



Reported Daily Short Positions for 2/06/21

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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	20,827	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	5,601	207,167,466	0.00
4DS MEMORY LIMITED ORDINARY	4DS	227,033	1,320,948,441	0.02
88 ENERGY LTD ORDINARY	88E	2,596,210	12,911,090,431	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	2,930,128	1,493,337,233	0.20
A2B AUSTRALIA LTD ORDINARY	A2B	910,507	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,680,103	818,591,484	0.33
ACCENT GROUP LTD ORDINARY	AX1	681,838	541,866,715	0.13
ACROW FORMWORK ORDINARY	ACF	980	221,852,208	0.00
ADAIRS LIMITED ORDINARY	ADH	1,238,364	169,077,075	0.73
ADBRI LIMITED ORDINARY	ABC	19,766,131	652,627,555	3.03
ADORE BEAUTY ORDINARY	ABY	1,643,353	94,124,497	1.75
ADRIATIC METALS CDI 1:1	ADT	1,094,901	184,699,872	0.59
ADV HUMAN IMAG LTD ORDINARY	AHI	24,822	136,362,538	0.02
ADVANCE NANOTEK LTD ORDINARY	ANO	18,167	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	18,603	358,923,076	0.01
AERIS RESOURCES LTD ORDINARY	AIS	1,056,785	1,919,437,182	0.06
AEROMETREX LIMITED ORDINARY	AMX	39,003	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,116,051	289,461,775	1.77
AGL ENERGY LIMITED. ORDINARY	AGL	23,665,261	623,033,791	3.80
AINSWORTH GAME TECH. ORDINARY	AGI	138,781	336,793,929	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	576,684	1,048,069,052	0.06
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	35,977,893	595,388,800	6.04
ALLIANCE AVIATION ORDINARY	AQZ	154,993	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	434,669	692,375,880	0.06
ALS LTD ORDINARY	ALQ	906,431	482,425,769	0.19
ALTECH CHEM LTD ORDINARY	ATC	745,857	1,286,482,133	0.06
ALTERITY THERAP LTD ORDINARY	ATH	6,469,299	2,084,016,678	0.31
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	4,451,782	131,228,194	3.39
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	91,002,831	2,901,681,417	3.14
AMA GROUP LIMITED ORDINARY	AMA	26,691,537	742,024,298	3.60
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,699,424	851,704,353	1.14
AMERICAN PACIFIC ORDINARY	ABR	1,205,688	378,299,570	0.32
AMP LIMITED ORDINARY	AMP	81,205,853	3,436,599,241	2.36
AMPOL LIMITED ORDINARY	ALD	909,642	238,302,099	0.38
ANDROMEDA METALS LTD ORDINARY	ADN	39,748,488	2,160,727,827	1.84
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	3,317	89,207,765	0.00
ANSARADA GROUP LTD ORDINARY	AND	12,509	81,225,971	0.02
ANSELL LIMITED ORDINARY	ANN	3,493,699	128,527,343	2.72



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ANTEOTECH LTD ORDINARY	ADO	70,325	1,952,648,836	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	23,172,979	2,845,541,800	0.81
APA GROUP UNITS STAPLED	APA	12,597,063	1,179,893,848	1.07
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,044,092	217,001,053	0.48
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	552,116	329,548,043	0.17
APPEN LIMITED ORDINARY	APX	2,884,300	123,067,882	2.34
ARB CORPORATION. ORDINARY	ARB	451,665	81,533,865	0.55
ARCHER MATERIALS ORDINARY	AXE	30,922	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,815,950	479,706,016	1.84
ARENA REIT. FPO/UNITS STAPLED	ARF	2,984,735	343,644,149	0.87
ARGONAUT RESOURCES ORDINARY	ARE	71,414	2,912,871,449	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	1,987,343	1,250,271,704	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	622,329	638,544,150	0.10
AROA BIOSURGERY ORDINARY	ARX	31,917	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,489,471	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	178,688	543,122,491	0.03
ASTON MINERALS LTD ORDINARY	ASO	30,504	954,197,429	0.00
ASX LIMITED ORDINARY	ASX	2,329,163	193,595,162	1.20
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,901,197	959,018,226	2.60
ATOMOS ORDINARY	AMS	2,822,372	218,482,912	1.29
AUB GROUP LTD ORDINARY	AUB	137,425	74,403,507	0.18

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,045,935	1,472,551,137	0.48
AUDINATEGROUPLTD ORDINARY	AD8	300,631	76,274,619	0.39
AURELIA METALS LTD ORDINARY	AMI	12,828,940	1,234,739,875	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,099,996	1,840,703,982	1.09
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	3,955,870	331,000,000	1.20
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	1,334,000	332,000,000	0.40
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,061,590	379,000,000	0.54
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	1,090,670	325,000,000	0.34
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	11,510	140,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	86,240	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	63,933,606	3,801,232,373	1.68
AUSSIE BROADBAND ORDINARY	ABB	561,621	190,340,026	0.30
AUSSTRATMATERIALS ORDINARY	ASM	2,603,267	139,506,006	1.87
AUST FINANCE GRP ORDINARY	AFG	1,344,235	268,382,396	0.50

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AUSTAL LIMITED ORDINARY	ASB	5,647,548	359,558,055	1.57
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,238,221	602,766,747	1.37
AUSTRALIAN ETHICAL ORDINARY	AEF	1,136,250	112,387,138	1.01
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	578,675	492,656,035	0.12
AUSTRALIAN UNITED IN ORDINARY	AUI	2,145	124,955,759	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	568,325	1,667,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	253,305	241,629,402	0.10
AVECHO BIOTECH LTD ORDINARY	AVE	2,279,331	1,828,894,679	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,672,783	569,986,504	0.29
AVITA MEDICAL CDI 5:1	AVH	3,373,049	68,969,025	4.89
AVZ MINERALS LTD ORDINARY	AVZ	4,404,918	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,019,814	308,085,721	0.33
BABY BUNTING GRP LTD ORDINARY	BBN	160,028	129,255,075	0.12
BANK OF QUEENSLAND. ORDINARY	BOQ	14,472,316	640,889,563	2.26
BANNERMAN RESOURCES ORDINARY	BMN	1,318,023	1,189,137,778	0.11
BAPCOR LIMITED ORDINARY	BAP	1,478,350	339,412,500	0.44
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,144,178	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,103,382	2,281,333,656	2.42
BEACON MINERALS ORDINARY	BCN	116,200	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,885,652	302,627,208	0.62
BELLEVUE GOLD LTD ORDINARY	BGL	45,727,080	856,278,963	5.34
BENDIGO AND ADELAIDE ORDINARY	BEN	21,966,687	546,424,550	4.02
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	3	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	19,534,785	812,257,401	2.40
BHP GROUP LIMITED ORDINARY	BHP	120,696,895	2,945,851,394	4.10
BIGTINCAN HLDGS LTD ORDINARY	BTH	5,566,174	414,930,780	1.34
BILL IDENTITY LTD ORDINARY	BID	1,074,161	162,722,690	0.66
BINGO INDUSTRIES LTD ORDINARY	BIN	2,683,184	654,961,392	0.41
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	842,294,719	0.00
BLACKEARTH MINERALS ORDINARY	BEM	108,864	210,108,953	0.05
BLACKMORES LIMITED ORDINARY	BKL	705,298	19,365,519	3.64
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	5,684	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	2,098,935	503,806,240	0.42
BLUGLASS LIMITED ORDINARY	BLG	3,325,387	722,577,933	0.46

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BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	186,396	105,823,920	0.18
BORAL LIMITED. ORDINARY	BLD	11,101,072	1,196,229,513	0.93
BOSS ENERGY LTD ORDINARY	BOE	143,856	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,229,827	973,142,074	0.13
BOUNTY OIL & GAS NL ORDINARY	BUY	25,245	1,096,400,982	0.00
BPH ENERGY LTD ORDINARY	BPH	21,000	664,919,389	0.00
BRAINCHIP LTD ORDINARY	BRN	32,061,665	1,649,737,144	1.94
BRAMBLES LIMITED ORDINARY	BXB	6,097,199	1,448,956,959	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	16,285,138	247,361,817	6.58
BREVILLE GROUP LTD ORDINARY	BRG	1,584,525	138,940,804	1.14
BRICKWORKS LIMITED ORDINARY	BKW	534,489	151,596,520	0.35
BUBS AUST LTD ORDINARY	BUB	27,346,838	612,775,580	4.46
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,674,767	642,383,803	2.13
BWX LIMITED ORDINARY	BWX	400,918	140,425,611	0.29
CANN GROUP LTD ORDINARY	CAN	3,372,387	277,911,998	1.21
CAPRICORN METALS ORDINARY	CMM	8,879,730	350,019,479	2.54
CARBON REVOLUTION ORDINARY	CBR	821,166	195,615,052	0.42
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,379,087	1,565,379,917	2.52

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CARSALES.COM LTD. ORDINARY	CAR	4,025,932	271,825,516	1.48
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	2,515	35,288,113	0.01
CASTILE RESOURCES ORDINARY	CST	786,699	199,710,121	0.39
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	62,378	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	341,365	200,431,654	0.17
CEDAR WOODS PROP. ORDINARY	CWP	435,462	81,344,846	0.54
CELLNET GROUP ORDINARY	CLT	583,443	242,594,634	0.24
CENTAURUS METALS LTD ORDINARY	CTM	694,128	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,975,170	600,236,123	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	1,329,009	551,807,458	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,850,760	514,522,807	0.36
CETTIRE ORDINARY	CTT	1,642,172	381,238,220	0.43
CHALICE MINING LTD ORDINARY	CHN	1,113,818	346,857,393	0.32
CHALLENGER EXP LTD ORDINARY	CEL	190,570	708,014,773	0.03
CHALLENGER LIMITED ORDINARY	CGF	10,164,011	676,056,492	1.50
CHAMPION IRON LTD ORDINARY	CIA	1,119,404	506,316,164	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,236,385	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	2,781,779	574,297,122	0.48
CHARTER HALL SOC IN UNITS	CQE	637,493	362,627,160	0.18
CHIMERIC THERAPEUTIC ORDINARY	CHM	120,554	196,833,315	0.06

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,482,005	447,024,884	1.90
CHTR H LWR UNITS STAPLED	CLW	7,222,631	612,896,632	1.18
CIMIC GROUP LTD ORDINARY	CIM	5,606,899	311,296,286	1.80
CIRRALTO LTD ORDINARY	CRO	53,187	2,050,499,292	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	2,590,540	228,663,238	1.13
CLASS LIMITED ORDINARY	CL1	2,164,638	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	3,681,456	2,059,434,558	0.18
CLEANSPACE HOLDINGS ORDINARY	CSX	44,665	77,019,523	0.06
CLEARVIEW WEALTH LTD ORDINARY	CVW	4,496	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,972,025	49,410,338	3.99
CLOVER CORPORATION ORDINARY	CLV	1,041,193	166,310,104	0.63
COCHLEAR LIMITED ORDINARY	COH	990,450	65,744,078	1.51
CODAN LIMITED ORDINARY	CDA	94,032	180,506,054	0.05
COLES GROUP ORDINARY	COL	7,774,947	1,333,929,696	0.58
COLLECTION HOUSE ORDINARY	CLH	375,602	141,948,162	0.26
COLLINS FOODS LTD ORDINARY	CKF	371,209	116,581,244	0.32
COMMONWEALTH BANK. ORDINARY	CBA	8,619,257	1,774,096,410	0.49
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,385,945	603,729,336	0.89

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,277	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	81,080,504	1,631,026,105	4.97
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,243,919	1,676,453,730	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	4,653,355	136,425,516	3.41
COSTA GROUP HOLDINGS ORDINARY	CGC	833,759	401,017,776	0.21
CREDIT CORP GROUP ORDINARY	CCP	800,464	67,315,767	1.19
CRESO PHARMA LTD ORDINARY	CPH	11,075,149	1,102,115,840	1.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,312,103	2,617,470,675	1.50
CROWD MEDIA LIMITED ORDINARY	CM8	200,536	589,752,639	0.03
CROWN RESORTS LTD ORDINARY	CWN	7,071,550	677,158,271	1.04
CSL LIMITED ORDINARY	CSL	854,324	455,120,779	0.19
CSR LIMITED ORDINARY	CSR	11,044,636	485,382,776	2.28
CV CHECK LTD ORDINARY	CV1	67,443	428,826,741	0.02
CYPRIUM METALS LTD ORDINARY	CYM	1,747,033	548,569,214	0.32
DACIAN GOLD LTD ORDINARY	DCN	7,091,827	811,363,851	0.87
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,677,185	498,886,682	0.74
DAMSTRA HOLDINGS ORDINARY	DTC	28,567	186,813,130	0.02
DATA#3 LIMITED ORDINARY	DTL	445,823	153,974,950	0.29
DE GREY MINING ORDINARY	DEG	16,782,634	1,292,417,061	1.30
DE.MEM LTD ORDINARY	DEM	69,030	216,650,572	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	120,220	128,737,597	0.09



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DEEP YELLOW LIMITED ORDINARY	DYL	447,779	327,825,421	0.14
DETERRA ORDINARY	DRR	3,892,591	528,462,101	0.74
DEVEX RESOURCES LTD ORDINARY	DEV	251,052	282,653,840	0.09
DEXUS UNITS STAPLED	DXS	17,493,164	1,075,565,246	1.63
DICKER DATA LIMITED ORDINARY	DDR	4,502,156	172,190,281	2.61
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,740	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,312,934	584,263,689	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,677,396	86,523,365	1.94
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,747,182	701,292,354	2.67
DUBBER CORP LTD ORDINARY	DUB	1,718,147	256,133,120	0.67
E2 METALS ORDINARY	E2M	55,291	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,225,521	256,933,106	0.87
EBOS GROUP LTD ORDINARY	EBO	2,374	164,159,551	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,089,202	325,136,693	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,341,660	341,015,977	0.69
ECOGRAF LIMITED ORDINARY	EGR	4,604,107	449,233,459	1.02
EDEN INV LTD ORDINARY	EDE	613,574	2,082,852,348	0.03
ELDERS LIMITED ORDINARY	ELD	728,332	156,353,652	0.47
ELECTRO OPTIC SYS. ORDINARY	EOS	14,000,469	150,764,229	9.29
ELIXINOL WELLNESS ORDINARY	EXL	2,584,205	314,683,407	0.82

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Reported Daily Short Positions for 2/06/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELMO SOFTWARE ORDINARY	ELO	894,159	89,223,315	1.00
ELSIGHT LTD ORDINARY	ELS	4,599	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	12,036,074	544,055,134	2.21
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	630,336	1,121,234,880	0.06
EML PAYMENTS LTD ORDINARY	EML	18,797,105	361,828,369	5.20
EMPIRE ENERGY LTD ORDINARY	EEG	129,579	447,882,503	0.03
EMVISION MEDICAL ORDINARY	EMV	42,214	71,507,797	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,807,654	2,608,134,691	0.76
EPSILON HEALTHCARE ORDINARY	EPN	16,442	192,706,949	0.01
ESTIA HEALTH LTD ORDINARY	EHE	886,494	261,294,969	0.34
ETFS METALS. ETFS GOLD	GOLD	1,382	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	1,576,169	252,500,997	0.62
EUROPEAN LITHIUM LTD ORDINARY	EUR	805,367	933,935,604	0.09
EVENT HOSPITALITY ORDINARY	EVT	3,065,958	161,195,521	1.90
EVOLUTION MINING LTD ORDINARY	EVN	17,321,082	1,708,667,085	1.01
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	212,460	159,549,484	0.13
EXOPHARM LIMITED ORDINARY	EX1	18,163	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1,284,017	391,243,271	0.33
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02

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FBR LTD ORDINARY	FBR	6,264,238	2,179,170,092	0.29
FENIX RESOURCES LTD ORDINARY	FEX	66,726	468,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,489,070	301,635,085	0.49
FIRST GRAPHENE LTD ORDINARY	FGR	36,147	539,644,560	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	672,987	736,467,246	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,652,678	576,474,650	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	164,058	824,256,416	0.02
FLEXIROAM LIMITED ORDINARY	FRX	665,847	500,647,030	0.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,999,892	199,299,313	9.03
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	291,244	624,854,034	0.05
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	15,356,160	3,078,964,918	0.50
FREEDOM FOOD LTD ORDINARY	FNP	2,007,282	277,109,319	0.72
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	174,239	342,925,039	0.05
FUTURE GEN LTD ORDINARY	FGX	20,215	401,255,746	0.01
FYI RESOURCES LTD ORDINARY	FYI	499,427	321,295,989	0.16
G.U.D. HOLDINGS ORDINARY	GUD	564,899	94,181,047	0.60
G8 EDUCATION LIMITED ORDINARY	GEM	17,194,370	847,390,315	2.03



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GALAXY RESOURCES ORDINARY	GXY	10,671,315	505,669,628	2.11
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	200,764	295,260,556	0.07
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,188,795	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	56,734	142,907,246	0.04
GENWORTH MORTGAGE ORDINARY	GMA	3,769,941	412,514,184	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	182,721	512,841,046	0.04
GLOBAL ENE VEN LTD ORDINARY	GEV	26,212	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,185,202	880,880,638	2.41
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,264,385	1,847,429,255	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	7,068,776	1,921,701,555	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	807,598	228,855,628	0.35
GREENLAND MINERALS ORDINARY	GGG	12,528,993	1,341,552,346	0.93
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,176,354	771,778,527	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	863,275	265,205,113	0.33
GWR GROUP LTD ORDINARY	GWR	156,737	302,786,443	0.05
HANSEN TECHNOLOGIES ORDINARY	HSN	30,716	199,845,539	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	275,070	1,849,772,126	0.01

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HARVEY NORMAN ORDINARY	HVN	42,608,430	1,246,006,654	3.42
HASTINGS TECH MET ORDINARY	HAS	1,475,236	1,738,455,266	0.08
HAWKSTONE MNG LTD ORDINARY	HWK	1,951,351	1,635,893,307	0.12
HEALIUS ORDINARY	HLS	1,216,988	623,021,740	0.20
HELLOWORLD TRAVL LTD ORDINARY	HLO	288,206	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,347,968	290,121,283	0.46
HOT CHILI LTD ORDINARY	HCH	167,499	3,085,994,833	0.01
HT&E LIMITED ORDINARY	HT1	5,145,974	277,023,090	1.86
HUB24 LTD ORDINARY	HUB	1,894,528	68,333,179	2.77
HUMM GROUP LIMITED ORDINARY	HUM	13,561,667	495,268,318	2.74
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	54,602	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,447,728	278,336,211	4.11
IGO LIMITED ORDINARY	IGO	5,017,265	757,267,813	0.66
ILUKA RESOURCES ORDINARY	ILU	4,616,400	422,851,088	1.09
IMAGION BIOSYS LTD ORDINARY	IBX	83,205	1,041,421,728	0.01
IMDEX LIMITED ORDINARY	IMD	207,694	396,452,400	0.05
IMMUTEP LTD ORDINARY	IMM	1,072,365	696,088,080	0.15
IMPEDIMED LIMITED ORDINARY	IPD	19,459,409	1,491,678,538	1.30
IMUGENE LIMITED ORDINARY	IMU	129,742,962	4,921,154,491	2.64



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INCITEC PIVOT ORDINARY	IPL	19,517,473	1,942,225,029	1.00
INFOMEDIA LTD ORDINARY	IFM	664,949	375,762,341	0.18
INGENIA GROUP FPO/UNITS STAPLED	INA	1,618,323	327,876,956	0.49
INGHAMS GROUP ORDINARY	ING	29,253,318	371,679,601	7.87
INSURANCE AUSTRALIA ORDINARY	IAG	29,706,074	2,465,100,206	1.21
INTEGA GROUP LIMITED ORDINARY	ITG	23,245	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	512,612	198,628,698	0.26
INTEGRATED RESEARCH ORDINARY	IRI	1,791,218	172,214,753	1.04
INVEX THER ORDINARY	IXC	325,519	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	10,196,380	144,060,733	7.08
IONEER LTD ORDINARY	INR	39,206,488	1,896,676,204	2.07
IONIC RARE EARTHS ORDINARY	IXR	621,549	3,196,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,984,212	649,324,356	3.54
IPH LIMITED ORDINARY	IPH	5,415,901	217,203,866	2.49
IRESS LIMITED ORDINARY	IRE	3,090,451	193,326,463	1.60
IRONGATE GROUP UNITS STAPLED	IAP	413,478	611,298,084	0.07
ISELECT LTD ORDINARY	ISU	943,266	218,334,304	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	875,361	144,529,353	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,517,326	444,288,874	0.79

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JANUS HENDERSON CDI 1:1	JHG	311,733	31,160,239	1.00
JAPARA HEALTHCARE LT ORDINARY	JHC	2,824,535	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	8,135,512	114,883,372	7.08
JERVOIS MINING ORDINARY	JRV	10,606	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	543,645	224,099,475	0.24
JUMBO INTERACTIVE ORDINARY	JIN	687,738	62,448,757	1.10
JUNO ORDINARY	JNO	310,715	135,658,001	0.23
JUPITER MINES. ORDINARY	JMS	5,225,052	1,958,991,033	0.27
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	10,878,011	553,646,423	1.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	833,867	709,001,384	0.12
KGL RESOURCES LTD ORDINARY	KGL	7,578	392,315,012	0.00
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	13,619	283,736,946	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	21,885	1,000,000	2.19
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,954,346	106,390,981	12.18
LAKE RESOURCES ORDINARY	LKE	166,640	1,026,464,171	0.02

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LATIN RESOURCES LTD ORDINARY	LRS	1,811,671	1,368,561,332	0.13
LEFROY EXPLORATION ORDINARY	LEX	5,804	120,009,667	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,930,424	688,585,551	1.30
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	239,121	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,725,514	104,545,131	2.61
LINK ADMIN HLDG ORDINARY	LNK	926,424	536,226,172	0.17
LIONTOWN RESOURCES ORDINARY	LTR	842,246	1,819,109,981	0.05
LITHIUM AUSTRALIA NL ORDINARY	LIT	145,705	905,378,918	0.02
LITHIUM PWR INT LTD ORDINARY	LPI	746,390	301,077,539	0.25
LIVEHIRE LIMITED ORDINARY	LVH	207,587	294,052,098	0.07
LIVETILES LIMITED ORDINARY	LVT	6,047,317	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	133,575	952,641,704	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	836,921	107,459,646	0.78
LYNAS RARE EARTHS ORDINARY	LYC	21,551,650	901,078,579	2.39
MAAS GROUP HOLDINGS ORDINARY	MGH	382,485	266,131,545	0.14
MACA LIMITED ORDINARY	MLD	104,780	341,710,846	0.03
MACH7 TECH LIMITED ORDINARY	M7T	359,778	235,651,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	650,228	361,821,377	0.18
MACQUARIE TELECOM GP ORDINARY	MAQ	325	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,913,131	183,793,753	2.67

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MAGMATIC RESRCE LTD ORDINARY	MAG	137,986	219,335,887	0.06
MAGNETITE MINES ORDINARY	MGT	3,980	3,040,254,203	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	286,040	851,434,546	0.03
MARLEY SPOON CDI 1000:1	MMM	1,549,789	256,025,000	0.61
MATADOR MINING LTD ORDINARY	MZZ	16,447	175,478,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	3,175	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	20,762,729	1,764,840,757	1.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	484,328	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	159,939	128,403,460	0.12
MEDADVISOR LIMITED ORDINARY	MDR	694,681	377,336,357	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,769,884	2,754,003,240	1.12
MEDICAL DEVELOPMENTS ORDINARY	MVP	987,460	71,264,672	1.39
MEDLAB CLINICAL LTD ORDINARY	MDC	59,797	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,472,215	156,598,437	7.96
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,944	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,405,509	648,696,070	6.54
METALS X LIMITED ORDINARY	MLX	13,539,529	907,266,067	1.49
METCASH LIMITED ORDINARY	MTS	71,882,469	1,022,362,821	7.03
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,282,166	388,089,537	0.33
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02

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MINERAL RESOURCES. ORDINARY	MIN	1,215,892	188,735,982	0.64
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,281,916	3,937,556,510	0.44
MMAOFFSHOR ORDINARY	MRM	1,542,359	359,328,236	0.43
MOELIS AUSTRALIA LTD ORDINARY	MOE	47,181	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,435,726	94,761,152	2.57
MONASH IVF GROUP LTD ORDINARY	MVF	1,079,850	389,634,840	0.28
MONEY3 CORPORATION ORDINARY	MNY	1,271,843	208,675,595	0.61
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	1,812,011	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	435,666	533,222,949	0.08
MYDEAL.COM.AU ORDINARY	MYD	42,777	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	12,434,129	821,278,815	1.51
MYSTATE LIMITED ORDINARY	MYS	90,195	99,646,519	0.09
NANOSONICS LIMITED ORDINARY	NAN	7,278,575	301,465,019	2.41
NATIONAL AUST. BANK ORDINARY	NAB	29,901,118	3,298,682,016	0.91
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,173,423	1,020,333,845	0.61
NAVIGATOR GLOBAL LTD ORDINARY	NGI	508,805	202,672,203	0.25
NEARMAP LTD ORDINARY	NEA	23,161,415	496,086,478	4.67
NETWEALTH GROUP ORDINARY	NWL	2,360,825	243,802,658	0.97

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NEUREN PHARMACEUT. ORDINARY	NEU	224,614	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	29,728,613	1,209,928,046	2.46
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	410,920	357,418,401	0.11
NEW HOPE CORPORATION ORDINARY	NHC	2,617,249	832,357,082	0.31
NEW WORLD RESOURCES ORDINARY	NWC	3,135,988	1,453,708,368	0.22
NEWCREST MINING ORDINARY	NCM	699,680	817,289,692	0.09
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	204,154	9,503,748	2.15
NEWS CORP.. B VOTING CDI 1:1	NWS	44,875	36,072,598	0.12
NEXTDC LIMITED ORDINARY	NXT	7,298,519	455,803,059	1.60
NIB HOLDINGS LIMITED ORDINARY	NHF	5,028,966	457,742,203	1.10
NICK SCALI LIMITED ORDINARY	NCK	1,616,028	81,000,000	2.00
NICKELMINESLIMITED ORDINARY	NIC	8,907,295	2,515,029,051	0.35
NINE ENTERTAINMENT ORDINARY	NEC	26,595,902	1,705,393,253	1.56
NITRO SOFTWARE LTD ORDINARY	NTO	175,596	199,352,878	0.09
NORTHERN STAR ORDINARY	NST	12,297,873	1,163,442,519	1.06
NOVA MINERALS LTD ORDINARY	NVA	11,350,109	1,669,946,647	0.68
NOVONIX LIMITED ORDINARY	NVX	1,154,358	404,451,384	0.29
NOXOPHARM LIMITED ORDINARY	NOX	198,509	288,131,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,583,064	456,368,520	1.00
NUFARM LIMITED ORDINARY	NUF	3,069,713	379,753,595	0.81
NUHEARA LIMITED ORDINARY	NUH	7,426,566	1,723,004,193	0.43

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NUIX LIMITED ORDINARY	NXL	2,355,483	317,314,794	0.74
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	714,108	197,570,061	0.36
OBJECTIVE CORP ORDINARY	OCL	117	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	43,975	70,309,927	0.06
OFX GROUP LTD ORDINARY	OFX	488,063	243,872,167	0.20
OIL SEARCH LTD ORDINARY	OSH	12,465,083	2,077,850,664	0.60
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,574,804	262,180,473	5.18
ONEVIEW HEALTHCARE CDI 1:1	ONE	455,069	432,857,755	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,545,198	598,645,873	0.43
OPENPAY GROUP ORDINARY	OPY	3,528,122	105,929,052	3.33
OPTHEA LIMITED ORDINARY	OPT	9,530,901	347,657,109	2.74
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	15,253,656	406,922,899	3.75
ORIGIN ENERGY ORDINARY	ORG	23,687,913	1,761,211,071	1.34
OROCOBRE LIMITED ORDINARY	ORE	4,711,871	344,158,072	1.37
ORORA LIMITED ORDINARY	ORA	7,000,752	899,891,105	0.78
ORTHOCELL LIMITED ORDINARY	OCC	183,067	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,168,770	2,565,780,278	0.63
OZ MINERALS ORDINARY	OZL	8,311,540	332,388,619	2.50

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PACT GROUP HLDGS LTD ORDINARY	PGH	764,046	343,993,595	0.22
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	25,333,325	2,677,562,404	0.95
PANTORO LIMITED ORDINARY	PNR	12,025,249	1,408,398,228	0.85
PARADIGM BIO. ORDINARY	PAR	9,970,303	226,590,798	4.40
PARKWAY MINLS NL ORDINARY	PWN	3,524,268	2,196,309,541	0.16
PEAK RESOURCES ORDINARY	PEK	769,238	1,611,298,098	0.05
PEET LIMITED ORDINARY	PPC	153,700	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	559,116	351,911,703	0.16
PENINSULA ENERGY LTD ORDINARY	PEN	3,979,722	893,351,625	0.45
PENTANET ORDINARY	5GG	764,274	175,355,662	0.44
PEOPLEINFRASTRUCTURE ORDINARY	PPE	215	92,520,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	24,584,396	704,295,221	3.49
PERPETUAL LIMITED ORDINARY	PPT	1,349,481	56,573,279	2.39
PERSEUS MINING LTD ORDINARY	PRU	22,622,477	1,226,456,870	1.84
PHARMAXIS LTD ORDINARY	PXS	190,896	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	8,702,882	590,409,800	1.47
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	4,822,344	1,574,944,500	0.31
PILBARA MIN LTD ORDINARY	PLS	13,087,519	2,896,895,632	0.45
PINNACLE INVESTMENT ORDINARY	PNI	912,171	190,584,005	0.48

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PLATINUM ASIA LTD ORDINARY	PAI	15,605	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	11,537,351	586,678,900	1.97
PLATINUM CAPITAL LTD ORDINARY	PMC	27,214	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	93,736	675,223,112	0.01
POINTSBET HOLDINGS ORDINARY	PBH	5,116,177	185,188,464	2.76
POLYNOVO LIMITED ORDINARY	PNV	34,161,804	661,388,044	5.17
PPK GROUP LIMITED ORDINARY	PPK	25,814	89,051,793	0.03
PRAEMIUM LIMITED ORDINARY	PPS	1,763,307	501,585,845	0.35
PREMIER INVESTMENTS ORDINARY	PMV	266,963	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	3,967,792	104,211,574	3.81
PROSPA GROUP. ORDINARY	PGL	900	164,486,872	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,187,097	1,104,092,489	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	12,051	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	153,155	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,024,781	1,886,044,698	0.48
QBE INSURANCE GROUP ORDINARY	QBE	7,402,581	1,475,163,973	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	13,189,800	1,906,960,085	0.69
RAMELIUS RESOURCES ORDINARY	RMS	20,655,212	814,017,266	2.54
RAMSAY HEALTH CARE ORDINARY	RHC	817,913	228,881,705	0.36
RAREX LIMITED ORDINARY	REE	787,906	434,443,204	0.18
REA GROUP ORDINARY	REA	2,008,592	132,117,217	1.52

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RECCE PHARMACEUTICAL ORDINARY	RCE	181,834	173,777,847	0.10
RED 5 LIMITED ORDINARY	RED	55,563,769	2,346,323,247	2.37
REDBUBBLE LIMITED ORDINARY	RBL	8,416,935	273,620,223	3.08
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	13,037,952	645,984,181	2.02
REGIS HEALTHCARE LTD ORDINARY	REG	711,950	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	10,692,121	754,020,911	1.42
RELIANCE WORLDWIDE ORDINARY	RWC	8,556,036	790,094,765	1.08
RENT.COM.AU LIMITED ORDINARY	RNT	75,880	397,654,227	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,992,855	859,197,077	0.23
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,531,787	381,860,890	1.71
RESOLUTE MINING ORDINARY	RSG	113,420,012	1,103,892,706	10.27
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	162,162	422,320,920	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,536,603	319,494,975	0.48
RIGHTCROWD ORDINARY	RCW	16,376	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	946,990	371,216,214	0.26
RIVERSGOLD ORDINARY	RGL	78,763	404,042,196	0.02
ROX RESOURCES ORDINARY	RXL	1,759,221	2,364,114,177	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,265,835	339,900,556	0.96

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S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,350,359	811,081,006	0.29
SANDFIRE RESOURCES ORDINARY	SFR	4,290,165	178,251,333	2.41
SANTOS LTD ORDINARY	STO	7,631,671	2,083,066,041	0.37
SCA PROPERTY GROUP UNITS STAPLED	SCP	14,278,593	1,080,021,404	1.32
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,107,831	5,190,378,339	0.41
SEAFARMS GROUP LTD ORDINARY	SFG	15,678	2,422,531,490	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	440,716	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	419,871	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,566,189	353,570,190	3.27
SELECT HARVESTS ORDINARY	SHV	4,569,496	120,224,370	3.80
SENEX ENERGY LIMITED ORDINARY	SXY	3,309,214	183,716,376	1.80
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	11,500,805	410,393,249	2.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,412,550	363,260,588	1.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,335,263	1,538,034,368	0.35
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,397,702	103,126,524	1.36
SG FLEET GROUP LTD ORDINARY	SGF	364,470	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	46,412	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	3,034,090	1,059,276,416	0.29



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SIHAYO GOLD LIMITED ORDINARY	SIH	19,809	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	1,433	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,809,298	881,575,315	2.13
SILVER MINES LIMITED ORDINARY	SVL	21,336,020	1,190,875,174	1.79
SIMS LIMITED ORDINARY	SGM	4,128,319	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	640,617	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,877,872	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	217,645	133,541,979	0.16
SONIC HEALTHCARE ORDINARY	SHL	3,179,452	477,923,301	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	6,093,838	239,395,320	2.55
SOUTH32 LIMITED ORDINARY	S32	14,478,942	4,718,846,408	0.31
SOVEREIGN CLOUD HLDG ORDINARY	SOV	49,040	52,484,349	0.09
SOVEREIGN METALS ORDINARY	SVM	40,741	414,237,561	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	51,565,366	1,754,954,280	2.94
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,633,467	1,867,125,093	0.09
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	11,998	18,159,717	0.07
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	4,050	4,803,842	0.08

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SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	86,711	652,292,046	0.01
SPLITIT ORDINARY	SPT	3,294,177	457,992,390	0.72
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	247,476	18,702,146	1.32
ST BARBARA LIMITED ORDINARY	SBM	16,611,081	708,023,789	2.35
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,008,301	406,078,026	2.22
STAVELY MINERALS LTD ORDINARY	SVY	1,185,376	260,961,452	0.45
STEADFAST GROUP LTD ORDINARY	SDF	1,487,112	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,016,794	264,214,027	1.52
STOCKLAND FPO/UNITS STAPLED	SGP	18,321,728	2,387,171,662	0.77
STRANDLINE RES LTD ORDINARY	STA	361,750	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	10,036,652	2,016,116,460	0.50
SUNCORP GROUP LTD ORDINARY	SUN	7,590,172	1,282,966,675	0.59
SUNRISE ORDINARY	SRL	3,096,690	89,333,793	3.47
SUNSTONE METALS LTD ORDINARY	STM	1,853,298	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,388,102	225,826,500	4.60
SUPERLOOP LIMITED ORDINARY	SLC	2,448,113	365,866,416	0.67
SUREFIRE RESCS NL ORDINARY	SRN	1,013,263	1,097,160,410	0.09

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SYD AIRPORT FPO/UNITS STAPLED	SYD	36,329,528	2,698,700,253	1.35
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,249,845	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	4,746,306	498,211,473	0.95
TABCORP HOLDINGS LTD ORDINARY	TAH	2,971,450	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	48,326	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	18,555,824	212,342,143	8.74
TECHNOLOGY ONE ORDINARY	TNE	7,158,295	321,420,793	2.23
TELIX PHARMACEUTICAL ORDINARY	TLX	4,520,601	281,373,408	1.61
TELSTRA CORPORATION. ORDINARY	TLS	26,658,254	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,678,815	120,452,928	9.70
TESORO RESOURCES LTD ORDINARY	TSO	504,157	499,524,015	0.10
TESSERENT LIMITED ORDINARY	TNT	845,800	1,056,622,070	0.08
THE A2 MILK COMPANY ORDINARY	A2M	45,879,341	743,410,790	6.17
THE STAR ENT GRP ORDINARY	SGR	13,966,801	952,014,210	1.47
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
THORNEY TECH LTD ORDINARY	TEK	23,545	361,793,104	0.01
TITAN MINERALS ORDINARY	TTM	1,896,303	1,139,452,434	0.17
TITOMIC LIMITED ORDINARY	TTT	315,339	153,249,669	0.21
TODD RIVER RES LTD ORDINARY	TRT	160,820	553,562,724	0.03
TOP SHELF ORDINARY	TSI	20,149	42,618,530	0.05

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TPG TELECOM LIMITED. ORDINARY	TPG	11,241,445	1,859,341,669	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,296,286	2,738,109,583	0.56
TREASURY WINE ESTATE ORDINARY	TWE	3,642,627	721,848,176	0.50
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	508,004	463,909,021	0.11
TULLA RESOURCES CDI 1:1	TUL	2,760	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	15,840,096	508,830,200	3.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,187,191	210,674,560	3.41
UNITED MALT GROUP ORDINARY	UMG	3,147,387	299,179,135	1.05
UNITI GROUP LTD ORDINARY	UWL	15,833,627	676,537,743	2.34
UNIVERSAL STORE ORDINARY	UNI	13,839	73,195,836	0.02
VANGO MINING LTD ORDINARY	VAN	351,077	1,033,307,801	0.03
VENTUREX RESOURCES ORDINARY	VXR	183,310	425,113,844	0.04
VGI PARTNERS GLOBAL ORDINARY	VG1	97,449	394,407,810	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,140,034	4,552,275,358	1.17
VIMY RESOURCES LTD ORDINARY	VMY	60,129	1,027,667,069	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,459,268	897,236,319	0.27
VIRTUS HEALTH LTD ORDINARY	VRT	983,919	80,389,938	1.22
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	2,024,007	4,154,233,084	0.05

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VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	16,037,490	1,607,638,647	1.00
VIVA LEISURE LIMITED ORDINARY	VVA	30,106	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	579,482	278,510,084	0.21
VOCUS GROUP LTD ORDINARY	VOC	643,768	621,214,651	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,638,395	251,019,081	0.65
VULCAN ENERGY ORDINARY	VUL	711,305	107,724,256	0.66
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	865,035	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	7,763,949	785,022,077	0.99
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,343,048	378,684,821	10.39
WEEBIT NANO LTD ORDINARY	WBT	130,979	122,292,883	0.11
WESFARMERS LIMITED ORDINARY	WES	2,625,848	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	39,631,289	883,167,492	4.49
WESTERN AREAS LTD ORDINARY	WSA	10,842,700	321,643,155	3.37
WESTGOLD RESOURCES. ORDINARY	WGX	6,249,131	423,855,270	1.47
WESTPAC BANKING CORP ORDINARY	WBC	30,251,907	3,668,591,808	0.82



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WHISPIR LIMITED ORDINARY	WSP	776,596	116,895,354	0.66
WHITEHAVEN COAL ORDINARY	WHC	24,491,874	1,032,644,232	2.37
WHITEHAWK LIMITED ORDINARY	WHK	332,754	227,074,542	0.15
WILUNA MINING CORP ORDINARY	WMX	12,905	158,278,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,879,397	324,913,547	0.58
WISR LTD ORDINARY	WZR	529,127	1,096,332,290	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	9,941,699	963,579,886	1.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,058,384	1,267,650,832	0.32
WORLEY LIMITED ORDINARY	WOR	3,175,523	522,073,628	0.61
XERO LTD ORDINARY	XRO	1,534,472	147,928,763	1.04
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,906	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	911	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	42,483,431	562,135,498	7.56
ZOONO GROUP LTD ORDINARY	ZNO	4,430,737	164,237,707	2.70