



Reported Daily Short Positions for 7/09/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	345,962	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	2	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	240,224	208,955,763	0.11
4DS MEMORY LIMITED ORDINARY	4DS	46,252	1,320,948,441	0.00
5G NETWORKS LIMITED ORDINARY	5GN	118,050	116,861,123	0.10
88 ENERGY LTD ORDINARY	88E	1,700,000	13,544,547,627	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	79,425	1,493,337,233	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	909,266	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,016,929	831,138,997	0.36
ACCENT GROUP LTD ORDINARY	AX1	1,471,180	541,866,715	0.27
ACTINOGEN MEDICAL ORDINARY	ACW	35,507	1,660,558,547	0.00
ADAIRS LIMITED ORDINARY	ADH	1,327,380	169,077,075	0.79
ADBRI LIMITED ORDINARY	ABC	9,313,918	652,627,555	1.43
ADORE BEAUTY ORDINARY	ABY	1,401,220	94,124,497	1.49
ADRIATIC METALS CDI 1:1	ADT	2,350,450	184,634,023	1.27
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	6,550,961	2,229,864,717	0.29
AFTERPAY LIMITED ORDINARY	APT	3,445,381	290,086,944	1.19
AGL ENERGY LIMITED. ORDINARY	AGL	34,956,930	623,033,791	5.61
AINSWORTH GAME TECH. ORDINARY	AGI	106,859	336,793,929	0.03
AIRTASKER LIMITED ORDINARY	ART	48,925	414,029,890	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,399,618	1,048,069,052	0.13
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	438,157	328,867,461	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	16,811,513	595,388,800	2.82
ALLIANCE AVIATION ORDINARY	AQZ	106,878	160,638,139	0.07
ALPHA HPA LTD ORDINARY	A4N	1,376,296	792,284,971	0.17
ALS LTD ORDINARY	ALQ	439,763	482,425,769	0.09
ALTERITY THERAP LTD ORDINARY	ATH	843,755	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	983,924	306,725,425	0.32
ALTium LIMITED ORDINARY	ALU	1,450,609	131,228,194	1.11
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	80,018,226	2,901,681,417	2.76
AMA GROUP LIMITED ORDINARY	AMA	49,721,695	746,521,898	6.66
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,386,106	829,917,470	1.37
AMERICAN PACIFIC ORDINARY	ABR	1,343,272	387,432,903	0.35
AMP LIMITED ORDINARY	AMP	74,914,606	3,266,105,853	2.29
AMPOL LIMITED ORDINARY	ALD	307,495	238,302,099	0.13
ANDROMEDA METALS LTD ORDINARY	ADN	27,996,388	2,461,052,046	1.14
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,564,647	89,207,765	1.75
ANSELL LIMITED ORDINARY	ANN	5,598,167	128,006,327	4.37
ANZ BANKING GRP LTD ORDINARY	ANZ	15,147,976	2,846,872,100	0.53

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APA GROUP UNITS STAPLED	APA	14,183,763	1,179,893,848	1.20
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,577,016	217,163,976	1.65
APPEN LIMITED ORDINARY	APX	3,063,498	123,074,916	2.49
ARB CORPORATION. ORDINARY	ARB	309,421	81,533,865	0.38
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,572,252	479,706,016	0.54
ARENA REIT. FPO/UNITS STAPLED	ARF	4,532,182	344,327,927	1.32
ARGOSY MINERALS LTD ORDINARY	AGY	906,429	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	775,326	638,544,150	0.12
AROA BIOSURGERY ORDINARY	ARX	90,435	341,862,816	0.03
ARTEMIS RESOURCES ORDINARY	ARV	2,114,711	1,254,997,651	0.17
ASTON MINERALS LTD ORDINARY	ASO	596,796	954,197,429	0.06
ASX LIMITED ORDINARY	ASX	1,458,212	193,595,162	0.75
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,448,454	959,018,226	2.13
ATOMOS ORDINARY	AMS	2,172,358	220,352,409	0.99
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	193,822	74,403,507	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,132,717	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	220,661	76,946,232	0.29
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	30,405,530	1,234,739,875	2.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,203,266	1,840,703,982	1.42



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AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	706,270	341,000,000	0.21
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	508,110	313,000,000	0.16
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	37,530	360,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,422,860	277,000,000	0.87
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,250,010	335,000,000	0.37
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	84,250	153,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	117,100	297,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	147,890	265,000,000	0.06
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,731,510	366,000,000	0.47
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	166,000	130,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	11,620	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	413,410	297,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,023,190	311,000,000	0.33
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,131,200	329,000,000	0.34
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	622,960	99,000,000	0.63
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	36,250	120,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	52,281,605	3,829,964,486	1.37
AUSSIE BROADBAND ORDINARY	ABB	73,053	190,340,026	0.04
AUSSTRATMATERIALS ORDINARY	ASM	911,741	139,506,006	0.65
AUST FINANCE GRP ORDINARY	AFG	1,336,608	269,128,877	0.50
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00



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AUSTAL LIMITED ORDINARY	ASB	5,718,845	359,558,055	1.59
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,220,668	602,766,747	1.36
AUSTRALIAN ETHICAL ORDINARY	AEF	988,588	112,387,138	0.88
AUSTRALIAN PHARM. ORDINARY	API	624,288	492,656,035	0.13
AUSTRALIAN UNITED IN ORDINARY	AUI	6,602	124,955,759	0.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	208,627	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	634,494	242,677,667	0.26
AVENTUS GROUP FPO/UNITS STAPLED	AVN	872,572	570,492,396	0.15
AVITA MEDICAL CDI 5:1	AVH	2,622,383	69,162,955	3.79
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	1,746,919	3,218,172,680	0.05
AXP ENERGY LTD ORDINARY	AXP	32,870,569	4,678,512,520	0.70
AZURE MINERALS ORDINARY	AZS	455,226	309,235,721	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	1,089,703	129,785,075	0.84
BANK OF QUEENSLAND. ORDINARY	BOQ	14,862,943	640,889,563	2.32
BANNERMAN ENERGY LTD ORDINARY	BMN	228,081	1,204,817,778	0.02
BAPCOR LIMITED ORDINARY	BAP	1,434,662	339,412,500	0.42
BARDOC GOLD LTD ORDINARY	BDC	3,579,134	1,735,257,376	0.21
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10

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BEACH ENERGY LIMITED ORDINARY	BPT	95,845,544	2,281,333,656	4.20
BEACON LIGHTING GRP ORDINARY	BLX	907	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	420,418	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,676,580	302,627,208	0.88
BELLEVUE GOLD LTD ORDINARY	BGL	53,806,237	858,862,395	6.26
BENDIGO AND ADELAIDE ORDINARY	BEN	21,733,991	556,458,260	3.91
BEST & LESS ORDINARY	BST	514	125,366,930	0.00
BETASHARESCASHETF ETF UNITS	AAA	24	42,570,824	0.00
BETMAKERS TECH GROUP ORDINARY	BET	10,947,954	856,738,611	1.28
BHP GROUP LIMITED ORDINARY	BHP	163,986,078	2,950,251,394	5.56
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,830,308	492,236,442	0.37
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	849,734,605	0.00
BLACKMORES LIMITED ORDINARY	BKL	406,880	19,365,712	2.10
BLACKSTONE LTD ORDINARY	BSX	554,761	333,232,190	0.17
BLUE ENERGY LIMITED. ORDINARY	BLU	50,870	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	61,881	200,109,649	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	178,876	503,806,240	0.04
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	10,510,583	1,103,088,419	0.95

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BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	60,984,477	1,674,737,144	3.64
BRAMBLES LIMITED ORDINARY	BXB	3,340,614	1,442,068,172	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	7,716,222	247,361,817	3.12
BREVILLE GROUP LTD ORDINARY	BRG	1,249,920	138,940,804	0.90
BRICKWORKS LIMITED ORDINARY	BKW	350,732	151,596,520	0.23
BUBS AUST LTD ORDINARY	BUB	21,067,542	612,775,580	3.44
BUDDY TECH ORDINARY	BUD	2,733,579	3,432,038,494	0.08
BWP TRUST ORDINARY UNITS	BWP	12,070,544	642,383,803	1.88
BWX LIMITED ORDINARY	BWX	284,799	158,832,997	0.18
BYRON ENERGY LTD ORDINARY	BYE	36,523	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	341,980	310,591,617	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	10,836,909	368,305,433	2.94
CARAVEL MINERALS LTD ORDINARY	CVV	124,530	378,400,017	0.03
CARBON REVOLUTION ORDINARY	CBR	1,051,628	195,944,910	0.54
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,498	0.00
CARNARVON PETROLEUM ORDINARY	CVN	34,980,916	1,565,379,917	2.23
CARSALES.COM LTD. ORDINARY	CAR	1,436,141	282,285,387	0.51
CASTILE RESOURCES ORDINARY	CST	1,139,576	199,710,121	0.57
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06



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CATALYST METALS ORDINARY	CYL	10,813	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	259,061	230,978,279	0.11
CEDAR WOODS PROP. ORDINARY	CWP	190,064	81,409,573	0.23
CENTAURUS METALS LTD ORDINARY	CTM	439,155	343,729,052	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,282,690	790,170,111	0.80
CENTURIA I REIT ORDINARY UNITS	CIP	3,469,514	552,477,169	0.63
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,009,656	514,522,807	0.20
CETTIRE ORDINARY	CTT	543,196	381,238,220	0.14
CHALICE MINING LTD ORDINARY	CHN	2,702,400	352,938,180	0.77
CHALLENGER EXP LTD ORDINARY	CEL	162,105	843,356,441	0.02
CHALLENGER LIMITED ORDINARY	CGF	5,427,136	676,056,492	0.80
CHAMPION IRON LTD ORDINARY	CIA	5,054,394	506,416,164	1.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,005,425	465,777,131	0.22
CHARTER HALL RETAIL UNITS	CQR	2,500,927	578,379,483	0.43
CHARTER HALL SOC IN UNITS	CQE	444,926	363,712,112	0.12
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	806,249	218,217,152	0.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,447,883	447,024,884	1.67
CHTR H LWR UNITS STAPLED	CLW	6,052,366	630,580,810	0.96
CIMIC GROUP LTD ORDINARY	CIM	5,264,555	311,296,286	1.69
CIRRALTO LTD ORDINARY	CRO	17,264	2,894,613,854	0.00

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CITY CHIC COLLECTIVE ORDINARY	CCX	563,933	231,920,086	0.24
CLASS LIMITED ORDINARY	CL1	1,421,477	124,423,456	1.14
CLEAN TEQ WATER ORDINARY	CNQ	1,043,797	44,666,174	2.34
CLEANAWAY WASTE LTD ORDINARY	CWY	5,985,675	2,059,526,325	0.29
CLEANSPACE HOLDINGS ORDINARY	CSX	361,363	77,019,523	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,945,025	49,410,338	3.94
CLOVER CORPORATION ORDINARY	CLV	799,058	166,310,104	0.48
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	461,241	65,774,028	0.70
CODAN LIMITED ORDINARY	CDA	249,476	180,883,935	0.14
COLES GROUP ORDINARY	COL	5,980,914	1,333,929,696	0.45
COLLECTION HOUSE ORDINARY	CLH	102,348	141,948,162	0.07
COLLINS FOODS LTD ORDINARY	CKF	988,408	116,696,110	0.85
COMET RIDGE LIMITED ORDINARY	COI	1,898,930	795,561,719	0.24
COMMONWEALTH BANK. ORDINARY	CBA	7,628,486	1,774,096,410	0.43
COMPUTERSHARE LTD ORDINARY	CPU	4,406,384	603,729,336	0.73
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,637	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	125,746,771	1,631,026,105	7.71
CORE LITHIUM ORDINARY	CXO	227,243	1,467,263,913	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	269,943	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,123,879	136,857,302	1.55

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COSTA GROUP HOLDINGS ORDINARY	CGC	4,386,136	464,378,621	0.94
CREDIT CORP GROUP ORDINARY	CCP	605,432	67,315,767	0.90
CRESO PHARMA LTD ORDINARY	CPH	14,372,112	1,196,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,179,490	2,617,470,675	1.34
CROWN RESORTS LTD ORDINARY	CWN	8,334,339	677,158,271	1.23
CSL LIMITED ORDINARY	CSL	827,524	455,569,556	0.18
CSR LIMITED ORDINARY	CSR	12,712,775	485,382,776	2.62
CYPRUM METALS LTD ORDINARY	CYM	2,960,285	548,569,214	0.54
DACIAN GOLD LTD ORDINARY	DCN	10,021,768	967,430,004	1.04
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,302,333	497,199,460	0.66
DANAKALI LIMITED ORDINARY	DNK	49,393	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	219,181	154,349,185	0.14
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	29,329,002	1,292,417,061	2.27
DECMIL GROUP LIMITED ORDINARY	DCG	308,089	155,133,252	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	200,000	330,582,558	0.06
DETERRA ORDINARY	DRR	5,587,454	528,503,128	1.06
DEVEX RESOURCES LTD ORDINARY	DEV	1,587,846	307,833,967	0.52
DEXUS UNITS STAPLED	DXS	16,596,836	1,075,565,246	1.54
DICKER DATA LIMITED ORDINARY	DDR	2,748,238	172,833,463	1.59
DJERRIWARRH ORDINARY	DJW	4,563	236,565,794	0.00



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DOCTOR CARE ANYWHERE CDI 1:1	DOC	548,197	179,408,729	0.31
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,848,296	584,263,689	0.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	532,353	86,552,630	0.62
DOWNER EDI LIMITED ORDINARY	DOW	14,980,599	698,948,132	2.14
DREDNOUGHT RESOURCES ORDINARY	DRE	4,388,784	2,597,382,670	0.17
DUBBER CORP LTD ORDINARY	DUB	171,120	295,945,130	0.06
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,329,752	256,933,106	0.91
EAGLE MOUNTAIN ORDINARY	EM2	5,000	202,888,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,199,664	320,785,752	1.00
ECOFIBRE LIMITED ORDINARY	EOF	2,223,704	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	1,956,921	449,833,459	0.44
ELDERS LIMITED ORDINARY	ELD	723,628	156,476,574	0.46
ELECTRO OPTIC SYS. ORDINARY	EOS	13,937,142	150,914,229	9.24
ELEVATE URANIUM LTD ORDINARY	EL8	2,749	228,223,646	0.00
ELIXINOL WELLNESS ORDINARY	EXL	2,136,239	315,442,426	0.68
ELMO SOFTWARE ORDINARY	ELO	466,640	89,345,711	0.52
EMECO HOLDINGS ORDINARY	EHL	10,800,055	544,055,134	1.99
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	160,169	1,121,234,880	0.01
EML PAYMENTS LTD ORDINARY	EML	12,207,892	362,720,622	3.37

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMPIRE ENERGY LTD ORDINARY	EEG	239,767	599,474,341	0.04
ENDEAVOUR ORDINARY	EDV	6,289,596	1,790,980,017	0.35
ENERGY WORLD CORPOR. ORDINARY	EWC	18,788,356	2,608,134,691	0.72
ENVIROSUITE LTD ORDINARY	EVS	2,150,238	1,193,906,094	0.18
EPSILON HEALTHCARE ORDINARY	EPN	427	192,706,949	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,575,109	261,441,642	0.60
ETFS METALS. ETFS GOLD	GOLD	1,968	5,645,145	0.03
EUROMANGANESE CDI 1:1	EMN	1,839,081	257,366,997	0.71
EUROPEAN METALS HLDG CDI 1:1	EMH	183	130,091,965	0.00
EUROZ LIMITED ORDINARY	EZL	126,828	197,019,246	0.06
EVENT HOSPITALITY ORDINARY	EVT	2,591,896	161,195,521	1.61
EVOLUTION MINING LTD ORDINARY	EVN	15,207,009	1,832,939,244	0.83
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	84,115	159,549,484	0.05
EXOPHARM LIMITED ORDINARY	EX1	83,918	157,211,533	0.05
FAMILY ZONE CYBER ORDINARY	FZO	1	704,589,847	0.00
FAR LTD ORDINARY	FAR	23,271	99,790,492	0.02
FBR LTD ORDINARY	FBR	9,263,969	2,206,584,092	0.42
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,632,746	301,676,608	0.54
FIRST GRAPHENE LTD ORDINARY	FGR	35,577	549,720,986	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,349,699	576,595,617	0.23



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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	158,778	821,152,019	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,894,413	199,518,066	9.97
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	199,000	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	58,546,076	3,078,964,918	1.90
FREEDOM FOOD LTD ORDINARY	FNF	3,217,060	277,109,319	1.16
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	380,377	343,002,973	0.11
FUTURE GEN LTD ORDINARY	FGX	30,027	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	31,700	392,947,106	0.01
G.U.D. HOLDINGS ORDINARY	GUD	926,620	94,857,057	0.98
G8 EDUCATION LIMITED ORDINARY	GEM	26,034,766	847,390,315	3.07
GALAXY RESOURCES ORDINARY	GXY	28,758	514,230,929	0.01
GALENA MINING ORDINARY	G1A	1,408,615	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,164,652	295,260,556	0.39
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	71,357	250,858,128	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,351,932	541,987,836	0.62
GENETIC SIGNATURES ORDINARY	GSS	146,571	142,907,246	0.10
GENEX POWER LTD ORDINARY	GNX	279,793	1,069,900,045	0.03



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GENWORTH MORTGAGE ORDINARY	GMA	3,894,977	412,514,184	0.94
GEOPACIFIC RESOURCES ORDINARY	GPR	511,280	519,246,646	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,098,350	880,880,638	2.96
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,627,560	1,868,222,609	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	6,315,999	1,915,577,430	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,286,682	228,855,628	0.56
GRANGE RESOURCES. ORDINARY	GRR	18,115	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	12,985,191	1,344,077,346	0.97
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,884,483	771,872,396	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	326,752	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	93,239	200,518,807	0.05
HARMONEY CORP LTD ORDINARY	HMY	59,524	100,912,724	0.06
HARVEST TECH GRP LTD ORDINARY	HTG	457,158	522,056,844	0.09
HARVEY NORMAN ORDINARY	HVN	31,516,869	1,246,006,654	2.53
HASTINGS TECH MET ORDINARY	HAS	2,550,304	1,738,455,266	0.15
HAWKSTONE MNG LTD ORDINARY	HWK	471,738	1,716,261,097	0.03
HAWSONS IRON LTD ORDINARY	HIO	395,998	713,052,950	0.06
HAZER GROUP LIMITED ORDINARY	HZR	61,437	145,334,802	0.04
HEALIUS ORDINARY	HLS	985,451	623,157,562	0.16

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HELLOWORLD TRAVL LTD ORDINARY	HLO	475,285	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	156,781	358,446,325	0.04
HOME CONSORTIUM FPO STAPLED	HMC	249,563	290,266,355	0.09
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	3,121	735,809,579	0.00
HOT CHILI LTD ORDINARY	HCH	16,561,156	3,938,460,666	0.42
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,288	175,285,374	0.01
HT&E LIMITED ORDINARY	HT1	5,402,913	276,435,055	1.95
HUB24 LTD ORDINARY	HUB	586,519	68,517,720	0.86
HUMM GROUP LIMITED ORDINARY	HUM	17,259,571	495,268,318	3.48
ICAR ASIA LTD ORDINARY	ICQ	38,732	449,830,496	0.01
IDP EDUCATION LTD ORDINARY	IEL	8,609,688	278,336,211	3.09
IGO LIMITED ORDINARY	IGO	3,301,877	757,267,813	0.44
ILUKA RESOURCES ORDINARY	ILU	2,425,460	422,851,088	0.57
IMAGION BIOSYS LTD ORDINARY	IBX	44,272	1,043,288,232	0.00
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	611,260	850,922,801	0.07
IMPEDIMED LIMITED ORDINARY	IPD	19,157,210	1,495,352,414	1.28
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	106,469	125,734,809	0.08
IMUGENE LIMITED ORDINARY	IMU	115,902,933	5,337,850,190	2.17
INCANNEX HEALTHCARE ORDINARY	IHL	140,000	1,080,591,175	0.01
INCITEC PIVOT ORDINARY	IPL	22,852,392	1,942,225,029	1.18

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INFINITY LITHIUM ORDINARY	INF	1,915,829	402,914,556	0.48
INFOMEDIA LTD ORDINARY	IFM	1,044,427	375,762,341	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	919,325	327,876,956	0.28
INGHAMS GROUP ORDINARY	ING	29,768,408	371,679,601	8.01
INSURANCE AUSTRALIA ORDINARY	IAG	21,007,966	2,465,100,206	0.85
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,061,231	199,230,505	0.53
INTEGRATED RESEARCH ORDINARY	IRI	1,944,816	172,310,314	1.13
INVEX THER ORDINARY	IXC	340,245	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	7,348,110	144,060,733	5.10
IONEER LTD ORDINARY	INR	31,247,890	1,904,196,901	1.64
IONIC RARE EARTHS ORDINARY	IXR	1,026,685	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	21,174,920	649,324,356	3.26
IOUPAY LIMITED ORDINARY	IOU	802,040	551,412,065	0.15
IPH LIMITED ORDINARY	IPH	4,126,315	217,818,927	1.89
IRESS LIMITED ORDINARY	IRE	279,893	193,676,652	0.14
IRON ROAD LTD ORDINARY	IRD	2,278	794,590,294	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,427,211	645,311,689	0.22
ISELECT LTD ORDINARY	ISU	976,671	218,744,028	0.45
ISHARES S&P DIV OPP ETF UNITS	IHD	9,218	20,385,048	0.05
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26

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IVEGROUP ORDINARY	IGL	840,769	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,161,361	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,097,577	445,125,550	0.70
JANUS HENDERSON CDI 1:1	JHG	194,845	30,320,483	0.64
JAPARA HEALTHCARE LT ORDINARY	JHC	1,710,300	267,247,328	0.64
JB HI-FI LIMITED ORDINARY	JBH	3,745,888	114,883,372	3.26
JERVOIS GLOBAL LTD ORDINARY	JRV	45,693	1,514,715,862	0.00
JOHNS LYNG GROUP ORDINARY	JLG	21,650	224,400,762	0.01
JUMBO INTERACTIVE ORDINARY	JIN	149,476	62,458,286	0.24
JUNO ORDINARY	JNO	34,373	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	21,334,383	1,958,991,033	1.09
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROON ENERGY LTD ORDINARY	KAR	18,076,571	554,386,004	3.26
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,846,860	709,001,384	0.26
KGL RESOURCES LTD ORDINARY	KGL	46,030	392,315,012	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,533,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	38,889	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	370	1,000,000	0.04
KOGAN.COM LTD ORDINARY	KGN	9,178,944	106,888,209	8.59
LAKE RESOURCES ORDINARY	LKE	490,467	1,104,795,452	0.04

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LEGEND MINING ORDINARY	LEG	164,001	2,755,135,721	0.01
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,411,310	688,585,551	1.37
LEPIDICO LTD ORDINARY	LPD	1,691,252	6,152,098,161	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	68,037	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	207,078	154,484,340	0.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,137,840	104,545,131	2.04
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	29,517	249,680,531	0.01
LINK ADMIN HLDG ORDINARY	LNK	4,069,442	536,226,172	0.76
LIONTOWN RESOURCES ORDINARY	LTR	591,349	1,907,021,166	0.03
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	963,116,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	467,486	348,769,848	0.13
LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	2,407,468	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	673,157	625,913,020	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	4,086,260	959,136,742	0.43
LOVISA HOLDINGS LTD ORDINARY	LOV	780,291	107,459,646	0.73
LYNAS RARE EARTHS ORDINARY	LYC	21,120,390	902,076,069	2.34
MA FINANCIAL GROUP ORDINARY	MAF	23,648	156,537,962	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	4,908	276,199,445	0.00
MACA LIMITED ORDINARY	MLD	4,623,505	341,710,846	1.35
MACH7 TECH LIMITED ORDINARY	M7T	185,432	236,577,716	0.08

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MACMAHON HOLDINGS ORDINARY	MAH	2,518,818	2,154,985,818	0.12
MACQUARIE GROUP LTD ORDINARY	MQG	506,587	368,823,169	0.14
MACQUARIE TELECOM GP ORDINARY	MAQ	285	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,099,052	183,793,753	2.23
MAGMATIC RESRCE LTD ORDINARY	MAG	1,694,956	231,101,354	0.73
MAGNETITE MINES ORDINARY	MGT	1,334	3,144,865,942	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	869,994	929,434,546	0.09
MARLEY SPOON CDI 1000:1	MMM	4,704,523	256,025,000	1.84
MASTERMYNE GROUP LTD ORDINARY	MYE	1,568	107,597,117	0.00
MATADOR MINING LTD ORDINARY	MZZ	1,064	214,085,426	0.00
MAYNE PHARMA LTD ORDINARY	MYX	22,476,582	1,764,840,757	1.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	37,018	77,381,107	0.05
MCPHERSON'S LTD ORDINARY	MCP	1,040,331	128,648,100	0.81
MEDADVISOR LIMITED ORDINARY	MDR	728,006	377,407,301	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,428,740	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,817,013	71,264,672	2.55
MEGAPORT LIMITED ORDINARY	MP1	5,450,672	156,864,450	3.47
MELBANA ENERGY LTD ORDINARY	MAY	2,000,000	2,316,851,412	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	26,757	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	29,691	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	52,692,969	648,696,070	8.12



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METALS X LIMITED ORDINARY	MLX	11,949,881	907,266,067	1.32
METCASH LIMITED ORDINARY	MTS	61,310,495	965,541,602	6.35
METRO MINING LTD ORDINARY	MMI	3,407,817	2,448,511,848	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,317,634	388,285,374	0.34
MIDASMINERALS LTD ORDINARY	MM1	110,162	52,998,125	0.21
MINCOR RESOURCES NL ORDINARY	MCR	490,295	432,367,093	0.11
MINERAL RESOURCES. ORDINARY	MIN	1,673,850	188,735,982	0.89
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,466,226	3,942,668,263	0.52
MMAOFFSHOR ORDINARY	MRM	24,204	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	4,241,446	94,916,708	4.47
MONASH IVF GROUP LTD ORDINARY	MVF	1,842,409	389,634,840	0.47
MONEY3 CORPORATION ORDINARY	MNY	134,138	211,225,145	0.06
MONEYME LIMITED ORDINARY	MME	18,401	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	17,181	96,662,930	0.02
MOUNT GIBSON IRON ORDINARY	MGX	8,990,873	1,187,980,278	0.76
MUSGRAVE MINERALS ORDINARY	MGV	43,901	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	80,037	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	5,123,423	821,278,815	0.62
MYSTATE LIMITED ORDINARY	MYS	93,099	105,287,676	0.09
NANOSONICS LIMITED ORDINARY	NAN	7,979,697	301,502,220	2.65



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NATIONAL AUST. BANK ORDINARY	NAB	20,462,774	3,289,467,673	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,196,502	1,188,291,463	0.61
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,353,324	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	18,197,397	497,479,468	3.66
NEOMETALS LTD ORDINARY	NMT	77,081	548,376,396	0.01
NETLINKZ LIMITED ORDINARY	NET	4,827,774	3,231,660,324	0.15
NETWEALTH GROUP ORDINARY	NWL	896,118	243,802,658	0.37
NEUREN PHARMACEUT. ORDINARY	NEU	160,382	114,608,108	0.14
NEW CENTURY RESOURCE ORDINARY	NCZ	21,646,013	1,209,928,046	1.79
NEW ENERGY SOLAR ORDINARY	NEW	327,914	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	20,156,808	832,357,082	2.42
NEWCREST MINING ORDINARY	NCM	947,100	817,289,692	0.12
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	49,161	9,112,412	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	386,147	35,636,030	1.08
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	67,280	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	8,301,464	455,803,059	1.82
NIB HOLDINGS LIMITED ORDINARY	NHF	3,547,808	457,742,203	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,280,361	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	25,344,874	2,515,029,051	1.01
NINE ENTERTAINMENT ORDINARY	NEC	24,113,887	1,705,393,253	1.41

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NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	11,531,671	1,164,252,100	0.99
NOVA MINERALS LTD ORDINARY	NVA	10,020,209	1,680,946,647	0.60
NOVONIX LIMITED ORDINARY	NVX	407,685	404,601,384	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	11,612,039	456,368,520	2.54
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,726,226	379,907,116	0.72
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	8,646,280	317,314,794	2.72
OAR RESOURCES LTD ORDINARY	OAR	23,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	1,270	94,254,121	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	549,876	70,309,927	0.78
OFX GROUP LTD ORDINARY	OFX	550,080	242,442,234	0.23
OIL SEARCH LTD ORDINARY	OSH	5,013,229	2,077,850,664	0.24
OM HOLDINGS LIMITED ORDINARY	OMH	219,163	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,676,903	264,980,845	3.65
ONEVIEW HEALTHCARE CDI 1:1	ONE	189,932	433,265,253	0.04
OOH!MEDIA LIMITED ORDINARY	OML	4,560,077	598,645,873	0.76
OPENPAY GROUP ORDINARY	OPY	3,921,663	105,929,052	3.70
OPTHEA LIMITED ORDINARY	OPT	10,433,995	351,003,541	2.97
ORICA LIMITED ORDINARY	ORI	14,961,387	407,513,099	3.67



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ORIGIN ENERGY ORDINARY	ORG	5,016,284	1,761,211,071	0.28
OROCOBRE LIMITED ORDINARY	ORE	4,698,224	636,954,294	0.74
ORORA LIMITED ORDINARY	ORA	3,552,618	876,025,783	0.41
ORTHOCELL LIMITED ORDINARY	OCC	187,905	191,083,118	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	587,988	2,565,780,278	0.02
OSTEOPORE LIMITED ORDINARY	OSX	206,233	78,037,800	0.26
OZ MINERALS ORDINARY	OZL	7,712,300	332,970,468	2.32
PACT GROUP HLDGS LTD ORDINARY	PGH	384,809	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,326	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	918,421	2,677,891,071	0.03
PANTORO LIMITED ORDINARY	PNR	10,276,527	1,408,998,698	0.73
PARADIGM BIO. ORDINARY	PAR	9,115,195	227,229,129	4.01
PARAGON CARE LIMITED ORDINARY	PGC	31,154	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	1,231,437	1,856,447,841	0.07
PEET LIMITED ORDINARY	PPC	155,768	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	368,540	382,677,887	0.10
PENTANET ORDINARY	5GG	942,345	203,133,440	0.46
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1,418	94,219,974	0.00
PEPPERMONY ORDINARY	PPM	56,900	439,505,908	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	23,623,100	704,295,221	3.35
PERPETUAL EQUITY LTD ORDINARY	PIC	17,844	373,488,146	0.00

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PERPETUAL LIMITED ORDINARY	PPT	1,376,411	56,573,279	2.43
PERSEUS MINING LTD ORDINARY	PRU	23,073,136	1,226,969,570	1.88
PEXAGROUP ORDINARY	PXA	126,149	177,325,788	0.07
PHARMAXIS LTD ORDINARY	PXS	1,542	453,571,039	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	48,336,614	576,874,100	8.38
PILBARA MIN LTD ORDINARY	PLS	29,954,600	2,935,440,007	1.02
PINNACLE INVESTMENT ORDINARY	PNI	541,055	190,297,310	0.28
PLATINUM ASSET ORDINARY	PTM	11,243,893	586,678,900	1.92
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,569,203	252,705,416	1.81
POLYNOVO LIMITED ORDINARY	PNV	37,291,490	661,388,044	5.64
PPK GROUP LIMITED ORDINARY	PPK	27,921	89,051,793	0.03
PRAEMIUM LIMITED ORDINARY	PPS	377,147	501,627,822	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	148,085	1,351,510,353	0.01
PREMIER INVESTMENTS ORDINARY	PMV	300,756	158,863,959	0.19
PRESCIENT LTD ORDINARY	PTX	76,720	644,048,468	0.01
PRO MEDICUS LIMITED ORDINARY	PME	2,843,875	104,386,313	2.72
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROVINCE RESOURCES ORDINARY	PRL	335,057	1,129,659,811	0.03
PURSUIT MINERALS ORDINARY	PUR	411,779	927,013,916	0.04

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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	927,565	1,139,558,009	0.08
QANTAS AIRWAYS ORDINARY	QAN	22,595,796	1,886,044,698	1.20
QBE INSURANCE GROUP ORDINARY	QBE	4,106,106	1,475,163,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	6,260,505	1,906,960,085	0.33
QUICKFEE LIMITED ORDINARY	QFE	9,676	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	8,405,999	814,096,490	1.03
RAMSAY HEALTH CARE ORDINARY	RHC	1,141,047	228,881,705	0.50
REA GROUP ORDINARY	REA	1,156,879	132,117,217	0.88
RECCE PHARMACEUTICAL ORDINARY	RCE	610,978	173,777,847	0.35
RED 5 LIMITED ORDINARY	RED	60,553,811	2,356,033,296	2.57
REDBANK COPPER LTD ORDINARY	RCP	37,139	515,650,730	0.01
REDBUBBLE LIMITED ORDINARY	RBL	20,929,216	273,620,223	7.65
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,247,249	645,984,181	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	725,345	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	5,909,904	754,208,202	0.78
RELIANCE WORLDWIDE ORDINARY	RWC	6,353,442	790,094,765	0.80
RESAPP HEALTH LTD ORDINARY	RAP	1,596,883	859,197,077	0.19
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,575,331	407,310,160	0.88
RESOLUTE MINING ORDINARY	RSG	76,368,939	1,103,892,706	6.92
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00

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REX MINERALS LIMITED ORDINARY	RXM	3,609,384	440,148,223	0.82
RHIPE LTD ORDINARY	RHP	62,949	161,075,376	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,440,935	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,301,488	371,216,214	0.35
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	480	230,221,110	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,323,319	620,121,439	0.37
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,150,979	380,765,974	0.83
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	2,738,612	178,251,333	1.54
SANTOS LTD ORDINARY	STO	33,734,580	2,083,066,041	1.62
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,790,429	1,110,193,150	0.97
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,384,103	5,190,378,339	0.57
SCIDEV LTD ORDINARY	SDV	109,065	158,620,242	0.07
SEALINK TRAVEL GRP ORDINARY	SLK	465,362	218,399,048	0.21
SECOS GROUP LTD ORDINARY	SES	522,074	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,499,905	353,840,190	3.25
SELECT HARVESTS ORDINARY	SHV	2,913,951	120,224,370	2.42
SENEX ENERGY LIMITED ORDINARY	SXY	3,382,790	184,208,929	1.84



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SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,635,286	615,953,094	1.89
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,677,088	363,260,588	1.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,217,864	1,578,868,239	0.33
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,345,572	197,744,103	1.19
SG FLEET GROUP LTD ORDINARY	SGF	520,127	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,290,915	1,059,276,416	0.22
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	9,794	173,149,279	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	23,710,947	885,325,509	2.68
SILVER MINES LIMITED ORDINARY	SVL	20,017,727	1,220,939,537	1.64
SIMS LIMITED ORDINARY	SGM	4,296,649	201,527,563	2.13
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01
SKY NETWORK ORDINARY	SKT	349,655	1,746,879,558	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,275,505	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	17,660	133,541,979	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,574,419	478,235,801	0.54
SOUL PATTINSON (W.H) ORDINARY	SOL	6,878,079	239,395,320	2.87

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SOUTH32 LIMITED ORDINARY	S32	16,836,348	4,667,511,099	0.36
SOVEREIGN METALS ORDINARY	SVM	33,908	423,324,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,274,431	1,754,954,280	0.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,585,234	1,867,125,093	0.08
SPLITIT ORDINARY	SPT	20,310,014	466,320,774	4.36
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	96,746	21,982,368	0.44
ST BARBARA LIMITED ORDINARY	SBM	18,969,262	708,290,905	2.68
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,255,196	406,078,026	2.53
STAVELY MINERALS LTD ORDINARY	SVY	588,309	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,980,321	964,153,977	0.31
STEMCELL UNITED LTD ORDINARY	SCU	374,178	1,043,320,658	0.04
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,501,914	264,214,027	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	24,010,855	2,387,171,662	1.01
STRATEGIC ELEMENTS ORDINARY	SOR	27,534	388,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	8,841,104	2,023,343,766	0.44
SUNCORP GROUP LTD ORDINARY	SUN	6,370,929	1,282,966,675	0.50
SUNRISE ORDINARY	SRL	2,622,875	90,057,879	2.91
SUNSTONE METALS LTD ORDINARY	STM	2,758,906	2,209,987,646	0.12

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SUPER RET REP LTD ORDINARY	SUL	9,410,997	225,826,500	4.17
SUPERLOOP LIMITED ORDINARY	SLC	826,777	483,312,624	0.17
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,889,622	2,698,700,253	0.48
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,668,619	218,581,661	0.76
SYRAH RESOURCES ORDINARY	SYR	2,163,298	498,211,473	0.43
TABCORP HOLDINGS LTD ORDINARY	TAH	3,107,786	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	302,208	303,229,906	0.10
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	774,984	512,060,006	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	15,947,297	212,342,143	7.51
TECHNOLOGY ONE ORDINARY	TNE	7,535,432	321,648,793	2.34
TELIX PHARMACEUTICAL ORDINARY	TLX	382,132	281,623,408	0.14
TELSTRA CORPORATION. ORDINARY	TLS	25,986,621	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,989,806	120,452,928	5.80
TESORO RESOURCES LTD ORDINARY	TSO	756,035	501,006,869	0.15
TESSERENT LIMITED ORDINARY	TNT	2,904,472	1,070,257,323	0.27
THE A2 MILK COMPANY ORDINARY	A2M	48,375,389	743,612,426	6.51
THE REJECT SHOP ORDINARY	TRS	131,775	38,326,622	0.34
THE STAR ENT GRP ORDINARY	SGR	25,039,991	952,014,210	2.63
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	95,202	456,185,456	0.02

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TITAN MINERALS ORDINARY	TTM	740,069	1,160,513,361	0.06
TITOMIC LIMITED ORDINARY	TTT	267,259	153,249,669	0.17
TOP SHELF ORDINARY	TSI	43,449	42,851,462	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	20,414,745	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,713,862	2,745,166,231	0.46
TREASURY WINE ESTATE ORDINARY	TWE	2,914,704	721,848,176	0.40
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	131,971	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,567,173	512,516,216	2.26
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,033,791	199,168,700	1.52
UNITED MALT GROUP ORDINARY	UMG	1,491,779	299,179,135	0.50
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,669,796	685,919,264	1.12
UNIVERSAL STORE ORDINARY	UNI	106,191	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	1,210,671	1,033,530,746	0.12
VENTUREX RESOURCES ORDINARY	VXR	1,202,626	695,271,876	0.17
VGI PARTNERS LIMITED ORDINARY	VGI	325	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,548,604	4,552,275,358	1.37
VIMY RESOURCES LTD ORDINARY	VMY	587,393	1,051,498,659	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,324,697	877,748,853	0.15



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VIRTUS HEALTH LTD ORDINARY	VRT	233,716	85,536,996	0.27
VITA GROUP LTD ORDINARY	VTG	980,922	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	5,026,074	4,165,483,084	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	14,408,022	1,607,638,647	0.90
VIVA LEISURE LIMITED ORDINARY	VVA	33,085	89,514,240	0.04
VMOTO LIMITED ORDINARY	VMT	78,100	278,510,084	0.03
VNGD DIV GROWTH ETF UNITS	VDGR	1,809	8,856,974	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,543,461	251,353,081	0.61
VOLT RESOURCES LTD ORDINARY	VRC	2,541,504	2,440,051,585	0.10
VONEX LIMITED.. ORDINARY	VN8	29,862	320,405,866	0.01
VRX SILICA LTD ORDINARY	VRX	351	551,878,029	0.00
VULCAN ENERGY ORDINARY	VUL	313,038	108,791,364	0.29
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	956,363	1,223,122,326	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,965,097	785,022,077	1.01
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,773,148	379,009,819	9.97
WEEBIT NANO LTD ORDINARY	WBT	1,346,269	123,411,999	1.09
WESFARMERS LIMITED ORDINARY	WES	2,021,286	1,133,840,242	0.18

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WEST AFRICAN RES LTD ORDINARY	WAF	30,063,772	883,402,113	3.40
WESTERN AREAS LTD ORDINARY	WSA	9,318,097	321,643,155	2.90
WESTGOLD RESOURCES. ORDINARY	WGX	10,775,492	424,130,974	2.54
WESTPAC BANKING CORP ORDINARY	WBC	19,024,470	3,668,591,808	0.52
WHISPIR LIMITED ORDINARY	WSP	986,052	116,911,275	0.84
WHITEHAVEN COAL ORDINARY	WHC	11,239,265	1,032,644,232	1.09
WIDE OPEN AGRICULTUR ORDINARY	WOA	67,332	100,160,514	0.07
WILUNA MINING CORP ORDINARY	WMC	7,405	158,307,284	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,472,329	324,937,022	0.76
WISR LTD ORDINARY	WZR	596,970	1,316,431,944	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	14,653,853	963,579,886	1.52
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,598,596	1,267,652,960	0.28
WORLEY LIMITED ORDINARY	WOR	11,538,856	522,093,628	2.21
XERO LTD ORDINARY	XRO	1,027,208	148,560,318	0.69
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	51,987,855	562,135,498	9.25
ZOONO GROUP LTD ORDINARY	ZNO	2,136,366	165,112,707	1.29