



Reported Daily Short Positions for 7/05/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	21,485	207,167,466	0.01
4DS MEMORY LIMITED ORDINARY	4DS	762,669	1,318,540,441	0.06
5G NETWORKS LIMITED ORDINARY	5GN	20,266	114,261,123	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	8,228,118	1,493,337,233	0.55
A2B AUSTRALIA LTD ORDINARY	A2B	906,152	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,317,521	818,591,484	0.41
ACCENT GROUP LTD ORDINARY	AX1	420,351	541,866,715	0.08
ACROW FORMWORK ORDINARY	ACF	2,475	220,828,477	0.00
ACRUX LIMITED ORDINARY	ACR	218	282,468,449	0.00
ADAIRS LIMITED ORDINARY	ADH	1,174,975	169,077,075	0.69
ADBRI LIMITED ORDINARY	ABC	15,587,842	652,627,555	2.39
ADORE BEAUTY ORDINARY	ABY	830,579	94,124,497	0.88
ADRIATIC METALS CDI 1:1	ADT	952,781	183,661,272	0.52
ADV HUMAN IMAG LTD ORDINARY	AHI	36,265	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	26,917	59,988,018	0.04
AERIS RESOURCES LTD ORDINARY	AIS	1,204,863	1,919,437,182	0.06
AEROMETREX LIMITED ORDINARY	AMX	38,437	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,068,918	289,419,275	2.10
AGL ENERGY LIMITED. ORDINARY	AGL	27,611,098	623,033,791	4.43
AINSWORTH GAME TECH. ORDINARY	AGI	130,896	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	184,745	1,122,844,227	0.02

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ALCIDION GROUP LTD ORDINARY	ALC	1,062,628	1,038,694,052	0.10
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	36,881,709	595,388,800	6.19
ALLIANCE AVIATION ORDINARY	AQZ	154,603	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	400,982	692,375,880	0.06
ALS LTD ORDINARY	ALQ	995,975	482,425,769	0.21
ALTECH CHEM LTD ORDINARY	ATC	721,161	1,286,482,133	0.06
ALTERITY THERAP LTD ORDINARY	ATH	16,058,092	2,084,016,678	0.77
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,809,437	131,228,194	3.66
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	86,720,376	2,901,681,417	2.99
AMA GROUP LIMITED ORDINARY	AMA	15,993,306	742,024,298	2.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,778,993	856,849,239	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,792,385	378,099,570	0.47
AMERICAN RARE EARTHS ORDINARY	ARR	347,325	338,058,326	0.10
AMP LIMITED ORDINARY	AMP	167,954,620	3,436,599,241	4.89
AMPOL LIMITED ORDINARY	ALD	1,074,166	238,302,099	0.45
ANDROMEDA METALS LTD ORDINARY	ADN	34,700,884	2,160,727,827	1.61
ANSARADA GROUP LTD ORDINARY	AND	26,968	81,225,971	0.03
ANSELL LIMITED ORDINARY	ANN	3,901,341	128,527,343	3.04

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ANTEOTECH LTD ORDINARY	ADO	169,469	1,920,295,194	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	222,298	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	28,268,377	2,845,541,800	0.99
APA GROUP UNITS STAPLED	APA	12,755,204	1,179,893,848	1.08
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,074,724	216,862,393	0.50
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	130,372	329,548,043	0.04
APPEN LIMITED ORDINARY	APX	3,799,896	123,067,882	3.09
ARB CORPORATION. ORDINARY	ARB	219,719	81,533,865	0.27
ARCHER MATERIALS ORDINARY	AXE	158,187	226,036,546	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	13,115	127,670,582	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,409,215	479,706,016	2.17
ARDIDEN LTD ORDINARY	ADV	219,159	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,462,508	342,882,087	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	2,383,838	1,250,271,704	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	1,167,524	638,544,150	0.18
AROA BIOSURGERY ORDINARY	ARX	22,655	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,120,884	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	69,341	543,122,491	0.01
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,134	116,367,996	0.00
ASTON MINERALS LTD ORDINARY	ASO	240,103	871,697,429	0.03
ASX LIMITED ORDINARY	ASX	2,196,564	193,595,162	1.13

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,588,034	959,018,226	2.36
ATOMOS ORDINARY	AMS	2,615,006	218,482,912	1.20
AUB GROUP LTD ORDINARY	AUB	80,194	74,403,507	0.11
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,572,634	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	300,017	76,274,619	0.39
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	9,814,004	1,234,326,525	0.80
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,087,959	1,840,703,982	1.09
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	100,000	323,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	538,610	279,000,000	0.19
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,224,000	332,000,000	0.37
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	9,050	369,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	680,000	239,000,000	0.28
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	205,960	366,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	59,854,148	3,801,232,373	1.57
AUSSTRATMATERIALS ORDINARY	ASM	2,700,763	139,506,006	1.94
AUST FINANCE GRP ORDINARY	AFG	586,082	268,382,396	0.22



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AUSTAL LIMITED ORDINARY	ASB	3,818,201	359,558,055	1.06
AUSTIN ENGINEERING ORDINARY	ANG	13,174	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,211,170	602,766,747	1.20
AUSTRALIAN ETHICAL ORDINARY	AEF	831,926	112,387,138	0.74
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,605,978	492,656,035	1.34
AUTECO MINERALS ORDINARY	AUT	769,204	1,567,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	322,254	241,629,402	0.13
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,644,317	568,608,077	0.29
AVITA MEDICAL CDI 5:1	AVH	3,176,574	68,919,025	4.61
AVZ MINERALS LTD ORDINARY	AVZ	4,996,000	2,890,165,175	0.17
AZURE MINERALS ORDINARY	AZS	3,971,170	308,085,721	1.29
BABY BUNTING GRP LTD ORDINARY	BBN	297,744	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	22,229,716	639,517,966	3.48
BANNERMAN RESOURCES ORDINARY	BMN	1,795,642	1,189,137,778	0.15
BAPCOR LIMITED ORDINARY	BAP	1,430,529	339,412,500	0.42
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,528,882	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



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BEACH ENERGY LIMITED ORDINARY	BPT	58,991,348	2,281,333,656	2.59
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	1,832,527	302,627,208	0.61
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	48,222,839	856,278,963	5.63
BENDIGO AND ADELAIDE ORDINARY	BEN	20,062,969	546,401,275	3.67
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,144,729	812,257,401	0.63
BHP GROUP LIMITED ORDINARY	BHP	122,716,696	2,945,851,394	4.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,586,212	413,011,639	1.11
BILL IDENTITY LTD ORDINARY	BID	1,024,226	162,722,690	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	3,506,984	654,961,392	0.54
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	115,477	716,214,749	0.02
BLACKMORES LIMITED ORDINARY	BKL	638,555	19,365,519	3.30
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	160,449	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	469,220	503,806,240	0.09
BLUGLASS LIMITED ORDINARY	BLG	3,931,387	722,577,933	0.54
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00

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BOD AUSTRALIA ORDINARY	BDA	3,599	105,823,920	0.00
BORAL LIMITED. ORDINARY	BLD	19,366,733	1,216,987,642	1.59
BOTANIX PHARMA LTD ORDINARY	BOT	1,297,836	973,142,074	0.13
BRAINCHIP LTD ORDINARY	BRN	23,067,426	1,649,737,144	1.40
BRAMBLES LIMITED ORDINARY	BXB	4,597,145	1,452,352,264	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	14,547,621	247,361,817	5.88
BREAKER RES NL ORDINARY	BRB	17,351	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	901,114	138,940,804	0.65
BRICKWORKS LIMITED ORDINARY	BKW	584,005	151,596,520	0.39
BUBS AUST LTD ORDINARY	BUB	29,522,781	612,775,580	4.82
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,424,868	642,383,803	2.09
BWX LIMITED ORDINARY	BWX	407,483	140,425,611	0.29
CALIX LIMITED ORDINARY	CXL	15,149	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,547,171	277,844,455	1.28
CAPRICORN METALS ORDINARY	CMM	9,088,310	350,019,479	2.60
CARBON REVOLUTION ORDINARY	CBR	3,428,712	182,143,381	1.88
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,076,349	1,565,379,917	2.62
CARSALES.COM LTD. ORDINARY	CAR	1,264,146	246,663,482	0.51
CASTILE RESOURCES ORDINARY	CST	419,215	199,710,121	0.21

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CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	101,885	98,295,723	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	293,600	200,431,654	0.15
CEDAR WOODS PROP. ORDINARY	CWP	440,133	81,344,846	0.54
CELLNET GROUP ORDINARY	CLT	764,322	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	619,120	333,513,717	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,638,225	600,236,123	1.27
CENTURIA I REIT ORDINARY UNITS	CIP	3,064,755	551,807,458	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,291,910	514,522,807	0.25
CETTIRE ORDINARY	CTT	1,330,753	381,238,220	0.35
CFOAM LIMITED ORDINARY	CFO	824,394	475,072,507	0.17
CHALICE MINING LTD ORDINARY	CHN	3,501,429	345,824,099	1.01
CHALLENGER LIMITED ORDINARY	CGF	10,557,183	676,056,492	1.56
CHAMPION IRON LTD ORDINARY	CIA	918,998	506,316,164	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	681,319	465,777,131	0.15
CHARTER HALL RETAIL UNITS	CQR	2,837,608	574,297,122	0.49
CHARTER HALL SOC IN UNITS	CQE	769,352	362,627,160	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,074,163	447,024,884	1.58
CHTR H LWR UNITS STAPLED	CLW	7,110,311	572,407,678	1.24
CIMIC GROUP LTD ORDINARY	CIM	11,408,877	311,296,286	3.66
CITY CHIC COLLECTIVE ORDINARY	CCX	1,355,446	228,663,238	0.59

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CLASS LIMITED ORDINARY	CL1	1,860,556	123,758,834	1.50
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	12,118,895	2,059,434,558	0.59
CLEANSACE HOLDINGS ORDINARY	CSX	9,979	77,019,523	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,134,736	49,410,338	4.32
CLOVER CORPORATION ORDINARY	CLV	889,351	166,310,104	0.53
COCA-COLA AMATIL ORDINARY	CCL	5,066,961	723,999,699	0.70
COCHLEAR LIMITED ORDINARY	COH	536,286	65,744,078	0.82
CODAN LIMITED ORDINARY	CDA	123,593	180,506,054	0.07
COHIBA MIN LTD ORDINARY	CHK	207,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	10,224,486	1,333,929,696	0.77
COLLECTION HOUSE ORDINARY	CLH	378,341	141,948,162	0.27
COLLINS FOODS LTD ORDINARY	CKF	211,629	116,581,244	0.18
COMMONWEALTH BANK. ORDINARY	CBA	10,881,344	1,774,096,410	0.61
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,542,888	603,729,336	0.75
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	442	61,602,674	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,812	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	79,743,304	1,631,026,105	4.89
CORE LITHIUM ORDINARY	CXO	70,931	1,174,117,254	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	3,479,240	1,383,878,900	0.25

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CORP TRAVEL LIMITED ORDINARY	CTD	3,946,355	136,425,516	2.89
COSTA GROUP HOLDINGS ORDINARY	CGC	1,309,489	400,896,189	0.33
CREDIT CORP GROUP ORDINARY	CCP	699,730	67,315,767	1.04
CRESO PHARMA LTD ORDINARY	CPH	8,291,095	1,102,015,840	0.75
CROMWELL PROP FPO/UNITS STAPLED	CMW	41,781,892	2,617,470,675	1.60
CROWD MEDIA LIMITED ORDINARY	CM8	114,008	589,752,639	0.02
CROWN RESORTS LTD ORDINARY	CWN	11,704,646	677,158,271	1.73
CSL LIMITED ORDINARY	CSL	1,486,535	455,120,408	0.33
CSR LIMITED ORDINARY	CSR	11,491,466	485,382,776	2.37
CV CHECK LTD ORDINARY	CV1	9,980	428,826,741	0.00
CYPRUM METALS LTD ORDINARY	CYM	2,481,764	548,569,214	0.45
DACIAN GOLD LTD ORDINARY	DCN	1,254,091	811,363,851	0.15
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,152,847	499,597,872	0.63
DAMSTRA HOLDINGS ORDINARY	DTC	353,290	186,813,130	0.19
DATA#3 LIMITED ORDINARY	DTL	376,500	153,974,950	0.24
DE GREY MINING ORDINARY	DEG	20,928,787	1,289,351,061	1.62
DE.MEM LTD ORDINARY	DEM	24,788	216,650,572	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	247,336	128,737,597	0.19
DEEP YELLOW LIMITED ORDINARY	DYL	24,881	325,162,015	0.01
DETERRA ORDINARY	DRR	2,879,674	528,462,101	0.54
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05

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DEXUS UNITS STAPLED	DXS	17,349,998	1,075,565,246	1.61
DICKER DATA LIMITED ORDINARY	DDR	3,585,669	172,190,281	2.08
DIGITALX LIMITED ORDINARY	DCC	103,014	736,671,841	0.01
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	43,175	179,203,924	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,477,579	584,263,689	0.60
DOMINO PIZZA ENTERPR ORDINARY	DMP	453,766	86,523,365	0.52
DOUUGH LIMITED ORDINARY	DOU	515,036	367,061,868	0.14
DOWNER EDI LIMITED ORDINARY	DOW	15,145,666	701,292,354	2.16
DROPSUITE LTD ORDINARY	DSE	190,065	579,948,990	0.03
DUBBER CORP LTD ORDINARY	DUB	1,512,364	255,812,313	0.59
E2 METALS ORDINARY	E2M	27,519	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,304,737	256,933,106	0.51
EBOS GROUP LTD ORDINARY	EBO	8,684	164,154,639	0.01
ECLIPX GROUP LTD ORDINARY	ECX	3,212,349	325,136,693	0.99
ECOFIBRE LIMITED ORDINARY	EOF	3,256,862	341,015,977	0.96
ECOGRAF LIMITED ORDINARY	EGR	4,259,192	449,233,459	0.95
ELDERS LIMITED ORDINARY	ELD	307,692	156,353,652	0.20
ELECTRO OPTIC SYS. ORDINARY	EOS	10,080,118	150,764,229	6.69
ELIXINOL GLOBAL ORDINARY	EXL	2,253,053	314,683,407	0.72
ELIXIR ENERGY LTD ORDINARY	EXR	1,851	842,679,694	0.00

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ELMO SOFTWARE ORDINARY	ELO	722,525	89,223,315	0.81
EMECO HOLDINGS ORDINARY	EHL	11,635,867	544,055,134	2.14
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,143,497	361,828,369	4.46
EMPEROR ENERGY LTD ORDINARY	EMP	18,704	140,392,947	0.01
EMPIRE ENERGY LTD ORDINARY	EEG	168,387	363,260,813	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	25,625	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,826,971	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	78,395	1,026,143,906	0.01
EPSILON HEALTHCARE ORDINARY	EPN	30,437	192,706,949	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,033,991	261,294,969	0.40
EUROMANGANESE CDI 1:1	EMN	1,102,717	244,167,663	0.45
EUROPEAN LITHIUM LTD ORDINARY	EUR	350,804	927,268,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	40,448	129,615,965	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,532,699	161,195,521	1.57
EVOLUTION MINING LTD ORDINARY	EVN	24,723,290	1,708,667,085	1.45
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	66,459	159,549,484	0.04
EXPERIENCE CO LTD ORDINARY	EXP	60,193	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	931,292	386,711,271	0.24
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17

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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
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,310,136	301,634,018	0.43
FIRSTWAVE CLOUD TECH ORDINARY	FCT	429,350	667,599,339	0.06
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,004,439	576,432,270	0.35
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	784,556	824,256,416	0.10
FLEXIROAM LIMITED ORDINARY	FRX	489,192	500,647,030	0.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,711,539	199,299,313	10.39
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	14,790,654	3,078,964,918	0.48
FREEDOM FOOD LTD ORDINARY	FNP	2,775,373	277,109,319	1.00
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	79,577	342,925,039	0.02
FYI RESOURCES LTD ORDINARY	FYI	1,875,828	321,095,989	0.58
G.U.D. HOLDINGS ORDINARY	GUD	691,427	94,181,047	0.73
G8 EDUCATION LIMITED ORDINARY	GEM	15,161,277	847,390,315	1.79
GALAN LITHIUM LTD ORDINARY	GLN	10,303	240,555,961	0.00
GALAXY RESOURCES ORDINARY	GXY	3,921,502	505,370,920	0.78

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GALENA MINING ORDINARY	G1A	1,478,974	462,855,353	0.32
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	3,223,719	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	42,498	142,897,246	0.03
GENWORTH MORTGAGE ORDINARY	GMA	211,963	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	284,592	512,841,046	0.06
GLOBAL ENE VEN LTD ORDINARY	GEV	52,819	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	18,658,285	880,880,638	2.12
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,845,339	1,847,429,255	0.37
GPT GROUP FPO/UNITS STAPLED	GPT	6,802,449	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,524,344	228,855,628	0.67
GREENLAND MINERALS ORDINARY	GGG	12,915,777	1,341,552,346	0.96
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,959,865	771,778,527	0.51
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,913,555	265,205,113	0.72
GWR GROUP LTD ORDINARY	GWR	159,822	302,786,443	0.05
HANSEN TECHNOLOGIES ORDINARY	HSN	9,788	199,845,539	0.00
HARMONEY CORP LTD ORDINARY	HMY	10,356	100,912,724	0.01
HARVEY NORMAN ORDINARY	HVN	45,728,982	1,246,006,654	3.67

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HASTINGS TECH MET ORDINARY	HAS	1,526,455	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	19,076,433	1,635,893,307	1.17
HEALIUS ORDINARY	HLS	540,639	623,021,740	0.09
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	811,597	155,027,845	0.52
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,945,775	290,121,283	1.02
HOT CHILI LTD ORDINARY	HCH	963,530	3,077,527,665	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	26,361	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,266,134	277,023,090	1.90
HUB24 LTD ORDINARY	HUB	3,624,343	68,333,179	5.30
HUMM GROUP LIMITED ORDINARY	HUM	14,765,463	495,268,318	2.98
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	29,383	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,545,932	278,336,211	4.15
IGO LIMITED ORDINARY	IGO	7,750,100	757,267,813	1.02
ILUKA RESOURCES ORDINARY	ILU	4,207,343	422,851,088	0.99
IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,224,358	672,359,314	0.18
IMPEDIMED LIMITED ORDINARY	IPD	20,917,742	1,491,678,538	1.40
IMUGENE LIMITED ORDINARY	IMU	115,715,077	4,784,375,054	2.42

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INCANNEX HEALTHCARE ORDINARY	IHL	70,621	1,058,889,561	0.01
INCITEC PIVOT ORDINARY	IPL	20,364,219	1,942,225,029	1.05
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	27,865	375,762,341	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	45,845	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,141,368	327,876,956	0.65
INGHAMS GROUP ORDINARY	ING	29,573,998	371,679,601	7.96
INSURANCE AUSTRALIA ORDINARY	IAG	30,452,992	2,465,100,206	1.24
INTEGA GROUP LIMITED ORDINARY	ITG	43,621	420,212,759	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	383,817	198,628,698	0.19
INTEGRATED RESEARCH ORDINARY	IRI	2,013,934	172,214,753	1.17
INVEX THER ORDINARY	IXC	319,599	54,084,628	0.59
INVOCARE LIMITED ORDINARY	IVC	8,816,381	144,060,733	6.12
IONEER LTD ORDINARY	INR	37,525,599	1,896,425,183	1.98
IOOF HOLDINGS LTD ORDINARY	IFL	23,634,118	649,324,356	3.64
IOUPAY LIMITED ORDINARY	IOU	356,794	551,412,065	0.06
IPH LIMITED ORDINARY	IPH	5,942,770	217,203,866	2.74
IRESS LIMITED ORDINARY	IRE	3,483,386	193,326,463	1.80
IRONGATE GROUP UNITS STAPLED	IAP	2,441,332	611,298,084	0.40
ISELECT LTD ORDINARY	ISU	947,337	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	2,295	154,038,666	0.00



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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,093,496	144,529,353	0.76
JADAR RESOURCES ORDINARY	JDR	286,602	712,234,072	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,336,972	444,288,874	0.75
JANUS HENDERSON CDI 1:1	JHG	294,727	31,160,239	0.95
JAPARA HEALTHCARE LT ORDINARY	JHC	2,949,149	267,247,328	1.10
JB HI-FI LIMITED ORDINARY	JBH	7,919,132	114,883,372	6.89
JERVOIS MINING ORDINARY	JRV	20,200	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,179,033	62,448,757	1.89
JUPITER MINES. ORDINARY	JMS	5,704,265	1,958,991,033	0.29
KALAMAZOO RESOURCES ORDINARY	KZR	13,287	131,941,434	0.01
KAROON ENERGY LTD ORDINARY	KAR	10,746,471	553,646,423	1.94
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	459,390	709,001,384	0.06
KIN MIN NL ORDINARY	KIN	24,144	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,583,658	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGWEST RESOURCES ORDINARY	KWR	14,680	164,527,191	0.01
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	10,637,550	106,390,981	10.00

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LACHLAN STAR LTD ORDINARY	LSA	348	1,264,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	566,904	1,021,868,436	0.06
LATIN RESOURCES LTD ORDINARY	LRS	1,227,317	1,339,678,086	0.09
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,204,660	688,585,551	1.34
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,775	150,809,664	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,664,076	104,545,131	2.55
LINK ADMIN HLDG ORDINARY	LNK	2,583,986	536,226,172	0.48
LIONTOWN RESOURCES ORDINARY	LTR	1,344,979	1,814,367,587	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,064,454	901,899,777	0.12
LITHIUM PWR INT LTD ORDINARY	LPI	695,477	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	36,672	294,052,098	0.01
LIVETILES LIMITED ORDINARY	LVT	5,969,839	912,189,404	0.65
LOTUS RESOURCES LTD ORDINARY	LOT	597,830	950,097,059	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	924,707	107,459,646	0.86
LYNAS RARE EARTHS ORDINARY	LYC	31,261,653	901,078,579	3.47
MAAS GROUP HOLDINGS ORDINARY	MGH	4,548	266,131,545	0.00
MACA LIMITED ORDINARY	MLD	212,038	341,710,846	0.06
MACH7 TECH LIMITED ORDINARY	M7T	397,379	235,591,050	0.17
MACMAHON HOLDINGS ORDINARY	MAH	464,717	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,290,624	361,821,377	0.36

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MACQUARIE TELECOM GP ORDINARY	MAQ	277	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,037,859	183,793,753	2.20
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	57,134	1,691,012,789	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	16,110	5,372,222,087	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	242,986	217,335,887	0.11
MAGNETITE MINES ORDINARY	MGT	952	2,883,928,560	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	560,661	838,315,693	0.07
MARLEY SPOON CDI 1000:1	MMM	1,363,716	256,025,000	0.53
MASTERMYNE GROUP LTD ORDINARY	MYE	68	106,116,145	0.00
MATADOR MINING LTD ORDINARY	MZZ	14,667	174,853,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	744	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	28,632,542	1,679,068,131	1.71
MCMILLAN SHAKESPEARE ORDINARY	MMS	484,782	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	1,027,374	128,403,460	0.80
MEDADVISOR LIMITED ORDINARY	MDR	412,742	359,758,741	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,097,124	2,754,003,240	1.09
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,033,337	71,264,672	1.45
MEDLAB CLINICAL LTD ORDINARY	MDC	45,485	342,175,671	0.01
MEGAPORT LIMITED ORDINARY	MP1	12,407,260	156,430,448	7.93
MEMPHASYS LTD ORDINARY	MEM	20,903	759,773,880	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	15,036	1,362,300,933	0.00



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MESOBlast Limited Ordinary	MSB	43,224,378	648,696,070	6.66
Metals X Limited Ordinary	MLX	15,779,599	907,266,067	1.74
Metcash Limited Ordinary	MTS	73,016,133	1,022,362,821	7.14
Metro Mining Ltd Ordinary	MMI	2,083,596	1,390,125,438	0.15
Michael Hill Int Ordinary	MHJ	1,170,088	387,980,688	0.30
Middle Island Res Ordinary	MDI	34,946	122,395,743	0.03
Mincor Resources NL Ordinary	MCR	65,956	432,367,093	0.02
Mineral Resources. Ordinary	MIN	2,299,589	188,735,982	1.22
Mirvac Group FPO/Units Stapled	MGR	25,593,800	3,937,556,510	0.65
MNF Group Ltd Ordinary	MNF	12,146	84,672,752	0.01
Moelis Australia Ltd Ordinary	MOE	50,279	154,776,070	0.03
Monadelphous Group Ordinary	MND	2,204,208	94,761,152	2.33
Monash IVF Group Ltd Ordinary	MVF	1,126,694	389,634,840	0.29
Money3 Corporation Ordinary	MNY	1,749,665	207,931,330	0.84
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	2,932,025	1,185,917,178	0.25
Musgrave Minerals Ordinary	MGV	464,055	533,222,949	0.09
Myer Holdings Ltd Ordinary	MYR	13,721,521	821,278,815	1.67
MyState Limited Ordinary	MYS	503,311	92,372,017	0.54

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NANOSONICS LIMITED ORDINARY	NAN	7,428,207	301,104,562	2.47
NATIONAL AUST. BANK ORDINARY	NAB	35,595,009	3,298,602,914	1.08
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,205,350	1,020,333,845	0.61
NAVIGATOR GLOBAL LTD ORDINARY	NGI	473,184	202,672,203	0.23
NEARMAP LTD ORDINARY	NEA	23,669,282	493,977,570	4.79
NETWEALTH GROUP ORDINARY	NWL	2,572,269	243,802,658	1.06
NEUREN PHARMACEUT. ORDINARY	NEU	219,558	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,049,410	1,209,928,046	2.48
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	358,993	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	3,910,619	832,357,082	0.47
NEWCREST MINING ORDINARY	NCM	2,066,420	817,289,692	0.25
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	59,500	9,503,748	0.63
NEWS CORP.. B VOTING CDI 1:1	NWS	41,845	36,072,598	0.12
NEXT SCIENCE LIMITED ORDINARY	NXS	6,962	197,973,909	0.00
NEXTDC LIMITED ORDINARY	NXT	6,502,286	455,803,059	1.43
NIB HOLDINGS LIMITED ORDINARY	NHF	6,621,824	457,742,203	1.45
NICK SCALI LIMITED ORDINARY	NCK	1,666,749	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	11,442,065	2,515,029,051	0.45
NINE ENTERTAINMENT ORDINARY	NEC	29,143,664	1,705,393,253	1.71
NITRO SOFTWARE LTD ORDINARY	NTO	160,708	199,352,878	0.08
NORTHERN MIN LTD ORDINARY	NTU	50,336	4,841,342,966	0.00

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NORTHERN STAR ORDINARY	NST	9,966,248	1,163,442,519	0.86
NOVA MINERALS LTD ORDINARY	NVA	13,092,118	1,669,946,647	0.78
NOVONIX LIMITED ORDINARY	NVX	1,469,064	396,278,970	0.37
NOXOPHARM LIMITED ORDINARY	NOX	210,802	278,879,527	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	4,279,228	456,368,520	0.94
NUFARM LIMITED ORDINARY	NUF	2,550,665	379,753,595	0.67
NUHEARA LIMITED ORDINARY	NUH	7,630,474	1,723,004,193	0.44
NUIX LIMITED ORDINARY	NXL	2,138,505	317,314,794	0.67
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	919,812	197,570,061	0.47
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	234,639	70,309,927	0.33
OFX GROUP LTD ORDINARY	OFX	736,927	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	12,076,372	2,077,850,664	0.58
OKLO RESOURCES LTD ORDINARY	OKU	450,919	504,029,812	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,369,920	262,180,473	5.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	228,639	425,033,436	0.05
OOH!MEDIA LIMITED ORDINARY	OML	2,566,460	598,645,873	0.43
OPENPAY GROUP ORDINARY	OPY	3,781,147	99,066,221	3.82
OPTHEA LIMITED ORDINARY	OPT	10,603,295	347,657,109	3.05
ORA BANDA MINING LTD ORDINARY	OBM	290,541	842,221,957	0.03

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ORICA LIMITED ORDINARY	ORI	10,473,589	406,922,899	2.57
ORIGIN ENERGY ORDINARY	ORG	17,920,514	1,761,211,071	1.02
OROCOBRE LIMITED ORDINARY	ORE	7,544,333	344,158,072	2.19
ORORA LIMITED ORDINARY	ORA	8,880,395	899,891,105	0.99
ORTHOCELL LIMITED ORDINARY	OCC	573,353	189,183,032	0.30
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,341,201	2,565,780,278	0.68
OZ MINERALS ORDINARY	OZL	7,742,996	332,388,619	2.33
PACT GROUP HLDGS LTD ORDINARY	PGH	972,065	343,993,595	0.28
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	17,404,626	2,662,986,027	0.65
PANTORO LIMITED ORDINARY	PNR	10,646,287	1,408,398,228	0.76
PARADIGM BIO. ORDINARY	PAR	10,072,809	225,874,548	4.46
PARAGON CARE LIMITED ORDINARY	PGC	70,084	337,885,292	0.02
PARKWAY MINLS NL ORDINARY	PWN	1,910,938	2,196,309,541	0.09
PEAK RESOURCES ORDINARY	PEK	589,848	1,597,089,351	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	458,670	323,970,526	0.14
PENINSULA ENERGY LTD ORDINARY	PEN	1,998,451	893,351,625	0.22
PENTANET ORDINARY	5GG	413,532	175,355,662	0.24
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	9,647,990	704,295,221	1.37



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PERPETUAL LIMITED ORDINARY	PPT	1,441,084	56,573,279	2.55
PERSEUS MINING LTD ORDINARY	PRU	24,115,836	1,226,456,870	1.97
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	206,570	452,249,264	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PL LDA	7,236,106	1,574,944,500	0.46
PIEDMONT LITHIUM INC ORDINARY	PLL	5,187,542	1,574,597,320	0.33
PILBARA MIN LTD ORDINARY	PLS	30,645,047	2,896,895,632	1.06
PINNACLE INVESTMENT ORDINARY	PNI	954,827	190,584,005	0.50
PLATINUM ASIA LTD ORDINARY	PAI	57,053	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,967,883	586,678,900	2.04
PLATINUM CAPITAL LTD ORDINARY	PMC	6,617	292,186,708	0.00
POINTERRA LIMITED ORDINARY	3DP	307,399	675,223,112	0.05
POINTS BET HOLDINGS ORDINARY	PBH	4,441,570	185,164,600	2.40
POLYNOVO LIMITED ORDINARY	PNV	35,239,504	661,388,044	5.33
PRAEMIUM LIMITED ORDINARY	PPS	1,724,214	501,585,845	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	592,964	1,018,671,882	0.06
PREMIER INVESTMENTS ORDINARY	PMV	497,351	158,863,959	0.31
PRO MEDICUS LIMITED ORDINARY	PME	3,577,629	104,211,574	3.43
PROSPA GROUP. ORDINARY	PGL	745	164,486,872	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	28,320	312,869,878	0.01



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PURSUIT MINERALS ORDINARY	PUR	380,650	903,238,840	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,499,702	1,104,092,489	0.14
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	14,105,138	1,886,044,698	0.75
QBE INSURANCE GROUP ORDINARY	QBE	8,298,918	1,475,163,973	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	21,530,515	1,906,960,085	1.13
QUEENSLAND PACIFIC ORDINARY	QPM	33,956	1,182,947,575	0.00
QUICKFEE LIMITED ORDINARY	QFE	74,930	201,545,715	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	34,931	141,080,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	21,400,583	814,017,266	2.63
RAMSAY HEALTH CARE ORDINARY	RHC	1,291,156	228,881,705	0.56
RAREX LIMITED ORDINARY	REE	838,852	434,443,204	0.19
REA GROUP ORDINARY	REA	2,046,478	132,117,217	1.55
READYTECH HOLDINGS ORDINARY	RDY	18,047	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	91,611	173,777,847	0.05
RED 5 LIMITED ORDINARY	RED	54,154,955	2,346,323,247	2.31
RED RIVER RESOURCES ORDINARY	RVR	121,851	517,774,367	0.02
REDBUBBLE LIMITED ORDINARY	RBL	10,479,837	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	2,460,050	645,984,181	0.38

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REGAL INVEST FUND ORDINARY UNITS	RF1	3	113,012,173	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	784,129	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	20,415,601	696,684,347	2.93
RELIANCE WORLDWIDE ORDINARY	RWC	8,462,914	790,094,765	1.07
RENASCOR RES LTD ORDINARY	RNU	97,027	1,878,711,652	0.01
RENT.COM.AU LIMITED ORDINARY	RNT	162,696	397,654,227	0.04
RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	16,131	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,884,473	381,860,890	1.80
RESOLUTE MINING ORDINARY	RSG	108,008,106	1,103,892,706	9.78
RESONANCE HEALTH ORDINARY	RHT	66,826	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	1,404,446	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,063,419	371,216,214	0.29
ROX RESOURCES ORDINARY	RXL	1,961,947	2,364,114,177	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,354	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,377,061	611,541,774	0.39
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,026,268	339,900,556	0.89
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	1,993,023	736,527,863	0.27
SANDFIRE RESOURCES ORDINARY	SFR	4,105,525	178,251,333	2.30
SANTOS LTD ORDINARY	STO	8,602,546	2,083,066,041	0.41
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,944,330	1,080,021,404	0.92
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,075,206	5,190,378,339	0.43
SEALINK TRAVEL GRP ORDINARY	SLK	748,271	218,399,048	0.34
SECOS GROUP LTD ORDINARY	SES	441,274	533,526,862	0.08
SEEK LIMITED ORDINARY	SEK	12,315,839	353,030,190	3.49
SELECT HARVESTS ORDINARY	SHV	4,686,221	120,224,370	3.90
SENEX ENERGY LIMITED ORDINARY	SXY	3,538,337	183,550,542	1.93
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	15,085,886	410,393,249	3.68
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,649,216	361,579,878	1.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,336,061	1,538,034,368	0.54
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,641,146	102,509,689	1.60
SG FLEET GROUP LTD ORDINARY	SGF	401,627	297,396,370	0.14
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,417,609	1,059,276,416	0.23
SILEX SYSTEMS ORDINARY	SLX	62,401	172,767,339	0.04
SILK LASER AUSTRALIA ORDINARY	SLA	580	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	20,554,511	881,575,315	2.33
SILVER MINES LIMITED ORDINARY	SVL	26,221,253	1,188,270,241	2.21
SIMS LIMITED ORDINARY	SGM	4,257,970	201,429,048	2.11
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	617,561	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,957,396	760,205,209	1.84
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	506,862	132,980,827	0.38
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	39,405	232,109,592	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,832,491	477,858,301	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	6,032,954	239,395,320	2.52
SOUTH32 LIMITED ORDINARY	S32	17,198,734	4,718,846,408	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,475,191	1,754,954,280	3.05
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,341,389	1,867,125,093	0.07
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	56,423	652,292,046	0.01
SPLITIT ORDINARY	SPT	5,214,343	457,343,900	1.14
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	187,639	18,702,146	1.00
ST BARBARA LIMITED ORDINARY	SBM	12,591,098	708,023,789	1.78

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ST GEORGE MIN LTD ORDINARY	SGQ	93,594	503,543,376	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	9,605,165	406,078,026	2.37
STAVELY MINERALS LTD ORDINARY	SVY	1,397,214	260,961,452	0.54
STEADFAST GROUP LTD ORDINARY	SDF	1,503,173	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,573,119	264,214,027	1.35
STOCKLAND FPO/UNITS STAPLED	SGP	19,870,324	2,387,171,662	0.83
STRANDLINE RES LTD ORDINARY	STA	1,750,914	1,116,182,549	0.16
STRATEGIC ELEMENTS ORDINARY	SOR	401,584	388,379,891	0.10
STRIKE ENERGY LTD ORDINARY	STX	15,061,168	1,976,622,535	0.76
SUNCORP GROUP LTD ORDINARY	SUN	6,053,271	1,282,966,675	0.47
SUNRISE ORDINARY	SRL	2,858,892	88,593,052	3.23
SUNSTONE METALS LTD ORDINARY	STM	2,171,562	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,564,098	225,826,500	4.68
SUPERLOOP LIMITED ORDINARY	SLC	2,512,641	365,866,416	0.69
SYD AIRPORT FPO/UNITS STAPLED	SYD	23,618,702	2,698,700,253	0.88
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,192,202	218,581,661	0.55
SYRAH RESOURCES ORDINARY	SYR	2,003,385	497,893,569	0.40
TABCORP HOLDINGS LTD ORDINARY	TAH	4,410,557	2,221,617,545	0.20
TALGA GROUP LTD ORDINARY	TLG	270,099	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,376	929,823,760	0.06

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TANAMI GOLD NL ORDINARY	TAM	1,821	1,175,097,046	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	20,447,543	212,342,143	9.63
TECHNOLOGY ONE ORDINARY	TNE	7,969,769	321,313,774	2.48
TELIX PHARMACEUTICAL ORDINARY	TLX	3,306,216	281,373,408	1.18
TELSTRA CORPORATION. ORDINARY	TLS	28,649,061	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,285,447	120,452,928	9.37
TESORO RESOURCES LTD ORDINARY	TSO	599,013	499,524,015	0.12
TESSERENT LIMITED ORDINARY	TNT	4,059,459	1,056,622,070	0.38
THE A2 MILK COMPANY ORDINARY	A2M	49,225,965	743,410,790	6.62
THE REJECT SHOP ORDINARY	TRS	4,607	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	14,033,600	952,014,210	1.47
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,577,761	456,185,456	0.78
TITAN MINERALS ORDINARY	TTM	2,431,206	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	189,496	153,249,669	0.12
TOP SHELF ORDINARY	TSI	1,462	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	22,814,592	1,859,341,669	1.23
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,235,164	2,738,109,583	0.89
TREASURY WINE ESTATE ORDINARY	TWE	3,524,289	721,848,176	0.49
TROY RESOURCES LTD ORDINARY	TRY	183,618	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	942,660	463,909,021	0.20

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TULLA RESOURCES CDI 1:1	TUL	5,505	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,133,499	508,666,401	3.37
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,364,755	213,639,560	3.45
UNITED MALT GROUP ORDINARY	UMG	4,358,333	299,179,135	1.46
UNITI GROUP LTD ORDINARY	UWL	16,007,666	676,537,743	2.37
UNIVERSAL STORE ORDINARY	UNI	6,155	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	600,412	1,033,307,801	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	445,865	969,618,516	0.05
VGI PARTNERS GLOBAL ORDINARY	VG1	4,425	401,130,144	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,655,913	4,552,275,358	1.09
VIMY RESOURCES LTD ORDINARY	VMY	453,930	946,848,887	0.05
VIP GLOVES ORDINARY	VIP	824,567	785,881,435	0.10
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,111,743	897,236,319	0.24
VIRTUS HEALTH LTD ORDINARY	VRT	938,404	80,389,938	1.17
VITA GROUP LTD ORDINARY	VTG	958,895	165,604,453	0.58
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,713,273	1,607,638,647	1.35
VIVA LEISURE LIMITED ORDINARY	VVA	14,729	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	466,725	278,317,515	0.17
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	2,947	2,697,783	0.11



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VOCUS GROUP LTD ORDINARY	VOC	1,299,096	621,214,651	0.21
VOLPARA HEALTH TECH ORDINARY	VHT	1,797,928	251,019,081	0.72
VULCAN ENERGY ORDINARY	VUL	801,072	107,464,256	0.75
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	989,175,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,093,585	785,022,077	1.03
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	32,789,874	378,684,821	8.66
WEEBIT NANO LTD ORDINARY	WBT	86,069	120,267,470	0.07
WESFARMERS LIMITED ORDINARY	WES	3,867,092	1,133,840,242	0.34
WEST AFRICAN RES LTD ORDINARY	WAF	33,274,171	883,047,875	3.77
WESTERN AREAS LTD ORDINARY	WSA	7,265,852	321,643,155	2.26
WESTGOLD RESOURCES. ORDINARY	WGX	4,143,160	423,855,270	0.98
WESTPAC BANKING CORP ORDINARY	WBC	37,269,196	3,668,591,808	1.02
WHISPIR LIMITED ORDINARY	WSP	688,391	116,895,354	0.59
WHITEHAVEN COAL ORDINARY	WHC	40,285,582	1,032,644,232	3.90
WHITEHAWK LIMITED ORDINARY	WHK	360,297	227,074,542	0.16



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WISETECH GLOBAL LTD ORDINARY	WTC	4,053,495	324,913,547	1.25
WISR LTD ORDINARY	WZR	211,880	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	9,803,282	963,579,886	1.02
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,374,309	1,267,650,832	0.27
WORLEY LIMITED ORDINARY	WOR	4,655,457	522,073,628	0.89
WPP AUNZ LTD ORDINARY	WPP	145,671	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,169,566	147,909,149	0.79
XSTATE RESOURCES ORDINARY	XST	234,779	2,689,587,516	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,274	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	15,668	1,100,518,578	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	40,219,013	554,736,674	7.25
ZOONO GROUP LTD ORDINARY	ZNO	4,929,953	164,237,707	3.00