



Reported Daily Short Positions for 9/06/21

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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	22,217	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	37,782	207,167,466	0.02
4DS MEMORY LIMITED ORDINARY	4DS	123,876	1,320,948,441	0.01
88 ENERGY LTD ORDINARY	88E	3,773,356	13,146,545,212	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	2,792,248	1,493,337,233	0.19
A2B AUSTRALIA LTD ORDINARY	A2B	906,867	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,373,036	818,591,484	0.29
ACCENT GROUP LTD ORDINARY	AX1	495,638	541,866,715	0.09
ACTINOGEN MEDICAL ORDINARY	ACW	25,058	1,660,558,547	0.00
ADAIRS LIMITED ORDINARY	ADH	1,224,874	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	20,035,476	652,627,555	3.07
ADORE BEAUTY ORDINARY	ABY	1,700,338	94,124,497	1.81
ADRIATIC METALS CDI 1:1	ADT	1,155,641	184,803,788	0.63
ADV HUMAN IMAG LTD ORDINARY	AHI	24,466	136,362,538	0.02
ADVANCE NANOTEK LTD ORDINARY	ANO	16,581	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	115,044	358,923,076	0.03
AERIS RESOURCES LTD ORDINARY	AIS	1,028,924	1,919,437,182	0.05
AEROMETREX LIMITED ORDINARY	AMX	39,003	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,560,278	289,552,285	1.92
AGL ENERGY LIMITED. ORDINARY	AGL	22,089,959	623,033,791	3.55
AINSWORTH GAME TECH. ORDINARY	AGI	131,083	336,793,929	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	1,127,037	1,048,069,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	32,948,158	595,388,800	5.53
ALLIANCE AVIATION ORDINARY	AQZ	154,739	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	625,218	694,375,880	0.09
ALS LTD ORDINARY	ALQ	690,956	482,425,769	0.14
ALTECH CHEM LTD ORDINARY	ATC	562,567	1,286,482,133	0.04
ALTERITY THERAP LTD ORDINARY	ATH	6,095,417	2,084,016,678	0.29
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	1,667,580	131,228,194	1.27
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	96,276,536	2,901,681,417	3.32
AMA GROUP LIMITED ORDINARY	AMA	29,602,118	742,024,298	3.99
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,399,950	841,139,542	1.24
AMERICAN PACIFIC ORDINARY	ABR	1,236,973	379,314,570	0.33
AMP LIMITED ORDINARY	AMP	77,154,645	3,436,599,241	2.25
AMPOL LIMITED ORDINARY	ALD	352,108	238,302,099	0.15
ANDROMEDA METALS LTD ORDINARY	ADN	40,947,590	2,160,727,827	1.90
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	5,247	89,207,765	0.01
ANSARADA GROUP LTD ORDINARY	AND	1,935	81,225,971	0.00
ANSELL LIMITED ORDINARY	ANN	3,449,656	128,527,343	2.68

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ANTEOTECH LTD ORDINARY	ADO	104,198	1,952,648,836	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	21,078,004	2,845,541,800	0.74
APA GROUP UNITS STAPLED	APA	12,758,260	1,179,893,848	1.08
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	977,975	217,001,053	0.45
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	489,167	329,548,043	0.15
APPEN LIMITED ORDINARY	APX	2,528,382	123,067,882	2.05
ARB CORPORATION. ORDINARY	ARB	433,426	81,533,865	0.53
ARCHER MATERIALS ORDINARY	AXE	30,464	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,142,104	479,706,016	1.70
ARENA REIT. FPO/UNITS STAPLED	ARF	2,343,381	343,644,149	0.68
ARGONAUT RESOURCES ORDINARY	ARE	538,063	2,912,871,449	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	1,986,823	1,250,271,704	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	429,661	638,544,150	0.07
AROA BIOSURGERY ORDINARY	ARX	53,563	300,726,414	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,970,485	1,136,764,317	0.17
ASALEO CARE LIMITED ORDINARY	AHY	389,998	543,250,827	0.07
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,938	116,367,996	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,559,250	954,197,429	0.16
ASX LIMITED ORDINARY	ASX	2,425,742	193,595,162	1.25
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,716,943	959,018,226	2.47
ATOMOS ORDINARY	AMS	2,688,632	218,482,912	1.23

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AUB GROUP LTD ORDINARY	AUB	133,541	74,403,507	0.18
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,680,059	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	256,293	76,274,619	0.34
AURELIA METALS LTD ORDINARY	AMI	14,353,782	1,234,739,875	1.16
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,576,199	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	13,730	308,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,639,120	332,000,000	0.49
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	289,000	150,000,000	0.19
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	550,000	140,000,000	0.39
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	399,960	366,000,000	0.11
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	62,183,329	3,801,232,373	1.64
AUSSIE BROADBAND ORDINARY	ABB	477,121	190,340,026	0.25
AUSSTRATMATERIALS ORDINARY	ASM	2,328,350	139,506,006	1.67
AUST FINANCE GRP ORDINARY	AFG	1,344,235	268,382,396	0.50
AUSTAL LIMITED ORDINARY	ASB	6,335,635	359,558,055	1.76

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AUSTRALIAN AGRICULT. ORDINARY	AAC	8,458,140	602,766,747	1.40
AUSTRALIAN ETHICAL ORDINARY	AEF	1,330,668	112,387,138	1.18
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	301,550	492,656,035	0.06
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	846,499	1,667,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	273,037	241,629,402	0.11
AVECHO BIOTECH LTD ORDINARY	AVE	2,279,331	1,828,894,679	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,583,680	569,986,504	0.28
AVITA MEDICAL CDI 5:1	AVH	3,464,857	68,969,025	5.02
AVZ MINERALS LTD ORDINARY	AVZ	3,821,250	2,890,165,175	0.13
AZURE MINERALS ORDINARY	AZS	1,139,996	308,085,721	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	143,302	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	15,832,984	640,889,563	2.47
BANNERMAN RESOURCES ORDINARY	BMN	1,018,863	1,189,137,778	0.09
BAPCOR LIMITED ORDINARY	BAP	1,030,829	339,412,500	0.30
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,009,719	1,735,257,376	0.17
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	55,341,604	2,281,333,656	2.43



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BEACON LIGHTING GRP ORDINARY	BLX	1,930	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	144,449	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,747,007	302,627,208	0.58
BELLEVUE GOLD LTD ORDINARY	BGL	47,803,872	856,278,963	5.58
BENDIGO AND ADELAIDE ORDINARY	BEN	22,144,767	546,433,727	4.05
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA GLOBAL GOLD ETF UNITS	MNRS	60,800	10,007,042	0.61
BETMAKERS TECH GROUP ORDINARY	BET	20,619,964	812,257,401	2.54
BHP GROUP LIMITED ORDINARY	BHP	117,160,704	2,945,851,394	3.98
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,732,233	414,930,780	1.14
BILL IDENTITY LTD ORDINARY	BID	1,017,442	162,722,690	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	2,339,198	654,961,392	0.36
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	137,834	211,474,527	0.07
BLACKMORES LIMITED ORDINARY	BKL	679,562	19,365,519	3.51
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	12,688	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,634,901	503,806,240	0.32
BLUGLASS LIMITED ORDINARY	BLG	48,333	722,577,933	0.01
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00

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BOD AUSTRALIA ORDINARY	BDA	205,138	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	10,712,520	1,196,229,513	0.90
BOSS ENERGY LTD ORDINARY	BOE	213,828	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,180,861	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	122,864	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	37,117,944	1,659,737,144	2.24
BRAMBLES LIMITED ORDINARY	BXB	6,576,346	1,448,957,309	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	15,404,554	247,361,817	6.23
BREVILLE GROUP LTD ORDINARY	BRG	1,564,760	138,940,804	1.13
BRICKWORKS LIMITED ORDINARY	BKW	551,999	151,596,520	0.36
BUBS AUST LTD ORDINARY	BUB	26,443,895	612,775,580	4.32
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,528,541	642,383,803	2.11
BWX LIMITED ORDINARY	BWX	435,762	140,425,611	0.31
CANN GROUP LTD ORDINARY	CAN	2,975,697	277,911,998	1.07
CAPRICORN METALS ORDINARY	CMM	9,377,885	350,019,479	2.68
CARBON REVOLUTION ORDINARY	CBR	1,025,664	195,615,052	0.52
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,577,911	1,565,379,917	2.46
CARSALES.COM LTD. ORDINARY	CAR	3,141,758	271,827,795	1.16
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	2,516	35,288,113	0.01

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CASTILE RESOURCES ORDINARY	CST	821,986	199,710,121	0.41
CATALYST METALS ORDINARY	CYL	59,667	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	324,956	200,431,654	0.16
CEDAR WOODS PROP. ORDINARY	CWP	416,466	81,344,846	0.51
CELLNET GROUP ORDINARY	CLT	135,343	242,594,634	0.06
CENTAURUS METALS LTD ORDINARY	CTM	708,397	343,729,052	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,633,840	600,236,123	0.77
CENTURIA I REIT ORDINARY UNITS	CIP	1,242,760	551,807,458	0.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,874,065	514,522,807	0.36
CETTIRE ORDINARY	CTT	1,638,979	381,238,220	0.43
CHALICE MINING LTD ORDINARY	CHN	638,468	346,857,393	0.18
CHALLENGER EXP LTD ORDINARY	CEL	490,601	708,014,773	0.07
CHALLENGER LIMITED ORDINARY	CGF	11,384,544	676,056,492	1.68
CHAMPION IRON LTD ORDINARY	CIA	1,038,247	506,316,164	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,097,044	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	2,464,042	574,297,122	0.43
CHARTER HALL SOC IN UNITS	CQE	566,785	362,627,160	0.16
CHESSER RESOURCES ORDINARY	CHZ	30,579	451,502,125	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,440,505	447,024,884	1.89
CHTR H LWR UNITS STAPLED	CLW	5,657,460	612,896,632	0.92
CIMIC GROUP LTD ORDINARY	CIM	5,357,249	311,296,286	1.72

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CIRRALTO LTD ORDINARY	CRO	253,993	2,750,184,782	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,564,427	228,663,238	1.12
CLASS LIMITED ORDINARY	CL1	2,160,928	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	4,636,475	2,059,434,558	0.23
CLEANSACE HOLDINGS ORDINARY	CSX	82,008	77,019,523	0.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,967,999	49,410,338	3.98
CLOVER CORPORATION ORDINARY	CLV	1,090,593	166,310,104	0.66
COCHLEAR LIMITED ORDINARY	COH	742,866	65,744,078	1.13
CODAN LIMITED ORDINARY	CDA	90,239	180,506,054	0.05
COLES GROUP ORDINARY	COL	7,438,460	1,333,929,696	0.56
COLLECTION HOUSE ORDINARY	CLH	353,803	141,948,162	0.25
COLLINS FOODS LTD ORDINARY	CKF	56,862	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	8,659,381	1,774,096,410	0.49
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,312,586	603,729,336	0.88
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	830	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	80,093,096	1,631,026,105	4.91
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,502,493	1,676,453,730	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	4,105,516	136,425,516	3.01

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COSTA GROUP HOLDINGS ORDINARY	CGC	2,064,208	401,017,776	0.51
CREDIT CORP GROUP ORDINARY	CCP	996,458	67,315,767	1.48
CRESO PHARMA LTD ORDINARY	CPH	10,263,892	1,102,115,840	0.93
CROMWELL PROP FPO/UNITS STAPLED	CMW	41,416,391	2,617,470,675	1.58
CROWN RESORTS LTD ORDINARY	CWN	6,438,547	677,158,271	0.95
CSL LIMITED ORDINARY	CSL	915,995	455,120,779	0.20
CSR LIMITED ORDINARY	CSR	10,997,655	485,382,776	2.27
CV CHECK LTD ORDINARY	CV1	53,433	428,826,741	0.01
CYPRUM METALS LTD ORDINARY	CYM	3,001,974	548,569,214	0.55
DACIAN GOLD LTD ORDINARY	DCN	4,730,896	910,625,572	0.52
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,881,598	498,501,424	0.78
DATA#3 LIMITED ORDINARY	DTL	536,344	153,974,950	0.35
DE GREY MINING ORDINARY	DEG	17,594,534	1,292,417,061	1.36
DE.MEM LTD ORDINARY	DEM	29,130	216,650,572	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	133,361	128,737,597	0.10
DEEP YELLOW LIMITED ORDINARY	DYL	50,000	328,954,252	0.02
DETERRA ORDINARY	DRR	4,467,845	528,462,101	0.85
DEVEX RESOURCES LTD ORDINARY	DEV	203,542	307,833,967	0.07
DEXUS UNITS STAPLED	DXS	18,892,947	1,075,565,246	1.76
DICKER DATA LIMITED ORDINARY	DDR	4,566,931	172,779,835	2.64
DIMERIX LTD ORDINARY	DXB	64,673	197,999,297	0.03

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	129,411	179,203,924	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,594,889	584,263,689	0.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,610,556	86,523,365	1.86
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,551,003	701,292,354	2.65
DUBBER CORP LTD ORDINARY	DUB	1,759,377	256,133,120	0.69
DUG TECH ORDINARY	DUG	5,466	99,473,544	0.01
E2 METALS ORDINARY	E2M	67,310	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,352,936	256,933,106	0.92
ECLIPX GROUP LTD ORDINARY	ECX	3,133,622	325,136,693	0.96
ECOFIBRE LIMITED ORDINARY	EOF	2,182,494	341,015,977	0.64
ECOGRAF LIMITED ORDINARY	EGR	4,758,887	449,633,459	1.06
EDEN INV LTD ORDINARY	EDE	357,500	2,082,852,348	0.02
ELDERS LIMITED ORDINARY	ELD	776,470	156,353,652	0.50
ELECTRO OPTIC SYS. ORDINARY	EOS	13,250,646	150,914,229	8.78
ELIXINOL WELLNESS ORDINARY	EXL	2,646,030	315,063,154	0.84
ELIXIR ENERGY LTD ORDINARY	EXR	300	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	873,004	89,223,315	0.98
EMECO HOLDINGS ORDINARY	EHL	11,405,173	544,055,134	2.10
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	153,529	1,121,234,880	0.01

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EML PAYMENTS LTD ORDINARY	EML	21,323,441	361,828,369	5.89
EMPIRE ENERGY LTD ORDINARY	EEG	149,789	447,882,503	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	36,050	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,857,592	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	858,395	1,148,179,795	0.07
EPSILON HEALTHCARE ORDINARY	EPN	20,644	192,706,949	0.01
ESTIA HEALTH LTD ORDINARY	EHE	719,998	261,294,969	0.28
ESTRELLA RES LTD ORDINARY	ESR	136,500	926,212,641	0.01
ETFS METALS. ETFS GOLD	GOLD	632	5,645,145	0.01
EUROMANGANESE CDI 1:1	EMN	1,532,987	252,693,497	0.61
EUROPEAN LITHIUM LTD ORDINARY	EUR	554,715	933,935,604	0.06
EVENT HOSPITALITY ORDINARY	EVT	3,025,490	161,195,521	1.88
EVOLUTION MINING LTD ORDINARY	EVN	9,786,309	1,708,667,085	0.57
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	3,112	159,549,484	0.00
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	796,585	391,266,604	0.20
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	6,498,273	2,179,170,092	0.30
FELIX GROUP ORDINARY	FLX	6,065	104,870,553	0.01
FENIX RESOURCES LTD ORDINARY	FEX	66,775	470,213,920	0.01

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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,799,615	301,635,085	0.60
FIRSTWAVE CLOUD TECH ORDINARY	FCT	742,567	747,153,279	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,739,227	576,474,650	0.30
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	121,795	824,256,416	0.01
FLEXIROAM LIMITED ORDINARY	FRX	499,951	500,647,030	0.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,300,756	199,323,553	9.18
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	13,519,010	3,078,964,918	0.44
FREEDOM FOOD LTD ORDINARY	FNP	2,291,476	277,109,319	0.83
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	312,605	342,925,039	0.09
FUTURE GEN LTD ORDINARY	FGX	45,663	401,255,746	0.01
FYI RESOURCES LTD ORDINARY	FYI	379,534	321,295,989	0.12
G.U.D. HOLDINGS ORDINARY	GUD	540,061	94,181,047	0.57
G8 EDUCATION LIMITED ORDINARY	GEM	17,158,308	847,390,315	2.02
GALAN LITHIUM LTD ORDINARY	GLN	9,610	244,130,961	0.00
GALAXY RESOURCES ORDINARY	GXY	10,038,808	505,669,628	1.99
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30

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GALILEE ENERGY LTD ORDINARY	GLL	243,589	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,125,569	541,987,836	0.58
GENETIC SIGNATURES ORDINARY	GSS	76,827	142,907,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	3,769,941	412,514,184	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	351,374	512,841,046	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,443,912	880,880,638	2.43
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,458,163	1,847,429,255	0.13
GPT GROUP FPO/UNITS STAPLED	GPT	6,305,874	1,921,701,555	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	799,124	228,855,628	0.35
GREATBOULD RESOURCES ORDINARY	GBR	112,203	352,965,961	0.03
GREENLAND MINERALS ORDINARY	GGG	12,025,563	1,341,552,346	0.90
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,541,460	771,778,527	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	827,281	265,205,113	0.31
GWR GROUP LTD ORDINARY	GWR	423,504	302,786,443	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	64,062	199,845,539	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	165,070	1,849,772,126	0.01
HARVEY NORMAN ORDINARY	HVN	40,651,491	1,246,006,654	3.26
HASTINGS TECH MET ORDINARY	HAS	1,783,332	1,738,455,266	0.10

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HAWKSTONE MNG LTD ORDINARY	HWK	1,700,477	1,635,893,307	0.10
HAZER GROUP LIMITED ORDINARY	HZR	39,075	145,334,802	0.03
HEALIUS ORDINARY	HLS	1,188,813	623,021,740	0.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	296,410	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,242,830	290,121,283	0.43
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	31,776	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,086,509	276,862,058	1.84
HUB24 LTD ORDINARY	HUB	1,405,536	68,333,179	2.06
HUMM GROUP LIMITED ORDINARY	HUM	12,664,946	495,268,318	2.56
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
HYPERION GLOBAL TMF UNITS	HYGG	10,915,200	329,543,079	3.31
ICAR ASIA LTD ORDINARY	ICQ	62,410	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	12,324,985	278,336,211	4.43
IGO LIMITED ORDINARY	IGO	3,258,824	757,267,813	0.43
ILUKA RESOURCES ORDINARY	ILU	4,539,154	422,851,088	1.07
IMAGION BIOSYS LTD ORDINARY	IBX	70,899	1,042,221,728	0.01
IMDEX LIMITED ORDINARY	IMD	75,766	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	1,122,623	719,856,736	0.16
IMPEDIMED LIMITED ORDINARY	IPD	20,298,946	1,491,678,538	1.36
IMUGENE LIMITED ORDINARY	IMU	124,782,078	4,936,304,190	2.53

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INCITEC PIVOT ORDINARY	IPL	21,493,004	1,942,225,029	1.11
INFOMEDIA LTD ORDINARY	IFM	883,283	375,762,341	0.24
INGENIA GROUP FPO/UNITS STAPLED	INA	1,292,278	327,876,956	0.39
INGHAMS GROUP ORDINARY	ING	32,363,743	371,679,601	8.71
INSURANCE AUSTRALIA ORDINARY	IAG	30,613,053	2,465,100,206	1.24
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	500,311	198,628,698	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,368,120	172,214,753	0.79
INVEX THER ORDINARY	IXC	324,125	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	10,013,120	144,060,733	6.95
IONEER LTD ORDINARY	INR	44,546,710	1,896,676,204	2.35
IONIC RARE EARTHS ORDINARY	IXR	619,033	3,196,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	20,232,260	649,324,356	3.12
IOUPAY LIMITED ORDINARY	IOU	226,388	551,412,065	0.04
IPH LIMITED ORDINARY	IPH	5,554,496	217,203,866	2.56
IRESS LIMITED ORDINARY	IRE	2,787,081	193,326,463	1.44
IRONGATE GROUP UNITS STAPLED	IAP	417,431	611,298,084	0.07
ISELECT LTD ORDINARY	ISU	940,238	218,334,304	0.43
ISHS EUROPE ETF ETF UNITS	IEU	34,063	10,587,371	0.32
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	874,960	144,529,353	0.61

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IXUP LIMITED ORDINARY	IXU	155,088	703,955,701	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,151,392	444,288,874	0.71
JANUS HENDERSON CDI 1:1	JHG	251,453	31,464,387	0.80
JAPARA HEALTHCARE LT ORDINARY	JHC	2,783,380	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	7,760,524	114,883,372	6.76
JOHNS LYNG GROUP ORDINARY	JLG	506,925	224,099,475	0.23
JUMBO INTERACTIVE ORDINARY	JIN	633,537	62,448,757	1.01
JUNO ORDINARY	JNO	310,802	135,658,001	0.23
JUPITER MINES. ORDINARY	JMS	4,930,714	1,958,991,033	0.25
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	8,030,991	553,646,423	1.45
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	851,274	709,001,384	0.12
KGL RESOURCES LTD ORDINARY	KGL	119,361	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,925,675	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	554	1,000,000	0.06
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,416,005	106,561,563	11.65
LAKE RESOURCES ORDINARY	LKE	237,818	1,026,464,171	0.02



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LATIN RESOURCES LTD ORDINARY	LRS	3,831,166	1,368,561,332	0.28
LAYBUY GROUP HOLDING ORDINARY	LBV	3,437	200,631,562	0.00
LEFROY EXPLORATION ORDINARY	LEX	9,123	120,009,667	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,793,676	688,585,551	1.71
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	7,378	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	238,919	151,467,117	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,675,541	104,545,131	2.56
LINK ADMIN HLDG ORDINARY	LNK	820,530	536,226,172	0.15
LIONTOWN RESOURCES ORDINARY	LTR	464,391	1,819,109,981	0.03
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	771,784	301,077,539	0.26
LIVEHIRE LIMITED ORDINARY	LVH	232,850	294,052,098	0.08
LIVETILES LIMITED ORDINARY	LVT	6,012,218	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	96,538	952,641,704	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	849,943	107,459,646	0.79
LYNAS RARE EARTHS ORDINARY	LYC	20,892,591	901,078,579	2.32
MA FINANCIAL GROUP ORDINARY	MAF	50,248	154,776,070	0.03
MAAS GROUP HOLDINGS ORDINARY	MGH	334,919	266,131,545	0.13
MACA LIMITED ORDINARY	MLD	51,793	341,710,846	0.02
MACH7 TECH LIMITED ORDINARY	M7T	368,204	235,651,050	0.16
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	582,326	361,821,377	0.16
MACQUARIE TELECOM GP ORDINARY	MAQ	312	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,080,539	183,793,753	2.76
MAGMATIC RESRCE LTD ORDINARY	MAG	137,986	219,335,887	0.06
MAGNETITE MINES ORDINARY	MGT	87,937	3,040,317,729	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	796,245	851,434,546	0.09
MARLEY SPOON CDI 1000:1	MMM	1,435,041	256,025,000	0.56
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	20,478,732	1,764,840,757	1.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,430	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	140,801	128,403,460	0.11
MEDADVISOR LIMITED ORDINARY	MDR	697,349	377,336,357	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,094,316	2,754,003,240	1.02
MEDICAL DEVELOPMENTS ORDINARY	MVP	978,829	71,264,672	1.37
MEDLAB CLINICAL LTD ORDINARY	MDC	60,004	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	11,587,555	156,598,437	7.40
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	10,940	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	41,484,653	648,696,070	6.40
METALS X LIMITED ORDINARY	MLX	13,539,083	907,266,067	1.49
METCASH LIMITED ORDINARY	MTS	71,134,753	1,022,362,821	6.96



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METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,301,958	388,142,149	0.34
MINBOS RESOURCES LTD ORDINARY	MNB	11,974	464,032,897	0.00
MINCOR RESOURCES NL ORDINARY	MCR	280,594	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	847,211	188,735,982	0.45
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,355,782	3,937,556,510	0.39
MOELIS AUSTRALIA LTD ORDINARY	MOE	340	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,096,379	94,761,152	2.21
MONASH IVF GROUP LTD ORDINARY	MVF	1,060,133	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	1,230,732	208,675,595	0.59
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	8,859	96,662,930	0.01
MOTORCYCLE HLDG ORDINARY	MTO	36	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,982,782	1,185,917,178	0.17
MUSGRAVE MINERALS ORDINARY	MGV	487,727	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	103,592	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	12,174,616	821,278,815	1.48
MYSTATE LIMITED ORDINARY	MYS	99,191	99,646,519	0.10
NANOSONICS LIMITED ORDINARY	NAN	6,888,153	301,465,019	2.28



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NATIONAL AUST. BANK ORDINARY	NAB	29,543,659	3,298,682,016	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,750,022	1,020,333,845	0.66
NAVIGATOR GLOBAL LTD ORDINARY	NGI	475,943	202,672,203	0.23
NEARMAP LTD ORDINARY	NEA	21,012,798	496,086,478	4.24
NETWEALTH GROUP ORDINARY	NWL	3,188,486	243,802,658	1.31
NEUREN PHARMACEUT. ORDINARY	NEU	228,451	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	29,077,906	1,209,928,046	2.40
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	287,099	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	2,702,566	832,357,082	0.32
NEW WORLD RESOURCES ORDINARY	NWC	2,205,495	1,453,708,368	0.15
NEWCREST MINING ORDINARY	NCM	1,259,506	817,289,692	0.15
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	102,069	9,503,748	1.07
NEWS CORP.. B VOTING CDI 1:1	NWS	39,955	35,317,781	0.11
NEXTDC LIMITED ORDINARY	NXT	8,215,102	455,803,059	1.80
NIB HOLDINGS LIMITED ORDINARY	NHF	4,493,908	457,742,203	0.98
NICK SCALI LIMITED ORDINARY	NCK	1,597,982	81,000,000	1.97
NICKELMINESLIMITED ORDINARY	NIC	13,674,139	2,515,029,051	0.54
NINE ENTERTAINMENT ORDINARY	NEC	20,111,312	1,705,393,253	1.18
NITRO SOFTWARE LTD ORDINARY	NTO	91,394	199,352,878	0.05
NORTHERN STAR ORDINARY	NST	12,083,762	1,163,442,519	1.04
NOVA MINERALS LTD ORDINARY	NVA	11,143,599	1,669,946,647	0.67



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NOVONIX LIMITED ORDINARY	NVX	1,030,640	404,601,384	0.25
NOXOPHARM LIMITED ORDINARY	NOX	219,092	288,131,727	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	4,928,124	456,368,520	1.08
NUFARM LIMITED ORDINARY	NUF	3,064,357	379,753,595	0.81
NUHEARA LIMITED ORDINARY	NUH	7,830,275	1,723,004,193	0.45
NUIX LIMITED ORDINARY	NXL	2,142,986	317,314,794	0.68
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	720,599	197,570,061	0.36
OBJECTIVE CORP ORDINARY	OCL	117	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	187,652	70,309,927	0.27
OFX GROUP LTD ORDINARY	OFX	464,516	243,872,167	0.19
OIL SEARCH LTD ORDINARY	OSH	15,088,809	2,077,850,664	0.73
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,343,686	262,180,473	5.09
ONEVIEW HEALTHCARE CDI 1:1	ONE	213,544	432,865,253	0.05
OOH!MEDIA LIMITED ORDINARY	OML	2,637,571	598,645,873	0.44
OPENPAY GROUP ORDINARY	OPY	3,679,482	105,929,052	3.47
OPTHEA LIMITED ORDINARY	OPT	9,276,248	347,657,109	2.67
ORA BANDA MINING LTD ORDINARY	OBM	818,796	842,221,957	0.10
ORBITAL CORP LIMITED ORDINARY	OEC	3,452	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	15,749,987	406,922,899	3.87
ORIGIN ENERGY ORDINARY	ORG	18,734,499	1,761,211,071	1.06

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OROCOBRE LIMITED ORDINARY	ORE	4,962,935	344,158,072	1.44
ORORA LIMITED ORDINARY	ORA	8,062,533	890,240,011	0.91
ORTHOCELL LIMITED ORDINARY	OCC	187,869	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,265,063	2,565,780,278	0.59
OZ MINERALS ORDINARY	OZL	7,788,588	332,388,619	2.34
PACT GROUP HLDGS LTD ORDINARY	PGH	972,476	343,993,595	0.28
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	9,891,540	2,677,562,404	0.37
PANTORO LIMITED ORDINARY	PNR	12,198,454	1,408,398,228	0.87
PARADIGM BIO. ORDINARY	PAR	9,753,050	226,590,798	4.30
PEAK RESOURCES ORDINARY	PEK	1,129,780	1,615,798,098	0.07
PEET LIMITED ORDINARY	PPC	159,062	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	565,288	351,911,703	0.16
PENTANET ORDINARY	5GG	775,919	175,355,662	0.44
PEOPLEINFRASTRUCTURE ORDINARY	PPE	142	92,644,020	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	26,434,783	704,295,221	3.75
PERPETUAL LIMITED ORDINARY	PPT	1,335,761	56,573,279	2.36
PERSEUS MINING LTD ORDINARY	PRU	23,154,613	1,226,456,870	1.89
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PHARMAXIS LTD ORDINARY	PXS	235,722	452,249,264	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33

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PIEDMONT LITHIUM INC CDI 100:1	PLL	13,586,434	590,409,800	2.30
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	3,277,750	2,896,895,632	0.11
PINNACLE INVESTMENT ORDINARY	PNI	859,712	190,584,005	0.45
PLATINUM ASIA LTD ORDINARY	PAI	303	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	10,792,027	586,678,900	1.84
PLATINUM CAPITAL LTD ORDINARY	PMC	2,910	292,186,708	0.00
PLENTI GROUP LIMITED ORDINARY	PLT	2,599	168,923,531	0.00
POINTERRA LIMITED ORDINARY	3DP	155,905	675,223,112	0.02
POINTS BET HOLDINGS ORDINARY	PBH	5,024,531	185,522,606	2.71
POLYNOVO LIMITED ORDINARY	PNV	32,340,294	661,388,044	4.89
PRAEMIUM LIMITED ORDINARY	PPS	1,551,001	501,601,907	0.31
PREMIER INVESTMENTS ORDINARY	PMV	377,680	158,863,959	0.24
PRO MEDICUS LIMITED ORDINARY	PME	3,844,160	104,211,574	3.69
PROSPA GROUP. ORDINARY	PGL	900	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	134	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	36,615	313,875,863	0.01
PURSUIT MINERALS ORDINARY	PUR	411,776	921,883,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,946,032	1,104,092,489	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	12,023	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	109,155	3,170,926,103	0.00

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QANTAS AIRWAYS ORDINARY	QAN	8,866,277	1,886,044,698	0.47
QBE INSURANCE GROUP ORDINARY	QBE	5,015,159	1,475,163,973	0.34
QUBE HOLDINGS LTD ORDINARY	QUB	12,120,152	1,906,960,085	0.64
RAMELIUS RESOURCES ORDINARY	RMS	19,107,800	814,017,266	2.35
RAMSAY HEALTH CARE ORDINARY	RHC	530,976	228,881,705	0.23
RAREX LIMITED ORDINARY	REE	726,434	434,443,204	0.17
REA GROUP ORDINARY	REA	1,975,344	132,117,217	1.50
RECCE PHARMACEUTICAL ORDINARY	RCE	248,461	173,777,847	0.14
RED 5 LIMITED ORDINARY	RED	55,563,328	2,346,323,247	2.37
RED SKY ENERGY. ORDINARY	ROG	312,827	4,631,422,197	0.01
REDBUBBLE LIMITED ORDINARY	RBL	8,785,858	273,620,223	3.21
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	12,705,218	645,984,181	1.97
REGIS HEALTHCARE LTD ORDINARY	REG	705,212	300,780,573	0.23
REGIS RESOURCES ORDINARY	RRL	9,083,260	754,020,911	1.20
RELIANCE WORLDWIDE ORDINARY	RWC	7,831,011	790,094,765	0.99
RENASCOR RES LTD ORDINARY	RNU	847,567	1,878,711,652	0.05
RENT.COM.AU LIMITED ORDINARY	RNT	1,559	397,654,227	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,669,473	859,197,077	0.19
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,561,392	396,352,130	1.91
RESOLUTE MINING ORDINARY	RSG	116,137,776	1,103,892,706	10.52

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RESONANCE HEALTH ORDINARY	RHT	96,312	460,851,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	187,326	422,320,920	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,568,434	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	857,843	371,216,214	0.23
ROX RESOURCES ORDINARY	RXL	1,759,221	2,364,114,177	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	2,322	229,400,170	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,317,925	339,900,556	0.98
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,704,621	813,670,721	0.21
SANDFIRE RESOURCES ORDINARY	SFR	3,901,373	178,251,333	2.19
SANTOS LTD ORDINARY	STO	6,275,725	2,083,066,041	0.30
SAYONA MINING LTD ORDINARY	SYA	913,530	4,498,156,566	0.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,340,578	1,080,021,404	1.05
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,866,742	5,190,378,339	0.42
SEALINK TRAVEL GRP ORDINARY	SLK	433,326	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	422,946	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,931,674	353,570,190	3.37
SELECT HARVESTS ORDINARY	SHV	4,603,716	120,224,370	3.83

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SENEX ENERGY LIMITED ORDINARY	SXY	2,664,871	183,716,376	1.45
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	11,889,073	410,393,249	2.90
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,859,110	363,260,588	1.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,960,512	1,538,034,368	0.26
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,237,702	103,223,958	1.20
SG FLEET GROUP LTD ORDINARY	SGF	341,388	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	8,243	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,898,522	1,059,276,416	0.27
SILK LASER AUSTRALIA ORDINARY	SLA	4,173	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,596,758	881,575,315	2.00
SILVER MINES LIMITED ORDINARY	SVL	19,913,110	1,196,692,406	1.66
SIMS LIMITED ORDINARY	SGM	4,276,448	201,455,980	2.12
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	633,931	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,649,182	760,205,209	1.80
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	148,474	133,541,979	0.11

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SONIC HEALTHCARE ORDINARY	SHL	3,786,618	477,923,301	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	6,128,784	239,395,320	2.56
SOUTH32 LIMITED ORDINARY	S32	13,547,838	4,701,804,833	0.29
SOVEREIGN CLOUD HLDG ORDINARY	SOV	69,910	52,484,349	0.13
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	50,723,662	1,754,954,280	2.89
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,900,698	1,867,125,093	0.10
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	145,676	652,292,046	0.02
SPLITIT ORDINARY	SPT	3,360,558	457,992,390	0.73
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	172,745	18,796,381	0.92
ST BARBARA LIMITED ORDINARY	SBM	16,482,327	708,023,789	2.33
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,814,477	406,078,026	2.17
STAVELY MINERALS LTD ORDINARY	SVY	1,323,904	260,961,452	0.51
STEADFAST GROUP LTD ORDINARY	SDF	1,489,791	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,749,766	264,214,027	1.42
STOCKLAND FPO/UNITS STAPLED	SGP	19,048,130	2,387,171,662	0.80
STRANDLINE RES LTD ORDINARY	STA	431,315	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	10,035,815	2,016,116,460	0.50

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SUNCORP GROUP LTD ORDINARY	SUN	5,648,727	1,282,966,675	0.44
SUNRISE ORDINARY	SRL	3,079,018	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	9,805,017	225,826,500	4.34
SUPERLOOP LIMITED ORDINARY	SLC	3,013,960	365,866,416	0.82
SUREFIRE RESCS NL ORDINARY	SRN	715,472	1,093,710,410	0.07
SYD AIRPORT FPO/UNITS STAPLED	SYD	31,308,696	2,698,700,253	1.16
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,312,094	218,581,661	0.60
SYRAH RESOURCES ORDINARY	SYR	4,607,317	498,211,473	0.92
TABCORP HOLDINGS LTD ORDINARY	TAH	2,936,509	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	269,249	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	18,006,788	212,342,143	8.48
TECHNOLOGY ONE ORDINARY	TNE	7,253,473	321,420,793	2.26
TELIX PHARMACEUTICAL ORDINARY	TLX	4,380,953	281,373,408	1.56
TELSTRA CORPORATION. ORDINARY	TLS	27,757,064	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,735,762	120,452,928	8.91
TESORO RESOURCES LTD ORDINARY	TSO	575,627	499,524,015	0.12
TESSERENT LIMITED ORDINARY	TNT	9,133	1,056,622,070	0.00
THE A2 MILK COMPANY ORDINARY	A2M	44,275,591	743,410,790	5.96
THE REJECT SHOP ORDINARY	TRS	64,108	38,276,622	0.17



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THE STAR ENT GRP ORDINARY	SGR	13,766,482	952,014,210	1.45
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	35,045	456,185,456	0.01
TITAN MINERALS ORDINARY	TTM	1,995,537	1,139,452,434	0.18
TITOMIC LIMITED ORDINARY	TTT	308,601	153,249,669	0.20
TODD RIVER RES LTD ORDINARY	TRT	277,473	553,562,724	0.05
TOP SHELF ORDINARY	TSI	4,465	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,240,757	1,859,341,669	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,560,783	2,738,109,583	0.64
TREASURY WINE ESTATE ORDINARY	TWE	3,208,076	721,848,176	0.44
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	202,391	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	15,088,917	511,183,526	2.95
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,812,675	203,754,520	3.34
UNITED MALT GROUP ORDINARY	UMG	2,359,178	299,179,135	0.79
UNITI GROUP LTD ORDINARY	UWL	14,336,888	676,537,743	2.12
UNIVERSAL STORE ORDINARY	UNI	13,903	73,195,836	0.02
VANECK WLD XAU QUAL ETF UNITS	QUAL	12,181	52,653,834	0.02
VANGO MINING LTD ORDINARY	VAN	260,350	1,033,307,801	0.03
VENTUREX RESOURCES ORDINARY	VXR	158,437	426,021,654	0.04

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VGI PARTNERS GLOBAL ORDINARY	VG1	105,336	394,407,810	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,264,028	4,552,275,358	1.35
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,632,968	889,013,572	0.18
VIRTUS HEALTH LTD ORDINARY	VRT	979,984	80,389,938	1.22
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	810,099	4,154,233,084	0.02
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	11,591,278	1,607,638,647	0.72
VIVA LEISURE LIMITED ORDINARY	VVA	6,534	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	563,980	278,510,084	0.20
VOCUS GROUP LTD ORDINARY	VOC	550,960	621,214,651	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	826,648	251,315,081	0.33
VULCAN ENERGY ORDINARY	VUL	639,763	107,724,256	0.59
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	1	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	850,654	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	7,732,036	785,022,077	0.98
WEBCENTRAL GROUP LTD ORDINARY	WCG	406,090	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,061,862	378,684,821	10.32

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WEEBIT NANO LTD ORDINARY	WBT	136,067	122,429,470	0.11
WESFARMERS LIMITED ORDINARY	WES	2,586,456	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	40,252,468	883,167,492	4.56
WESTERN AREAS LTD ORDINARY	WSA	10,700,890	321,643,155	3.33
WESTGOLD RESOURCES. ORDINARY	WGX	4,923,722	423,855,270	1.16
WESTPAC BANKING CORP ORDINARY	WBC	28,476,361	3,668,591,808	0.78
WHISPIR LIMITED ORDINARY	WSP	612,396	116,895,354	0.52
WHITEHAVEN COAL ORDINARY	WHC	19,096,747	1,032,644,232	1.85
WHITEHAWK LIMITED ORDINARY	WHK	362,090	227,074,542	0.16
WILUNA MINING CORP ORDINARY	WMX	28,495	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,035,973	324,913,547	0.63
WOODSIDE PETROLEUM ORDINARY	WPL	9,060,227	963,579,886	0.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,785,508	1,267,650,832	0.30
WORLEY LIMITED ORDINARY	WOR	3,290,947	522,073,628	0.63
XERO LTD ORDINARY	XRO	1,333,155	147,928,763	0.90
ZIP CO LTD. ORDINARY	Z1P	41,821,590	562,135,498	7.44
ZOONO GROUP LTD ORDINARY	ZNO	4,609,298	164,237,707	2.81