



Reported Daily Short Positions for 10/05/21

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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	16,840	207,167,466	0.01
4DS MEMORY LIMITED ORDINARY	4DS	801,380	1,318,540,441	0.06
5G NETWORKS LIMITED ORDINARY	5GN	25,937	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	902,418	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,192,532	818,591,484	0.39
ACCENT GROUP LTD ORDINARY	AX1	401,251	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	1,727	188,509,379	0.00
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	1,142,169	169,077,075	0.68
ADBRI LIMITED ORDINARY	ABC	15,908,750	652,627,555	2.44
ADORE BEAUTY ORDINARY	ABY	1,086,578	94,124,497	1.15
ADRIATIC METALS CDI 1:1	ADT	951,286	183,661,272	0.52
ADVANCE NANOTEK LTD ORDINARY	ANO	26,435	59,988,018	0.04
AEROMETREX LIMITED ORDINARY	AMX	38,437	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,975,137	289,419,275	2.06
AGL ENERGY LIMITED. ORDINARY	AGL	28,451,466	623,033,791	4.57
AINSWORTH GAME TECH. ORDINARY	AGI	146,479	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	186,806	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,088,097	1,038,694,052	0.10

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	36,732,317	595,388,800	6.17
ALLIANCE AVIATION ORDINARY	AQZ	153,998	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	423,816	692,375,880	0.06
ALS LTD ORDINARY	ALQ	1,411,618	482,425,769	0.29
ALTECH CHEM LTD ORDINARY	ATC	678,210	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	16,889,691	2,084,016,678	0.81
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,745,813	131,228,194	3.62
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	91,038,698	2,901,681,417	3.14
AMA GROUP LIMITED ORDINARY	AMA	16,410,403	742,024,298	2.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,589,660	851,704,353	1.24
AMERICAN PACIFIC ORDINARY	ABR	1,302,139	378,099,570	0.34
AMERICAN RARE EARTHS ORDINARY	ARR	290,206	338,058,326	0.09
AMP LIMITED ORDINARY	AMP	176,286,104	3,436,599,241	5.13
AMPOL LIMITED ORDINARY	ALD	1,113,025	238,302,099	0.47
ANDROMEDA METALS LTD ORDINARY	ADN	35,189,382	2,160,727,827	1.63
ANSARADA GROUP LTD ORDINARY	AND	24,289	81,225,971	0.03
ANSELL LIMITED ORDINARY	ANN	3,941,709	128,527,343	3.07
ANTEOTECH LTD ORDINARY	ADO	187,656	1,920,295,194	0.01

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ANTISENSE THERAPEUT. ORDINARY	ANP	217,358	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	27,550,970	2,845,541,800	0.97
APA GROUP UNITS STAPLED	APA	12,670,628	1,179,893,848	1.07
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,099,393	217,001,053	0.51
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	130,372	329,548,043	0.04
APPEN LIMITED ORDINARY	APX	3,666,878	123,067,882	2.98
ARB CORPORATION. ORDINARY	ARB	243,417	81,533,865	0.30
ARCHER MATERIALS ORDINARY	AXE	137,997	226,036,546	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,687,243	479,706,016	2.23
ARDIDEN LTD ORDINARY	ADV	219,159	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,464,450	343,644,149	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	2,406,148	1,250,271,704	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	1,127,630	638,544,150	0.18
AROA BIOSURGERY ORDINARY	ARX	23,450	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,120,884	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	69,494	543,122,491	0.01
ASTON MINERALS LTD ORDINARY	ASO	438,551	871,697,429	0.05
ASX LIMITED ORDINARY	ASX	2,192,568	193,595,162	1.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,739,512	959,018,226	2.37
ATOMOS ORDINARY	AMS	2,697,783	218,482,912	1.23
AUB GROUP LTD ORDINARY	AUB	78,049	74,403,507	0.10

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,559,458	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	299,577	76,274,619	0.39
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	9,457,771	1,234,739,875	0.77
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,940,510	1,840,703,982	1.08
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	412,040	279,000,000	0.15
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	252,980	369,000,000	0.07
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	680,000	239,000,000	0.28
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	242,140	313,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
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	1,830,020	366,000,000	0.50
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	59,709,898	3,801,232,373	1.57
AUSSTRATMATERIALS ORDINARY	ASM	2,695,201	139,506,006	1.93
AUST FINANCE GRP ORDINARY	AFG	584,509	268,382,396	0.22
AUSTAL LIMITED ORDINARY	ASB	3,913,155	359,558,055	1.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,220,498	602,766,747	1.20
AUSTRALIAN ETHICAL ORDINARY	AEF	849,897	112,387,138	0.76

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AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,705,847	492,656,035	1.36
AUTECO MINERALS ORDINARY	AUT	704,319	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	370,301	241,629,402	0.15
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,650,719	568,608,077	0.29
AVITA MEDICAL CDI 5:1	AVH	3,186,462	68,919,025	4.62
AVZ MINERALS LTD ORDINARY	AVZ	5,032,548	2,890,165,175	0.17
AZURE MINERALS ORDINARY	AZS	3,931,184	308,085,721	1.28
BABY BUNTING GRP LTD ORDINARY	BBN	297,838	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	17,139,741	639,517,966	2.68
BANNERMAN RESOURCES ORDINARY	BMN	1,759,968	1,189,137,778	0.15
BAPCOR LIMITED ORDINARY	BAP	1,439,059	339,412,500	0.42
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,384,982	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	58,680,006	2,281,333,656	2.57
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	76,200	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,855,682	302,627,208	0.61

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BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	48,262,448	856,278,963	5.64
BENDIGO AND ADELAIDE ORDINARY	BEN	20,355,090	546,401,275	3.73
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA STRONG AUD TMF UNITS	AUDS	200,000	1,100,000	18.18
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,225,348	812,257,401	0.52
BHP GROUP LIMITED ORDINARY	BHP	122,959,548	2,945,851,394	4.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,687,019	413,011,639	1.13
BILL IDENTITY LTD ORDINARY	BID	1,024,226	162,722,690	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	3,461,222	654,961,392	0.53
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	198,398	716,214,749	0.03
BLACKEARTH MINERALS ORDINARY	BEM	22,328	207,287,703	0.01
BLACKMORES LIMITED ORDINARY	BKL	637,127	19,365,519	3.29
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	165,594	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	684,072	503,806,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	3,931,387	722,577,933	0.54
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	47,371	105,823,920	0.04



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BORAL LIMITED. ORDINARY	BLD	19,363,986	1,216,987,642	1.59
BOTANIX PHARMA LTD ORDINARY	BOT	1,362,141	973,142,074	0.14
BRAINCHIP LTD ORDINARY	BRN	22,718,406	1,649,737,144	1.38
BRAMBLES LIMITED ORDINARY	BXB	4,598,884	1,452,352,264	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	14,538,592	247,361,817	5.88
BREAKER RES NL ORDINARY	BRB	11,322	325,840,929	0.00
BREVILLE GROUP LTD ORDINARY	BRG	929,478	138,940,804	0.67
BRICKWORKS LIMITED ORDINARY	BKW	567,082	151,596,520	0.37
BUBS AUST LTD ORDINARY	BUB	28,897,484	612,775,580	4.72
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,526,308	642,383,803	2.11
BWX LIMITED ORDINARY	BWX	407,922	140,425,611	0.29
CALIX LIMITED ORDINARY	CXL	13,144	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,544,373	277,844,455	1.28
CAPRICORN METALS ORDINARY	CMM	8,976,337	350,019,479	2.56
CARBON REVOLUTION ORDINARY	CBR	3,436,384	182,143,381	1.89
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,868,041	1,565,379,917	2.61
CARSALES.COM LTD. ORDINARY	CAR	1,289,329	246,663,482	0.52
CASTILE RESOURCES ORDINARY	CST	526,403	199,710,121	0.26
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04

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CATALYST METALS ORDINARY	CYL	100,487	98,295,723	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	305,533	200,431,654	0.15
CEDAR WOODS PROP. ORDINARY	CWP	448,999	81,344,846	0.55
CELLNET GROUP ORDINARY	CLT	764,322	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	611,270	333,513,717	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,491,925	600,236,123	1.25
CENTURIA I REIT ORDINARY UNITS	CIP	2,593,151	551,807,458	0.47
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,371,950	514,522,807	0.27
CETTIRE ORDINARY	CTT	1,160,167	381,238,220	0.30
CFOAM LIMITED ORDINARY	CFO	824,394	475,072,507	0.17
CHALICE MINING LTD ORDINARY	CHN	3,158,061	345,824,099	0.91
CHALLENGER LIMITED ORDINARY	CGF	10,157,593	676,056,492	1.50
CHAMPION IRON LTD ORDINARY	CIA	1,032,807	506,316,164	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	722,864	465,777,131	0.16
CHARTER HALL RETAIL UNITS	CQR	2,776,698	574,297,122	0.48
CHARTER HALL SOC IN UNITS	CQE	795,942	362,627,160	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,145,696	447,024,884	1.60
CHTR H LWR UNITS STAPLED	CLW	6,987,621	572,407,678	1.22
CIMIC GROUP LTD ORDINARY	CIM	11,449,881	311,296,286	3.68
CITY CHIC COLLECTIVE ORDINARY	CCX	1,346,822	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,860,556	123,758,834	1.50

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	11,715,435	2,059,434,558	0.57
CLEANSACE HOLDINGS ORDINARY	CSX	9,979	77,019,523	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,133,175	49,410,338	4.32
CLOVER CORPORATION ORDINARY	CLV	953,527	166,310,104	0.57
COCA-COLA AMATIL ORDINARY	CCL	142,422	723,999,699	0.02
COCHLEAR LIMITED ORDINARY	COH	543,932	65,744,078	0.83
CODAN LIMITED ORDINARY	CDA	119,582	180,506,054	0.07
COHIBA MIN LTD ORDINARY	CHK	140,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	7,668,187	1,333,929,696	0.57
COLLECTION HOUSE ORDINARY	CLH	374,625	141,948,162	0.26
COLLINS FOODS LTD ORDINARY	CKF	217,194	116,581,244	0.19
COMMONWEALTH BANK. ORDINARY	CBA	10,678,208	1,774,096,410	0.60
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,475,200	603,729,336	0.74
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	1	61,602,674	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,195	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	79,314,564	1,631,026,105	4.86
CORE LITHIUM ORDINARY	CXO	82,277	1,174,117,254	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	4,421,652	1,383,878,900	0.32
CORP TRAVEL LIMITED ORDINARY	CTD	4,091,800	136,425,516	3.00



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COSTA GROUP HOLDINGS ORDINARY	CGC	871,039	400,896,189	0.22
CREDIT CORP GROUP ORDINARY	CCP	697,465	67,315,767	1.04
CRESO PHARMA LTD ORDINARY	CPH	8,292,280	1,102,115,840	0.75
CROMWELL PROP FPO/UNITS STAPLED	CMW	42,918,008	2,617,470,675	1.64
CROWD MEDIA LIMITED ORDINARY	CM8	11,411	589,752,639	0.00
CROWN RESORTS LTD ORDINARY	CWN	10,743,187	677,158,271	1.59
CSL LIMITED ORDINARY	CSL	1,283,515	455,120,408	0.28
CSR LIMITED ORDINARY	CSR	11,504,901	485,382,776	2.37
CV CHECK LTD ORDINARY	CV1	9,980	428,826,741	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	20,000	143,276,594	0.01
CYPRUM METALS LTD ORDINARY	CYM	1,959,490	548,569,214	0.36
DACIAN GOLD LTD ORDINARY	DCN	1,254,075	811,363,851	0.15
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,156,525	499,597,872	0.63
DAMSTRA HOLDINGS ORDINARY	DTC	331,671	186,813,130	0.18
DATA#3 LIMITED ORDINARY	DTL	360,291	153,974,950	0.23
DE GREY MINING ORDINARY	DEG	20,951,008	1,289,351,061	1.62
DE.MEM LTD ORDINARY	DEM	42,784	216,650,572	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	184,278	128,737,597	0.14
DEEP YELLOW LIMITED ORDINARY	DYL	274,881	325,162,015	0.08
DETERRA ORDINARY	DRR	2,950,536	528,462,101	0.56
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05



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DEXUS UNITS STAPLED	DXS	17,131,552	1,075,565,246	1.59
DICKER DATA LIMITED ORDINARY	DDR	3,603,267	172,190,281	2.09
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	20,674	179,203,924	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,409,650	584,263,689	0.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	458,874	86,523,365	0.53
DOUGH LIMITED ORDINARY	DOU	515,036	367,061,868	0.14
DOWNER EDI LIMITED ORDINARY	DOW	17,023,205	701,292,354	2.43
DROPSUITE LTD ORDINARY	DSE	185,982	579,948,990	0.03
DUBBER CORP LTD ORDINARY	DUB	1,521,728	255,812,313	0.59
E2 METALS ORDINARY	E2M	28,721	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,292,724	256,933,106	0.50
ECLIPX GROUP LTD ORDINARY	ECX	3,172,225	325,136,693	0.98
ECOFIBRE LIMITED ORDINARY	EOF	3,243,001	341,015,977	0.95
ECOGRAF LIMITED ORDINARY	EGR	4,141,831	449,233,459	0.92
ELDERS LIMITED ORDINARY	ELD	295,229	156,353,652	0.19
ELECTRO OPTIC SYS. ORDINARY	EOS	10,287,494	150,764,229	6.82
ELIXINOL GLOBAL ORDINARY	EXL	2,321,055	314,683,407	0.74
ELIXIR ENERGY LTD ORDINARY	EXR	3,428	842,679,694	0.00
ELMO SOFTWARE ORDINARY	ELO	730,843	89,223,315	0.82
EMECO HOLDINGS ORDINARY	EHL	11,525,165	544,055,134	2.12

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EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,294,931	361,828,369	4.50
EMPIRE ENERGY LTD ORDINARY	EEG	150,982	363,260,813	0.04
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
EPSILON HEALTHCARE ORDINARY	EPN	28,456	192,706,949	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,087,595	261,294,969	0.42
EUROMANGANESE CDI 1:1	EMN	1,003,007	244,167,663	0.41
EUROPEAN LITHIUM LTD ORDINARY	EUR	396,797	927,268,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	31,837	129,615,965	0.02
EVENT HOSPITALITY ORDINARY	EVT	2,531,391	161,195,521	1.57
EVOLUTION MINING LTD ORDINARY	EVN	24,426,609	1,708,667,085	1.43
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	72,199	159,549,484	0.05
EXPERIENCE CO LTD ORDINARY	EXP	13,535	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,062,092	391,243,271	0.27
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
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,334,963	301,634,018	0.44

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FIRSTWAVE CLOUD TECH ORDINARY	FCT	481,923	736,467,246	0.07
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,011,904	576,432,270	0.35
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	656,898	824,256,416	0.08
FLEXIROAM LIMITED ORDINARY	FRX	350,445	500,647,030	0.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,692,413	199,299,313	10.38
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	220,962	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	15,176,299	3,078,964,918	0.49
FREEDOM FOOD LTD ORDINARY	FPN	2,679,142	277,109,319	0.97
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	44,339	342,925,039	0.01
FYI RESOURCES LTD ORDINARY	FYI	1,846,154	321,095,989	0.57
G.U.D. HOLDINGS ORDINARY	GUD	660,733	94,181,047	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	15,175,842	847,390,315	1.79
GALAN LITHIUM LTD ORDINARY	GLN	6,439	240,555,961	0.00
GALAXY RESOURCES ORDINARY	GXY	3,395,004	505,370,920	0.67
GALENA MINING ORDINARY	G1A	1,473,917	462,855,353	0.32
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	311,723	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,238,845	541,987,836	0.60

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GENETIC SIGNATURES ORDINARY	GSS	42,944	142,897,246	0.03
GENWORTH MORTGAGE ORDINARY	GMA	211,963	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	327,669	512,841,046	0.06
GLOBAL ENE VEN LTD ORDINARY	GEV	58,819	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	19,017,845	880,880,638	2.16
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,497,974	1,847,429,255	0.41
GPT GROUP FPO/UNITS STAPLED	GPT	6,649,640	1,947,929,316	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,572,771	228,855,628	0.69
GREENLAND MINERALS ORDINARY	GGG	12,586,821	1,341,552,346	0.94
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,896,823	771,778,527	0.50
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,876,775	265,205,113	0.71
GWR GROUP LTD ORDINARY	GWR	119,847	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	31,390	199,845,539	0.02
HARMONEY CORP LTD ORDINARY	HMY	9,777	100,912,724	0.01
HARVEY NORMAN ORDINARY	HVN	45,474,981	1,246,006,654	3.65
HASTINGS TECH MET ORDINARY	HAS	1,526,455	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	18,982,450	1,635,893,307	1.16
HEALIUS ORDINARY	HLS	401,046	623,021,740	0.06
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14



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HELLOWORLD TRAVL LTD ORDINARY	HLO	847,940	155,027,845	0.55
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,884,775	290,121,283	0.99
HOT CHILI LTD ORDINARY	HCH	1,280,416	3,077,527,665	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	17,882	174,551,384	0.01
HT&E LIMITED ORDINARY	HT1	5,263,480	277,023,090	1.90
HUB24 LTD ORDINARY	HUB	3,494,710	68,333,179	5.11
HUMM GROUP LIMITED ORDINARY	HUM	14,616,852	495,268,318	2.95
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	30,389	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,543,313	278,336,211	4.15
IGO LIMITED ORDINARY	IGO	7,618,342	757,267,813	1.01
ILUKA RESOURCES ORDINARY	ILU	4,784,200	422,851,088	1.13
IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,279,292	672,359,314	0.19
IMPEDIMED LIMITED ORDINARY	IPD	20,973,088	1,491,678,538	1.41
IMUGENE LIMITED ORDINARY	IMU	114,421,389	4,784,375,054	2.39
INCANNEX HEALTHCARE ORDINARY	IHL	70,621	1,058,889,561	0.01
INCITEC PIVOT ORDINARY	IPL	19,907,486	1,942,225,029	1.02
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	8,158	375,762,341	0.00



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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,094,737	327,876,956	0.64
INGHAMS GROUP ORDINARY	ING	29,510,057	371,679,601	7.94
INSURANCE AUSTRALIA ORDINARY	IAG	31,017,033	2,465,100,206	1.26
INTEGA GROUP LIMITED ORDINARY	ITG	34,938	420,212,759	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	383,925	198,628,698	0.19
INTEGRATED RESEARCH ORDINARY	IRI	2,001,300	172,214,753	1.16
INVEX THER ORDINARY	IXC	320,226	54,084,628	0.59
INVOCARE LIMITED ORDINARY	IVC	8,796,402	144,060,733	6.11
IONEER LTD ORDINARY	INR	37,503,905	1,896,676,204	1.98
IOOF HOLDINGS LTD ORDINARY	IFL	23,294,221	649,324,356	3.59
IOUPAY LIMITED ORDINARY	IOU	316,906	551,412,065	0.06
IPH LIMITED ORDINARY	IPH	5,860,867	217,203,866	2.70
IRESS LIMITED ORDINARY	IRE	3,587,088	193,326,463	1.86
IRONGATE GROUP UNITS STAPLED	IAP	2,405,634	611,298,084	0.39
ISELECT LTD ORDINARY	ISU	946,661	217,861,393	0.43
ISHARES COMP BND. ETF UNITS	IAF	309,906	15,031,208	2.06
ISHARES MSCI SK ETF ETF UNITS	IKO	26,419	578,150	4.57
ISHARES S&P 500 ETF ETF UNITS	IVV	23,108	7,602,033	0.30
ISHARES S&P/ASX 200. ETF UNITS	IOZ	2,295	154,038,666	0.00
ISHS EUROPE ETF ETF UNITS	IEU	55,849	10,169,171	0.55

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ISHS MSCI JAPAN ETF ETF UNITS	IJP	20,899	4,335,936	0.48
ISGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,074,578	144,529,353	0.74
JADAR RESOURCES ORDINARY	JDR	171,706	712,234,072	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,375,628	444,288,874	0.76
JANUS HENDERSON CDI 1:1	JHG	301,211	31,160,239	0.97
JAPARA HEALTHCARE LT ORDINARY	JHC	2,911,084	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	7,928,203	114,883,372	6.90
JERVOIS MINING ORDINARY	JRV	16,433	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,173,234	62,448,757	1.88
JUPITER MINES. ORDINARY	JMS	5,569,287	1,958,991,033	0.28
KALAMAZOO RESOURCES ORDINARY	KZR	8,769	131,941,434	0.01
KAROON ENERGY LTD ORDINARY	KAR	10,737,530	553,646,423	1.94
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	537,568	709,001,384	0.08
KIN MIN NL ORDINARY	KIN	24,144	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,514,408	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

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KOGAN.COM LTD ORDINARY	KGN	10,650,448	106,390,981	10.01
LACHLAN STAR LTD ORDINARY	LSA	348	1,271,512,709	0.00
LAKE RESOURCES ORDINARY	LKE	309,045	1,021,868,436	0.03
LATIN RESOURCES LTD ORDINARY	LRS	1,511,386	1,339,678,086	0.11
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,249,256	688,585,551	1.34
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	303,998	151,134,735	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,664,158	104,545,131	2.55
LINK ADMIN HLDG ORDINARY	LNK	2,620,413	536,226,172	0.49
LIONTOWN RESOURCES ORDINARY	LTR	856,350	1,814,367,587	0.05
LITHIUM AUSTRALIA NL ORDINARY	LIT	903,048	901,899,777	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	696,409	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	39,778	294,052,098	0.01
LIVETILES LIMITED ORDINARY	LVT	6,208,827	912,189,404	0.68
LOTUS RESOURCES LTD ORDINARY	LOT	609,153	950,097,059	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	935,703	107,459,646	0.87
LYNAS RARE EARTHS ORDINARY	LYC	27,768,750	901,078,579	3.08
MAAS GROUP HOLDINGS ORDINARY	MGH	2,791	266,131,545	0.00
MACA LIMITED ORDINARY	MLD	158,503	341,710,846	0.05
MACH7 TECH LIMITED ORDINARY	M7T	429,414	235,591,050	0.18
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	1,290,320	361,821,377	0.36
MACQUARIE TELECOM GP ORDINARY	MAQ	284	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,012,438	183,793,753	2.18
MAGMATIC RESRCE LTD ORDINARY	MAG	366,178	217,335,887	0.17
MAGNETITE MINES ORDINARY	MGT	652	2,883,928,560	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	465,522	838,315,693	0.06
MARLEY SPOON CDI 1000:1	MMM	1,402,911	256,025,000	0.55
MATADOR MINING LTD ORDINARY	MZZ	23,397	174,853,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	745	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	28,617,140	1,679,068,131	1.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	476,223	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	967,009	128,403,460	0.75
MEDADVISOR LIMITED ORDINARY	MDR	462,114	359,758,741	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,510,872	2,754,003,240	1.11
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,034,754	71,264,672	1.45
MEDLAB CLINICAL LTD ORDINARY	MDC	48,799	342,175,671	0.01
MEGAPORT LIMITED ORDINARY	MP1	12,678,297	156,430,448	8.10
MEMPHASYS LTD ORDINARY	MEM	20,903	759,773,880	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	16,806	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	43,082,688	648,696,070	6.64
METALS X LIMITED ORDINARY	MLX	15,784,530	907,266,067	1.74

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METCASH LIMITED ORDINARY	MTS	72,442,581	1,022,362,821	7.09
METRO MINING LTD ORDINARY	MMI	2,083,692	1,390,125,438	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,287,217	387,980,688	0.33
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	2,128,909	188,735,982	1.13
MINOTAUR EXPLORATION ORDINARY	MEP	2,944	501,339,148	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,506,337	3,937,556,510	0.52
MNF GROUP LTD ORDINARY	MNF	12,811	84,672,752	0.02
MOELIS AUSTRALIA LTD ORDINARY	MOE	50,014	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,176,210	94,761,152	2.30
MONASH IVF GROUP LTD ORDINARY	MVF	1,155,459	389,634,840	0.30
MONEY3 CORPORATION ORDINARY	MNY	1,746,781	208,675,595	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	2,109,870	1,185,917,178	0.18
MUSGRAVE MINERALS ORDINARY	MGV	493,946	533,222,949	0.09
MYER HOLDINGS LTD ORDINARY	MYR	13,703,669	821,278,815	1.67
MYSTATE LIMITED ORDINARY	MYS	503,311	92,372,017	0.54
NANOSONICS LIMITED ORDINARY	NAN	7,449,158	301,104,562	2.47



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NATIONAL AUST. BANK ORDINARY	NAB	35,063,015	3,298,602,914	1.06
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,111,332	1,020,333,845	0.60
NAVIGATOR GLOBAL LTD ORDINARY	NGI	483,239	202,672,203	0.24
NEARMAP LTD ORDINARY	NEA	24,991,557	493,977,570	5.06
NETWEALTH GROUP ORDINARY	NWL	2,512,740	243,802,658	1.03
NEUREN PHARMACEUT. ORDINARY	NEU	220,455	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	29,950,456	1,209,928,046	2.48
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	358,494	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	3,911,757	832,357,082	0.47
NEWCREST MINING ORDINARY	NCM	1,653,388	817,289,692	0.20
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	59,300	9,503,748	0.62
NEWS CORP.. B VOTING CDI 1:1	NWS	40,185	36,072,598	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	23,515	197,973,909	0.01
NEXTDC LIMITED ORDINARY	NXT	6,595,946	455,803,059	1.45
NIB HOLDINGS LIMITED ORDINARY	NHF	6,336,228	457,742,203	1.38
NICK SCALI LIMITED ORDINARY	NCK	1,676,501	81,000,000	2.07
NICKELMINESLIMITED ORDINARY	NIC	11,239,078	2,515,029,051	0.45
NINE ENTERTAINMENT ORDINARY	NEC	29,475,024	1,705,393,253	1.73
NITRO SOFTWARE LTD ORDINARY	NTO	167,765	199,352,878	0.08
NORTHERN MIN LTD ORDINARY	NTU	50,336	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	10,323,696	1,163,442,519	0.89

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NOVA MINERALS LTD ORDINARY	NVA	12,931,251	1,669,946,647	0.77
NOVONIX LIMITED ORDINARY	NVX	1,190,106	396,278,970	0.30
NOXOPHARM LIMITED ORDINARY	NOX	184,802	278,879,527	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,223,711	456,368,520	0.93
NUFARM LIMITED ORDINARY	NUF	2,539,261	379,753,595	0.67
NUHEARA LIMITED ORDINARY	NUH	7,977,294	1,723,004,193	0.46
NUIX LIMITED ORDINARY	NXL	2,097,738	317,314,794	0.66
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	924,678	197,570,061	0.47
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	166,242	70,309,927	0.24
OFX GROUP LTD ORDINARY	OFX	730,239	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	12,471,243	2,077,850,664	0.60
OKLO RESOURCES LTD ORDINARY	OKU	432,412	504,029,812	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,421,594	262,180,473	5.12
ONEVIEW HEALTHCARE CDI 1:1	ONE	203,636	432,857,755	0.05
OOH!MEDIA LIMITED ORDINARY	OML	2,580,720	598,645,873	0.43
OPENPAY GROUP ORDINARY	OPY	3,816,217	99,066,221	3.85
OPTHEA LIMITED ORDINARY	OPT	10,606,311	347,657,109	3.05
ORA BANDA MINING LTD ORDINARY	OBM	193,440	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	10,561,060	406,922,899	2.60

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ORIGIN ENERGY ORDINARY	ORG	16,418,921	1,761,211,071	0.93
OROCOBRE LIMITED ORDINARY	ORE	7,143,370	344,158,072	2.08
ORORA LIMITED ORDINARY	ORA	8,425,793	899,891,105	0.94
ORTHOCELL LIMITED ORDINARY	OCC	185,798	189,183,032	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,233,879	2,565,780,278	0.67
OZ MINERALS ORDINARY	OZL	7,831,381	332,388,619	2.36
PACT GROUP HLDGS LTD ORDINARY	PGH	926,824	343,993,595	0.27
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	14,454,009	2,662,986,027	0.54
PANTORO LIMITED ORDINARY	PNR	10,647,493	1,408,398,228	0.76
PARADIGM BIO. ORDINARY	PAR	10,066,839	225,874,548	4.46
PARAGON CARE LIMITED ORDINARY	PGC	72,083	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	586,727	1,597,089,351	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	446,061	323,970,526	0.14
PENINSULA ENERGY LTD ORDINARY	PEN	227,022	893,351,625	0.03
PENTANET ORDINARY	5GG	410,733	175,355,662	0.23
PEOPLEINFRASTRUCTURE ORDINARY	PPE	461	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	9,467,254	704,295,221	1.34
PERPETUAL LIMITED ORDINARY	PPT	1,449,371	56,573,279	2.56
PERSEUS MINING LTD ORDINARY	PRU	23,172,752	1,226,456,870	1.89

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PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	171,654	452,249,264	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLDA	4,403,096	1,574,944,500	0.28
PIEDMONT LITHIUM INC ORDINARY	PLL	5,187,542	1,574,597,320	0.33
PILBARA MIN LTD ORDINARY	PLS	21,338,153	2,896,895,632	0.74
PINNACLE INVESTMENT ORDINARY	PNI	884,191	190,584,005	0.46
PLATINUM ASIA LTD ORDINARY	PAI	64,688	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,971,532	586,678,900	2.04
POINTERRA LIMITED ORDINARY	3DP	311,740	675,223,112	0.05
POINTSBET HOLDINGS ORDINARY	PBH	4,498,126	185,164,600	2.43
POLYNOVO LIMITED ORDINARY	PNV	35,078,985	661,388,044	5.30
PPK GROUP LIMITED ORDINARY	PPK	10,799	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,756,415	501,585,845	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	602,110	1,018,671,882	0.06
PREMIER INVESTMENTS ORDINARY	PMV	489,539	158,863,959	0.31
PRO MEDICUS LIMITED ORDINARY	PME	3,543,334	104,211,574	3.40
PROSPA GROUP. ORDINARY	PGL	745	164,486,872	0.00
PURSUIT MINERALS ORDINARY	PUR	188,074	903,883,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,600,434	1,104,092,489	0.14
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00

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QANTAS AIRWAYS ORDINARY	QAN	14,755,125	1,886,044,698	0.78
QBE INSURANCE GROUP ORDINARY	QBE	8,168,525	1,475,163,973	0.55
QUBE HOLDINGS LTD ORDINARY	QUB	21,300,187	1,906,960,085	1.12
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	25,936	141,080,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	21,947,113	814,017,266	2.70
RAMSAY HEALTH CARE ORDINARY	RHC	1,287,848	228,881,705	0.56
RAREX LIMITED ORDINARY	REE	241,876	434,443,204	0.06
REA GROUP ORDINARY	REA	2,066,745	132,117,217	1.56
READYTECH HOLDINGS ORDINARY	RDY	10,821	102,149,776	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	93,216	173,777,847	0.05
RED 5 LIMITED ORDINARY	RED	53,963,530	2,346,323,247	2.30
RED RIVER RESOURCES ORDINARY	RVR	119,458	517,774,367	0.02
REDBUBBLE LIMITED ORDINARY	RBL	10,605,376	273,616,891	3.88
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	2,388,255	645,984,181	0.37
REGAL INVEST FUND ORDINARY UNITS	RF1	3	113,012,173	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	774,444	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	17,016,790	696,684,347	2.44
RELIANCE WORLDWIDE ORDINARY	RWC	8,311,998	790,094,765	1.05



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RENASCOR RES LTD ORDINARY	RNU	97,027	1,878,711,652	0.01
RENT.COM.AU LIMITED ORDINARY	RNT	195,522	397,654,227	0.05
RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	9,353	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,277,358	381,860,890	1.91
RESOLUTE MINING ORDINARY	RSG	107,922,682	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	1,413,175	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,103,325	371,216,214	0.30
ROX RESOURCES ORDINARY	RXL	2,030,787	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,833	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,733,197	611,541,774	0.45
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,029,165	339,900,556	0.89
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SACGASCO LTD ORDINARY	SGC	26,956	477,493,323	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	2,005,576	736,527,863	0.27
SANDFIRE RESOURCES ORDINARY	SFR	3,884,887	178,251,333	2.18
SANTOS LTD ORDINARY	STO	5,323,661	2,083,066,041	0.26

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SCA PROPERTY GROUP UNITS STAPLED	SCP	9,983,535	1,080,021,404	0.92
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,790,742	5,190,378,339	0.44
SEALINK TRAVEL GRP ORDINARY	SLK	707,733	218,399,048	0.32
SECOS GROUP LTD ORDINARY	SES	475,743	533,526,862	0.09
SEEK LIMITED ORDINARY	SEK	12,313,611	353,030,190	3.49
SELECT HARVESTS ORDINARY	SHV	4,679,815	120,224,370	3.89
SENEX ENERGY LIMITED ORDINARY	SXY	3,528,143	183,550,542	1.92
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	15,104,258	410,393,249	3.68
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,594,941	361,579,878	1.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,576,638	1,538,034,368	0.49
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,590,504	102,994,265	1.54
SG FLEET GROUP LTD ORDINARY	SGF	398,130	297,396,370	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,413,294	1,059,276,416	0.23
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	21,151,930	881,575,315	2.40
SILVER MINES LIMITED ORDINARY	SVL	25,610,314	1,188,270,241	2.16
SIMS LIMITED ORDINARY	SGM	4,335,780	201,429,048	2.15
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36

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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	614,803	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,595,927	760,205,209	1.79
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	493,727	132,980,827	0.37
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	24,131	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,717,587	477,858,301	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	6,046,558	239,395,320	2.53
SOUTH32 LIMITED ORDINARY	S32	14,862,693	4,718,846,408	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,109,674	1,754,954,280	3.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,341,866	1,867,125,093	0.07
SPDR S&P/ASX PROP FU ETF UNITS	SLF	9,736	48,650,001	0.02
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	51,342	652,292,046	0.01
SPLITIT ORDINARY	SPT	5,211,368	457,343,900	1.14
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	177,075	18,702,146	0.95
ST BARBARA LIMITED ORDINARY	SBM	13,191,285	708,023,789	1.86
ST GEORGE MIN LTD ORDINARY	SGQ	93,594	503,543,376	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	9,548,105	406,078,026	2.35
STAVELY MINERALS LTD ORDINARY	SVY	1,113,040	260,961,452	0.43

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STEADFAST GROUP LTD ORDINARY	SDF	1,229,735	871,507,434	0.14
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,582,305	264,214,027	1.36
STOCKLAND FPO/UNITS STAPLED	SGP	20,107,496	2,387,171,662	0.84
STRANDLINE RES LTD ORDINARY	STA	1,700,914	1,116,182,549	0.15
STRATEGIC ELEMENTS ORDINARY	SOR	369,010	388,379,891	0.10
STRIKE ENERGY LTD ORDINARY	STX	14,660,150	1,976,622,535	0.74
SUNCORP GROUP LTD ORDINARY	SUN	7,054,209	1,282,966,675	0.55
SUNRISE ORDINARY	SRL	2,852,238	88,593,052	3.22
SUNSTONE METALS LTD ORDINARY	STM	2,189,378	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,601,235	225,826,500	4.69
SUPERLOOP LIMITED ORDINARY	SLC	2,463,627	365,866,416	0.67
SYD AIRPORT FPO/UNITS STAPLED	SYD	23,576,365	2,698,700,253	0.87
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,206,216	218,581,661	0.55
SYRAH RESOURCES ORDINARY	SYR	2,065,491	497,893,569	0.41
TABCORP HOLDINGS LTD ORDINARY	TAH	4,323,570	2,221,617,545	0.19
TALGA GROUP LTD ORDINARY	TLG	268,341	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,380	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,377,984	212,342,143	9.60
TECHNOLOGY ONE ORDINARY	TNE	8,054,090	321,313,774	2.51
TELIX PHARMACEUTICAL ORDINARY	TLX	3,323,415	281,373,408	1.18

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TELSTRA CORPORATION. ORDINARY	TLS	27,006,363	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,319,321	120,452,928	9.40
TESORO RESOURCES LTD ORDINARY	TSO	716,769	499,524,015	0.14
TESSERENT LIMITED ORDINARY	TNT	4,302,624	1,056,622,070	0.41
THE A2 MILK COMPANY ORDINARY	A2M	49,672,828	743,410,790	6.68
THE REJECT SHOP ORDINARY	TRS	4,169	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	14,041,340	952,014,210	1.47
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,453,413	456,185,456	0.76
TITAN MINERALS ORDINARY	TTM	2,333,208	1,139,452,434	0.20
TITOMIC LIMITED ORDINARY	TTT	192,019	153,249,669	0.13
TOP SHELF ORDINARY	TSI	1,462	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	23,294,489	1,859,341,669	1.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,979,112	2,738,109,583	0.91
TREASURY WINE ESTATE ORDINARY	TWE	3,681,157	721,848,176	0.51
TROY RESOURCES LTD ORDINARY	TRY	183,618	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	943,407	463,909,021	0.20
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	17,073,116	508,666,401	3.36
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,174,521	213,639,560	3.36

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UNITED MALT GROUP ORDINARY	UMG	4,366,028	299,179,135	1.46
UNITI GROUP LTD ORDINARY	UWL	15,993,452	676,537,743	2.36
UNIVERSAL STORE ORDINARY	UNI	6,147	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	587,098	1,033,307,801	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	444,947	969,618,516	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,849,749	4,552,275,358	1.10
VIMY RESOURCES LTD ORDINARY	VMY	201,576	946,848,887	0.02
VIP GLOVES ORDINARY	VIP	639,431	785,881,435	0.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,147,691	897,236,319	0.24
VIRTUS HEALTH LTD ORDINARY	VRT	932,215	80,389,938	1.16
VITA GROUP LTD ORDINARY	VTG	1,005,097	165,604,453	0.61
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,587,381	1,607,638,647	1.34
VIVA LEISURE LIMITED ORDINARY	VVA	5,297	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	468,690	278,317,515	0.17
VOCUS GROUP LTD ORDINARY	VOC	1,513,687	621,214,651	0.24
VOLPARA HEALTH TECH ORDINARY	VHT	1,850,123	251,019,081	0.74
VULCAN ENERGY ORDINARY	VUL	709,410	107,464,256	0.66
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WALKABOUT RESOURCES ORDINARY	WKT	2,203,702	349,133,645	0.63
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00

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WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	340,398	989,175,598	0.03
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,958,974	785,022,077	1.01
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	33,896,650	378,684,821	8.95
WEEBIT NANO LTD ORDINARY	WBT	81,545	120,267,470	0.07
WESFARMERS LIMITED ORDINARY	WES	3,861,195	1,133,840,242	0.34
WEST AFRICAN RES LTD ORDINARY	WAF	33,001,683	883,047,875	3.74
WESTERN AREAS LTD ORDINARY	WSA	7,942,243	321,643,155	2.47
WESTGOLD RESOURCES. ORDINARY	WGX	4,137,682	423,855,270	0.98
WESTPAC BANKING CORP ORDINARY	WBC	37,169,125	3,668,591,808	1.01
WHISPIR LIMITED ORDINARY	WSP	659,666	116,895,354	0.56
WHITEHAVEN COAL ORDINARY	WHC	37,905,590	1,032,644,232	3.67
WHITEHAWK LIMITED ORDINARY	WHK	374,092	227,074,542	0.16
WISETECH GLOBAL LTD ORDINARY	WTC	3,384,485	324,913,547	1.04
WISR LTD ORDINARY	WZR	299,642	1,096,332,290	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	9,954,547	963,579,886	1.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,145,634	1,267,650,832	0.33
WORLEY LIMITED ORDINARY	WOR	4,312,938	522,073,628	0.83
WPP AUNZ LTD ORDINARY	WPP	145,369	852,151,870	0.02



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XERO LTD ORDINARY	XRO	1,137,167	147,909,149	0.77
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	39,719,718	554,736,674	7.16
ZOONO GROUP LTD ORDINARY	ZNO	4,900,690	164,237,707	2.98