



Reported Daily Short Positions for 1/06/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	19,945	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	4,098	207,167,466	0.00
4DS MEMORY LIMITED ORDINARY	4DS	239,160	1,320,948,441	0.02
88 ENERGY LTD ORDINARY	88E	3,440,267	12,911,090,431	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	3,030,128	1,493,337,233	0.20
A2B AUSTRALIA LTD ORDINARY	A2B	903,914	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,764,447	818,591,484	0.34
ACCENT GROUP LTD ORDINARY	AX1	529,363	541,866,715	0.10
ADAIRS LIMITED ORDINARY	ADH	1,210,151	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	19,678,447	652,627,555	3.02
ADORE BEAUTY ORDINARY	ABY	1,590,635	94,124,497	1.69
ADRIATIC METALS CDI 1:1	ADT	1,066,636	184,699,872	0.58
ADV HUMAN IMAG LTD ORDINARY	AHI	2,106	136,362,538	0.00
ADVANCE NANOTEK LTD ORDINARY	ANO	18,621	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	18,603	356,923,076	0.01
AERIS RESOURCES LTD ORDINARY	AIS	970,708	1,919,437,182	0.05
AEROMETREX LIMITED ORDINARY	AMX	39,003	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,113,855	289,461,775	1.77
AGL ENERGY LIMITED. ORDINARY	AGL	23,591,450	623,033,791	3.79
AINSWORTH GAME TECH. ORDINARY	AGI	138,781	336,793,929	0.04
ALCIDION GROUP LTD ORDINARY	ALC	403,876	1,048,069,052	0.04

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	36,416,266	595,388,800	6.12
ALLIANCE AVIATION ORDINARY	AQZ	154,956	160,476,516	0.10
ALLIGATOR ENERGY ORDINARY	AGE	341,549	2,364,313,388	0.01
ALPHA HPA LTD ORDINARY	A4N	434,669	692,375,880	0.06
ALS LTD ORDINARY	ALQ	1,013,985	482,425,769	0.21
ALTECH CHEM LTD ORDINARY	ATC	750,956	1,286,482,133	0.06
ALTERITY THERAP LTD ORDINARY	ATH	6,406,299	2,084,016,678	0.31
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,487,718	131,228,194	3.42
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,141,619	2,901,681,417	3.21
AMA GROUP LIMITED ORDINARY	AMA	27,678,902	742,024,298	3.73
AMAERO INTERNATIONAL ORDINARY	3DA	4,155	116,264,504	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,767,285	851,704,353	1.15
AMERICAN PACIFIC ORDINARY	ABR	1,263,873	378,299,570	0.33
AMP LIMITED ORDINARY	AMP	83,361,620	3,436,599,241	2.43
AMPOL LIMITED ORDINARY	ALD	988,946	238,302,099	0.41
ANDROMEDA METALS LTD ORDINARY	ADN	38,119,796	2,160,727,827	1.76
ANEKA TAMBANG CDI 1:5	ATM	5,297	1,303,649	0.41
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	4,132	89,207,765	0.00

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ANSARADA GROUP LTD ORDINARY	AND	10,859	81,225,971	0.01
ANSELL LIMITED ORDINARY	ANN	3,483,633	128,527,343	2.71
ANTEOTECH LTD ORDINARY	ADO	70,325	1,952,648,836	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	24,400,810	2,845,541,800	0.86
APA GROUP UNITS STAPLED	APA	12,650,523	1,179,893,848	1.07
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,071,260	217,001,053	0.49
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	559,566	329,548,043	0.17
APPEN LIMITED ORDINARY	APX	2,740,145	123,067,882	2.23
ARB CORPORATION. ORDINARY	ARB	498,177	81,533,865	0.61
ARCHER MATERIALS ORDINARY	AXE	26,664	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,077,117	479,706,016	1.89
ARENA REIT. FPO/UNITS STAPLED	ARF	3,023,282	343,644,149	0.88
ARGONAUT RESOURCES ORDINARY	ARE	221,414	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	1,993,418	1,250,271,704	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	616,327	638,544,150	0.10
AROA BIOSURGERY ORDINARY	ARX	25,587	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,489,471	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	178,751	543,122,491	0.03
ASTIVITA LTD ORDINARY	AIR	51,096	19,019,357	0.27
ASX LIMITED ORDINARY	ASX	2,252,778	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,854,160	959,018,226	2.59

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ATOMOS ORDINARY	AMS	2,848,226	218,482,912	1.30
AUB GROUP LTD ORDINARY	AUB	136,558	74,403,507	0.18
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,033,836	1,472,551,137	0.48
AUDINATEGROUPLTD ORDINARY	AD8	310,986	76,274,619	0.41
AURELIA METALS LTD ORDINARY	AMI	12,176,772	1,234,739,875	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,944,787	1,840,703,982	1.08
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,040,000	331,000,000	1.22
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	180,000	279,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	13,730	308,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,030,020	332,000,000	0.31
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,007,720	379,000,000	0.53
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	386,540	249,000,000	0.16
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,689,680	325,000,000	0.52
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	300,000	150,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	450,000	140,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,390,000	366,000,000	0.38
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	62,397,752	3,801,232,373	1.64
AUSSIE BROADBAND ORDINARY	ABB	557,121	190,340,026	0.29

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AUSSTRATMATERIALS ORDINARY	ASM	2,522,789	139,506,006	1.81
AUST FINANCE GRP ORDINARY	AFG	1,344,235	268,382,396	0.50
AUSTAL LIMITED ORDINARY	ASB	5,427,288	359,558,055	1.51
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,260,291	602,766,747	1.37
AUSTRALIAN ETHICAL ORDINARY	AEF	1,187,397	112,387,138	1.06
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	774,622	492,656,035	0.16
AUSTRALIAN UNITED IN ORDINARY	AUI	2,145	124,955,759	0.00
AUTECO MINERALS ORDINARY	AUT	548,009	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	253,305	241,629,402	0.10
AVECHO BIOTECH LTD ORDINARY	AVE	2,199,331	1,828,894,679	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,617,611	569,986,504	0.28
AVITA MEDICAL CDI 5:1	AVH	3,440,122	68,969,025	4.99
AVZ MINERALS LTD ORDINARY	AVZ	4,382,036	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,000,949	308,085,721	0.32
BABY BUNTING GRP LTD ORDINARY	BBN	153,820	129,255,075	0.12
BANK OF QUEENSLAND. ORDINARY	BOQ	14,995,617	640,889,563	2.34
BANNERMAN RESOURCES ORDINARY	BMN	2,068,364	1,189,137,778	0.17
BAPCOR LIMITED ORDINARY	BAP	1,333,950	339,412,500	0.39
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,227,785	1,735,257,376	0.19

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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	57,340,705	2,281,333,656	2.51
BEGA CHEESE LTD ORDINARY	BGA	1,869,078	302,627,208	0.62
BELLEVUE GOLD LTD ORDINARY	BGL	46,849,224	856,278,963	5.47
BENDIGO AND ADELAIDE ORDINARY	BEN	22,148,950	546,424,550	4.05
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETMAKERS TECH GROUP ORDINARY	BET	16,751,206	812,257,401	2.06
BHP GROUP LIMITED ORDINARY	BHP	120,804,709	2,945,851,394	4.10
BIGTINCAN HLDGS LTD ORDINARY	BTH	5,652,423	414,930,780	1.36
BILL IDENTITY LTD ORDINARY	BID	1,046,762	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	2,871,899	654,961,392	0.44
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	716,274,718	0.00
BLACKMORES LIMITED ORDINARY	BKL	709,824	19,365,519	3.67
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	620,067	503,806,240	0.12
BLUGLASS LIMITED ORDINARY	BLG	3,505,387	722,577,933	0.49
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	198,841	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	11,234,219	1,216,987,642	0.92

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BOSS ENERGY LTD ORDINARY	BOE	696,912	2,278,276,306	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	1,237,362	973,142,074	0.13
BOUNTY OIL & GAS NL ORDINARY	BUY	100,245	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	30,982,942	1,649,737,144	1.88
BRAMBLES LIMITED ORDINARY	BXB	6,322,262	1,448,955,902	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	16,218,247	247,361,817	6.56
BREVILLE GROUP LTD ORDINARY	BRG	1,504,199	138,940,804	1.08
BRICKWORKS LIMITED ORDINARY	BKW	544,423	151,596,520	0.36
BUBS AUST LTD ORDINARY	BUB	26,011,996	612,775,580	4.24
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,728,103	642,383,803	2.14
BWX LIMITED ORDINARY	BWX	401,835	140,425,611	0.29
CANN GROUP LTD ORDINARY	CAN	3,375,483	277,911,998	1.21
CAPRICORN METALS ORDINARY	CMM	9,050,332	350,019,479	2.59
CARBON REVOLUTION ORDINARY	CBR	848,026	195,615,052	0.43
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,250,517	1,565,379,917	2.64
CARSALES.COM LTD. ORDINARY	CAR	4,144,207	271,825,516	1.52
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	6,112	35,288,113	0.02
CASTILE RESOURCES ORDINARY	CST	784,531	199,710,121	0.39
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04

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CATALYST METALS ORDINARY	CYL	62,373	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	269,285	200,431,654	0.13
CEDAR WOODS PROP. ORDINARY	CWP	437,109	81,344,846	0.54
CELLNET GROUP ORDINARY	CLT	583,443	242,594,634	0.24
CENTAURUS METALS LTD ORDINARY	CTM	678,603	342,612,384	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,732,903	600,236,123	0.62
CENTURIA I REIT ORDINARY UNITS	CIP	1,399,398	551,807,458	0.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,758,145	514,522,807	0.34
CETTIRE ORDINARY	CTT	1,622,619	381,238,220	0.43
CHALICE MINING LTD ORDINARY	CHN	1,445,024	345,824,099	0.42
CHALLENGER EXP LTD ORDINARY	CEL	240,570	708,014,773	0.03
CHALLENGER LIMITED ORDINARY	CGF	11,773,259	676,056,492	1.74
CHAMPION IRON LTD ORDINARY	CIA	1,141,247	506,316,164	0.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,152,432	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	2,677,920	574,297,122	0.47
CHARTER HALL SOC IN UNITS	CQE	756,264	362,627,160	0.21
CHESSER RESOURCES ORDINARY	CHZ	4,849	451,502,125	0.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	146,173	196,833,315	0.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,500,935	447,024,884	1.90
CHTR H LWR UNITS STAPLED	CLW	7,128,026	612,896,632	1.16
CIMIC GROUP LTD ORDINARY	CIM	5,650,042	311,296,286	1.82

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CITY CHIC COLLECTIVE ORDINARY	CCX	2,679,243	228,663,238	1.17
CLASS LIMITED ORDINARY	CL1	2,162,220	123,758,834	1.75
CLEAN SEAS LTD ORDINARY	CSS	378,775	128,819,147	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,563,449	2,059,434,558	0.17
CLEANSPEACE HOLDINGS ORDINARY	CSX	22,343	77,019,523	0.03
CLEARVIEW WEALTH LTD ORDINARY	CVW	9,977	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,962,396	49,410,338	3.97
CLOVER CORPORATION ORDINARY	CLV	1,037,824	166,310,104	0.62
COCHLEAR LIMITED ORDINARY	COH	957,741	65,744,078	1.46
CODAN LIMITED ORDINARY	CDA	80,143	180,506,054	0.04
COLES GROUP ORDINARY	COL	7,732,015	1,333,929,696	0.58
COLLECTION HOUSE ORDINARY	CLH	373,994	141,948,162	0.26
COLLINS FOODS LTD ORDINARY	CKF	408,248	116,581,244	0.35
COMMONWEALTH BANK. ORDINARY	CBA	8,870,239	1,774,096,410	0.50
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,414,034	603,729,336	1.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,263	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	81,108,848	1,631,026,105	4.97
CORE LITHIUM ORDINARY	CXO	276,677	1,174,117,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,290,811	1,636,987,720	0.08

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CORP TRAVEL LIMITED ORDINARY	CTD	4,642,626	136,425,516	3.40
COSTA GROUP HOLDINGS ORDINARY	CGC	1,815,967	401,017,776	0.45
CREDIT CORP GROUP ORDINARY	CCP	770,682	67,315,767	1.14
CRESO PHARMA LTD ORDINARY	CPH	10,501,278	1,102,115,840	0.95
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,515,803	2,617,470,675	1.51
CROWD MEDIA LIMITED ORDINARY	CM8	200,536	589,752,639	0.03
CROWN RESORTS LTD ORDINARY	CWN	7,308,722	677,158,271	1.08
CSL LIMITED ORDINARY	CSL	831,569	455,120,779	0.18
CSR LIMITED ORDINARY	CSR	11,505,270	485,382,776	2.37
CV CHECK LTD ORDINARY	CV1	67,443	428,826,741	0.02
CYPRUM METALS LTD ORDINARY	CYM	1,922,672	548,569,214	0.35
DACIAN GOLD LTD ORDINARY	DCN	6,579,625	811,363,851	0.81
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,684,208	498,886,682	0.74
DATA#3 LIMITED ORDINARY	DTL	229,788	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	17,274,279	1,290,411,061	1.34
DE.MEM LTD ORDINARY	DEM	75,398	216,650,572	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	128,622	128,737,597	0.10
DEEP YELLOW LIMITED ORDINARY	DYL	99,314	327,825,421	0.03
DETERRA ORDINARY	DRR	3,704,503	528,462,101	0.70
DEVEX RESOURCES LTD ORDINARY	DEV	188,856	282,653,840	0.07
DEXUS UNITS STAPLED	DXS	16,712,667	1,075,565,246	1.55



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DICKER DATA LIMITED ORDINARY	DDR	4,442,956	172,190,281	2.58
DOCTOR CARE ANYWHERE CDI 1:1	DOC	6,919	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,385,855	584,263,689	0.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,006,180	86,523,365	2.32
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,648,070	701,292,354	2.66
DUBBER CORP LTD ORDINARY	DUB	1,738,884	256,133,120	0.68
E2 METALS ORDINARY	E2M	51,838	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,210,087	256,933,106	0.86
EBOS GROUP LTD ORDINARY	EBO	2,526	164,159,551	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,092,561	325,136,693	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,378,292	341,015,977	0.70
ECOGRAF LIMITED ORDINARY	EGR	4,493,944	449,233,459	1.00
EDEN INV LTD ORDINARY	EDE	583,447	2,082,852,348	0.03
ELDERS LIMITED ORDINARY	ELD	678,550	156,353,652	0.43
ELECTRO OPTIC SYS. ORDINARY	EOS	14,149,044	150,764,229	9.38
ELIXINOL WELLNESS ORDINARY	EXL	2,583,006	314,683,407	0.82
ELMO SOFTWARE ORDINARY	ELO	895,677	89,223,315	1.00
ELSIGHT LTD ORDINARY	ELS	4,599	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	12,249,017	544,055,134	2.25
EMERALD RES NL ORDINARY	EMR	1,207	515,397,207	0.00

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EMERGE GAMING LTD ORDINARY	EM1	402,091	1,121,234,880	0.04
EML PAYMENTS LTD ORDINARY	EML	18,998,937	361,828,369	5.25
EMPIRE ENERGY LTD ORDINARY	EEG	126,429	447,882,503	0.03
EMVISION MEDICAL ORDINARY	EMV	42,855	71,507,797	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	17,786	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,807,654	2,608,134,691	0.76
EPSILON HEALTHCARE ORDINARY	EPN	4,581	192,706,949	0.00
ESTIA HEALTH LTD ORDINARY	EHE	940,151	261,294,969	0.36
ETFS METALS. ETFS GOLD	GOLD	924	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	1,605,834	252,500,997	0.64
EUROPEAN LITHIUM LTD ORDINARY	EUR	812,334	933,935,604	0.09
EUROPEAN METALS HLDG CDI 1:1	EMH	331	129,853,965	0.00
EVENT HOSPITALITY ORDINARY	EVT	3,056,625	161,195,521	1.90
EVOLUTION MINING LTD ORDINARY	EVN	21,319,225	1,708,667,085	1.25
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	231,436	159,549,484	0.15
FAMILY ZONE CYBER ORDINARY	FZO	1,370,981	391,243,271	0.35
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	6,153,677	2,179,170,092	0.28
FENIX RESOURCES LTD ORDINARY	FEX	66,726	468,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,489,493	301,635,085	0.49
FIREFINCH LTD ORDINARY	FFX	180,169	784,377,549	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	36,147	539,644,560	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	661,988	736,467,246	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,466,178	576,474,650	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	163,885	824,256,416	0.02
FLEXIROAM LIMITED ORDINARY	FRX	709,963	500,647,030	0.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,000,691	199,299,313	9.03
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	298,573	624,854,034	0.05
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,111,115	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	2,129,479	277,109,319	0.77
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	181,226	342,925,039	0.05
FUTURE GEN LTD ORDINARY	FGX	20,993	401,255,746	0.01
FYI RESOURCES LTD ORDINARY	FYI	494,427	321,295,989	0.15
G.U.D. HOLDINGS ORDINARY	GUD	572,003	94,181,047	0.61
G8 EDUCATION LIMITED ORDINARY	GEM	17,010,227	847,390,315	2.01
GALAN LITHIUM LTD ORDINARY	GLN	10,710	242,130,961	0.00
GALAXY RESOURCES ORDINARY	GXY	10,417,262	505,669,628	2.06

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GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	156,684	295,260,556	0.05
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,224,827	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	49,085	142,907,246	0.03
GENWORTH MORTGAGE ORDINARY	GMA	3,769,941	412,514,184	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	272,834	512,841,046	0.05
GLOBAL ENE VEN LTD ORDINARY	GEV	60,890	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,604,564	880,880,638	2.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,273,135	1,847,429,255	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	6,932,955	1,921,701,555	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,207,055	228,855,628	0.96
GREENLAND MINERALS ORDINARY	GGG	12,678,417	1,341,552,346	0.95
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,083,409	771,778,527	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	818,138	265,205,113	0.31
GWR GROUP LTD ORDINARY	GWR	156,154	302,786,443	0.05
HANSEN TECHNOLOGIES ORDINARY	HSN	35,288	199,845,539	0.02
HARVEY NORMAN ORDINARY	HVN	42,327,990	1,246,006,654	3.40
HASTINGS TECH MET ORDINARY	HAS	1,685,710	1,738,455,266	0.10

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HAWKSTONE MNG LTD ORDINARY	HWK	1,968,270	1,635,893,307	0.12
HEALIUS ORDINARY	HLS	1,020,715	623,021,740	0.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	314,351	155,027,845	0.20
HEXAGON ENERGY ORDINARY	HXG	35,541	446,013,827	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,426,284	290,121,283	0.49
HOT CHILI LTD ORDINARY	HCH	367,499	3,085,994,833	0.01
HT&E LIMITED ORDINARY	HT1	5,146,094	277,023,090	1.86
HUB24 LTD ORDINARY	HUB	1,956,636	68,333,179	2.86
HUMM GROUP LIMITED ORDINARY	HUM	13,665,217	495,268,318	2.76
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	53,107	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,452,916	278,336,211	4.11
IGO LIMITED ORDINARY	IGO	4,807,322	757,267,813	0.63
ILUKA RESOURCES ORDINARY	ILU	4,329,806	422,851,088	1.02
IMAGION BIOSYS LTD ORDINARY	IBX	83,205	1,041,421,728	0.01
IMDEX LIMITED ORDINARY	IMD	254,304	396,452,400	0.06
IMMUTEP LTD ORDINARY	IMM	1,247,287	696,088,080	0.18
IMPEDIMED LIMITED ORDINARY	IPD	19,488,150	1,491,678,538	1.31
IMUGENE LIMITED ORDINARY	IMU	127,408,888	4,921,154,491	2.59
INCITEC PIVOT ORDINARY	IPL	19,193,286	1,942,225,029	0.99



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INFOMEDIA LTD ORDINARY	IFM	601,575	375,762,341	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	1,771,842	327,876,956	0.54
INGHAMS GROUP ORDINARY	ING	29,292,239	371,679,601	7.88
INSURANCE AUSTRALIA ORDINARY	IAG	29,538,264	2,465,100,206	1.20
INTEGA GROUP LIMITED ORDINARY	ITG	29,317	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	500,249	198,628,698	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,752,960	172,214,753	1.02
INVEX THER ORDINARY	IXC	324,845	54,084,628	0.60
INVICTUS ENERGY LTD ORDINARY	IVZ	203,692	564,945,282	0.04
INVOCARE LIMITED ORDINARY	IVC	10,129,273	144,060,733	7.03
IONEER LTD ORDINARY	INR	39,252,079	1,896,676,204	2.07
IONIC RARE EARTHS ORDINARY	IXR	621,549	3,196,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,754,901	649,324,356	3.50
IPH LIMITED ORDINARY	IPH	5,442,753	217,203,866	2.51
IRESS LIMITED ORDINARY	IRE	3,126,153	193,326,463	1.62
IRONGATE GROUP UNITS STAPLED	IAP	369,305	611,298,084	0.06
ISELECT LTD ORDINARY	ISU	943,266	217,861,393	0.43
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
ISLAND PHARMA ORDINARY	ILA	25,000	42,943,166	0.06
IVEGROUP ORDINARY	IGL	860,433	144,529,353	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,373,795	444,288,874	0.76

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JANUS HENDERSON CDI 1:1	JHG	312,539	31,160,239	1.00
JAPARA HEALTHCARE LT ORDINARY	JHC	2,787,932	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	8,174,295	114,883,372	7.12
JERVOIS MINING ORDINARY	JRV	19,844	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	555,297	224,099,475	0.25
JUMBO INTERACTIVE ORDINARY	JIN	870,893	62,448,757	1.39
JUNO ORDINARY	JNO	302,352	135,658,001	0.22
JUPITER MINES. ORDINARY	JMS	5,538,102	1,958,991,033	0.28
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	11,043,415	553,646,423	1.99
KATHMANDU HOLD LTD LTD ORD FOR.EXEMPT NZX	KMD	892,967	709,001,384	0.13
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,878,519	1,553,524,947	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	12,415	283,736,946	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	420	1,000,000	0.04
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,908,131	106,390,981	12.13
LAKE RESOURCES ORDINARY	LKE	48,011	1,026,464,171	0.00
LATIN RESOURCES LTD ORDINARY	LRS	1,168,550	1,368,561,332	0.09

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LEFROY EXPLORATION ORDINARY	LEX	678	120,009,667	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,324,364	688,585,551	1.35
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	238,919	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,717,949	104,545,131	2.60
LINK ADMIN HLDG ORDINARY	LNK	852,826	536,226,172	0.16
LIONTOWN RESOURCES ORDINARY	LTR	727,884	1,819,109,981	0.04
LITHIUM AUSTRALIA NL ORDINARY	LIT	107,490	905,378,918	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	740,392	301,077,539	0.25
LIVEHIRE LIMITED ORDINARY	LVH	187,959	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	5,942,766	912,189,404	0.65
LOTUS RESOURCES LTD ORDINARY	LOT	470,451	952,641,704	0.05
LOVISA HOLDINGS LTD ORDINARY	LOV	839,613	107,459,646	0.78
LYNAS RARE EARTHS ORDINARY	LYC	22,924,409	901,078,579	2.54
MAAS GROUP HOLDINGS ORDINARY	MGH	406,787	266,131,545	0.15
MACA LIMITED ORDINARY	MLD	67,160	341,710,846	0.02
MACH7 TECH LIMITED ORDINARY	M7T	355,419	235,651,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	254,538	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	741,109	361,821,377	0.20
MACQUARIE TELECOM GP ORDINARY	MAQ	326	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,914,899	183,793,753	2.67
MAGMATIC RESRCE LTD ORDINARY	MAG	170,109	219,335,887	0.08

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MAGNETITE MINES ORDINARY	MGT	980	3,040,254,203	0.00
MAGONTEC LIMITED ORDINARY	MGL	4,855	1,150,924,806	0.00
MARLEY SPOON CDI 1000:1	MMM	1,592,091	256,025,000	0.62
MASTERMYNE GROUP LTD ORDINARY	MYE	3,444	106,207,161	0.00
MATADOR MINING LTD ORDINARY	MZZ	16,447	175,478,309	0.01
MAYNE PHARMA LTD ORDINARY	MYX	20,980,900	1,764,840,757	1.19
MCMILLAN SHAKESPEARE ORDINARY	MMS	473,831	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	173,903	128,403,460	0.14
MEDADVISOR LIMITED ORDINARY	MDR	702,359	377,336,357	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,875,626	2,754,003,240	1.05
MEDICAL DEVELOPMENTS ORDINARY	MVP	986,205	71,264,672	1.38
MEDLAB CLINICAL LTD ORDINARY	MDC	59,662	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,640,623	156,598,437	8.07
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	16,395	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,289,895	648,696,070	6.52
METALS X LIMITED ORDINARY	MLX	13,326,540	907,266,067	1.47
METCASH LIMITED ORDINARY	MTS	72,117,980	1,022,362,821	7.05
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,222,260	388,089,537	0.31
MILTON CORPORATION ORDINARY	MLT	359	674,230,364	0.00
MINCOR RESOURCES NL ORDINARY	MCR	137,498	432,367,093	0.03

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MINERAL RESOURCES. ORDINARY	MIN	1,028,941	188,735,982	0.55
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,705,752	3,937,556,510	0.40
MOELIS AUSTRALIA LTD ORDINARY	MOE	46,067	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,392,436	94,761,152	2.52
MONASH IVF GROUP LTD ORDINARY	MVF	1,084,144	389,634,840	0.28
MONEY3 CORPORATION ORDINARY	MNY	1,297,146	208,675,595	0.62
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
MOSAIC BRANDS LTD ORDINARY	MOZ	10,111	96,662,930	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,022,922	1,185,917,178	0.17
MUSGRAVE MINERALS ORDINARY	MGV	460,934	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	66,329	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	12,629,304	821,278,815	1.54
MYSTATE LIMITED ORDINARY	MYS	81,552	92,372,017	0.09
NANOSONICS LIMITED ORDINARY	NAN	7,102,594	301,465,019	2.36
NATIONAL AUST. BANK ORDINARY	NAB	29,903,575	3,298,682,016	0.91
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,053,210	1,020,333,845	0.59
NAVIGATOR GLOBAL LTD ORDINARY	NGI	496,792	202,672,203	0.25
NEARMAP LTD ORDINARY	NEA	23,365,333	496,086,478	4.71
NETWEALTH GROUP ORDINARY	NWL	2,299,822	243,802,658	0.94

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NEUREN PHARMACEUT. ORDINARY	NEU	223,753	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	29,751,587	1,209,928,046	2.46
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	417,800	357,418,401	0.12
NEW HOPE CORPORATION ORDINARY	NHC	2,896,020	832,357,082	0.35
NEW WORLD RESOURCES ORDINARY	NWC	2,920,137	1,453,708,368	0.20
NEWCREST MINING ORDINARY	NCM	725,510	817,289,692	0.09
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	206,160	9,503,748	2.17
NEWS CORP.. B VOTING CDI 1:1	NWS	44,933	36,072,598	0.12
NEXT SCIENCE LIMITED ORDINARY	NXS	1,797	197,973,909	0.00
NEXTDC LIMITED ORDINARY	NXT	7,290,607	455,803,059	1.60
NIB HOLDINGS LIMITED ORDINARY	NHF	4,960,905	457,742,203	1.08
NICK SCALI LIMITED ORDINARY	NCK	1,635,365	81,000,000	2.02
NICKELMINESLIMITED ORDINARY	NIC	9,175,429	2,515,029,051	0.36
NINE ENTERTAINMENT ORDINARY	NEC	27,019,543	1,705,393,253	1.58
NITRO SOFTWARE LTD ORDINARY	NTO	166,587	199,352,878	0.08
NORTHERN MIN LTD ORDINARY	NTU	30,711	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	11,592,104	1,163,442,519	1.00
NOVA MINERALS LTD ORDINARY	NVA	11,365,966	1,669,946,647	0.68
NOVONIX LIMITED ORDINARY	NVX	1,038,803	404,451,384	0.26
NOXOPHARM LIMITED ORDINARY	NOX	198,959	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,313,792	456,368,520	0.95

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NUFARM LIMITED ORDINARY	NUF	3,083,032	379,753,595	0.81
NUHEARA LIMITED ORDINARY	NUH	7,426,566	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	2,064,464	317,314,794	0.65
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	713,191	197,570,061	0.36
OBJECTIVE CORP ORDINARY	OCL	117	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	50,148	70,309,927	0.07
OFX GROUP LTD ORDINARY	OFX	477,510	243,872,167	0.20
OIL SEARCH LTD ORDINARY	OSH	12,650,033	2,077,850,664	0.61
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,692,285	262,180,473	5.22
ONEVIEW HEALTHCARE CDI 1:1	ONE	468,667	432,857,755	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,473,101	598,645,873	0.41
OPENPAY GROUP ORDINARY	OPY	3,644,307	105,929,052	3.44
OPTHEA LIMITED ORDINARY	OPT	9,564,778	347,657,109	2.75
ORA BANDA MINING LTD ORDINARY	OBM	358,281	842,221,957	0.04
ORBITAL CORP LIMITED ORDINARY	OEC	3,452	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	15,215,999	406,922,899	3.74
ORIGIN ENERGY ORDINARY	ORG	24,472,507	1,761,211,071	1.39
OROCOBRE LIMITED ORDINARY	ORE	4,660,095	344,158,072	1.35
ORORA LIMITED ORDINARY	ORA	6,698,252	899,891,105	0.74
ORTHOCELL LIMITED ORDINARY	OCC	191,019	190,490,091	0.10

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,371,552	2,565,780,278	0.64
OZ MINERALS ORDINARY	OZL	7,827,234	332,388,619	2.35
PACIFIC GRP LTD ORDINARY	PAC	5,517	50,828,844	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	820,743	343,993,595	0.24
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	32,730,748	2,677,562,404	1.22
PANTORO LIMITED ORDINARY	PNR	12,020,637	1,408,398,228	0.85
PARADIGM BIO. ORDINARY	PAR	9,994,242	226,590,798	4.41
PARKWAY MINLS NL ORDINARY	PWN	3,498,527	2,196,309,541	0.16
PEAK RESOURCES ORDINARY	PEK	782,976	1,611,298,098	0.05
PEET LIMITED ORDINARY	PPC	151,635	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	666,715	351,911,703	0.19
PENINSULA ENERGY LTD ORDINARY	PEN	4,162,131	893,351,625	0.47
PENTANET ORDINARY	5GG	749,271	175,355,662	0.43
PEOPLEINFRASTRUCTURE ORDINARY	PPE	229	92,520,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	23,655,302	704,295,221	3.36
PERPETUAL LIMITED ORDINARY	PPT	1,370,482	56,573,279	2.42
PERSEUS MINING LTD ORDINARY	PRU	22,886,500	1,226,456,870	1.87
PHARMAXIS LTD ORDINARY	PXS	190,895	452,249,264	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,393,135	590,409,800	1.42

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PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLDA	4,822,344	1,574,944,500	0.31
PILBARA MIN LTD ORDINARY	PLS	17,462,501	2,896,895,632	0.60
PINNACLE INVESTMENT ORDINARY	PNI	862,403	190,584,005	0.45
PLATINUM ASIA LTD ORDINARY	PAI	15,605	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	11,686,155	586,678,900	1.99
PLATINUM CAPITAL LTD ORDINARY	PMC	26,565	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	69,985	675,223,112	0.01
POINTSBET HOLDINGS ORDINARY	PBH	5,067,739	185,188,464	2.74
POLYNOVO LIMITED ORDINARY	PNV	34,269,179	661,388,044	5.18
PPK GROUP LIMITED ORDINARY	PPK	21,044	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	1,624,039	501,585,845	0.32
PREMIER INVESTMENTS ORDINARY	PMV	266,213	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	3,950,465	104,211,574	3.79
PROSPA GROUP. ORDINARY	PGL	900	164,486,872	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	6,508	313,875,863	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,152,241	1,104,092,489	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	12,489	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	153,155	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	8,771,567	1,886,044,698	0.47
QBE INSURANCE GROUP ORDINARY	QBE	8,221,738	1,475,163,973	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	13,525,844	1,906,960,085	0.71

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RAMELIUS RESOURCES ORDINARY	RMS	20,696,762	814,017,266	2.54
RAMSAY HEALTH CARE ORDINARY	RHC	864,013	228,881,705	0.38
RAREX LIMITED ORDINARY	REE	748,232	434,443,204	0.17
REA GROUP ORDINARY	REA	2,013,121	132,117,217	1.52
RECCE PHARMACEUTICAL ORDINARY	RCE	181,834	173,777,847	0.10
RED 5 LIMITED ORDINARY	RED	55,969,157	2,346,323,247	2.39
REDBUBBLE LIMITED ORDINARY	RBL	8,337,615	273,620,223	3.05
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	12,883,085	645,984,181	1.99
REGIS HEALTHCARE LTD ORDINARY	REG	714,191	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	12,543,418	754,020,911	1.66
RELIANCE WORLDWIDE ORDINARY	RWC	8,404,049	790,094,765	1.06
RENT.COM.AU LIMITED ORDINARY	RNT	61,024	397,654,227	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,885,148	859,197,077	0.22
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,024,768	381,860,890	1.84
RESOLUTE MINING ORDINARY	RSG	114,932,473	1,103,892,706	10.41
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	124,191	422,320,920	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,499,730	319,494,975	0.47
RIGHTCROWD ORDINARY	RCW	16,376	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	37,470,084	0.01

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RIO TINTO LIMITED ORDINARY	RIO	895,332	371,216,214	0.24
RIVERSGOLD ORDINARY	RGL	78,763	404,042,196	0.02
ROX RESOURCES ORDINARY	RXL	2,110,712	2,364,114,177	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,265,835	339,900,556	0.96
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,394,090	736,527,863	0.33
SANDFIRE RESOURCES ORDINARY	SFR	4,094,059	178,251,333	2.30
SANTOS LTD ORDINARY	STO	7,642,919	2,083,066,041	0.37
SAYONA MINING LTD ORDINARY	SYA	54,329	4,479,489,900	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,106,458	1,080,021,404	0.94
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,621,144	5,190,378,339	0.46
SEALINK TRAVEL GRP ORDINARY	SLK	421,716	218,399,048	0.19
SECOS GROUP LTD ORDINARY	SES	426,756	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,501,923	353,570,190	3.25
SELECT HARVESTS ORDINARY	SHV	4,541,065	120,224,370	3.78
SENEX ENERGY LIMITED ORDINARY	SXY	3,379,687	183,716,376	1.84
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	11,362,778	410,393,249	2.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,414,566	363,260,588	1.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,554,407	1,538,034,368	0.36
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,363,750	103,126,524	1.32



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SG FLEET GROUP LTD ORDINARY	SGF	357,766	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	43,912	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	3,026,101	1,059,276,416	0.29
SIHAYO GOLD LIMITED ORDINARY	SIH	19,809	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	1,627	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,093,403	881,575,315	2.05
SILVER MINES LIMITED ORDINARY	SVL	21,336,462	1,190,875,174	1.79
SIMS LIMITED ORDINARY	SGM	4,127,877	201,455,664	2.05
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	642,496	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,858,570	760,205,209	1.82
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	201,396	133,541,979	0.15
SONIC HEALTHCARE ORDINARY	SHL	3,240,697	477,923,301	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	6,116,247	239,395,320	2.55
SOUTH32 LIMITED ORDINARY	S32	12,402,221	4,718,846,408	0.26
SOVEREIGN CLOUD HLDG ORDINARY	SOV	44,502	52,484,349	0.08
SOVEREIGN METALS ORDINARY	SVM	40,160	414,237,561	0.01

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	51,285,425	1,754,954,280	2.92
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,650,088	1,867,125,093	0.09
SPDR 200 FINANCIALS ETF UNITS	OZF	17	5,885,355	0.00
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	81,711	652,292,046	0.01
SPLITIT ORDINARY	SPT	3,120,408	457,992,390	0.68
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	260,105	18,702,146	1.39
ST BARBARA LIMITED ORDINARY	SBM	18,394,334	708,023,789	2.60
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,047,841	406,078,026	2.23
STAVELY MINERALS LTD ORDINARY	SVY	1,171,971	260,961,452	0.45
STEADFAST GROUP LTD ORDINARY	SDF	1,476,398	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,122,658	264,214,027	1.56
STOCKLAND FPO/UNITS STAPLED	SGP	18,199,444	2,387,171,662	0.76
STONEHORSE ENERGY LT ORDINARY	SHE	151,075	649,889,771	0.02
STRANDLINE RES LTD ORDINARY	STA	361,750	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	10,444,368	2,016,116,460	0.52
SUNCORP GROUP LTD ORDINARY	SUN	8,909,142	1,282,966,675	0.69
SUNRISE ORDINARY	SRL	3,124,618	89,333,793	3.50

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SUNSTONE METALS LTD ORDINARY	STM	1,687,033	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,369,489	225,826,500	4.59
SUPERLOOP LIMITED ORDINARY	SLC	2,473,827	365,866,416	0.68
SUREFIRE RESCS NL ORDINARY	SRN	1,139,247	1,097,160,410	0.10
SYD AIRPORT FPO/UNITS STAPLED	SYD	35,936,713	2,698,700,253	1.33
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,240,079	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	5,582,827	498,211,473	1.12
TABCORP HOLDINGS LTD ORDINARY	TAH	2,979,931	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	10,562	303,229,906	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TANAMI GOLD NL ORDINARY	TAM	2,397	1,175,097,046	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	18,894,706	212,342,143	8.90
TECHNOLOGY ONE ORDINARY	TNE	8,377,632	321,420,793	2.61
TELIX PHARMACEUTICAL ORDINARY	TLX	4,486,616	281,373,408	1.59
TELSTRA CORPORATION. ORDINARY	TLS	25,242,211	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,550,091	120,452,928	9.59
TESORO RESOURCES LTD ORDINARY	TSO	544,602	499,524,015	0.11
TESSERENT LIMITED ORDINARY	TNT	899,480	1,056,622,070	0.09
THE A2 MILK COMPANY ORDINARY	A2M	44,954,819	743,410,790	6.05
THE STAR ENT GRP ORDINARY	SGR	13,992,251	952,014,210	1.47
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00

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THORNEY TECH LTD ORDINARY	TEK	13,018	361,793,104	0.00
TITAN MINERALS ORDINARY	TTM	1,978,502	1,139,452,434	0.17
TITOMIC LIMITED ORDINARY	TTT	311,233	153,249,669	0.20
TODD RIVER RES LTD ORDINARY	TRT	90,199	553,562,724	0.02
TOP SHELF ORDINARY	TSI	8,762	42,618,530	0.02
TORO ENERGY LIMITED ORDINARY	TOE	1,356,460	3,606,037,832	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	11,785,504	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,216,418	2,738,109,583	0.56
TREASURY WINE ESTATE ORDINARY	TWE	3,775,360	721,848,176	0.52
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	538,849	463,909,021	0.12
TULLA RESOURCES CDI 1:1	TUL	2,763	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	15,880,012	508,830,200	3.12
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,292,401	210,674,560	3.46
UNITED MALT GROUP ORDINARY	UMG	2,941,025	299,179,135	0.98
UNITI GROUP LTD ORDINARY	UWL	16,086,942	676,537,743	2.38
UNIVERSAL STORE ORDINARY	UNI	14,271	73,195,836	0.02
VANGO MINING LTD ORDINARY	VAN	360,771	1,033,307,801	0.03
VENTUREX RESOURCES ORDINARY	VXR	224,989	425,113,844	0.05
VGI PARTNERS GLOBAL ORDINARY	VG1	80,988	394,407,810	0.02

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,148,243	4,552,275,358	1.23
VIMY RESOURCES LTD ORDINARY	VMY	840,882	1,027,667,069	0.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,606,067	897,236,319	0.29
VIRTUS HEALTH LTD ORDINARY	VRT	982,321	80,389,938	1.22
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	1,664,609	4,154,233,084	0.04
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	16,955,582	1,607,638,647	1.05
VIVA LEISURE LIMITED ORDINARY	VVA	30,385	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	579,996	278,510,084	0.21
VNGD ETHI INTL SHS ETF UNITS	VESG	784	4,246,932	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	3,039	7,239,404	0.04
VOCUS GROUP LTD ORDINARY	VOC	651,098	621,214,651	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,651,796	251,019,081	0.66
VULCAN ENERGY ORDINARY	VUL	823,180	107,724,256	0.76
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
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	885,035	995,849,598	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,783,960	785,022,077	0.99

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WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,613,987	378,684,821	10.46
WEEBIT NANO LTD ORDINARY	WBT	121,873	122,066,883	0.10
WESFARMERS LIMITED ORDINARY	WES	2,699,378	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	39,650,729	883,167,492	4.49
WESTERN AREAS LTD ORDINARY	WSA	11,184,432	321,643,155	3.48
WESTGOLD RESOURCES. ORDINARY	WGX	6,767,216	423,855,270	1.60
WESTPAC BANKING CORP ORDINARY	WBC	30,797,472	3,668,591,808	0.84
WHISPIR LIMITED ORDINARY	WSP	770,504	116,895,354	0.66
WHITEHAVEN COAL ORDINARY	WHC	24,950,352	1,032,644,232	2.42
WHITEHAWK LIMITED ORDINARY	WHK	333,626	227,074,542	0.15
WILUNA MINING CORP ORDINARY	WMX	18,497	148,668,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,858,062	324,913,547	0.57
WISR LTD ORDINARY	WZR	264,369	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	9,926,955	963,579,886	1.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,626,432	1,267,650,832	0.21
WORLEY LIMITED ORDINARY	WOR	3,051,194	522,073,628	0.58
XERO LTD ORDINARY	XRO	1,704,457	147,928,763	1.15
YANCOAL AUST LTD ORDINARY	YAL	1,688	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	32,489	520,476,853	0.01
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	911	94,590,570	0.00



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ZIP CO LTD. ORDINARY	Z1P	42,031,405	562,135,498	7.48
ZOONO GROUP LTD ORDINARY	ZNO	4,407,604	164,237,707	2.68