023	94,124,497	0.44
ADRIATIC METALS CDI 1:1	ADT	853,209	183,985,074	0.46
ADV HUMAN IMAG LTD ORDINARY	AHI	17,584	136,362,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	28,196	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,164,918	1,919,437,182	0.06
AEROMETREX LIMITED ORDINARY	AMX	37,126	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,361,054	289,419,275	2.20
AGL ENERGY LIMITED. ORDINARY	AGL	21,851,948	623,033,791	3.51
AINSWORTH GAME TECH. ORDINARY	AGI	129,295	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	232,049	1,122,844,227	0.02

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ALCIDION GROUP LTD ORDINARY	ALC	1,137,233	1,038,694,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	9,142	327,867,461	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,209,308	595,388,800	6.25
ALLIANCE AVIATION ORDINARY	AQZ	151,560	160,476,516	0.09
ALPHA HPA LTD ORDINARY	A4N	461,754	692,375,880	0.07
ALS LTD ORDINARY	ALQ	546,922	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	385,815	1,286,482,133	0.03
ALTERITY THERAP LTD ORDINARY	ATH	13,917,477	2,084,016,678	0.67
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	5,038,756	131,228,194	3.84
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	85,538,931	2,901,681,417	2.95
AMA GROUP LIMITED ORDINARY	AMA	15,955,354	742,024,298	2.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,177,330	856,849,239	0.72
AMERICAN PACIFIC ORDINARY	ABR	1,715,174	377,099,570	0.45
AMERICAN RARE EARTHS ORDINARY	ARR	447,335	338,058,326	0.13
AMP LIMITED ORDINARY	AMP	155,971,943	3,436,599,241	4.54
AMPOL LIMITED ORDINARY	ALD	839,589	238,302,099	0.35
ANDROMEDA METALS LTD ORDINARY	ADN	35,397,716	2,160,727,827	1.64
ANSARADA GROUP LTD ORDINARY	AND	32,815	81,225,971	0.04



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ANSELL LIMITED ORDINARY	ANN	3,834,005	128,527,343	2.98
ANTEOTECH LTD ORDINARY	ADO	308,055	1,874,141,347	0.02
ANTIPODES GLOBAL INV ORDINARY	APL	26,755	485,172,930	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	132,010	574,055,941	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	27,248,566	2,845,541,800	0.96
APA GROUP UNITS STAPLED	APA	10,931,759	1,179,893,848	0.93
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,055,043	216,862,393	0.49
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	130,372	329,548,043	0.04
APOLLO TOURISM ORDINARY	ATL	12,318	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	3,093,820	123,067,882	2.51
ARAFURA RESOURCE LTD ORDINARY	ARU	138,799	1,170,780,763	0.01
ARB CORPORATION. ORDINARY	ARB	151,536	81,533,865	0.19
ARCHER MATERIALS ORDINARY	AXE	151,454	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,211,194	479,706,016	2.13
ARDIDEN LTD ORDINARY	ADV	246,352	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,530,538	342,882,087	0.45
ARGOSY MINERALS LTD ORDINARY	AGY	2,327,554	1,250,271,704	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	936,340	638,544,150	0.15
AROA BIOSURGERY ORDINARY	ARX	19,081	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,127,871	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	63,115	543,122,491	0.01

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ASX LIMITED ORDINARY	ASX	2,234,900	193,595,162	1.15
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,600,367	959,018,226	2.36
ATOMOS ORDINARY	AMS	2,260,604	218,482,912	1.03
AUB GROUP LTD ORDINARY	AUB	78,192	74,403,507	0.11
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,505,111	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	279,613	76,274,619	0.37
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	6,922,948	1,234,326,525	0.56
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,176,452	1,840,703,982	1.10
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	536,820	279,000,000	0.19
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	642,000	369,000,000	0.17
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	430,000	239,000,000	0.18
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,370,600	293,000,000	0.81
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	598,140	366,000,000	0.16
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	64,411,092	3,801,232,373	1.69
AUSSTRATMATERIALS ORDINARY	ASM	2,688,257	139,506,006	1.93
AUST FINANCE GRP ORDINARY	AFG	583,620	268,382,396	0.22

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AUSTAL LIMITED ORDINARY	ASB	3,816,355	359,558,055	1.06
AUSTIN ENGINEERING ORDINARY	ANG	9,529	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,168,272	602,766,747	1.19
AUSTRALIAN ETHICAL ORDINARY	AEF	1,038,132	112,387,138	0.92
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	5,972,831	492,656,035	1.21
AUTECO MINERALS ORDINARY	AUT	1,186,047	1,567,178,936	0.08
AVA RISK GROUP LTD ORDINARY	AVA	157,822	241,629,402	0.07
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,644,807	568,608,077	0.29
AVITA MEDICAL CDI 5:1	AVH	3,086,498	68,919,025	4.48
AVZ MINERALS LTD ORDINARY	AVZ	5,015,900	2,890,165,175	0.17
AZURE MINERALS ORDINARY	AZS	3,786,100	308,085,721	1.23
BABY BUNTING GRP LTD ORDINARY	BBN	295,512	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	22,250,307	639,517,966	3.48
BANNERMAN RESOURCES ORDINARY	BMN	2,685,835	1,189,137,778	0.23
BAPCOR LIMITED ORDINARY	BAP	1,410,078	339,412,500	0.42
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	64,288	80,056,715	0.08
BARDOC GOLD LTD ORDINARY	BDC	3,424,159	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	61,975,426	2,281,333,656	2.72
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	1,852,621	302,627,208	0.61
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	48,518,499	856,278,963	5.67
BENDIGO AND ADELAIDE ORDINARY	BEN	20,752,195	546,401,275	3.80
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARES FTSE 100 ETF UNITS	F100	23,670	28,312,507	0.08
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETASUSTAINABILITYCH ETF UNITS	HETH	83,352	8,507,368	0.98
BETMAKERS TECH GROUP ORDINARY	BET	4,080,929	775,595,473	0.53
BHP GROUP LIMITED ORDINARY	BHP	119,008,697	2,945,851,394	4.04
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,764,698	413,011,639	0.91
BILL IDENTITY LTD ORDINARY	BID	984,554	162,722,690	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	3,773,118	654,961,392	0.58
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	151,200	716,214,749	0.02
BLACKEARTH MINERALS ORDINARY	BEM	15,340	207,287,703	0.01
BLACKMORES LIMITED ORDINARY	BKL	618,328	19,365,519	3.19
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00

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BLUE ENERGY LIMITED. ORDINARY	BLU	151,988	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	280,091	503,806,240	0.06
BLUGLASS LIMITED ORDINARY	BLG	4,269,668	722,577,933	0.59
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	47,545	105,823,920	0.04
BORAL LIMITED. ORDINARY	BLD	18,380,377	1,225,653,798	1.50
BOSS ENERGY LTD ORDINARY	BOE	238,716	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,399,413	973,142,074	0.14
BOUNTY OIL & GAS NL ORDINARY	BUY	182,340	1,096,400,982	0.02
BRAINCHIP LTD ORDINARY	BRN	22,024,297	1,649,737,144	1.34
BRAMBLES LIMITED ORDINARY	BXB	3,200,959	1,452,352,264	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	13,941,795	247,361,817	5.64
BREAKER RES NL ORDINARY	BRB	38,530	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	569,741	138,940,804	0.41
BRICKWORKS LIMITED ORDINARY	BKW	505,517	151,596,520	0.33
BUBS AUST LTD ORDINARY	BUB	29,255,761	612,775,580	4.77
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BURU ENERGY ORDINARY	BRU	1,596,050	432,074,241	0.37
BWP TRUST ORDINARY UNITS	BWP	12,980,717	642,383,803	2.02
BWX LIMITED ORDINARY	BWX	374,386	140,425,611	0.27
CALIMA ENERGY ORDINARY	CE1	4,533,794	7,647,562,733	0.06



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CANN GROUP LTD ORDINARY	CAN	3,534,930	277,844,455	1.27
CAPRICORN METALS ORDINARY	CMM	9,089,193	350,019,479	2.60
CARBON REVOLUTION ORDINARY	CBR	2,337,658	136,211,146	1.72
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,090,521	1,565,379,917	2.62
CARSales.COM LTD. ORDINARY	CAR	1,166,716	246,663,482	0.47
CASTILE RESOURCES ORDINARY	CST	419,215	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	101,826	98,295,723	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	225,395	200,431,654	0.11
CEDAR WOODS PROP. ORDINARY	CWP	419,714	80,743,294	0.52
CELLNET GROUP ORDINARY	CLT	766,888	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	615,405	333,101,117	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,034,472	600,236,123	1.17
CENTURIA I REIT ORDINARY UNITS	CIP	4,038,339	551,807,458	0.73
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,321,144	514,522,807	0.26
CETTIRE ORDINARY	CTT	1,061,767	381,238,220	0.28
CHALICE MINING LTD ORDINARY	CHN	2,739,428	345,824,099	0.79
CHALLENGER LIMITED ORDINARY	CGF	11,845,978	676,056,492	1.75
CHAMPION IRON LTD ORDINARY	CIA	953,206	506,316,164	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	636,946	465,777,131	0.14

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CHARTER HALL RETAIL UNITS	CQR	2,966,645	574,297,122	0.52
CHARTER HALL SOC IN UNITS	CQE	780,744	362,627,160	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,753,117	447,024,884	1.51
CHTR H LWR UNITS STAPLED	CLW	7,091,273	572,407,678	1.24
CIMIC GROUP LTD ORDINARY	CIM	11,440,453	311,296,286	3.68
CIRRALTO LTD ORDINARY	CRO	269,073	2,043,863,097	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	1,172,062	228,663,238	0.51
CLASS LIMITED ORDINARY	CL1	1,869,412	123,758,834	1.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	11,207,130	2,059,434,558	0.54
CLEANSPACE HOLDINGS ORDINARY	CSX	103,805	77,019,523	0.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,126,304	49,410,338	4.30
CLOVER CORPORATION ORDINARY	CLV	888,264	166,310,104	0.53
COCA-COLA AMATIL ORDINARY	CCL	2,640,522	723,999,699	0.36
COCHLEAR LIMITED ORDINARY	COH	508,557	65,744,078	0.77
CODAN LIMITED ORDINARY	CDA	108,348	180,506,054	0.06
COGSTATE LTD ORDINARY	CGS	8,712	170,988,331	0.01
COHIBA MIN LTD ORDINARY	CHK	207,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	8,324,675	1,333,929,696	0.62
COLLECTION HOUSE ORDINARY	CLH	358,404	141,948,162	0.25
COLLINS FOODS LTD ORDINARY	CKF	202,896	116,581,244	0.17

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COMET RIDGE LIMITED ORDINARY	COI	59,509	791,211,719	0.01
COMMONWEALTH BANK. ORDINARY	CBA	10,718,123	1,774,096,410	0.60
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,317,193	603,729,336	0.72
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	442	61,602,674	0.00
COOPER ENERGY LTD ORDINARY	COE	79,577,797	1,631,026,105	4.88
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,097,691	1,383,878,900	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	3,331,755	136,425,516	2.44
COSTA GROUP HOLDINGS ORDINARY	CGC	1,516,404	400,896,189	0.38
CREDIT CORP GROUP ORDINARY	CCP	592,049	67,315,767	0.88
CREDIT INTELLIGENCE ORDINARY	CI1	299,644	1,587,723,518	0.02
CRESO PHARMA LTD ORDINARY	CPH	8,116,762	1,102,015,840	0.74
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,963,847	2,617,470,675	1.57
CROWN RESORTS LTD ORDINARY	CWN	11,744,727	677,158,271	1.73
CSL LIMITED ORDINARY	CSL	1,209,716	455,120,408	0.27
CSR LIMITED ORDINARY	CSR	11,132,414	485,382,776	2.29
CYPRIUM METALS LTD ORDINARY	CYM	2,599,156	548,569,214	0.47
DACIAN GOLD LTD ORDINARY	DCN	1,254,393	811,363,851	0.15
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,289,048	499,806,750	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	338,653	186,813,130	0.18
DATA#3 LIMITED ORDINARY	DTL	400,385	153,974,950	0.26

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DE GREY MINING ORDINARY	DEG	20,769,841	1,289,351,061	1.61
DECMIL GROUP LIMITED ORDINARY	DCG	115,768	128,737,597	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	24,881	325,162,015	0.01
DETERRA ORDINARY	DRR	2,765,605	528,462,101	0.52
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	18,001,257	1,075,565,246	1.67
DICKER DATA LIMITED ORDINARY	DDR	3,276,960	172,190,281	1.90
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	35,747	179,124,454	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,248,352	584,263,689	0.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	497,443	86,523,365	0.57
DOUUGH LIMITED ORDINARY	DOU	564,270	367,061,868	0.15
DOWNER EDI LIMITED ORDINARY	DOW	15,268,607	701,292,354	2.18
DRONESHIELD LIMITED ORDINARY	DRO	188,000	389,880,102	0.05
DROPSUITE LTD ORDINARY	DSE	204,510	579,948,990	0.04
DUBBER CORP LTD ORDINARY	DUB	1,515,731	255,812,313	0.59
E2 METALS ORDINARY	E2M	23,932	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,249,148	256,933,106	0.49
ECLIPX GROUP LTD ORDINARY	ECX	3,445,775	325,136,693	1.06
ECOFIBRE LIMITED ORDINARY	EOF	3,170,362	339,369,861	0.93
ECOGRAF LIMITED ORDINARY	EGR	5,058,023	454,983,459	1.11

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EDEN INV LTD ORDINARY	EDE	264,382	2,077,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	324,580	156,353,652	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	9,498,451	150,764,229	6.30
ELIXINOL GLOBAL ORDINARY	EXL	2,154,679	314,683,407	0.68
ELIXIR ENERGY LTD ORDINARY	EXR	21,920	842,679,694	0.00
ELMO SOFTWARE ORDINARY	ELO	668,520	89,223,315	0.75
EMECO HOLDINGS ORDINARY	EHL	11,607,191	544,055,134	2.13
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	14,598,856	361,828,369	4.03
EMPEROR ENERGY LTD ORDINARY	EMP	111,645	140,392,947	0.08
EMPIRE ENERGY LTD ORDINARY	EEG	170,955	363,260,813	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	20,090,437	2,608,134,691	0.77
ENVIROSUITE LTD ORDINARY	EVS	133,961	1,026,143,906	0.01
ESTIA HEALTH LTD ORDINARY	EHE	927,373	261,294,969	0.35
EUROMANGANESE CDI 1:1	EMN	685,134	243,712,163	0.28
EUROPEAN LITHIUM LTD ORDINARY	EUR	368,668	927,268,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	1,228	129,615,965	0.00
EVENT HOSPITALITY ORDINARY	EVT	2,602,380	161,195,521	1.61
EVOLUTION MINING LTD ORDINARY	EVN	18,976,583	1,708,667,085	1.11
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	104,335	159,549,484	0.07

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FAMILY ZONE CYBER ORDINARY	FZO	924,763	386,711,271	0.24
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	3,946,948	2,179,170,092	0.18
FENIX RESOURCES LTD ORDINARY	FEX	67,000	466,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,149,430	301,634,018	0.38
FIREFINCH LTD ORDINARY	FFX	165,649	782,908,989	0.02
FIRSTWAVE CLOUD TECH ORDINARY	FCT	335,810	667,599,339	0.05
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,837,821	576,432,270	0.49
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	688,013	824,256,416	0.08
FLEXIROAM LIMITED ORDINARY	FRX	199,828	500,647,030	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,812,550	199,278,508	8.94
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	186,722	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	15,014,082	3,078,964,918	0.49
FREEDOM FOOD LTD ORDINARY	FNP	2,820,639	277,109,319	1.02
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	3,469	342,925,039	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,718,165	321,095,989	0.54

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G.U.D. HOLDINGS ORDINARY	GUD	599,008	94,181,047	0.64
G8 EDUCATION LIMITED ORDINARY	GEM	14,373,456	847,390,315	1.70
GALAN LITHIUM LTD ORDINARY	GLN	24,818	240,555,961	0.01
GALAXY RESOURCES ORDINARY	GXY	4,328,167	505,284,884	0.86
GALENA MINING ORDINARY	G1A	1,498,279	462,855,353	0.32
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	360,516	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,241,731	541,987,836	0.60
GENETIC SIGNATURES ORDINARY	GSS	40,009	142,897,246	0.03
GENWORTH MORTGAGE ORDINARY	GMA	195,580	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	174,705	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	579,362	763,658,572	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	18,099,661	880,880,638	2.05
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,461,159	1,847,429,255	0.30
GPT GROUP FPO/UNITS STAPLED	GPT	6,698,986	1,947,929,316	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,135,887	228,855,628	0.50
GREENLAND MINERALS ORDINARY	GGG	12,367,254	1,341,552,346	0.92
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,704,256	771,778,527	0.48
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,021,143	265,205,113	0.76



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GWR GROUP LTD ORDINARY	GWR	128,460	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	9,177	199,845,539	0.00
HARMONEY CORP LTD ORDINARY	HMY	2,996	100,912,724	0.00
HARVEY NORMAN ORDINARY	HVN	44,241,898	1,246,006,654	3.55
HASTINGS TECH MET ORDINARY	HAS	1,491,229	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	20,134,315	1,635,893,307	1.23
HAZER GROUP LIMITED ORDINARY	HZR	27,938	145,334,802	0.02
HEALIUS ORDINARY	HLS	300,765	623,021,740	0.05
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HEARTS AND MINDS ORDINARY	HM1	6,185	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	744,768	155,027,845	0.48
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,013,285	290,121,283	1.04
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	322,458	482,913,263	0.07
HOT CHILI LTD ORDINARY	HCH	1,069,225	3,077,527,665	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	44,103	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	5,190,671	277,198,650	1.87
HUB24 LTD ORDINARY	HUB	3,542,102	68,333,179	5.18
HUMM GROUP LIMITED ORDINARY	HUM	14,685,973	495,268,318	2.97
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	28,340	436,804,861	0.01



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IDP EDUCATION LTD ORDINARY	IEL	11,408,543	278,336,211	4.10
IGO LIMITED ORDINARY	IGO	6,580,396	757,267,813	0.87
ILUKA RESOURCES ORDINARY	ILU	2,558,459	422,851,088	0.61
IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,028,976	672,359,314	0.15
IMPEDIMED LIMITED ORDINARY	IPD	20,945,244	1,491,678,538	1.40
IMUGENE LIMITED ORDINARY	IMU	106,462,044	4,776,447,185	2.23
INCANNEX HEALTHCARE ORDINARY	IHL	57,303	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	19,327,420	1,942,225,029	1.00
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	19,103	375,762,341	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	45,869	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,134,029	327,876,956	0.65
INGHAMS GROUP ORDINARY	ING	29,836,882	371,679,601	8.03
INSURANCE AUSTRALIA ORDINARY	IAG	28,080,508	2,465,100,206	1.14
INTEGA GROUP LIMITED ORDINARY	ITG	42,139	420,212,759	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	382,523	198,628,698	0.19
INTEGRATED RESEARCH ORDINARY	IRI	2,011,314	172,214,753	1.17
INVEX THER ORDINARY	IXC	317,403	54,084,628	0.59
INVOCARE LIMITED ORDINARY	IVC	8,713,106	144,060,733	6.05
IONEER LTD ORDINARY	INR	38,203,365	1,896,425,183	2.01

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IOOF HOLDINGS LTD ORDINARY	IFL	23,515,093	649,324,356	3.62
IOUPAY LIMITED ORDINARY	IOU	475,876	551,412,065	0.09
IPH LIMITED ORDINARY	IPH	5,993,432	217,203,866	2.76
IRESS LIMITED ORDINARY	IRE	3,650,213	193,326,463	1.89
IRONGATE GROUP UNITS STAPLED	IAP	2,477,382	611,298,084	0.41
ISELECT LTD ORDINARY	ISU	947,337	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	13	150,072,036	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	987,229	144,529,353	0.68
JADAR RESOURCES ORDINARY	JDR	160,286	712,234,072	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,570,647	444,288,874	0.80
JANUS HENDERSON CDI 1:1	JHG	278,887	30,757,015	0.91
JAPARA HEALTHCARE LT ORDINARY	JHC	3,033,354	267,247,328	1.14
JB HI-FI LIMITED ORDINARY	JBH	7,170,729	114,883,372	6.24
JERVOIS MINING ORDINARY	JRV	12,083	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,195,501	62,448,757	1.91
JUPITER MINES. ORDINARY	JMS	6,210,511	1,958,991,033	0.32
KALAMAZOO RESOURCES ORDINARY	KZR	7,315	131,941,434	0.01
KAROON ENERGY LTD ORDINARY	KAR	11,257,605	553,646,423	2.03
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	460,382	709,001,384	0.06

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KING RIVER RESOURCES ORDINARY	KRR	1,279,782	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	9,642,594	106,390,981	9.06
LAKE RESOURCES ORDINARY	LKE	396,194	1,020,883,568	0.04
LATIN RESOURCES LTD ORDINARY	LRS	1,105,662	1,331,278,086	0.08
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,542,386	688,585,551	1.39
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	237,206	150,633,354	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,670,946	104,545,131	2.55
LINK ADMIN HLDG ORDINARY	LNK	958,474	536,226,172	0.18
LIONTOWN RESOURCES ORDINARY	LTR	2,078,924	1,814,367,587	0.11
LITHIUM AUSTRALIA NL ORDINARY	LIT	612,694	901,899,777	0.07
LITHIUM PWR INT LTD ORDINARY	LPI	691,666	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	23,097	294,052,098	0.01
LIVETILES LIMITED ORDINARY	LVT	5,299,521	912,189,404	0.58
LOTUS RESOURCES LTD ORDINARY	LOT	1,139,271	950,097,059	0.12
LOVISA HOLDINGS LTD ORDINARY	LOV	965,626	107,459,646	0.90
LYNAS RARE EARTHS ORDINARY	LYC	25,959,405	901,078,579	2.88
MAAS GROUP HOLDINGS ORDINARY	MGH	5,595	264,945,748	0.00



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MACA LIMITED ORDINARY	MLD	74,831	341,710,846	0.02
MACH7 TECH LIMITED ORDINARY	M7T	351,061	235,591,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	483,175	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,560,917	361,821,377	0.43
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,991,068	183,793,753	2.17
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	16,110	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	287,986	217,335,887	0.13
MAGNIS ENERGY TECH ORDINARY	MNS	437,576	838,315,693	0.05
MAINSTREAM GROUP ORDINARY	MAI	257,762	138,089,440	0.19
MARLEY SPOON CDI 1000:1	MMM	1,280,363	256,025,000	0.50
MAXITRANS INDUSTRIES ORDINARY	MXI	744	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	27,776,144	1,679,068,131	1.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	478,013	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	1,157,197	128,403,460	0.90
MEDADVISOR LIMITED ORDINARY	MDR	364,221	359,739,695	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,447,872	2,754,003,240	1.11
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,038,157	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	38,461	341,135,497	0.01
MEGAPORT LIMITED ORDINARY	MP1	12,166,448	156,430,448	7.78
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	18,355	1,362,300,933	0.00



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MESOBlast Limited Ordinary	MSB	42,347,782	648,696,070	6.53
METALS X Limited Ordinary	MLX	15,922,459	907,266,067	1.75
METCASH Limited Ordinary	MTS	74,427,908	1,022,362,821	7.28
METRO Mining Ltd Ordinary	MMI	1,958,636	1,390,125,438	0.14
MICHAEL HILL INT Ordinary	MHJ	1,201,779	387,980,688	0.31
MIDDLE ISLAND RES Ordinary	MDI	34,946	122,395,743	0.03
MINCOR RESOURCES NL Ordinary	MCR	65,956	432,255,860	0.02
MINERAL RESOURCES. Ordinary	MIN	2,727,491	188,735,982	1.45
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,083,441	3,937,556,510	0.33
MNF GROUP LTD Ordinary	MNF	13,459	84,672,752	0.02
MOELIS AUSTRALIA LTD Ordinary	MOE	37,159	154,776,070	0.02
MONADELPHOUS GROUP Ordinary	MND	2,289,672	94,761,152	2.42
MONASH IVF GROUP LTD Ordinary	MVF	1,126,740	389,634,840	0.29
MONEY3 CORPORATION Ordinary	MNY	1,890,580	207,931,330	0.91
MONEYME Limited Ordinary	MME	5,309	171,440,001	0.00
MONTEM RESOURCES Ordinary	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD Ordinary	MOC	989,492	124,997,440	0.79
MOUNT GIBSON IRON Ordinary	MGX	2,949,359	1,185,917,178	0.25
MUSGRAVE MINERALS Ordinary	MGV	440,580	533,222,949	0.08
MYER HOLDINGS LTD Ordinary	MYR	13,292,331	821,278,815	1.62
MYSTATE Limited Ordinary	MYS	503,250	92,372,017	0.54

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NANOSONICS LIMITED ORDINARY	NAN	6,903,101	301,104,562	2.29
NATIONAL AUST. BANK ORDINARY	NAB	35,548,654	3,298,602,134	1.08
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,380,930	1,020,333,845	0.63
NAVIGATOR GLOBAL LTD ORDINARY	NGI	253,724	202,672,203	0.13
NEARMAP LTD ORDINARY	NEA	14,268,073	493,977,570	2.89
NETWEALTH GROUP ORDINARY	NWL	2,447,846	243,802,658	1.00
NEUREN PHARMACEUT. ORDINARY	NEU	218,344	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,108,640	1,209,928,046	2.49
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	369,114	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	3,876,507	832,357,082	0.47
NEWCREST MINING ORDINARY	NCM	2,328,210	817,289,692	0.28
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	60,800	9,943,348	0.61
NEWS CORP.. B VOTING CDI 1:1	NWS	42,618	38,154,636	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	41,594	197,535,909	0.02
NEXTDC LIMITED ORDINARY	NXT	6,029,790	455,803,059	1.32
NIB HOLDINGS LIMITED ORDINARY	NHF	7,240,183	457,742,203	1.58
NICK SCALI LIMITED ORDINARY	NCK	1,588,953	81,000,000	1.96
NICKELMINESLIMITED ORDINARY	NIC	12,140,508	2,515,029,051	0.48
NINE ENTERTAINMENT ORDINARY	NEC	25,712,508	1,705,393,253	1.51
NITRO SOFTWARE LTD ORDINARY	NTO	136,018	199,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	50,336	4,841,342,966	0.00

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NORTHERN STAR ORDINARY	NST	10,158,222	1,163,442,519	0.87
NOVA MINERALS LTD ORDINARY	NVA	13,897,590	1,669,946,647	0.83
NOVONIX LIMITED ORDINARY	NVX	988,863	396,278,970	0.25
NOXOPHARM LIMITED ORDINARY	NOX	208,496	278,876,564	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	5,296,856	456,368,520	1.16
NUFARM LIMITED ORDINARY	NUF	2,711,237	379,753,595	0.71
NUHEARA LIMITED ORDINARY	NUH	7,073,303	1,722,837,526	0.41
NUIX LIMITED ORDINARY	NXL	2,303,266	317,314,794	0.73
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	728,068	197,570,061	0.37
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	226,611	70,309,927	0.32
OFX GROUP LTD ORDINARY	OFX	673,027	243,872,167	0.28
OIL SEARCH LTD ORDINARY	OSH	10,272,858	2,077,850,664	0.49
OKLO RESOURCES LTD ORDINARY	OKU	339,879	504,029,812	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,761,274	262,180,473	4.87
OOH!MEDIA LIMITED ORDINARY	OML	2,655,295	598,645,873	0.44
OPENPAY GROUP ORDINARY	OPY	3,433,748	99,066,221	3.47
OPTHEA LIMITED ORDINARY	OPT	10,440,261	347,657,109	3.00
ORA BANDA MINING LTD ORDINARY	OBM	391,118	842,221,957	0.05
ORICA LIMITED ORDINARY	ORI	10,303,622	406,922,899	2.53

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ORIGIN ENERGY ORDINARY	ORG	20,270,635	1,761,211,071	1.15
OROCOBRE LIMITED ORDINARY	ORE	8,206,554	344,158,072	2.38
ORORA LIMITED ORDINARY	ORA	10,244,963	910,639,879	1.13
ORTHOCELL LIMITED ORDINARY	OCC	599,985	189,183,032	0.32
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,430,136	2,565,780,278	0.68
OVER THE WIRE LTD ORDINARY	OTW	3,497	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	5,794,039	332,388,619	1.74
PACT GROUP HLDGS LTD ORDINARY	PGH	796,425	343,993,595	0.23
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	18,528,129	2,662,986,027	0.70
PANTORO LIMITED ORDINARY	PNR	10,587,710	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	9,793,776	225,874,548	4.34
PARAGON CARE LIMITED ORDINARY	PGC	8,910	337,885,292	0.00
PARKWAY MINLS NL ORDINARY	PWN	3,799,015	2,196,309,541	0.17
PEAK RESOURCES ORDINARY	PEK	529,656	1,597,089,351	0.03
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	591,337	323,970,526	0.18
PENINSULA ENERGY LTD ORDINARY	PEN	4,573,157	893,351,625	0.51
PENTANET ORDINARY	5GG	490,213	175,355,662	0.28
PEOPLEINFRASTRUCTURE ORDINARY	PPE	92	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	8,451,574	704,295,221	1.20

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PERPETUAL LIMITED ORDINARY	PPT	1,552,620	56,573,279	2.74
PERSEUS MINING LTD ORDINARY	PRU	26,050,800	1,226,456,870	2.12
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	19,397	452,249,264	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC ORDINARY	PLL	14,812,088	1,574,597,320	0.94
PILBARA MIN LTD ORDINARY	PLS	39,064,054	2,896,895,632	1.35
PINNACLE INVESTMENT ORDINARY	PNI	1,125,265	190,584,005	0.59
PLATINUM ASSET ORDINARY	PTM	11,772,297	586,678,900	2.01
POINTERRA LIMITED ORDINARY	3DP	192,806	675,223,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	3,786,465	185,164,461	2.04
POLYNOVO LIMITED ORDINARY	PNV	34,794,621	661,388,044	5.26
PRAEMIUM LIMITED ORDINARY	PPS	1,729,733	501,585,845	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	602,110	1,018,671,882	0.06
PREMIER INVESTMENTS ORDINARY	PMV	505,469	158,863,959	0.32
PRO MEDICUS LIMITED ORDINARY	PME	3,447,445	104,211,574	3.31
PROSPA GROUP. ORDINARY	PGL	738	164,486,872	0.00
PURSUIT MINERALS ORDINARY	PUR	305,547	903,238,840	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,197,857	1,104,092,489	0.11
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	10,701,004	1,886,044,698	0.57

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QBE INSURANCE GROUP ORDINARY	QBE	7,135,721	1,475,163,973	0.48
QUBE HOLDINGS LTD ORDINARY	QUB	18,036,069	1,906,960,085	0.95
QUEENSLAND PACIFIC ORDINARY	QPM	53,956	1,182,947,575	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	33,787	141,080,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	20,512,810	814,017,266	2.52
RAMSAY HEALTH CARE ORDINARY	RHC	1,379,734	228,881,705	0.60
REA GROUP ORDINARY	REA	2,000,864	132,117,217	1.51
READYTECH HOLDINGS ORDINARY	RDY	22,312	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	56,209	173,777,847	0.03
RED 5 LIMITED ORDINARY	RED	53,941,005	2,346,323,247	2.30
RED RIVER RESOURCES ORDINARY	RVR	70,648	517,774,367	0.01
REDBUBBLE LIMITED ORDINARY	RBL	10,081,144	273,616,891	3.68
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	2,353,060	645,984,181	0.36
REGIS HEALTHCARE LTD ORDINARY	REG	782,735	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	17,293,142	696,684,347	2.48
RELIANCE WORLDWIDE ORDINARY	RWC	8,833,471	790,094,765	1.12
RENASCOR RES LTD ORDINARY	RNU	97,027	1,685,211,652	0.01
RENT.COM.AU LIMITED ORDINARY	RNT	119,698	397,654,227	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,244,091	363,840,580	1.72



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RESOLUTE MINING ORDINARY	RSG	104,148,761	1,103,892,706	9.43
RESONANCE HEALTH ORDINARY	RHT	72,627	460,851,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	422,320,920	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,421,746	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	925,263	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	1,890,345	2,364,114,177	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	26,045	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	4,163,817	532,194,029	0.78
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,002,626	339,415,512	0.88
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,838,525	736,527,863	0.25
SANDFIRE RESOURCES ORDINARY	SFR	4,038,438	178,251,333	2.27
SANTOS LTD ORDINARY	STO	8,916,948	2,083,066,041	0.43
SAYONA MINING LTD ORDINARY	SYA	6,594,469	4,474,125,159	0.15
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,857,461	1,080,021,404	0.91
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,485,687	5,190,378,339	0.43
SEALINK TRAVEL GRP ORDINARY	SLK	752,730	218,399,048	0.34
SECOS GROUP LTD ORDINARY	SES	231,437	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	12,647,605	353,030,190	3.58

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SELECT HARVESTS ORDINARY	SHV	4,691,957	120,224,370	3.90
SENEX ENERGY LIMITED ORDINARY	SXY	3,603,834	183,515,941	1.96
SENSEN NETWORKS LTD ORDINARY	SNS	21,965	518,158,232	0.00
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	14,971,503	410,393,249	3.65
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,219,087	361,579,878	1.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,326,755	1,538,034,368	0.54
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,539,302	102,509,689	1.50
SG FLEET GROUP LTD ORDINARY	SGF	411,273	297,396,370	0.14
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,373,518	1,059,276,416	0.22
SILEX SYSTEMS ORDINARY	SLX	21,723	172,767,339	0.01
SILK LASER AUSTRALIA ORDINARY	SLA	580	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,790,053	881,575,315	2.13
SILVER MINES LIMITED ORDINARY	SVL	26,728,034	1,188,270,241	2.25
SIMS LIMITED ORDINARY	SGM	4,358,853	201,415,905	2.16
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	624,667	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,871,656	760,205,209	1.82



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SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	574,544	132,980,827	0.43
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,563	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,768,978	477,858,301	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	5,973,083	239,395,320	2.50
SOUTH32 LIMITED ORDINARY	S32	17,609,501	4,739,235,429	0.37
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,375,965	1,754,954,280	3.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,425,628	1,867,125,093	0.08
SPDR 200 FUND ETF UNITS	STW	2	68,999,739	0.00
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	131,327	652,292,046	0.02
SPLITIT ORDINARY	SPT	5,066,916	457,343,900	1.11
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	168,786	18,040,443	0.94
ST BARBARA LIMITED ORDINARY	SBM	11,256,661	708,023,789	1.59
ST GEORGE MIN LTD ORDINARY	SGQ	38,594	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,136,066	406,078,026	2.25
STAVELY MINERALS LTD ORDINARY	SVY	1,386,515	260,961,452	0.53
STEADFAST GROUP LTD ORDINARY	SDF	1,345,390	871,507,434	0.15
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00

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STHN CROSS MEDIA ORDINARY	SXL	3,276,106	264,214,027	1.24
STOCKLAND FPO/UNITS STAPLED	SGP	11,902,320	2,387,171,662	0.50
STRANDLINE RES LTD ORDINARY	STA	1,750,914	1,116,182,549	0.16
STRATEGIC ELEMENTS ORDINARY	SOR	399,066	388,379,891	0.10
STRIKE ENERGY LTD ORDINARY	STX	15,567,920	1,974,834,795	0.79
SUNCORP GROUP LTD ORDINARY	SUN	3,885,840	1,282,966,675	0.30
SUNRISE ORDINARY	SRL	2,871,512	88,593,052	3.24
SUNSTONE METALS LTD ORDINARY	STM	1,908,482	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,360,287	225,826,500	4.59
SUPERLOOP LIMITED ORDINARY	SLC	3,115,379	365,866,416	0.85
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,570,951	2,698,700,253	0.98
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,196,772	218,581,661	0.55
SYRAH RESOURCES ORDINARY	SYR	2,081,078	497,893,569	0.42
TABCORP HOLDINGS LTD ORDINARY	TAH	4,055,279	2,221,617,545	0.18
TALGA GROUP LTD ORDINARY	TLG	253,579	303,229,906	0.08
TALI DIGITAL LIMITED ORDINARY	TD1	534,376	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,361,980	212,342,143	9.59
TECHNOLOGY ONE ORDINARY	TNE	8,010,258	321,313,774	2.49
TELIX PHARMACEUTICAL ORDINARY	TLX	2,751,757	281,373,408	0.98
TELSTRA CORPORATION. ORDINARY	TLS	27,840,982	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,299,223	120,452,928	9.38

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TESORO RESOURCES LTD ORDINARY	TSO	597,429	499,524,015	0.12
TESSERENT LIMITED ORDINARY	TNT	3,337,722	1,056,622,070	0.32
THE A2 MILK COMPANY ORDINARY	A2M	48,410,210	743,410,790	6.51
THE STAR ENT GRP ORDINARY	SGR	14,189,417	952,014,210	1.49
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,486,064	456,185,456	0.76
TITAN MINERALS ORDINARY	TTM	2,743,146	1,139,452,434	0.24
TITOMIC LIMITED ORDINARY	TTT	194,002	153,249,669	0.13
TOP SHELF ORDINARY	TSI	10,330	42,618,530	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	20,381,234	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,257,832	2,738,109,583	0.78
TREASURY WINE ESTATE ORDINARY	TWE	3,757,508	721,848,176	0.52
TROY RESOURCES LTD ORDINARY	TRY	187,937	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	935,876	463,909,021	0.20
TULLA RESOURCES CDI 1:1	TUL	5,912	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	16,998,165	508,423,122	3.34
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,310,850	213,639,560	3.42
UNITED MALT GROUP ORDINARY	UMG	4,727,253	299,179,135	1.58
UNITI GROUP LTD ORDINARY	UWL	16,045,789	676,537,743	2.37
UNIVERSAL STORE ORDINARY	UNI	5,683	73,195,836	0.01

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URBANISE.COM LTD ORDINARY	UBN	6,666	834,294,356	0.00
VANGO MINING LTD ORDINARY	VAN	596,307	1,033,307,801	0.06
VGI PARTNERS GLOBAL ORDINARY	VG1	11,490	401,130,144	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,721,053	4,552,275,358	1.00
VIMY RESOURCES LTD ORDINARY	VMY	453,930	946,848,887	0.05
VIP GLOVES ORDINARY	VIP	999,587	785,881,435	0.13
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,261,379	902,430,058	0.14
VIRTUS HEALTH LTD ORDINARY	VRT	962,985	80,389,938	1.20
VITA GROUP LTD ORDINARY	VTG	1,001,208	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	140,720	4,154,233,084	0.00
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	20,932,672	1,607,638,647	1.30
VIVA LEISURE LIMITED ORDINARY	VVA	5,957	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	380,092	278,317,515	0.14
VOCUS GROUP LTD ORDINARY	VOC	881,395	621,214,651	0.14
VOLPARA HEALTH TECH ORDINARY	VHT	1,822,551	251,019,081	0.73
VULCAN ENERGY ORDINARY	VUL	726,479	107,464,256	0.68
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WALKABOUT RESOURCES ORDINARY	WKT	2,203,702	349,133,645	0.63
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00

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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	8,108,907	785,022,077	1.03
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	31,703,562	378,684,821	8.37
WESFARMERS LIMITED ORDINARY	WES	3,500,911	1,133,840,242	0.31
WEST AFRICAN RES LTD ORDINARY	WAF	33,722,556	883,047,875	3.82
WESTERN AREAS LTD ORDINARY	WSA	7,144,143	321,643,155	2.22
WESTGOLD RESOURCES. ORDINARY	WGX	3,937,239	423,855,270	0.93
WESTPAC BANKING CORP ORDINARY	WBC	34,259,758	3,668,591,808	0.93
WHISPIR LIMITED ORDINARY	WSP	658,556	116,895,354	0.56
WHITEHAVEN COAL ORDINARY	WHC	39,280,895	1,032,644,232	3.80
WHITEHAWK LIMITED ORDINARY	WHK	355,604	227,074,542	0.16
WISETECH GLOBAL LTD ORDINARY	WTC	3,926,591	324,913,547	1.21
WOODSIDE PETROLEUM ORDINARY	WPL	9,026,068	963,579,886	0.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,812,919	1,267,650,832	0.22
WORLEY LIMITED ORDINARY	WOR	4,955,327	522,073,628	0.95
WPP AUNZ LTD ORDINARY	WPP	145,671	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,192,360	147,909,089	0.81
XSTATE RESOURCES ORDINARY	XST	234,779	2,689,587,516	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,461	1,320,439,437	0.00



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YOJEE LIMITED ORDINARY	YOJ	295,668	1,100,518,578	0.03
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	29	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	1,790	94,590,570	0.00
ZIP CO LTD. ORDINARY	ZIP	38,147,118	552,605,197	6.90
ZOONO GROUP LTD ORDINARY	ZNO	4,846,584	164,237,707	2.95