



Reported Daily Short Positions for 4/05/21

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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
4DMEDICAL LIMITED ORDINARY	4DX	36,959	207,167,466	0.02
4DS MEMORY LIMITED ORDINARY	4DS	788,241	1,318,540,441	0.06
9 SPOKES INT LIMITED ORDINARY	9SP	8,228,118	1,493,337,233	0.55
A2B AUSTRALIA LTD ORDINARY	A2B	903,369	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,241,106	818,591,484	0.40
ACCENT GROUP LTD ORDINARY	AX1	690,678	541,866,715	0.13
ACRUX LIMITED ORDINARY	ACR	218	282,468,449	0.00
ADAIRES LIMITED ORDINARY	ADH	1,185,218	169,077,075	0.70
ADBRI LIMITED ORDINARY	ABC	15,204,765	652,627,555	2.33
ADORE BEAUTY ORDINARY	ABY	418,023	94,124,497	0.44
ADRIATIC METALS CDI 1:1	ADT	854,355	183,985,074	0.46
ADVANCE NANOTEK LTD ORDINARY	ANO	27,954	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	37,126	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,368,767	289,419,275	2.20
AGL ENERGY LIMITED. ORDINARY	AGL	25,065,559	623,033,791	4.02
AINSWORTH GAME TECH. ORDINARY	AGI	129,295	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	218,593	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,133,788	1,038,694,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	36,724,735	595,388,800	6.17
ALLEGIANCE COAL LTD ORDINARY	AHQ	13,800	1,222,275,831	0.00
ALLIANCE AVIATION ORDINARY	AQZ	151,648	160,476,516	0.09
ALPHA HPA LTD ORDINARY	A4N	512,315	692,375,880	0.07
ALS LTD ORDINARY	ALQ	700,471	482,425,769	0.15
ALTECH CHEM LTD ORDINARY	ATC	413,910	1,286,482,133	0.03
ALTERITY THERAP LTD ORDINARY	ATH	14,507,432	2,084,016,678	0.70
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,983,762	131,228,194	3.80
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	85,434,449	2,901,681,417	2.94
AMA GROUP LIMITED ORDINARY	AMA	15,964,669	742,024,298	2.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,741,675	856,849,239	1.14
AMERICAN PACIFIC ORDINARY	ABR	1,702,926	377,099,570	0.45
AMERICAN RARE EARTHS ORDINARY	ARR	311,556	338,058,326	0.09
AMP LIMITED ORDINARY	AMP	161,872,709	3,436,599,241	4.71
AMPOL LIMITED ORDINARY	ALD	937,477	238,302,099	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	35,583,169	2,160,727,827	1.65
ANSARADA GROUP LTD ORDINARY	AND	33,302	81,225,971	0.04
ANSELL LIMITED ORDINARY	ANN	3,852,037	128,527,343	3.00
ANTEOTECH LTD ORDINARY	ADO	31,783	1,874,141,347	0.00

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ANTIPODES GLOBAL INV ORDINARY	APL	25,450	485,172,930	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	210,893	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	26,745,709	2,845,541,800	0.94
APA GROUP UNITS STAPLED	APA	12,737,347	1,179,893,848	1.08
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,049,020	216,862,393	0.48
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	130,372	329,548,043	0.04
APPEN LIMITED ORDINARY	APX	3,091,497	123,067,882	2.51
ARAFURA RESOURCE LTD ORDINARY	ARU	138,799	1,170,780,763	0.01
ARB CORPORATION. ORDINARY	ARB	168,957	81,533,865	0.21
ARCHER MATERIALS ORDINARY	AXE	152,687	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,282,894	479,706,016	2.14
ARDIDEN LTD ORDINARY	ADV	246,352	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,559,370	342,882,087	0.45
ARGOSY MINERALS LTD ORDINARY	AGY	2,377,656	1,250,271,704	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	1,063,680	638,544,150	0.17
AROA BIOSURGERY ORDINARY	ARX	19,345	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,127,871	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	63,505	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	2,246,251	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,490,057	959,018,226	2.35
ATOMOS ORDINARY	AMS	2,354,485	218,482,912	1.08



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AUB GROUP LTD ORDINARY	AUB	76,445	74,403,507	0.10
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,545,515	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	294,446	76,274,619	0.39
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	7,311,388	1,234,326,525	0.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,742,881	1,840,703,982	1.13
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	630,300	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	2,490,670	313,000,000	0.80
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	63,924,277	3,801,232,373	1.68
AUSSTRATMATERIALS ORDINARY	ASM	2,637,156	139,506,006	1.89
AUST FINANCE GRP ORDINARY	AFG	583,656	268,382,396	0.22
AUSTAL LIMITED ORDINARY	ASB	3,754,879	359,558,055	1.04
AUSTIN ENGINEERING ORDINARY	ANG	13,174	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,104,116	602,766,747	1.18



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AUSTRALIAN ETHICAL ORDINARY	AEF	959,844	112,387,138	0.85
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,075,828	492,656,035	1.23
AUTECO MINERALS ORDINARY	AUT	1,167,035	1,567,178,936	0.07
AVA RISK GROUP LTD ORDINARY	AVA	192,611	241,629,402	0.08
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,648,259	568,608,077	0.29
AVITA MEDICAL CDI 5:1	AVH	3,086,647	68,919,025	4.48
AVZ MINERALS LTD ORDINARY	AVZ	4,891,835	2,890,165,175	0.17
AZURE MINERALS ORDINARY	AZS	3,849,851	308,085,721	1.25
BABY BUNTING GRP LTD ORDINARY	BBN	295,512	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	22,938,721	639,517,966	3.59
BANNERMAN RESOURCES ORDINARY	BMN	2,785,561	1,189,137,778	0.23
BAPCOR LIMITED ORDINARY	BAP	1,369,336	339,412,500	0.40
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	53,278	80,056,715	0.07
BARDOC GOLD LTD ORDINARY	BDC	3,452,516	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	60,228,343	2,281,333,656	2.64
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07

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BEGA CHEESE LTD ORDINARY	BGA	1,862,362	302,627,208	0.62
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	48,388,235	856,278,963	5.65
BENDIGO AND ADELAIDE ORDINARY	BEN	20,694,488	546,401,275	3.79
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	97,854	113,120,361	0.09
BETMAKERS TECH GROUP ORDINARY	BET	4,309,942	812,257,401	0.53
BHP GROUP LIMITED ORDINARY	BHP	121,749,416	2,945,851,394	4.13
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,996,121	413,011,639	0.97
BILL IDENTITY LTD ORDINARY	BID	1,029,554	162,722,690	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	3,906,484	654,961,392	0.60
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	62,989	207,287,703	0.03
BLACKMORES LIMITED ORDINARY	BKL	632,599	19,365,519	3.27
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	190,449	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	349,083	503,806,240	0.07
BLUGLASS LIMITED ORDINARY	BLG	4,280,960	722,577,933	0.59
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00

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BOD AUSTRALIA ORDINARY	BDA	47,545	105,823,920	0.04
BORAL LIMITED. ORDINARY	BLD	18,641,039	1,225,653,798	1.52
BOSS ENERGY LTD ORDINARY	BOE	238,716	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,374,552	973,142,074	0.14
BOUNTY OIL & GAS NL ORDINARY	BUY	182,340	1,096,400,982	0.02
BRAINCHIP LTD ORDINARY	BRN	23,422,878	1,649,737,144	1.42
BRAMBLES LIMITED ORDINARY	BXB	3,978,879	1,452,352,264	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	14,265,713	247,361,817	5.77
BREAKER RES NL ORDINARY	BRB	35,174	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	645,564	138,940,804	0.46
BRICKWORKS LIMITED ORDINARY	BKW	482,814	151,596,520	0.32
BUBS AUST LTD ORDINARY	BUB	29,212,475	612,775,580	4.77
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BURU ENERGY ORDINARY	BRU	2,000,000	432,074,241	0.46
BWP TRUST ORDINARY UNITS	BWP	13,153,000	642,383,803	2.05
BWX LIMITED ORDINARY	BWX	359,704	140,425,611	0.26
CALIMA ENERGY ORDINARY	CE1	4,533,794	7,810,955,392	0.06
CANN GROUP LTD ORDINARY	CAN	3,537,855	277,844,455	1.27
CAPRICORN METALS ORDINARY	CMM	9,156,643	350,019,479	2.62
CARBON REVOLUTION ORDINARY	CBR	2,394,021	136,211,146	1.76
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00

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CARNARVON PETROLEUM ORDINARY	CVN	41,535,752	1,565,379,917	2.65
CARSALES.COM LTD. ORDINARY	CAR	1,170,627	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	247,937	200,431,654	0.12
CEDAR WOODS PROP. ORDINARY	CWP	426,451	81,344,846	0.52
CELLNET GROUP ORDINARY	CLT	766,888	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	634,600	333,513,717	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,060,506	600,236,123	1.18
CENTURIA I REIT ORDINARY UNITS	CIP	3,952,340	551,807,458	0.72
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,341,752	514,522,807	0.26
CETTIRE ORDINARY	CTT	993,263	381,238,220	0.26
CHALICE MINING LTD ORDINARY	CHN	2,362,929	345,824,099	0.68
CHALLENGER LIMITED ORDINARY	CGF	11,158,757	676,056,492	1.65
CHAMPION IRON LTD ORDINARY	CIA	898,664	506,316,164	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	645,102	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	2,935,059	574,297,122	0.51
CHARTER HALL SOC IN UNITS	CQE	764,214	362,627,160	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,913,827	447,024,884	1.55
CHTR H LWR UNITS STAPLED	CLW	6,952,049	572,407,678	1.21

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CIMIC GROUP LTD ORDINARY	CIM	11,503,700	311,296,286	3.70
CITY CHIC COLLECTIVE ORDINARY	CCX	1,198,194	228,663,238	0.52
CLASS LIMITED ORDINARY	CL1	1,863,547	123,758,834	1.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	12,504,745	2,059,434,558	0.61
CLEANSPEACE HOLDINGS ORDINARY	CSX	83,483	77,019,523	0.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,124,638	49,410,338	4.30
CLOVER CORPORATION ORDINARY	CLV	888,894	166,310,104	0.53
COCA-COLA AMATIL ORDINARY	CCL	2,706,204	723,999,699	0.37
COCHLEAR LIMITED ORDINARY	COH	518,836	65,744,078	0.79
CODAN LIMITED ORDINARY	CDA	106,040	180,506,054	0.06
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COHIBA MIN LTD ORDINARY	CHK	85,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	8,934,027	1,333,929,696	0.67
COLLECTION HOUSE ORDINARY	CLH	361,952	141,948,162	0.25
COLLINS FOODS LTD ORDINARY	CKF	182,739	116,581,244	0.16
COMET RIDGE LIMITED ORDINARY	COI	59,509	791,211,719	0.01
COMMONWEALTH BANK. ORDINARY	CBA	10,772,128	1,774,096,410	0.61
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,327,294	603,729,336	0.72
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	442	61,602,674	0.00

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,053	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	78,441,536	1,631,026,105	4.81
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,097,691	1,383,878,900	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	3,433,242	136,425,516	2.52
COSTA GROUP HOLDINGS ORDINARY	CGC	1,417,213	400,896,189	0.35
CREDIT CORP GROUP ORDINARY	CCP	604,967	67,315,767	0.90
CREDIT INTELLIGENCE ORDINARY	CI1	763,784	1,587,723,518	0.05
CRESO PHARMA LTD ORDINARY	CPH	8,122,342	1,102,015,840	0.74
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,903,370	2,617,470,675	1.56
CROWN RESORTS LTD ORDINARY	CWN	11,809,790	677,158,271	1.74
CSL LIMITED ORDINARY	CSL	1,182,740	455,120,408	0.26
CSR LIMITED ORDINARY	CSR	11,087,457	485,382,776	2.28
CYPRUM METALS LTD ORDINARY	CYM	2,593,045	548,569,214	0.47
DACIAN GOLD LTD ORDINARY	DCN	1,258,592	811,363,851	0.16
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,157,590	499,806,750	0.63
DAMSTRA HOLDINGS ORDINARY	DTC	359,892	186,813,130	0.19
DATA#3 LIMITED ORDINARY	DTL	405,904	153,974,950	0.26
DE GREY MINING ORDINARY	DEG	20,894,853	1,289,351,061	1.62
DECMIL GROUP LIMITED ORDINARY	DCG	112,539	128,737,597	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	24,881	325,162,015	0.01
DETERRA ORDINARY	DRR	2,835,069	528,462,101	0.54

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DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	18,504,194	1,075,565,246	1.72
DICKER DATA LIMITED ORDINARY	DDR	3,300,986	172,190,281	1.92
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	45,212	179,203,924	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,401,823	584,263,689	0.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	492,855	86,523,365	0.57
DOUUGH LIMITED ORDINARY	DOU	564,270	367,061,868	0.15
DOWNER EDI LIMITED ORDINARY	DOW	15,331,767	701,292,354	2.19
DROPSUITE LTD ORDINARY	DSE	200,729	579,948,990	0.03
DUBBER CORP LTD ORDINARY	DUB	1,491,722	255,812,313	0.58
E2 METALS ORDINARY	E2M	24,775	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,276,081	256,933,106	0.50
ECLIPX GROUP LTD ORDINARY	ECX	3,572,134	325,136,693	1.10
ECOFIBRE LIMITED ORDINARY	EOF	3,229,180	339,369,861	0.95
ECOGRAF LIMITED ORDINARY	EGR	4,698,149	454,983,459	1.03
EDEN INV LTD ORDINARY	EDE	264,382	2,077,852,348	0.01
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	1,410	120,974,515	0.00
ELDERS LIMITED ORDINARY	ELD	339,502	156,353,652	0.22
ELECTRO OPTIC SYS. ORDINARY	EOS	9,705,044	150,764,229	6.44
ELIXINOL GLOBAL ORDINARY	EXL	2,139,534	314,683,407	0.68

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELIXIR ENERGY LTD ORDINARY	EXR	75,789	842,679,694	0.01
ELMO SOFTWARE ORDINARY	ELO	668,974	89,223,315	0.75
EMECO HOLDINGS ORDINARY	EHL	11,542,629	544,055,134	2.12
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,237,330	361,828,369	4.21
EMPEROR ENERGY LTD ORDINARY	EMP	68,366	140,392,947	0.05
EMPIRE ENERGY LTD ORDINARY	EEG	173,730	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	47,166	1,026,143,906	0.00
EPSILON HEALTHCARE ORDINARY	EPN	5,237	192,706,949	0.00
ESTIA HEALTH LTD ORDINARY	EHE	906,722	261,294,969	0.35
EUROMANGANESE CDI 1:1	EMN	703,392	244,167,663	0.29
EUROPEAN LITHIUM LTD ORDINARY	EUR	368,668	927,268,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	26,208	129,615,965	0.02
EVENT HOSPITALITY ORDINARY	EVT	2,555,676	161,195,521	1.59
EVOLUTION MINING LTD ORDINARY	EVN	26,025,029	1,708,667,085	1.52
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	100,660	159,549,484	0.06
FAMILY ZONE CYBER ORDINARY	FZO	911,716	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

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FBR LTD ORDINARY	FBR	3,946,948	2,179,170,092	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,169,163	301,634,018	0.39
FIRSTWAVE CLOUD TECH ORDINARY	FCT	364,977	667,599,339	0.05
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,673,526	576,432,270	0.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	842,058	824,256,416	0.10
FLEXIROAM LIMITED ORDINARY	FRX	327,844	500,647,030	0.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,865,748	199,278,508	9.47
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	13,822,668	3,078,964,918	0.45
FREEDOM FOOD LTD ORDINARY	FNP	2,696,964	277,109,319	0.97
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	1,705,680	321,095,989	0.53
G.U.D. HOLDINGS ORDINARY	GUD	636,435	94,181,047	0.68
G8 EDUCATION LIMITED ORDINARY	GEM	14,490,345	847,390,315	1.71
GALAN LITHIUM LTD ORDINARY	GLN	11,671	240,555,961	0.00
GALAXY RESOURCES ORDINARY	GXY	4,061,353	505,284,884	0.80
GALENA MINING ORDINARY	G1A	1,497,406	462,855,353	0.32

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GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	335,792	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,153,557	541,987,836	0.58
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	212,738	512,841,046	0.04
GLOBAL ENE VEN LTD ORDINARY	GEV	12,239	452,118,223	0.00
GLOBAL OIL & GAS ORDINARY	GLV	238,875	763,658,572	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	17,630,461	880,880,638	2.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,363,214	1,847,429,255	0.29
GPT GROUP FPO/UNITS STAPLED	GPT	6,863,945	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,270,074	228,855,628	0.55
GREENLAND MINERALS ORDINARY	GGG	13,369,402	1,341,552,346	1.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,792,996	771,778,527	0.49
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,059,087	265,205,113	0.78
GWR GROUP LTD ORDINARY	GWR	167,763	302,786,443	0.06
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	46,257,841	1,246,006,654	3.71



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HASTINGS TECH MET ORDINARY	HAS	1,483,141	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	20,163,158	1,635,893,307	1.23
HEALIUS ORDINARY	HLS	297,270	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	746,395	155,027,845	0.48
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,994,664	290,121,283	1.03
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	322,458	556,498,829	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	58,800	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	5,205,452	277,198,650	1.88
HUB24 LTD ORDINARY	HUB	3,497,121	68,333,179	5.12
HUMM GROUP LIMITED ORDINARY	HUM	14,591,083	495,268,318	2.95
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	28,340	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,424,974	278,336,211	4.10
IGO LIMITED ORDINARY	IGO	7,697,791	757,267,813	1.02
ILUKA RESOURCES ORDINARY	ILU	2,688,125	422,851,088	0.64
IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,072,511	672,359,314	0.16
IMPEDIMED LIMITED ORDINARY	IPD	21,158,588	1,491,678,538	1.42

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IMUGENE LIMITED ORDINARY	IMU	107,161,162	4,784,375,054	2.24
INCANNEX HEALTHCARE ORDINARY	IHL	73,393	1,058,889,561	0.01
INCITEC PIVOT ORDINARY	IPL	18,869,285	1,942,225,029	0.97
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	7,768	375,762,341	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	47,581	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,057,101	327,876,956	0.63
INGHAMS GROUP ORDINARY	ING	29,901,882	371,679,601	8.05
INSURANCE AUSTRALIA ORDINARY	IAG	28,980,738	2,465,100,206	1.18
INTEGA GROUP LIMITED ORDINARY	ITG	42,139	420,212,759	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	385,632	198,628,698	0.19
INTEGRATED RESEARCH ORDINARY	IRI	2,013,671	172,214,753	1.17
INVEX THER ORDINARY	IXC	317,940	54,084,628	0.59
INVOCARE LIMITED ORDINARY	IVC	8,751,787	144,060,733	6.08
IONEER LTD ORDINARY	INR	38,229,057	1,896,425,183	2.02
IOOF HOLDINGS LTD ORDINARY	IFL	23,611,103	649,324,356	3.64
IOUPAY LIMITED ORDINARY	IOU	928,516	551,412,065	0.17
IPH LIMITED ORDINARY	IPH	5,928,640	217,203,866	2.73
IRESS LIMITED ORDINARY	IRE	3,682,592	193,326,463	1.90
IRONGATE GROUP UNITS STAPLED	IAP	2,516,718	611,298,084	0.41
ISELECT LTD ORDINARY	ISU	947,337	217,861,393	0.43

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ISHARES S&P/ASX 200. ETF UNITS	IOZ	7,595	150,072,036	0.01
ISHS ASIA 50 ETF ETF UNITS	IAA	359	7,026,080	0.01
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	991,083	144,529,353	0.69
JADAR RESOURCES ORDINARY	JDR	286,602	712,234,072	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,754,675	444,288,874	0.85
JANUS HENDERSON CDI 1:1	JHG	287,217	30,757,015	0.93
JAPARA HEALTHCARE LT ORDINARY	JHC	2,911,159	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	7,576,723	114,883,372	6.60
JERVOIS MINING ORDINARY	JRV	11,566	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,197,619	62,448,757	1.92
JUPITER MINES. ORDINARY	JMS	6,211,309	1,958,991,033	0.32
KALAMAZOO RESOURCES ORDINARY	KZR	7,315	131,941,434	0.01
KAROON ENERGY LTD ORDINARY	KAR	11,478,078	553,646,423	2.07
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	459,390	709,001,384	0.06
KIN MIN NL ORDINARY	KIN	17,114	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,361,673	1,553,524,947	0.09
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

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KOGAN.COM LTD ORDINARY	KGN	9,851,962	106,390,981	9.26
LAKE RESOURCES ORDINARY	LKE	378,776	1,020,883,568	0.04
LATIN RESOURCES LTD ORDINARY	LRS	1,333,233	1,331,278,086	0.10
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,486,372	688,585,551	1.38
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	239,187	150,633,354	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,646,292	104,545,131	2.53
LINK ADMIN HLDG ORDINARY	LNK	1,053,772	536,226,172	0.20
LIONTOWN RESOURCES ORDINARY	LTR	1,742,564	1,814,367,587	0.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	492,446	901,899,777	0.05
LITHIUM PWR INT LTD ORDINARY	LPI	692,648	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	26,922	294,052,098	0.01
LIVETILES LIMITED ORDINARY	LVT	6,059,748	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	890,739	950,097,059	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	965,008	107,459,646	0.90
LYNAS RARE EARTHS ORDINARY	LYC	28,428,455	901,078,579	3.15
MAAS GROUP HOLDINGS ORDINARY	MGH	5,613	266,131,545	0.00
MACA LIMITED ORDINARY	MLD	155,982	341,710,846	0.05
MACH7 TECH LIMITED ORDINARY	M7T	354,396	235,591,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,554,323	361,821,377	0.43

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MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,997,254	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
MAGNETITE MINES ORDINARY	MGT	2,552	2,881,096,246	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	214,585	838,315,693	0.03
MAINSTREAM GROUP ORDINARY	MAI	13,319	138,089,440	0.01
MARLEY SPOON CDI 1000:1	MMM	1,288,579	256,025,000	0.50
MAXITRANS INDUSTRIES ORDINARY	MXI	744	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	28,965,125	1,679,068,131	1.73
MCMILLAN SHAKESPEARE ORDINARY	MMS	478,267	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	1,145,456	128,403,460	0.89
MEDADVISOR LIMITED ORDINARY	MDR	364,221	359,739,695	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,272,341	2,754,003,240	1.10
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,039,044	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	40,635	342,175,671	0.01
MEGAPORT LIMITED ORDINARY	MP1	12,110,773	156,430,448	7.74
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	14,952	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,612,397	648,696,070	6.57
METALS X LIMITED ORDINARY	MLX	15,336,580	907,266,067	1.69
METCASH LIMITED ORDINARY	MTS	74,030,803	1,022,362,821	7.24

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METRO MINING LTD ORDINARY	MMI	1,960,826	1,390,125,438	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,170,091	387,980,688	0.30
MIDDLE ISLAND RES ORDINARY	MDI	34,946	122,395,743	0.03
MINCOR RESOURCES NL ORDINARY	MCR	115,480	432,255,860	0.03
MINERAL RESOURCES. ORDINARY	MIN	2,592,510	188,735,982	1.37
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,083,651	3,937,556,510	0.43
MNF GROUP LTD ORDINARY	MNF	16,155	84,672,752	0.02
MOELIS AUSTRALIA LTD ORDINARY	MOE	27,724	154,776,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,283,104	94,761,152	2.41
MONASH IVF GROUP LTD ORDINARY	MVF	1,206,830	389,634,840	0.31
MONEY3 CORPORATION ORDINARY	MNY	1,796,028	207,931,330	0.86
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
MOTORCYCLE HLDG ORDINARY	MTO	300	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	2,949,359	1,185,917,178	0.25
MUSGRAVE MINERALS ORDINARY	MGV	408,288	533,222,949	0.08
MYER HOLDINGS LTD ORDINARY	MYR	13,543,219	821,278,815	1.65
MYSTATE LIMITED ORDINARY	MYS	503,250	92,372,017	0.54
NANOSONICS LIMITED ORDINARY	NAN	7,113,425	301,104,562	2.36
NATIONAL AUST. BANK ORDINARY	NAB	36,094,567	3,298,602,134	1.09

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,309,577	1,020,333,845	0.62
NAVIGATOR GLOBAL LTD ORDINARY	NGI	274,086	202,672,203	0.14
NEARMAP LTD ORDINARY	NEA	14,072,775	493,977,570	2.85
NETWEALTH GROUP ORDINARY	NWL	2,467,399	243,802,658	1.01
NEUREN PHARMACEUT. ORDINARY	NEU	218,930	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,108,212	1,209,928,046	2.49
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	364,280	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	3,889,331	832,357,082	0.47
NEWCREST MINING ORDINARY	NCM	2,107,472	817,289,692	0.26
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	60,400	9,943,348	0.61
NEWS CORP.. B VOTING CDI 1:1	NWS	42,704	38,154,636	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	41,594	197,535,909	0.02
NEXTDC LIMITED ORDINARY	NXT	6,228,829	455,803,059	1.37
NIB HOLDINGS LIMITED ORDINARY	NHF	6,982,927	457,742,203	1.53
NICK SCALI LIMITED ORDINARY	NCK	1,664,396	81,000,000	2.05
NICKELMINESLIMITED ORDINARY	NIC	11,401,969	2,515,029,051	0.45
NINE ENTERTAINMENT ORDINARY	NEC	27,694,215	1,705,393,253	1.62
NITRO SOFTWARE LTD ORDINARY	NTO	118,507	199,352,878	0.06
NORTHERN MIN LTD ORDINARY	NTU	50,336	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	10,338,737	1,163,442,519	0.89
NOVA MINERALS LTD ORDINARY	NVA	13,723,793	1,669,946,647	0.82

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NOVONIX LIMITED ORDINARY	NVX	1,100,347	396,278,970	0.28
NOXOPHARM LIMITED ORDINARY	NOX	220,736	278,879,527	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	5,166,833	456,368,520	1.13
NUFARM LIMITED ORDINARY	NUF	2,651,147	379,753,595	0.70
NUHEARA LIMITED ORDINARY	NUH	7,450,118	1,722,837,526	0.43
NUIX LIMITED ORDINARY	NXL	2,224,933	317,314,794	0.70
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	725,120	197,570,061	0.37
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	234,568	70,309,927	0.33
OFX GROUP LTD ORDINARY	OFX	673,027	243,872,167	0.28
OIL SEARCH LTD ORDINARY	OSH	10,770,447	2,077,850,664	0.52
OKLO RESOURCES LTD ORDINARY	OKU	346,879	504,029,812	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,130,621	262,180,473	5.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	65,589	425,033,436	0.02
OOH!MEDIA LIMITED ORDINARY	OML	2,638,723	598,645,873	0.44
OPENPAY GROUP ORDINARY	OPY	3,507,636	99,066,221	3.54
OPTHEA LIMITED ORDINARY	OPT	10,478,877	347,657,109	3.01
ORA BANDA MINING LTD ORDINARY	OBM	389,026	842,221,957	0.05
ORBITAL CORP LIMITED ORDINARY	OEC	1,898	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	10,458,459	406,922,899	2.57

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ORIGIN ENERGY ORDINARY	ORG	19,777,548	1,761,211,071	1.12
OROCOBRE LIMITED ORDINARY	ORE	7,655,481	344,158,072	2.22
ORORA LIMITED ORDINARY	ORA	10,448,585	910,639,879	1.15
ORTHOCELL LIMITED ORDINARY	OCC	589,413	189,183,032	0.31
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,431,052	2,565,780,278	0.68
OZ MINERALS ORDINARY	OZL	7,473,991	332,388,619	2.25
PACT GROUP HLDGS LTD ORDINARY	PGH	767,325	343,993,595	0.22
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	16,780,648	2,662,986,027	0.63
PANTORO LIMITED ORDINARY	PNR	10,622,730	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	9,860,950	225,874,548	4.37
PARAGON CARE LIMITED ORDINARY	PGC	32,903	337,885,292	0.01
PARKWAY MINLS NL ORDINARY	PWN	2,559,971	2,196,309,541	0.12
PEAK RESOURCES ORDINARY	PEK	526,629	1,597,089,351	0.03
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	583,807	323,970,526	0.18
PENINSULA ENERGY LTD ORDINARY	PEN	4,074,920	893,351,625	0.46
PENTANET ORDINARY	5GG	475,213	175,355,662	0.27
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	8,530,341	704,295,221	1.21
PERPETUAL LIMITED ORDINARY	PPT	1,468,122	56,573,279	2.60

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PERSEUS MINING LTD ORDINARY	PRU	25,628,474	1,226,456,870	2.09
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	20,914	452,249,264	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC ORDINARY	PLL	14,790,763	1,574,597,320	0.94
PILBARA MIN LTD ORDINARY	PLS	38,383,842	2,896,895,632	1.32
PINNACLE INVESTMENT ORDINARY	PNI	1,069,294	190,584,005	0.56
PLATINUM ASSET ORDINARY	PTM	11,684,180	586,678,900	1.99
POINTERRA LIMITED ORDINARY	3DP	247,213	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	4,217,067	185,164,461	2.28
POLYNOVO LIMITED ORDINARY	PNV	34,887,824	661,388,044	5.27
PRAEMIUM LIMITED ORDINARY	PPS	1,653,372	501,585,845	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	546,581	1,018,671,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	493,382	158,863,959	0.31
PRO MEDICUS LIMITED ORDINARY	PME	3,496,426	104,211,574	3.36
PROSPA GROUP. ORDINARY	PGL	738	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	265,664	976,609,811	0.03
PURSUIT MINERALS ORDINARY	PUR	199,252	903,238,840	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,273,380	1,104,092,489	0.12
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,772,560	1,886,044,698	0.73

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QBE INSURANCE GROUP ORDINARY	QBE	7,235,484	1,475,163,973	0.49
QUBE HOLDINGS LTD ORDINARY	QUB	21,679,615	1,906,960,085	1.14
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	21,374,085	814,017,266	2.63
RAMSAY HEALTH CARE ORDINARY	RHC	1,258,373	228,881,705	0.55
RAREX LIMITED ORDINARY	REE	338,852	434,443,204	0.08
REA GROUP ORDINARY	REA	2,013,567	132,117,217	1.52
READYTECH HOLDINGS ORDINARY	RDY	24,091	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	56,209	173,777,847	0.03
RED 5 LIMITED ORDINARY	RED	53,952,594	2,346,323,247	2.30
RED RIVER RESOURCES ORDINARY	RVR	121,851	517,774,367	0.02
REDBUBBLE LIMITED ORDINARY	RBL	10,480,125	273,616,891	3.83
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REDFLOW LIMITED ORDINARY	RFX	194,533	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	2,323,302	645,984,181	0.36
REGIS HEALTHCARE LTD ORDINARY	REG	784,870	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	16,363,168	696,684,347	2.35
RELIANCE WORLDWIDE ORDINARY	RWC	8,588,553	790,094,765	1.09
RENASCOR RES LTD ORDINARY	RNU	97,027	1,878,711,652	0.01
RENT.COM.AU LIMITED ORDINARY	RNT	174,285	397,654,227	0.04

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RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,273,848	363,840,580	1.72
RESOLUTE MINING ORDINARY	RSG	102,432,989	1,103,892,706	9.28
RESONANCE HEALTH ORDINARY	RHT	65,273	460,851,981	0.01
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	1,420,544	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,132,532	371,216,214	0.31
ROX RESOURCES ORDINARY	RXL	1,890,345	2,364,114,177	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	26,187	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	4,702,770	532,194,029	0.88
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,056,623	339,415,512	0.90
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,813,720	736,527,863	0.25
SANDFIRE RESOURCES ORDINARY	SFR	4,046,810	178,251,333	2.27
SANTOS LTD ORDINARY	STO	9,792,188	2,083,066,041	0.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,888,024	1,080,021,404	0.92
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,053,518	5,190,378,339	0.42
SEALINK TRAVEL GRP ORDINARY	SLK	759,530	218,399,048	0.35
SECOS GROUP LTD ORDINARY	SES	239,424	533,526,862	0.04

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SEEK LIMITED ORDINARY	SEK	12,684,815	353,030,190	3.59
SELECT HARVESTS ORDINARY	SHV	4,693,244	120,224,370	3.90
SENEX ENERGY LIMITED ORDINARY	SXY	3,622,876	183,515,941	1.97
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	15,138,631	410,393,249	3.69
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,021,392	361,579,878	1.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,106,302	1,538,034,368	0.53
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,603,284	102,509,689	1.56
SG FLEET GROUP LTD ORDINARY	SGF	409,632	297,396,370	0.14
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,387,478	1,059,276,416	0.23
SILEX SYSTEMS ORDINARY	SLX	30,898	172,767,339	0.02
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	18,654,140	881,575,315	2.12
SILVER MINES LIMITED ORDINARY	SVL	26,036,140	1,188,270,241	2.19
SIMS LIMITED ORDINARY	SGM	4,416,439	201,415,905	2.19
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	622,538	1,746,879,558	0.04

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,909,311	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	566,810	132,980,827	0.43
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	30,563	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,840,454	477,858,301	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	6,015,420	239,395,320	2.51
SOUTH32 LIMITED ORDINARY	S32	18,467,430	4,739,235,429	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,781,805	1,754,954,280	3.06
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,258,913	1,867,125,093	0.07
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	136,911	652,292,046	0.02
SPLITIT ORDINARY	SPT	5,072,790	457,343,900	1.11
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	164,276	18,040,443	0.91
ST BARBARA LIMITED ORDINARY	SBM	11,047,261	708,023,789	1.56
ST GEORGE MIN LTD ORDINARY	SGQ	93,594	503,543,376	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	9,152,299	406,078,026	2.25
STAVELY MINERALS LTD ORDINARY	SVY	1,371,022	260,961,452	0.53
STEADFAST GROUP LTD ORDINARY	SDF	1,490,980	871,507,434	0.17
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00

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STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,358,943	264,214,027	1.27
STOCKLAND FPO/UNITS STAPLED	SGP	18,844,335	2,387,171,662	0.79
STRANDLINE RES LTD ORDINARY	STA	1,750,914	1,116,182,549	0.16
STRATEGIC ELEMENTS ORDINARY	SOR	395,946	388,379,891	0.10
STRIKE ENERGY LTD ORDINARY	STX	15,316,661	1,974,834,795	0.78
SUNCORP GROUP LTD ORDINARY	SUN	4,132,120	1,282,966,675	0.32
SUNRISE ORDINARY	SRL	2,872,335	88,593,052	3.24
SUNSTONE METALS LTD ORDINARY	STM	1,923,566	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,307,353	225,826,500	4.56
SUPERLOOP LIMITED ORDINARY	SLC	2,960,304	365,866,416	0.81
SYD AIRPORT FPO/UNITS STAPLED	SYD	24,802,667	2,698,700,253	0.92
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,190,657	218,581,661	0.54
SYRAH RESOURCES ORDINARY	SYR	2,132,381	497,893,569	0.43
TABCORP HOLDINGS LTD ORDINARY	TAH	4,176,802	2,221,617,545	0.19
TALGA GROUP LTD ORDINARY	TLG	282,870	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,376	929,823,760	0.06
TANAMI GOLD NL ORDINARY	TAM	1,821	1,175,097,046	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	20,355,017	212,342,143	9.59
TECHNOLOGY ONE ORDINARY	TNE	8,028,696	321,313,774	2.50
TELIX PHARMACEUTICAL ORDINARY	TLX	2,965,738	281,373,408	1.05

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TELSTRA CORPORATION. ORDINARY	TLS	30,831,000	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,292,276	120,452,928	9.37
TESORO RESOURCES LTD ORDINARY	TSO	567,526	499,524,015	0.11
TESSERENT LIMITED ORDINARY	TNT	3,499,895	1,056,622,070	0.33
THE A2 MILK COMPANY ORDINARY	A2M	48,458,991	743,410,790	6.52
THE STAR ENT GRP ORDINARY	SGR	13,649,621	952,014,210	1.43
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,235,127	456,185,456	0.71
TITAN MINERALS ORDINARY	TTM	2,661,682	1,139,452,434	0.23
TITOMIC LIMITED ORDINARY	TTT	194,256	153,249,669	0.13
TOP SHELF ORDINARY	TSI	10,195	42,618,530	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	19,981,534	1,859,341,669	1.07
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,055,793	2,738,109,583	0.84
TREASURY WINE ESTATE ORDINARY	TWE	3,669,102	721,848,176	0.51
TROY RESOURCES LTD ORDINARY	TRY	187,937	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	936,927	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	17,155,756	508,666,401	3.37
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,179,283	213,639,560	3.36
UNITED MALT GROUP ORDINARY	UMG	4,511,051	299,179,135	1.51

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UNITI GROUP LTD ORDINARY	UWL	15,581,250	676,537,743	2.30
UNIVERSAL STORE ORDINARY	UNI	5,683	73,195,836	0.01
URBANISE.COM LTD ORDINARY	UBN	6,666	834,294,356	0.00
VANGO MINING LTD ORDINARY	VAN	604,727	1,033,307,801	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	321,464	969,618,516	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	19,306	401,130,144	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,118,854	4,552,275,358	1.06
VIMY RESOURCES LTD ORDINARY	VMY	453,930	946,848,887	0.05
VIP GLOVES ORDINARY	VIP	1,012,087	785,881,435	0.13
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,646,672	902,430,058	0.18
VIRTUS HEALTH LTD ORDINARY	VRT	937,149	80,389,938	1.17
VITA GROUP LTD ORDINARY	VTG	972,009	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	788,136	4,154,233,084	0.02
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,383,240	1,607,638,647	1.33
VIVA LEISURE LIMITED ORDINARY	VVA	5,307	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	430,828	278,317,515	0.15
VNGD AUS SHARES ETF UNITS	VAS	591	88,707,437	0.00
VOCUS GROUP LTD ORDINARY	VOC	905,565	621,214,651	0.15
VOLPARA HEALTH TECH ORDINARY	VHT	1,820,581	251,019,081	0.73
VULCAN ENERGY ORDINARY	VUL	742,767	107,464,256	0.69

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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
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	7,974,605	785,022,077	1.02
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	31,850,052	378,684,821	8.41
WEEBIT NANO LTD ORDINARY	WBT	62,147	120,250,804	0.05
WESFARMERS LIMITED ORDINARY	WES	4,078,501	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	33,714,679	883,047,875	3.82
WESTERN AREAS LTD ORDINARY	WSA	7,132,667	321,643,155	2.22
WESTGOLD RESOURCES. ORDINARY	WGX	4,266,878	423,855,270	1.01
WESTPAC BANKING CORP ORDINARY	WBC	34,311,034	3,668,591,808	0.94
WHISPIR LIMITED ORDINARY	WSP	673,685	116,895,354	0.58
WHITEHAVEN COAL ORDINARY	WHC	40,820,498	1,032,644,232	3.95
WHITEHAWK LIMITED ORDINARY	WHK	308,311	227,074,542	0.14
WISETECH GLOBAL LTD ORDINARY	WTC	3,985,334	324,913,547	1.23
WISR LTD ORDINARY	WZR	163,429	1,096,332,290	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	9,800,303	963,579,886	1.02



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WOOLWORTHS GROUP LTD ORDINARY	WOW	2,864,643	1,267,650,832	0.23
WORLEY LIMITED ORDINARY	WOR	5,001,881	522,073,628	0.96
WPP AUNZ LTD ORDINARY	WPP	145,671	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,210,212	147,909,089	0.82
YANCOAL AUST LTD ORDINARY	YAL	2,239	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	15,668	1,100,518,578	0.00
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	Z1P	39,226,954	554,736,674	7.07
ZOONO GROUP LTD ORDINARY	ZNO	4,842,428	164,237,707	2.95