



Reported Daily Short Positions for 7/06/21

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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	23,427	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	36,993	207,167,466	0.02
4DS MEMORY LIMITED ORDINARY	4DS	169,333	1,320,948,441	0.01
5G NETWORKS LIMITED ORDINARY	5GN	38,386	114,261,123	0.03
88 ENERGY LTD ORDINARY	88E	3,755,114	12,911,090,431	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	2,734,748	1,493,337,233	0.18
A2B AUSTRALIA LTD ORDINARY	A2B	912,880	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,488,668	818,591,484	0.30
ACCENT GROUP LTD ORDINARY	AX1	589,876	541,866,715	0.11
ADAIRS LIMITED ORDINARY	ADH	1,207,136	169,077,075	0.71
ADBRI LIMITED ORDINARY	ABC	19,424,468	652,627,555	2.98
ADORE BEAUTY ORDINARY	ABY	1,703,903	94,124,497	1.81
ADRIATIC METALS CDI 1:1	ADT	1,153,133	184,571,348	0.62
ADV HUMAN IMAG LTD ORDINARY	AHI	41,237	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	17,154	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	18,603	358,923,076	0.01
AERIS RESOURCES LTD ORDINARY	AIS	420,006	1,919,437,182	0.02
AEROMETREX LIMITED ORDINARY	AMX	39,003	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,254,756	289,461,775	1.82
AGL ENERGY LIMITED. ORDINARY	AGL	22,876,209	623,033,791	3.67
AINSWORTH GAME TECH. ORDINARY	AGI	131,083	336,793,929	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	1,024,834	1,048,069,052	0.10
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,136,614	595,388,800	5.73
ALLIANCE AVIATION ORDINARY	AQZ	154,595	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	577,869	692,375,880	0.08
ALS LTD ORDINARY	ALQ	567,958	482,425,769	0.12
ALTECH CHEM LTD ORDINARY	ATC	629,307	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	6,030,417	2,084,016,678	0.29
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	3,026,112	131,228,194	2.31
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	96,307,199	2,901,681,417	3.32
AMA GROUP LIMITED ORDINARY	AMA	29,148,638	742,024,298	3.93
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,018,542	851,704,353	1.18
AMERICAN PACIFIC ORDINARY	ABR	1,281,168	379,314,570	0.34
AMP LIMITED ORDINARY	AMP	77,521,303	3,436,599,241	2.26
AMPOL LIMITED ORDINARY	ALD	394,117	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	41,327,063	2,160,727,827	1.91
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	5,219	89,207,765	0.01
ANSARADA GROUP LTD ORDINARY	AND	4,258	81,225,971	0.01
ANSELL LIMITED ORDINARY	ANN	3,492,945	128,527,343	2.72

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ANTEOTECH LTD ORDINARY	ADO	351,990	1,952,648,836	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	21,872,950	2,845,541,800	0.77
APA GROUP UNITS STAPLED	APA	12,612,572	1,179,893,848	1.07
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	980,482	217,001,053	0.45
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	552,116	329,548,043	0.17
APPEN LIMITED ORDINARY	APX	2,605,321	123,067,882	2.12
ARB CORPORATION. ORDINARY	ARB	470,220	81,533,865	0.58
ARCHER MATERIALS ORDINARY	AXE	33,664	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,665,298	479,706,016	1.81
ARENA REIT. FPO/UNITS STAPLED	ARF	2,913,825	343,644,149	0.85
ARGENT MINERALS ORDINARY	ARD	11,616	876,221,509	0.00
ARGONAUT RESOURCES ORDINARY	ARE	253,186	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	1,743,239	1,250,271,704	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	477,324	638,544,150	0.07
AROA BIOSURGERY ORDINARY	ARX	50,067	300,726,414	0.02
ARTEMIS RESOURCES ORDINARY	ARV	2,425,958	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	235,312	543,250,827	0.04
ASTON MINERALS LTD ORDINARY	ASO	974,572	954,197,429	0.10
ASX LIMITED ORDINARY	ASX	2,317,511	193,595,162	1.20
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,087,530	959,018,226	2.51
ATOMOS ORDINARY	AMS	2,682,152	218,482,912	1.23

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AUB GROUP LTD ORDINARY	AUB	141,018	74,403,507	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,934,912	1,472,551,137	0.47
AUDINATEGROUPLTD ORDINARY	AD8	264,559	76,274,619	0.35
AURELIA METALS LTD ORDINARY	AMI	13,811,316	1,234,739,875	1.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,611,270	1,840,703,982	1.23
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,840,000	331,000,000	1.46
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	60,000	308,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,639,120	332,000,000	0.49
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	196,850	379,000,000	0.05
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% 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 2.50% 05-30 6M	GSBI30	69,290	366,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	10,000	85,500,000	0.01
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	64,016,152	3,801,232,373	1.68
AUSSIE BROADBAND ORDINARY	ABB	515,430	190,340,026	0.27
AUSSTRATMATERIALS ORDINARY	ASM	2,415,530	139,506,006	1.73
AUST FINANCE GRP ORDINARY	AFG	1,344,235	268,382,396	0.50

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AUSTAL LIMITED ORDINARY	ASB	6,059,208	359,558,055	1.69
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,456,508	602,766,747	1.40
AUSTRALIAN ETHICAL ORDINARY	AEF	1,264,492	112,387,138	1.13
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	374,162	492,656,035	0.08
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	668,115	1,667,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	283,383	241,629,402	0.12
AVECHO BIOTECH LTD ORDINARY	AVE	2,279,331	1,828,894,679	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,653,714	569,986,504	0.29
AVITA MEDICAL CDI 5:1	AVH	3,491,983	68,969,025	5.06
AVZ MINERALS LTD ORDINARY	AVZ	4,419,449	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,121,969	308,085,721	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	153,576	129,255,075	0.12
BANK OF QUEENSLAND. ORDINARY	BOQ	13,019,037	640,889,563	2.03
BANNERMAN RESOURCES ORDINARY	BMN	1,053,501	1,189,137,778	0.09
BAPCOR LIMITED ORDINARY	BAP	1,236,635	339,412,500	0.36
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,196,183	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00



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BEACH ENERGY LIMITED ORDINARY	BPT	55,277,907	2,281,333,656	2.42
BEACON MINERALS ORDINARY	BCN	144,449	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,845,514	302,627,208	0.61
BELLEVUE GOLD LTD ORDINARY	BGL	45,717,201	856,278,963	5.34
BENDIGO AND ADELAIDE ORDINARY	BEN	22,150,981	546,433,727	4.05
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	3	46,442,129	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	34,955	59,128,972	0.06
BETMAKERS TECH GROUP ORDINARY	BET	21,831,467	812,257,401	2.69
BHP GROUP LIMITED ORDINARY	BHP	119,673,551	2,945,851,394	4.06
BIGTINCAN HLDGS LTD ORDINARY	BTH	5,163,247	414,930,780	1.24
BILL IDENTITY LTD ORDINARY	BID	1,113,454	162,722,690	0.68
BINGO INDUSTRIES LTD ORDINARY	BIN	2,399,052	654,961,392	0.37
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	842,294,719	0.00
BLACKMORES LIMITED ORDINARY	BKL	677,289	19,365,519	3.50
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	12,233	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,108,697	503,806,240	0.22
BLUGLASS LIMITED ORDINARY	BLG	3,148,333	722,577,933	0.44
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00

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BOD AUSTRALIA ORDINARY	BDA	202,559	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	10,962,218	1,196,229,513	0.92
BOSS ENERGY LTD ORDINARY	BOE	1,637,942	2,278,276,306	0.07
BOTANIX PHARMA LTD ORDINARY	BOT	1,200,858	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	75,245	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	35,024,445	1,659,737,144	2.11
BRAMBLES LIMITED ORDINARY	BXB	5,209,995	1,448,956,959	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	15,869,064	247,361,817	6.42
BREVILLE GROUP LTD ORDINARY	BRG	1,656,656	138,940,804	1.19
BRICKWORKS LIMITED ORDINARY	BKW	484,642	151,596,520	0.32
BUBS AUST LTD ORDINARY	BUB	27,013,719	612,775,580	4.41
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,650,943	642,383,803	2.13
BWX LIMITED ORDINARY	BWX	425,903	140,425,611	0.30
CANN GROUP LTD ORDINARY	CAN	3,167,470	277,911,998	1.14
CAPRICORN METALS ORDINARY	CMM	9,088,670	350,019,479	2.60
CARBON REVOLUTION ORDINARY	CBR	1,121,692	195,615,052	0.57
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,752,946	1,565,379,917	2.48
CARSALES.COM LTD. ORDINARY	CAR	3,756,428	271,825,516	1.38
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	2,516	35,288,113	0.01



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CASTILE RESOURCES ORDINARY	CST	840,741	199,710,121	0.42
CATALYST METALS ORDINARY	CYL	62,078	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	336,848	200,431,654	0.17
CEDAR WOODS PROP. ORDINARY	CWP	426,059	81,344,846	0.52
CELLNET GROUP ORDINARY	CLT	242,349	242,594,634	0.10
CENTAURUS METALS LTD ORDINARY	CTM	686,463	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,930,412	600,236,123	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	1,239,427	551,807,458	0.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,069,620	514,522,807	0.40
CETTIRE ORDINARY	CTT	1,633,749	381,238,220	0.43
CHALICE MINING LTD ORDINARY	CHN	717,435	346,857,393	0.21
CHALLENGER EXP LTD ORDINARY	CEL	513,130	708,014,773	0.07
CHALLENGER LIMITED ORDINARY	CGF	10,829,790	676,056,492	1.60
CHAMPION IRON LTD ORDINARY	CIA	975,592	506,316,164	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,207,033	465,777,131	0.26
CHARTER HALL RETAIL UNITS	CQR	2,706,344	574,297,122	0.47
CHARTER HALL SOC IN UNITS	CQE	619,198	362,627,160	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,524,205	447,024,884	1.91
CHTR H LWR UNITS STAPLED	CLW	7,520,224	612,896,632	1.23
CIMIC GROUP LTD ORDINARY	CIM	5,397,439	311,296,286	1.73
CIRRALTO LTD ORDINARY	CRO	331,108	2,750,184,782	0.01



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CITY CHIC COLLECTIVE ORDINARY	CCX	2,550,641	228,663,238	1.12
CLASS LIMITED ORDINARY	CL1	2,160,374	123,758,834	1.75
CLEAN SEAS LTD ORDINARY	CSS	378,775	129,718,409	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,553,136	2,059,434,558	0.17
CLEANSPEACE HOLDINGS ORDINARY	CSX	74,661	77,019,523	0.10
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,119	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,962,032	49,410,338	3.97
CLOVER CORPORATION ORDINARY	CLV	1,041,920	166,310,104	0.63
COCHLEAR LIMITED ORDINARY	COH	789,164	65,744,078	1.20
CODAN LIMITED ORDINARY	CDA	87,497	180,506,054	0.05
COLES GROUP ORDINARY	COL	7,764,994	1,333,929,696	0.58
COLLECTION HOUSE ORDINARY	CLH	375,602	141,948,162	0.26
COLLINS FOODS LTD ORDINARY	CKF	236,259	116,581,244	0.20
COMMONWEALTH BANK. ORDINARY	CBA	8,409,448	1,774,096,410	0.47
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,369,093	603,729,336	0.89
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	80,351,376	1,631,026,105	4.93
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,447,173	1,676,453,730	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	4,335,496	136,425,516	3.18

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COSTA GROUP HOLDINGS ORDINARY	CGC	874,639	401,017,776	0.22
CREDIT CORP GROUP ORDINARY	CCP	892,072	67,315,767	1.33
CRESO PHARMA LTD ORDINARY	CPH	9,060,440	1,102,115,840	0.82
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,821,972	2,617,470,675	1.48
CROWD MEDIA LIMITED ORDINARY	CM8	135,536	589,752,639	0.02
CROWN RESORTS LTD ORDINARY	CWN	6,979,775	677,158,271	1.03
CSL LIMITED ORDINARY	CSL	936,512	455,120,779	0.21
CSR LIMITED ORDINARY	CSR	11,239,445	485,382,776	2.32
CV CHECK LTD ORDINARY	CV1	65,199	428,826,741	0.02
CYPRUM METALS LTD ORDINARY	CYM	2,837,417	548,569,214	0.52
DACIAN GOLD LTD ORDINARY	DCN	4,930,029	910,625,572	0.54
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,818,241	498,501,424	0.77
DATA#3 LIMITED ORDINARY	DTL	531,657	153,974,950	0.35
DE GREY MINING ORDINARY	DEG	17,380,750	1,292,417,061	1.34
DE.MEM LTD ORDINARY	DEM	45,674	216,650,572	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	256,471	128,737,597	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	50,000	328,929,252	0.02
DETERRA ORDINARY	DRR	5,703,068	528,462,101	1.08
DEVEX RESOURCES LTD ORDINARY	DEV	180,987	307,833,967	0.06
DEXUS UNITS STAPLED	DXS	18,441,244	1,075,565,246	1.71
DICKER DATA LIMITED ORDINARY	DDR	4,546,253	172,267,903	2.64

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DIGITALX LIMITED ORDINARY	DCC	17,122	739,675,657	0.00
DIMERIX LTD ORDINARY	DXB	64,673	197,999,297	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	90,469	179,203,924	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,314,460	584,263,689	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,678,492	86,523,365	1.94
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,764,129	701,292,354	2.68
DUBBER CORP LTD ORDINARY	DUB	1,706,521	256,133,120	0.67
E2 METALS ORDINARY	E2M	64,670	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,340,167	256,933,106	0.91
ECLIPX GROUP LTD ORDINARY	ECX	3,094,857	325,136,693	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,249,230	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	4,628,144	449,633,459	1.03
EDEN INV LTD ORDINARY	EDE	613,574	2,082,852,348	0.03
ELDERS LIMITED ORDINARY	ELD	761,402	156,353,652	0.49
ELECTRO OPTIC SYS. ORDINARY	EOS	13,246,299	150,914,229	8.78
ELEMENT 25 LTD ORDINARY	E25	15,338	148,790,369	0.01
ELIXINOL WELLNESS ORDINARY	EXL	2,628,781	315,063,154	0.83
ELIXIR ENERGY LTD ORDINARY	EXR	300	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	882,354	89,223,315	0.99
EMECO HOLDINGS ORDINARY	EHL	11,582,710	544,055,134	2.13

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	635,480	1,121,234,880	0.06
EML PAYMENTS LTD ORDINARY	EML	17,616,558	361,828,369	4.87
EMPIRE ENERGY LTD ORDINARY	EEG	140,908	447,882,503	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	22,869	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,857,979	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	618,395	1,148,179,795	0.05
EPSILON HEALTHCARE ORDINARY	EPN	27,835	192,706,949	0.01
ESTIA HEALTH LTD ORDINARY	EHE	806,817	261,294,969	0.31
ETFS METALS. ETFS GOLD	GOLD	1,301	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	1,534,934	252,693,497	0.61
EUROPEAN LITHIUM LTD ORDINARY	EUR	560,713	933,935,604	0.06
EUROZ LIMITED ORDINARY	EZL	509	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	3,037,092	161,195,521	1.88
EVOLUTION MINING LTD ORDINARY	EVN	12,488,811	1,708,667,085	0.73
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	129,072	159,549,484	0.08
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	886,067	391,243,271	0.23
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	6,093,844	2,179,170,092	0.28

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FENIX RESOURCES LTD ORDINARY	FEX	66,775	468,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,784,841	301,635,085	0.59
FIRST GRAPHENE LTD ORDINARY	FGR	30,272	539,645,560	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	728,435	736,467,246	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,783,606	576,474,650	0.31
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	140,421	824,256,416	0.02
FLEXIROAM LIMITED ORDINARY	FRX	549,951	500,647,030	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,090,241	199,323,553	9.58
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	195,794	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	14,304,964	3,078,964,918	0.46
FREEDOM FOOD LTD ORDINARY	FNP	2,087,568	277,109,319	0.75
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	228,607	342,925,039	0.07
FUTURE GEN LTD ORDINARY	FGX	14,632	401,255,746	0.00
FYI RESOURCES LTD ORDINARY	FYI	338,965	321,295,989	0.11
G.U.D. HOLDINGS ORDINARY	GUD	545,852	94,181,047	0.58
G8 EDUCATION LIMITED ORDINARY	GEM	17,134,619	847,390,315	2.02
GALAN LITHIUM LTD ORDINARY	GLN	10,485	244,130,961	0.00

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GALAXY RESOURCES ORDINARY	GXY	10,489,878	505,669,628	2.07
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	242,860	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,189,396	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	60,874	142,907,246	0.04
GENWORTH MORTGAGE ORDINARY	GMA	3,860,234	412,514,184	0.94
GEOPACIFIC RESOURCES ORDINARY	GPR	312,182	512,841,046	0.06
GLOBAL VALUE FND LTD ORDINARY	GVF	1,000	172,997,441	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,885,368	880,880,638	2.37
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,905,408	1,847,429,255	0.21
GPT GROUP FPO/UNITS STAPLED	GPT	7,128,303	1,921,701,555	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	857,077	228,855,628	0.37
GREENLAND MINERALS ORDINARY	GGG	12,365,128	1,341,552,346	0.92
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,323,964	771,778,527	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	816,671	265,205,113	0.31
GWR GROUP LTD ORDINARY	GWR	356,825	302,786,443	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	30,722	199,845,539	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	265,070	1,849,772,126	0.01

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HARVEY NORMAN ORDINARY	HVN	42,211,423	1,246,006,654	3.39
HASTINGS TECH MET ORDINARY	HAS	1,597,028	1,738,455,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	2,846,866	1,635,893,307	0.17
HAZER GROUP LIMITED ORDINARY	HZR	37,451	145,334,802	0.03
HEALIUS ORDINARY	HLS	1,122,323	623,021,740	0.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	295,752	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,304,332	290,121,283	0.45
HT&E LIMITED ORDINARY	HT1	5,091,455	276,862,058	1.84
HUB24 LTD ORDINARY	HUB	1,643,952	68,333,179	2.41
HUMM GROUP LIMITED ORDINARY	HUM	12,597,101	495,268,318	2.54
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	60,119	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	12,098,783	278,336,211	4.35
IGO LIMITED ORDINARY	IGO	3,367,022	757,267,813	0.44
ILUKA RESOURCES ORDINARY	ILU	4,110,039	422,851,088	0.97
IMAGION BIOSYS LTD ORDINARY	IBX	83,205	1,041,421,728	0.01
IMDEX LIMITED ORDINARY	IMD	123,520	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	1,797,078	696,088,080	0.26
IMPEDIMED LIMITED ORDINARY	IPD	19,723,964	1,491,678,538	1.32
IMUGENE LIMITED ORDINARY	IMU	128,687,837	4,921,154,491	2.61



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INCITEC PIVOT ORDINARY	IPL	20,366,845	1,942,225,029	1.05
INFOMEDIA LTD ORDINARY	IFM	848,022	375,762,341	0.23
INGENIA GROUP FPO/UNITS STAPLED	INA	1,246,595	327,876,956	0.38
INGHAMS GROUP ORDINARY	ING	29,165,538	371,679,601	7.85
INSURANCE AUSTRALIA ORDINARY	IAG	29,347,841	2,465,100,206	1.19
INTEGA GROUP LIMITED ORDINARY	ITG	7,586	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	494,730	198,628,698	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,616,053	172,214,753	0.94
INVEX THER ORDINARY	IXC	327,195	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	10,234,134	144,060,733	7.10
IONEER LTD ORDINARY	INR	44,603,890	1,896,676,204	2.35
IONIC RARE EARTHS ORDINARY	IXR	621,557	3,196,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	21,141,707	649,324,356	3.26
IPH LIMITED ORDINARY	IPH	5,358,198	217,203,866	2.47
IRESS LIMITED ORDINARY	IRE	2,897,196	193,326,463	1.50
IRONGATE GROUP UNITS STAPLED	IAP	494,896	611,298,084	0.08
ISELECT LTD ORDINARY	ISU	941,837	218,334,304	0.43
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	884,171	144,529,353	0.61
IXUP LIMITED ORDINARY	IXU	128,604	703,955,701	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,204,792	444,288,874	0.72

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JANUS HENDERSON CDI 1:1	JHG	320,552	31,464,387	1.02
JAPARA HEALTHCARE LT ORDINARY	JHC	2,778,208	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	7,746,763	114,883,372	6.74
JERVOIS MINING ORDINARY	JRV	28,404	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	519,485	224,099,475	0.23
JUMBO INTERACTIVE ORDINARY	JIN	685,605	62,448,757	1.10
JUNO ORDINARY	JNO	310,802	135,658,001	0.23
JUPITER MINES. ORDINARY	JMS	4,936,733	1,958,991,033	0.25
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	9,871,257	553,646,423	1.78
KATHMANDU HOLD LTD LTD ORD FOR.EXEMPT NZX	KMD	840,347	709,001,384	0.12
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,890,452	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
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	555	1,000,000	0.06
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,787,670	106,561,563	12.00
LAKE RESOURCES ORDINARY	LKE	50,502	1,026,464,171	0.00
LATIN RESOURCES LTD ORDINARY	LRS	3,326,357	1,368,561,332	0.24
LEFROY EXPLORATION ORDINARY	LEX	4,453	120,009,667	0.00

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,396,005	688,585,551	1.22
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	2,215	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	238,334	151,467,117	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,696,698	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	830,689	536,226,172	0.15
LIONTOWN RESOURCES ORDINARY	LTR	745,933	1,819,109,981	0.04
LITHIUM AUSTRALIA NL ORDINARY	LIT	80,280	905,897,608	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	758,770	301,077,539	0.25
LIVEHIRE LIMITED ORDINARY	LVH	235,614	294,052,098	0.08
LIVETILES LIMITED ORDINARY	LVT	5,998,875	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	73,680	952,641,704	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	849,126	107,459,646	0.79
LYNAS RARE EARTHS ORDINARY	LYC	20,904,993	901,078,579	2.32
MA FINANCIAL GROUP ORDINARY	MAF	37,897	154,776,070	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	350,917	266,131,545	0.13
MACA LIMITED ORDINARY	MLD	51,892	341,710,846	0.02
MACH7 TECH LIMITED ORDINARY	M7T	370,579	235,651,050	0.16
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	628,569	361,821,377	0.17
MACQUARIE TELECOM GP ORDINARY	MAQ	328	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	1,254	592,641,960	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	4,923,340	183,793,753	2.68
MAGMATIC RESRCE LTD ORDINARY	MAG	137,986	219,335,887	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	424,309	851,434,546	0.05
MANUKA RESOURCES. ORDINARY	MKR	10,419	96,402,457	0.01
MARLEY SPOON CDI 1000:1	MMM	1,482,722	256,025,000	0.58
MASTERMYNE GROUP LTD ORDINARY	MYE	20,837	106,207,161	0.02
MATADOR MINING LTD ORDINARY	MZZ	16,447	175,478,309	0.01
MAYNE PHARMA LTD ORDINARY	MYX	20,679,422	1,764,840,757	1.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	472,857	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	159,093	128,403,460	0.12
MEDADVISOR LIMITED ORDINARY	MDR	696,655	377,336,357	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,922,603	2,754,003,240	1.05
MEDICAL DEVELOPMENTS ORDINARY	MVP	987,232	71,264,672	1.39
MEDLAB CLINICAL LTD ORDINARY	MDC	59,908	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	11,882,043	156,598,437	7.59
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	11,256	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	43,054,119	648,696,070	6.64
METALS X LIMITED ORDINARY	MLX	13,411,108	907,266,067	1.48
METCASH LIMITED ORDINARY	MTS	71,216,235	1,022,362,821	6.97
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,221,816	388,142,149	0.31

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MINBOS RESOURCES LTD ORDINARY	MNB	66,279	464,032,897	0.01
MINCOR RESOURCES NL ORDINARY	MCR	171,324	432,367,093	0.04
MINERAL RESOURCES. ORDINARY	MIN	895,238	188,735,982	0.47
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,961,206	3,937,556,510	0.43
MOELIS AUSTRALIA LTD ORDINARY	MOE	340	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,323,602	94,761,152	2.45
MONASH IVF GROUP LTD ORDINARY	MVF	1,053,665	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	1,216,555	208,675,595	0.58
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	740,221	124,997,440	0.59
MOSAIC BRANDS LTD ORDINARY	MOZ	2,217	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,805,349	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	455,408	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	108,195	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	12,122,271	821,278,815	1.48
MYSTATE LIMITED ORDINARY	MYS	99,394	99,646,519	0.10
NANOSONICS LIMITED ORDINARY	NAN	7,111,729	301,465,019	2.36
NATIONAL AUST. BANK ORDINARY	NAB	30,903,280	3,298,682,016	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,030,353	1,020,333,845	0.59
NAVIGATOR GLOBAL LTD ORDINARY	NGI	475,662	202,672,203	0.23

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NEARMAP LTD ORDINARY	NEA	21,669,736	496,086,478	4.37
NETWEALTH GROUP ORDINARY	NWL	2,417,579	243,802,658	0.99
NEUREN PHARMACEUT. ORDINARY	NEU	226,388	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	29,602,897	1,209,928,046	2.45
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	376,365	357,418,401	0.11
NEW HOPE CORPORATION ORDINARY	NHC	2,517,552	832,357,082	0.30
NEW WORLD RESOURCES ORDINARY	NWC	2,205,495	1,453,708,368	0.15
NEWCREST MINING ORDINARY	NCM	864,214	817,289,692	0.11
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	127,400	9,503,748	1.34
NEWS CORP.. B VOTING CDI 1:1	NWS	40,246	35,317,781	0.11
NEXTDC LIMITED ORDINARY	NXT	7,959,287	455,803,059	1.75
NIB HOLDINGS LIMITED ORDINARY	NHF	4,856,488	457,742,203	1.06
NICK SCALI LIMITED ORDINARY	NCK	1,597,982	81,000,000	1.97
NICKELMINESLIMITED ORDINARY	NIC	12,790,838	2,515,029,051	0.51
NINE ENTERTAINMENT ORDINARY	NEC	24,796,459	1,705,393,253	1.45
NITRO SOFTWARE LTD ORDINARY	NTO	136,805	199,352,878	0.07
NORTHERN STAR ORDINARY	NST	12,422,839	1,163,442,519	1.07
NOVA MINERALS LTD ORDINARY	NVA	11,145,987	1,669,946,647	0.67
NOVONIX LIMITED ORDINARY	NVX	1,022,335	404,601,384	0.25
NOXOPHARM LIMITED ORDINARY	NOX	206,909	288,131,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,768,886	456,368,520	1.04

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NUFARM LIMITED ORDINARY	NUF	3,053,851	379,753,595	0.80
NUHEARA LIMITED ORDINARY	NUH	7,764,599	1,723,004,193	0.45
NUIX LIMITED ORDINARY	NXL	2,004,597	317,314,794	0.63
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	710,331	197,570,061	0.36
OBJECTIVE CORP ORDINARY	OCL	117	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	26,142	70,309,927	0.04
ODYSSEY GOLD LTD ORDINARY	ODY	700,000	452,530,455	0.15
OFX GROUP LTD ORDINARY	OFX	436,980	243,872,167	0.18
OIL SEARCH LTD ORDINARY	OSH	13,998,825	2,077,850,664	0.67
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,609,594	262,180,473	5.19
ONEVIEW HEALTHCARE CDI 1:1	ONE	310,402	432,865,253	0.07
OOH!MEDIA LIMITED ORDINARY	OML	2,704,821	598,645,873	0.45
OPENPAY GROUP ORDINARY	OPY	3,400,575	105,929,052	3.21
OPTHEA LIMITED ORDINARY	OPT	9,440,403	347,657,109	2.72
ORA BANDA MINING LTD ORDINARY	OBM	345,472	842,221,957	0.04
ORBITAL CORP LIMITED ORDINARY	OEC	3,452	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	15,632,651	406,922,899	3.84
ORIGIN ENERGY ORDINARY	ORG	19,482,272	1,761,211,071	1.11
OROCOBRE LIMITED ORDINARY	ORE	4,855,342	344,158,072	1.41
ORORA LIMITED ORDINARY	ORA	7,841,638	890,240,011	0.88

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ORTHOCELL LIMITED ORDINARY	OCC	187,869	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,810,389	2,565,780,278	0.62
OZ MINERALS ORDINARY	OZL	7,945,401	332,388,619	2.39
PACT GROUP HLDGS LTD ORDINARY	PGH	983,486	343,993,595	0.29
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	20,149,907	2,677,562,404	0.75
PANTORO LIMITED ORDINARY	PNR	12,062,885	1,408,398,228	0.86
PARADIGM BIO. ORDINARY	PAR	9,847,933	226,590,798	4.35
PARKWAY MINLS NL ORDINARY	PWN	5,720,395	2,196,309,541	0.26
PEAK RESOURCES ORDINARY	PEK	564,698	1,611,298,098	0.04
PEET LIMITED ORDINARY	PPC	157,507	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	574,636	351,911,703	0.16
PENTANET ORDINARY	5GG	779,599	175,355,662	0.44
PEOPLEINFRASTRUCTURE ORDINARY	PPE	11,182	92,644,020	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	26,357,410	704,295,221	3.74
PERPETUAL LIMITED ORDINARY	PPT	1,344,832	56,573,279	2.38
PERSEUS MINING LTD ORDINARY	PRU	22,527,181	1,226,456,870	1.84
PETRATHERM LTD ORDINARY	PTR	56,175	198,917,806	0.03
PHARMAXIS LTD ORDINARY	PXS	194,832	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	13,244,983	590,409,800	2.24

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PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	7,281,081	2,896,895,632	0.25
PINNACLE INVESTMENT ORDINARY	PNI	858,894	190,584,005	0.45
PLATINUM ASIA LTD ORDINARY	PAI	9,009	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	11,229,422	586,678,900	1.91
POINTERRA LIMITED ORDINARY	3DP	47,837	675,223,112	0.01
POINTSBET HOLDINGS ORDINARY	PBH	5,113,590	185,188,464	2.76
POLYNOVO LIMITED ORDINARY	PNV	32,952,215	661,388,044	4.98
PPK GROUP LIMITED ORDINARY	PPK	18,537	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	1,656,008	501,585,845	0.33
PREMIER INVESTMENTS ORDINARY	PMV	435,203	158,863,959	0.27
PRESCIENT LTD ORDINARY	PTX	76,720	640,553,010	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,977,084	104,211,574	3.82
PROSPA GROUP. ORDINARY	PGL	900	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	127	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	30,063	313,875,863	0.01
PURSUIT MINERALS ORDINARY	PUR	865,026	921,883,916	0.09
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,107,233	1,104,092,489	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	12,897	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	133,155	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,139,109	1,886,044,698	0.48

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QBE INSURANCE GROUP ORDINARY	QBE	6,064,145	1,475,163,973	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	14,258,476	1,906,960,085	0.75
RAMELIUS RESOURCES ORDINARY	RMS	19,633,624	814,017,266	2.41
RAMSAY HEALTH CARE ORDINARY	RHC	725,997	228,881,705	0.32
RAREX LIMITED ORDINARY	REE	914,039	434,443,204	0.21
REA GROUP ORDINARY	REA	1,968,293	132,117,217	1.49
RECCE PHARMACEUTICAL ORDINARY	RCE	214,806	173,777,847	0.12
RED 5 LIMITED ORDINARY	RED	55,504,624	2,346,323,247	2.37
REDBUBBLE LIMITED ORDINARY	RBL	8,623,237	273,620,223	3.15
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	12,597,899	645,984,181	1.95
REGIS HEALTHCARE LTD ORDINARY	REG	699,726	300,780,573	0.23
REGIS RESOURCES ORDINARY	RRL	8,310,587	754,020,911	1.10
RELIANCE WORLDWIDE ORDINARY	RWC	8,205,033	790,094,765	1.04
RENASCOR RES LTD ORDINARY	RNU	372,578	1,878,711,652	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,976,279	859,197,077	0.23
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,653,671	396,352,130	1.68
RESOLUTE MINING ORDINARY	RSG	116,088,488	1,103,892,706	10.52
RESONANCE HEALTH ORDINARY	RHT	121,626	460,851,981	0.03
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	187,961	422,320,920	0.04

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RIDLEY CORPORATION ORDINARY	RIC	1,568,114	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	13,514	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	959,400	371,216,214	0.26
ROX RESOURCES ORDINARY	RXL	1,759,221	2,364,114,177	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,304,147	339,900,556	0.97
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,353,905	811,081,006	0.29
SANDFIRE RESOURCES ORDINARY	SFR	4,025,745	178,251,333	2.26
SANTOS LTD ORDINARY	STO	7,506,687	2,083,066,041	0.36
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,628,002	1,080,021,404	1.08
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,938,581	5,190,378,339	0.40
SEALINK TRAVEL GRP ORDINARY	SLK	444,482	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	421,716	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,245,268	353,570,190	3.18
SELECT HARVESTS ORDINARY	SHV	4,612,540	120,224,370	3.84
SENEX ENERGY LIMITED ORDINARY	SXY	2,881,391	183,716,376	1.57
SENSEN NETWORKS LTD ORDINARY	SNS	3,740	518,158,232	0.00
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	11,172,130	410,393,249	2.72
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,218,284	363,260,588	1.44

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SEVEN WEST MEDIA LTD ORDINARY	SWM	3,377,966	1,538,034,368	0.22
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,292,953	103,202,083	1.25
SG FLEET GROUP LTD ORDINARY	SGF	345,504	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	46,963	346,054,761	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	8,243	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,053,306	1,059,276,416	0.29
SILK LASER AUSTRALIA ORDINARY	SLA	3,272	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,583,241	881,575,315	2.11
SILVER MINES LIMITED ORDINARY	SVL	19,738,270	1,190,875,174	1.66
SIMS LIMITED ORDINARY	SGM	4,160,046	201,455,664	2.06
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	636,086	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,802,049	760,205,209	1.82
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	156,274	133,541,979	0.12
SONIC HEALTHCARE ORDINARY	SHL	3,587,126	477,923,301	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	6,085,646	239,395,320	2.54
SOUTH32 LIMITED ORDINARY	S32	14,407,521	4,701,804,833	0.31

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SOVEREIGN CLOUD HLDG ORDINARY	SOV	57,561	52,484,349	0.11
SOVEREIGN METALS ORDINARY	SVM	24,748	414,237,561	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	50,286,183	1,754,954,280	2.87
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,872,938	1,867,125,093	0.10
SPDR WORLD EX OZ ETF UNITS	WYOZ	8,008	6,508,228	0.12
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	153,306	652,292,046	0.02
SPLITIT ORDINARY	SPT	3,339,313	457,992,390	0.73
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	190,142	18,796,381	1.01
ST BARBARA LIMITED ORDINARY	SBM	17,718,401	708,023,789	2.50
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,889,249	406,078,026	2.19
STAVELY MINERALS LTD ORDINARY	SVY	1,271,343	260,961,452	0.49
STEADFAST GROUP LTD ORDINARY	SDF	1,458,177	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,958,740	264,214,027	1.50
STOCKLAND FPO/UNITS STAPLED	SGP	18,751,012	2,387,171,662	0.79
STRANDLINE RES LTD ORDINARY	STA	431,315	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	9,957,896	2,016,116,460	0.49
SUNCORP GROUP LTD ORDINARY	SUN	6,799,375	1,282,966,675	0.53

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SUNRISE ORDINARY	SRL	3,084,062	89,333,793	3.45
SUNSTONE METALS LTD ORDINARY	STM	2,167,033	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,165,141	225,826,500	4.50
SUPERLOOP LIMITED ORDINARY	SLC	2,456,069	365,866,416	0.67
SUREFIRE RESCS NL ORDINARY	SRN	1,149,585	1,097,160,410	0.10
SYD AIRPORT FPO/UNITS STAPLED	SYD	32,485,426	2,698,700,253	1.20
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,238,744	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	4,581,344	498,211,473	0.92
TABCORP HOLDINGS LTD ORDINARY	TAH	2,970,094	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	189,959	303,229,906	0.06
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	18,144,460	212,342,143	8.54
TECHNOLOGY ONE ORDINARY	TNE	7,292,693	321,420,793	2.27
TELIX PHARMACEUTICAL ORDINARY	TLX	4,463,702	281,373,408	1.59
TELSTRA CORPORATION. ORDINARY	TLS	27,370,877	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,936,265	120,452,928	9.08
TESORO RESOURCES LTD ORDINARY	TSO	469,712	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	647,950	1,056,622,070	0.06
THE A2 MILK COMPANY ORDINARY	A2M	44,562,615	743,410,790	5.99
THE STAR ENT GRP ORDINARY	SGR	13,770,514	952,014,210	1.45
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00

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THORNEY TECH LTD ORDINARY	TEK	23,545	361,793,104	0.01
TIETTO MINERALS ORDINARY	TIE	25,570	456,185,456	0.01
TITAN MINERALS ORDINARY	TTM	1,919,649	1,139,452,434	0.17
TITOMIC LIMITED ORDINARY	TTT	311,408	153,249,669	0.20
TODD RIVER RES LTD ORDINARY	TRT	193,759	553,562,724	0.04
TOP SHELF ORDINARY	TSI	5,508	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,259,661	1,859,341,669	0.55
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,546,519	2,738,109,583	0.64
TREASURY WINE ESTATE ORDINARY	TWE	3,213,389	721,848,176	0.45
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	332,143	463,909,021	0.07
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	15,211,139	511,183,526	2.98
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,815,551	203,754,520	3.34
UNITED MALT GROUP ORDINARY	UMG	3,345,421	299,179,135	1.12
UNITI GROUP LTD ORDINARY	UWL	14,822,641	676,537,743	2.19
UNIVERSAL STORE ORDINARY	UNI	14,896	73,195,836	0.02
VANGO MINING LTD ORDINARY	VAN	244,697	1,033,307,801	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	335,328	969,618,516	0.03
VEEM LTD ORDINARY	VEE	5,404	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	370,871	426,021,654	0.09

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VGI PARTNERS GLOBAL ORDINARY	VG1	79,498	394,407,810	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,017,840	4,552,275,358	1.30
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,392,650	889,013,572	0.16
VIRTUS HEALTH LTD ORDINARY	VRT	961,461	80,389,938	1.20
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	1,150,327	4,154,233,084	0.03
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	11,885,778	1,607,638,647	0.74
VIVA LEISURE LIMITED ORDINARY	VVA	20,578	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	577,249	278,510,084	0.21
VNGD EMERGING MKTS ETF UNITS	VGE	25,002	7,273,350	0.34
VNGD INTL SMALL CAP ETF UNITS	VISM	2,671	1,601,820	0.17
VOCUS GROUP LTD ORDINARY	VOC	642,751	621,214,651	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,641,007	251,315,081	0.65
VULCAN ENERGY ORDINARY	VUL	810,073	107,724,256	0.75
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	920,850	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	7,518,758	785,022,077	0.96

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,632,268	378,684,821	10.73
WEEBIT NANO LTD ORDINARY	WBT	138,206	122,292,883	0.11
WESFARMERS LIMITED ORDINARY	WES	2,542,533	1,133,840,242	0.22
WEST AFRICAN RES LTD ORDINARY	WAF	39,681,226	883,167,492	4.49
WESTERN AREAS LTD ORDINARY	WSA	10,630,032	321,643,155	3.30
WESTGOLD RESOURCES. ORDINARY	WGX	5,065,843	423,855,270	1.20
WESTPAC BANKING CORP ORDINARY	WBC	29,133,334	3,668,591,808	0.79
WHISPIR LIMITED ORDINARY	WSP	705,509	116,895,354	0.60
WHITEHAVEN COAL ORDINARY	WHC	21,413,250	1,032,644,232	2.07
WHITEHAWK LIMITED ORDINARY	WHK	336,938	227,074,542	0.15
WILUNA MINING CORP ORDINARY	WMX	29,451	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	1,956,101	324,913,547	0.60
WOODSIDE PETROLEUM ORDINARY	WPL	9,590,857	963,579,886	1.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,623,809	1,267,650,832	0.29
WORLEY LIMITED ORDINARY	WOR	3,251,374	522,073,628	0.62
XERO LTD ORDINARY	XRO	1,397,315	147,928,763	0.94
ZIP CO LTD. ORDINARY	Z1P	42,300,111	562,135,498	7.52
ZOONO GROUP LTD ORDINARY	ZNO	4,358,062	164,237,707	2.65