



Reported Daily Short Positions for 25/03/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	200	23,678,384	0.00
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	77,092	229,754,901	0.03
4DMEDICAL LIMITED ORDINARY	4DX	40,022	203,296,512	0.02
4DS MEMORY LIMITED ORDINARY	4DS	478,017	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	33,078	114,261,123	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	6,458,122	1,493,337,233	0.43
A2B AUSTRALIA LTD ORDINARY	A2B	861,951	120,430,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,889,246	818,591,484	0.35
ACCENT GROUP LTD ORDINARY	AX1	206,671	541,866,715	0.04
ACROW FORMWORK ORDINARY	ACF	33,707	220,454,591	0.02
ADAIRS LIMITED ORDINARY	ADH	763,179	169,077,075	0.45
ADBRI LIMITED ORDINARY	ABC	13,774,015	652,266,367	2.11
ADORE BEAUTY ORDINARY	ABY	440,482	94,124,497	0.47
ADRIATIC METALS CDI 1:1	ADT	786,508	184,109,979	0.43
ADV HUMAN IMAG LTD ORDINARY	AHI	1,767	134,687,538	0.00
ADVANCE NANOTEK LTD ORDINARY	ANO	32,580	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,261,413	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	30,778	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	5,997,285	285,783,305	2.10
AGL ENERGY LIMITED. ORDINARY	AGL	20,262,603	623,033,791	3.25
AINSWORTH GAME TECH. ORDINARY	AGI	128,946	336,793,929	0.04

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	418,994	1,122,844,227	0.04
AIRTASKER LIMITED ORDINARY	ART	100,000	392,902,278	0.03
ALCIDION GROUP LTD ORDINARY	ALC	170,089	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,931,209	595,388,800	5.87
ALLIANCE AVIATION ORDINARY	AQZ	126,640	160,476,516	0.08
ALS LTD ORDINARY	ALQ	498,814	482,425,769	0.10
ALTECH CHEM LTD ORDINARY	ATC	154,283	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,894,128	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	992,388	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	3,309,599	131,228,194	2.52
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	86,853,059	2,901,681,417	2.99
AMA GROUP LIMITED ORDINARY	AMA	16,207,651	742,024,298	2.18
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,573,377	867,305,660	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,534,537	376,899,570	0.41
AMP LIMITED ORDINARY	AMP	55,788,469	3,436,599,241	1.62
AMPOL LIMITED ORDINARY	ALD	570,230	238,302,099	0.24
ANDROMEDA METALS LTD ORDINARY	ADN	11,520,617	2,160,727,827	0.53
ANSELL LIMITED ORDINARY	ANN	4,127,258	128,527,343	3.21

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ANTEOTECH LTD ORDINARY	ADO	281,778	1,873,760,966	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	258,043	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	30,184,771	2,845,541,800	1.06
APA GROUP UNITS STAPLED	APA	14,315,273	1,179,893,848	1.21
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,050,147	216,862,393	0.48
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,711,010	123,014,132	3.02
ARB CORPORATION. ORDINARY	ARB	55,709	80,853,876	0.07
ARCHER MATERIALS ORDINARY	AXE	160,616	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,350,723	479,706,016	1.95
ARDIDEN LTD ORDINARY	ADV	538,426	2,144,318,134	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,487,281	342,882,087	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	1,238,539	1,250,271,704	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	839,417	638,544,150	0.13
ARTEMIS RESOURCES ORDINARY	ARV	2,143,761	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	58,564	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,944,116	193,595,162	1.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,718,749	959,018,226	2.58
ATOMOS ORDINARY	AMS	2,007,895	218,482,912	0.92
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	99,668	74,396,550	0.13



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,579,717	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	296,914	76,253,619	0.39
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	10,138,775	1,234,326,525	0.82
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,203,058	1,840,703,982	1.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	76,300	227,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	389,870	293,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,020	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,552,000	354,000,000	0.44
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	311,000,000	0.29
AUSNET SERVICES LTD ORDINARY	AST	63,239,315	3,801,232,373	1.66
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,879,049	120,356,194	1.56
AUST FINANCE GRP ORDINARY	AFG	522,350	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	2,595,804	359,558,055	0.72
AUSTIN ENGINEERING ORDINARY	ANG	2,327	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,471,777	602,766,747	1.41
AUSTRALIAN ETHICAL ORDINARY	AEF	869,351	112,387,138	0.77
AUSTRALIAN MINES LTD ORDINARY	AUZ	296,442	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,520,192	492,656,035	0.71

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AUTECO MINERALS ORDINARY	AUT	497,749	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	447,507	241,629,402	0.19
AVECHO BIOTECH LTD ORDINARY	AVE	1,588,265	1,828,894,679	0.09
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,277,136	568,608,077	0.40
AVITA MEDICAL CDI 5:1	AVH	2,926,973	67,429,655	4.34
AVJENNINGS LIMITED ORDINARY	AVJ	41,769	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	8,095,165	2,890,165,175	0.28
AZURE MINERALS ORDINARY	AZS	4,132,135	308,085,721	1.34
BABY BUNTING GRP LTD ORDINARY	BBN	366,301	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	17,972,217	639,517,966	2.81
BANNERMAN RESOURCES ORDINARY	BMN	3,241,514	1,189,137,778	0.27
BAPCOR LIMITED ORDINARY	BAP	1,699,254	339,412,500	0.50
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,131,796	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	64,582,861	2,281,333,656	2.83
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	781,299	3,576,976,417	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,421,467	302,337,115	0.47
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	46,534,547	856,278,963	5.43

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BENDIGO AND ADELAIDE ORDINARY	BEN	28,473,587	531,323,268	5.36
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA GLOBAL BANKS ETF UNITS	BNKS	2,441	6,421,084	0.04
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,200,342	775,595,473	0.67
BHP GROUP LIMITED ORDINARY	BHP	112,783,434	2,945,851,394	3.83
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,487,541	412,908,780	0.84
BILL IDENTITY LTD ORDINARY	BID	984,306	162,329,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	19,566,527	654,961,392	2.99
BIONOMICS LIMITED ORDINARY	BNO	109,000	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	196,934	716,102,358	0.03
BLACKMORES LIMITED ORDINARY	BKL	520,129	19,347,715	2.69
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	243,504	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	479,064	503,806,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	4,062,396	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,798,637	1,225,653,798	1.45
BOSS ENERGY LTD ORDINARY	BOE	1,174,694	1,849,704,877	0.06
BOTANIX PHARMA LTD ORDINARY	BOT	1,602,758	973,142,074	0.16

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BOUNTY OIL & GAS NL ORDINARY	BUY	201,297	1,096,400,982	0.02
BRAINCHIP LTD ORDINARY	BRN	9,496,156	1,629,737,144	0.58
BRAMBLES LIMITED ORDINARY	BXB	2,632,504	1,465,111,192	0.18
BRAVURA SOLUTION LTD ORDINARY	BVS	12,894,981	247,165,023	5.22
BREAKER RES NL ORDINARY	BRB	110,909	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	316,166	138,940,804	0.23
BRICKWORKS LIMITED ORDINARY	BKW	524,978	151,596,520	0.35
BUBS AUST LTD ORDINARY	BUB	28,752,304	612,775,580	4.69
BUDDY TECH ORDINARY	BUD	15,167,562	2,996,744,398	0.51
BWP TRUST ORDINARY UNITS	BWP	12,526,503	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	522,472	140,425,611	0.37
CALIDUS RESOURCES ORDINARY	CAI	116,150	342,360,354	0.03
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	23,690	155,848,825	0.02
CANN GROUP LTD ORDINARY	CAN	3,108,663	277,844,455	1.12
CAPRICORN METALS ORDINARY	CMM	12,416,255	344,174,807	3.61
CARBON REVOLUTION ORDINARY	CBR	788,580	136,211,146	0.58
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,078,748	1,565,379,917	2.56
CARSALES.COM LTD. ORDINARY	CAR	524,569	246,386,033	0.21
CASTILE RESOURCES ORDINARY	CST	368,674	199,710,121	0.18

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CASTILLO COPPER LTD ORDINARY	CCZ	1,015,080	1,018,926,222	0.10
CATALYST METALS ORDINARY	CYL	115,054	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	339,850	200,431,654	0.17
CEDAR WOODS PROP. ORDINARY	CWP	531,958	80,743,294	0.66
CELLNET GROUP ORDINARY	CLT	745,765	242,594,634	0.31
CENTAURUS METALS LTD ORDINARY	CTM	555,666	329,464,363	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,007,964	600,236,123	0.67
CENTURIA I REIT ORDINARY UNITS	CIP	1,348,523	551,807,458	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,177,717	514,522,807	0.23
CETTIRE ORDINARY	CTT	74,773	381,238,220	0.02
CHALICE MINING LTD ORDINARY	CHN	4,049,176	345,824,099	1.17
CHALLENGER LIMITED ORDINARY	CGF	14,378,156	675,614,730	2.13
CHAMPION IRON LTD ORDINARY	CIA	494,287	502,116,164	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,370,843	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	4,188,639	574,297,122	0.73
CHARTER HALL SOC IN UNITS	CQE	759,404	361,963,847	0.21
CHESSER RESOURCES ORDINARY	CHZ	100,058	450,840,625	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,627,777	447,024,884	1.04
CHTR H LWR UNITS STAPLED	CLW	10,748,182	572,407,678	1.88
CIMIC GROUP LTD ORDINARY	CIM	8,922,525	311,296,286	2.87
CITY CHIC COLLECTIVE ORDINARY	CCX	1,365,226	228,663,238	0.60



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CLASS LIMITED ORDINARY	CL1	1,456,566	123,758,834	1.18
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,770,601	885,941,458	3.59
CLEANAWAY WASTE LTD ORDINARY	CWY	3,747,352	2,057,854,704	0.18
CLEANSACE HOLDINGS ORDINARY	CSX	103,266	77,019,523	0.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,364,343	49,410,338	4.79
CLOVER CORPORATION ORDINARY	CLV	376,012	166,310,104	0.23
CLUEY LTD ORDINARY	CLU	1,907	82,171,131	0.00
COBALT BLUE LTD ORDINARY	COB	138,609	248,496,847	0.06
COCA-COLA AMATIL ORDINARY	CCL	2,847,812	723,999,699	0.39
COCHLEAR LIMITED ORDINARY	COH	491,210	65,744,078	0.75
CODAN LIMITED ORDINARY	CDA	273,797	180,506,054	0.15
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COLES GROUP ORDINARY	COL	2,427,898	1,333,929,696	0.18
COLLECTION HOUSE ORDINARY	CLH	258,204	141,948,162	0.18
COLLINS FOODS LTD ORDINARY	CKF	122,828	116,581,244	0.11
COMMONWEALTH BANK. ORDINARY	CBA	10,533,284	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	5,468,117	542,103,523	1.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	370	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	73,776,725	1,631,026,105	4.52
CORE LITHIUM ORDINARY	CXO	117,986	1,174,017,254	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,405,805	1,383,878,900	0.17

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CORP TRAVEL LIMITED ORDINARY	CTD	2,313,997	136,425,516	1.70
COSTA GROUP HOLDINGS ORDINARY	CGC	1,452,676	400,896,189	0.36
CREDIT CORP GROUP ORDINARY	CCP	642,170	67,315,767	0.95
CRESO PHARMA LTD ORDINARY	CPH	504,923	978,217,916	0.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,573,081	2,617,470,675	1.51
CROWD MEDIA LIMITED ORDINARY	CM8	388,055	579,100,900	0.07
CROWN RESORTS LTD ORDINARY	CWN	12,799,642	677,158,271	1.89
CSL LIMITED ORDINARY	CSL	917,819	455,119,725	0.20
CSR LIMITED ORDINARY	CSR	10,994,531	485,382,776	2.27
CYPRUM METALS LTD ORDINARY	CYM	669,159	98,569,214	0.68
DACIAN GOLD LTD ORDINARY	DCN	2,330,930	811,363,851	0.29
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,765,626	500,277,934	0.55
DAMSTRA HOLDINGS ORDINARY	DTC	421,629	186,813,130	0.23
DATA#3 LIMITED ORDINARY	DTL	78,770	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	27,171,104	1,289,351,061	2.11
DE.MEM LTD ORDINARY	DEM	145,231	207,703,865	0.07
DECMIL GROUP LIMITED ORDINARY	DCG	185,690	128,737,597	0.14
DETERRA ORDINARY	DRR	2,093,838	528,462,101	0.40
DEVEX RESOURCES LTD ORDINARY	DEV	353,857	282,653,840	0.13
DEXUS UNITS STAPLED	DXS	17,500,269	1,075,565,246	1.63
DICKER DATA LIMITED ORDINARY	DDR	850,728	172,190,281	0.49

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DIGITALX LIMITED ORDINARY	DCC	4,011,212	736,671,841	0.54
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	83,697	179,038,669	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,349,982	584,263,689	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	598,153	86,523,365	0.69
DOUGH LIMITED ORDINARY	DOU	48,046	359,393,811	0.01
DOWNER EDI LIMITED ORDINARY	DOW	14,753,239	701,292,354	2.10
DROPSUITE LTD ORDINARY	DSE	288,196	565,015,657	0.05
DUBBER CORP LTD ORDINARY	DUB	1,873,823	255,737,313	0.73
E2 METALS ORDINARY	E2M	16,233	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,325,346	256,933,106	0.52
ECLIPX GROUP LTD ORDINARY	ECX	4,056,948	325,136,693	1.25
ECOFIBRE LIMITED ORDINARY	EOF	2,613,576	147,462,117	1.77
ECOGRAF LIMITED ORDINARY	EGR	5,106,828	454,983,459	1.12
EDEN INV LTD ORDINARY	EDE	225,904	2,077,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	206,492	156,353,652	0.13
ELECTRO OPTIC SYS. ORDINARY	EOS	8,468,355	150,764,229	5.62
ELEMENT 25 LTD ORDINARY	E25	35,547	132,634,774	0.03
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,073,000	314,683,407	0.34
ELIXIR ENERGY LTD ORDINARY	EXR	61,399	809,998,070	0.01

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ELMO SOFTWARE ORDINARY	ELO	824,846	89,223,315	0.92
EMECO HOLDINGS ORDINARY	EHL	11,016,697	544,055,134	2.02
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	14,497,646	361,828,369	4.01
EMPIRE ENERGY LTD ORDINARY	EEG	155,136	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	7,432	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	16,852,611	1,795,631,672	0.94
ENERO GROUP LTD ORDINARY	EGG	8,455	86,655,518	0.01
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	895,539	261,294,969	0.34
ETFS METALS. ETFS GOLD	GOLD	462	5,645,145	0.01
EUREKA GROUP LTD ORDINARY	EGH	6,601	230,037,638	0.00
EUROMANGANESE CDI 1:1	EMN	197,840	194,469,747	0.10
EUROPEAN LITHIUM LTD ORDINARY	EUR	854,577	925,868,938	0.09
EUROPEAN METALS HLDG CDI 1:1	EMH	9,861	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,765,644	161,195,521	1.72
EVOLUTION MINING LTD ORDINARY	EVN	21,941,854	1,708,667,085	1.28
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	183,751	139,825,639	0.13
EXOPHARM LIMITED ORDINARY	EX1	19,060	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	14,316	555,811,840	0.00



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FAMILY ZONE CYBER ORDINARY	FZO	942,954	386,516,266	0.24
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	3,988,870	2,179,170,092	0.18
FENIX RESOURCES LTD ORDINARY	FEX	66,153	454,713,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,175,349	301,634,018	0.39
FIRST GRAPHENE LTD ORDINARY	FGR	45,347	535,549,663	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,767,257	576,371,510	0.31
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	83,738	824,256,416	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,241,262	199,258,564	8.65
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	196,703	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	17,557,460	3,078,964,918	0.57
FREEDOM FOOD LTD ORDINARY	FNP	2,821,051	277,109,319	1.02
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	195,570	342,925,039	0.06
FYI RESOURCES LTD ORDINARY	FYI	824,548	321,095,989	0.26
G.U.D. HOLDINGS ORDINARY	GUD	572,075	94,181,047	0.61
G8 EDUCATION LIMITED ORDINARY	GEM	12,960,777	847,390,315	1.53
GALAN LITHIUM LTD ORDINARY	GLN	63,870	240,244,856	0.03

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GALAXY RESOURCES ORDINARY	GXY	10,829,955	505,284,884	2.14
GALENA MINING ORDINARY	G1A	1,281,044	462,855,353	0.28
GALILEE ENERGY LTD ORDINARY	GLL	18,763	295,260,556	0.01
GALILEO MINING LTD ORDINARY	GAL	230,706	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	312,390	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,182,246	542,030,027	0.59
GENETIC SIGNATURES ORDINARY	GSS	43,535	142,884,746	0.03
GENEX POWER LTD ORDINARY	GNX	63,171	511,505,999	0.01
GENMIN ORDINARY	GEN	166	279,327,773	0.00
GENWORTH MORTGAGE ORDINARY	GMA	368,320	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	159,739	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	407,469	763,646,905	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,396,600	879,924,748	1.30
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,519,195	1,847,429,255	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	6,289,738	1,947,929,316	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	882,299	228,855,628	0.39
GRANGE RESOURCES. ORDINARY	GRR	234,546	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	11,678,142	1,340,998,346	0.87
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,453,310	772,195,170	0.45
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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GWA GROUP LTD ORDINARY	GWA	1,629,456	264,195,869	0.62
GWR GROUP LTD ORDINARY	GWR	87,717	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	25,832	199,142,764	0.01
HARVEY NORMAN ORDINARY	HVN	45,225,173	1,246,006,654	3.63
HASTINGS TECH MET ORDINARY	HAS	1,041,218	1,509,169,725	0.07
HAWKSTONE MNG LTD ORDINARY	HWK	6,455,115	1,634,426,640	0.39
HAZER GROUP LIMITED ORDINARY	HZR	34,690	145,334,802	0.02
HEALIUS ORDINARY	HLS	512,028	623,021,740	0.08
HEARTS AND MINDS ORDINARY	HM1	787	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	688,265	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	277	130,000,000	0.00
HOLISTA COLLTECH LTD ORDINARY	HCT	103,657	275,349,087	0.04
HOME CONSORTIUM FPO STAPLED	HMC	3,906,854	290,121,283	1.35
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	141,609	482,913,263	0.03
HOT CHILI LTD ORDINARY	HCH	1,039,548	3,068,526,064	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	42,844	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,113,051	278,246,349	1.84
HUB24 LTD ORDINARY	HUB	1,800,238	68,333,179	2.63
HUMM GROUP LIMITED ORDINARY	HUM	15,913,065	495,268,318	3.21
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00

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ICAR ASIA LTD ORDINARY	ICQ	61,162	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,353,513	278,336,211	4.08
IGO LIMITED ORDINARY	IGO	3,313,904	757,267,813	0.44
ILUKA RESOURCES ORDINARY	ILU	3,166,451	422,769,681	0.75
IMAGION BIOSYS LTD ORDINARY	IBX	8,838	1,034,024,519	0.00
IMDEX LIMITED ORDINARY	IMD	149,236	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	156,576	672,359,314	0.02
IMPEDIMED LIMITED ORDINARY	IPD	12,448,871	1,255,245,026	0.99
IMUGENE LIMITED ORDINARY	IMU	99,507,663	4,759,599,311	2.09
INCITEC PIVOT ORDINARY	IPL	19,153,597	1,942,225,029	0.99
INFINITY LITHIUM ORDINARY	INF	226,300	402,474,203	0.06
INFOMEDIA LTD ORDINARY	IFM	71,208	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,826,791	326,651,610	0.56
INGHAMS GROUP ORDINARY	ING	30,639,623	371,679,601	8.24
INSURANCE AUSTRALIA ORDINARY	IAG	24,210,929	2,465,100,206	0.98
INTEGA GROUP LIMITED ORDINARY	ITG	97,974	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	636,195	198,545,113	0.32
INTEGRATED RESEARCH ORDINARY	IRI	1,838,367	172,214,753	1.07
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	301,366	54,084,628	0.56

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INVOCARE LIMITED ORDINARY	IVC	9,409,813	144,060,733	6.53
IONEER LTD ORDINARY	INR	40,314,013	1,896,425,183	2.13
IOOF HOLDINGS LTD ORDINARY	IFL	23,258,668	649,324,356	3.58
IOUPAY LIMITED ORDINARY	IOU	51,054	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	4,994,369	217,203,866	2.30
IRESS LIMITED ORDINARY	IRE	4,099,002	193,326,463	2.12
IRONGATE GROUP UNITS STAPLED	IAP	2,699,820	611,298,084	0.44
ISELECT LTD ORDINARY	ISU	817,772	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	134,446	200,000,001	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,230,069	147,216,808	0.84
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,498,544	444,169,726	0.79
JANUS HENDERSON CDI 1:1	JHG	626,121	29,918,860	2.09
JAPARA HEALTHCARE LT ORDINARY	JHC	2,822,483	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	7,296,342	114,883,372	6.35
JERVOIS MINING ORDINARY	JRV	48,634	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,464,255	62,448,757	2.34
JUPITER MINES. ORDINARY	JMS	18,593,230	1,958,991,033	0.95
KAROON ENERGY LTD ORDINARY	KAR	11,167,225	553,646,423	2.02
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	986,881	709,001,384	0.14

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KING RIVER RESOURCES ORDINARY	KRR	1,620,701	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	58,703	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	3,030,181	106,390,981	2.85
LAKE RESOURCES ORDINARY	LKE	639,808	1,017,435,121	0.06
LAYBUY GROUP HOLDING ORDINARY	LBY	1,090	174,462,228	0.00
LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,714,152	688,338,455	1.27
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	374,208	150,633,354	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,706,650	104,545,131	2.59
LINK ADMIN HLDG ORDINARY	LNK	2,058,362	534,952,814	0.38
LIONTOWN RESOURCES ORDINARY	LTR	1,242,455	1,814,160,341	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,689,441	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	769,623	299,713,903	0.26
LITTLE GREEN PHARMA ORDINARY	LGP	14,867	133,239,912	0.01
LIVETILES LIMITED ORDINARY	LVT	5,614,180	912,189,404	0.62
LOS CERROS LIMITED ORDINARY	LCL	47,460	471,009,533	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	1,017,796	107,459,646	0.95
LYCOPODIUM LIMITED ORDINARY	LYL	1,977	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	16,132,946	901,078,579	1.79
MACA LIMITED ORDINARY	MLD	695,307	341,710,846	0.20

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MACH7 TECH LIMITED ORDINARY	M7T	269,629	235,047,717	0.11
MACMAHON HOLDINGS ORDINARY	MAH	195,320	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,175,484	361,821,377	0.60
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,315,164	183,793,753	1.80
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	240,354	217,335,887	0.11
MAGNETITE MINES ORDINARY	MGT	5,431	2,859,412,667	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,372,769	256,025,000	0.54
MAXITRANS INDUSTRIES ORDINARY	MXI	13,673	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	29,366,870	1,679,068,131	1.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	495,541	77,381,107	0.64
MCPHERSON'S LTD ORDINARY	MCP	1,596,627	128,403,460	1.24
MEDADVISOR LIMITED ORDINARY	MDR	380,710	359,477,166	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,092,231	2,754,003,240	0.98
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,060,558	71,264,672	1.49
MEGAPORT LIMITED ORDINARY	MP1	8,677,869	156,343,781	5.55
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,889	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,905,996	648,696,070	5.38
METALS X LIMITED ORDINARY	MLX	18,498,929	907,266,067	2.04

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METCASH LIMITED ORDINARY	MTS	74,412,014	1,022,362,821	7.28
METRO MINING LTD ORDINARY	MMI	1,611,655	1,390,125,438	0.12
MGC PHARMACEUTICALS ORDINARY	MXC	47,464	2,266,990,249	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MILTON CORPORATION ORDINARY	MLT	6,343	673,258,121	0.00
MINCOR RESOURCES NL ORDINARY	MCR	158,325	431,861,826	0.04
MINERAL RESOURCES. ORDINARY	MIN	2,901,049	188,735,982	1.54
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,750,743	3,937,556,510	0.35
MOELIS AUSTRALIA LTD ORDINARY	MOE	16,034	154,776,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,340,891	94,681,002	1.42
MONASH IVF GROUP LTD ORDINARY	MVF	1,155,093	389,634,840	0.30
MONEY3 CORPORATION ORDINARY	MNY	2,053,479	207,931,330	0.99
MONEYME LIMITED ORDINARY	MME	19,654	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,215,975	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	1,909,506	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	344,055	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	11,856,301	821,278,815	1.44
MYSTATE LIMITED ORDINARY	MYS	647,511	92,372,017	0.70
NAGAMBIE RESOURCES ORDINARY	NAG	5,156	499,932,346	0.00
NANOSONICS LIMITED ORDINARY	NAN	8,603,494	301,104,562	2.86



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NATIONAL AUST. BANK ORDINARY	NAB	37,952,840	3,298,602,134	1.15
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,190,548	1,020,333,845	0.70
NAVIGATOR GLOBAL LTD ORDINARY	NGI	418,248	162,147,897	0.26
NEARMAP LTD ORDINARY	NEA	20,587,774	493,794,162	4.17
NETWEALTH GROUP ORDINARY	NWL	2,324,330	243,802,658	0.95
NEUREN PHARMACEUT. ORDINARY	NEU	212,146	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,673,268	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	305,649	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	5,850,698	832,357,082	0.70
NEWCREST MINING ORDINARY	NCM	3,576,594	816,556,534	0.44
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	69,900	10,044,348	0.70
NEWS CORP.. B VOTING CDI 1:1	NWS	33,966	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	46,624	121,438,102	0.04
NEXTDC LIMITED ORDINARY	NXT	6,831,310	455,803,059	1.50
NIB HOLDINGS LIMITED ORDINARY	NHF	6,746,966	457,166,066	1.48
NICK SCALI LIMITED ORDINARY	NCK	1,518,884	81,000,000	1.88
NICKELMINESLIMITED ORDINARY	NIC	17,493,762	2,515,029,051	0.70
NINE ENTERTAINMENT ORDINARY	NEC	22,917,678	1,705,393,253	1.34
NITRO SOFTWARE LTD ORDINARY	NTO	440,294	199,352,878	0.22
NORTHERN STAR ORDINARY	NST	15,684,064	1,163,442,519	1.35
NOVA MINERALS LTD ORDINARY	NVA	14,419,485	1,669,946,647	0.86

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NOVONIX LIMITED ORDINARY	NVX	586,607	396,278,970	0.15
NOXOPHARM LIMITED ORDINARY	NOX	232,302	278,872,349	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	6,525,438	456,124,603	1.43
NUFARM LIMITED ORDINARY	NUF	2,446,518	379,753,595	0.64
NUHEARA LIMITED ORDINARY	NUH	3,442,973	1,722,837,526	0.20
NUIX LIMITED ORDINARY	NXL	980,179	317,314,794	0.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	530,445	197,570,061	0.27
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	451,075	70,309,927	0.64
OFX GROUP LTD ORDINARY	OFX	820,506	243,872,167	0.34
OIL SEARCH LTD ORDINARY	OSH	12,646,916	2,077,850,664	0.61
OKLO RESOURCES LTD ORDINARY	OKU	408,451	504,029,812	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	517,272	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,408,683	262,180,473	4.35
OOH!MEDIA LIMITED ORDINARY	OML	1,426,455	598,645,873	0.24
OPENPAY GROUP ORDINARY	OPY	2,283,233	83,166,221	2.75
OPTHEA LIMITED ORDINARY	OPT	9,969,741	342,654,600	2.91
ORA BANDA MINING LTD ORDINARY	OBM	161,004	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	12,462,795	406,922,899	3.06
ORIGIN ENERGY ORDINARY	ORG	9,317,515	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	11,300,958	344,158,072	3.28

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ORORA LIMITED ORDINARY	ORA	13,441,981	919,580,472	1.46
ORTHOCELL LIMITED ORDINARY	OCC	1,343,092	188,792,776	0.71
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,287,216	2,565,780,278	0.67
OVER THE WIRE LTD ORDINARY	OTW	5,907	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	6,679,827	331,763,505	2.01
PACIFIC GRP LTD ORDINARY	PAC	6,675	50,817,967	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	7,164,694	343,993,595	2.08
PAINCHEK LTD ORDINARY	PCK	2,898,925	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	76,943,913	2,071,697,636	3.71
PANTORO LIMITED ORDINARY	PNR	12,504,328	1,408,398,228	0.89
PARADIGM BIO. ORDINARY	PAR	9,658,020	225,854,548	4.28
PEAK RESOURCES ORDINARY	PEK	882,144	1,594,633,600	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	615,249	323,970,526	0.19
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	242	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,413,649	704,295,221	0.48
PERPETUAL LIMITED ORDINARY	PPT	1,864,707	56,509,004	3.30
PERSEUS MINING LTD ORDINARY	PRU	28,305,993	1,226,456,870	2.31
PHARMAXIS LTD ORDINARY	PXS	229,561	397,233,798	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40

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PIEDMONT LITHIUM LTD ORDINARY	PLL	14,464,407	1,397,433,203	1.04
PILBARA MIN LTD ORDINARY	PLS	46,238,429	2,896,895,632	1.60
PINNACLE INVESTMENT ORDINARY	PNI	750,686	190,584,005	0.39
PLATINUM ASSET ORDINARY	PTM	12,243,652	586,678,900	2.09
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	222,403	675,223,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	1,976,037	183,411,433	1.08
POLYNOVO LIMITED ORDINARY	PNV	37,243,364	661,388,044	5.63
PRAEMIUM LIMITED ORDINARY	PPS	1,046,332	501,585,845	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	330,072	1,017,071,882	0.03
PREMIER INVESTMENTS ORDINARY	PMV	306,681	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	3,103,338	104,211,574	2.98
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	159,572	735,573,623	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,402,420	1,104,092,489	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	20,201	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	30,216,160	1,886,044,698	1.60
QBE INSURANCE GROUP ORDINARY	QBE	10,861,107	1,475,163,973	0.74
QUBE HOLDINGS LTD ORDINARY	QUB	14,604,674	1,902,819,621	0.77
RACE ONCOLOGY LTD ORDINARY	RAC	54,949	138,405,843	0.04
RAMELIUS RESOURCES ORDINARY	RMS	21,896,994	814,017,266	2.69

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RAMSAY HEALTH CARE ORDINARY	RHC	1,416,451	228,881,705	0.62
REA GROUP ORDINARY	REA	1,716,523	132,117,217	1.30
RECCE PHARMACEUTICAL ORDINARY	RCE	248,190	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	855	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	49,056,319	2,216,207,122	2.21
REDBUBBLE LIMITED ORDINARY	RBL	3,909,114	273,616,891	1.43
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,837,605	552,195,195	0.33
REDFLOW LIMITED ORDINARY	RFX	269,172	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	3,309,206	645,984,181	0.51
REGIS HEALTHCARE LTD ORDINARY	REG	996,934	300,780,573	0.33
REGIS RESOURCES ORDINARY	RRL	13,960,972	512,027,079	2.73
RELIANCE WORLDWIDE ORDINARY	RWC	8,189,876	790,094,765	1.04
RENASCOR RES LTD ORDINARY	RNU	17,840	1,665,709,834	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	57,362	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,388,523	357,669,730	0.95
RESOLUTE MINING ORDINARY	RSG	84,191,252	1,103,892,706	7.63
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	383,237,586	0.00
RHIPE LTD ORDINARY	RHP	62,057	161,075,376	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	106	201,570,811	0.00

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RIDLEY CORPORATION ORDINARY	RIC	1,437,978	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	951,590	371,216,214	0.26
ROX RESOURCES ORDINARY	RXL	1,708,390	2,049,828,463	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	74,255	229,275,171	0.03
RUMBLE RES LIMITED ORDINARY	RTR	384,811	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,630,517	339,415,512	0.78
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,127,105	736,527,863	0.15
SANDFIRE RESOURCES ORDINARY	SFR	2,186,764	178,251,333	1.23
SANTOS LTD ORDINARY	STO	5,777,710	2,083,066,041	0.28
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,522,629	1,080,021,404	0.88
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,128,274	5,190,378,339	0.72
SEALINK TRAVEL GRP ORDINARY	SLK	632,249	218,399,048	0.29
SECOS GROUP LTD ORDINARY	SES	228,261	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	14,652,842	353,030,190	4.15
SELECT HARVESTS ORDINARY	SHV	4,126,221	120,224,370	3.43
SENEX ENERGY LIMITED DEFERRED SETTLEMENT	SXYDA	1,240,905	183,021,907	0.68
SENEX ENERGY LIMITED ORDINARY	SXY	2,705,426	1,467,997,478	0.18
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	20,445,318	409,760,858	4.99



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SEVEN GROUP HOLDINGS ORDINARY	SVW	7,049,043	339,357,656	2.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,477,518	1,538,034,368	0.55
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,712,906	102,350,351	1.67
SG FLEET GROUP LTD ORDINARY	SGF	427,582	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	44,954	346,054,761	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	135	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,038,797	1,059,276,416	0.19
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,226,664	881,575,315	2.63
SILVER MINES LIMITED ORDINARY	SVL	33,632,954	1,184,423,254	2.84
SIMS LIMITED ORDINARY	SGM	5,806,425	201,364,945	2.88
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	189,387	246,649,828	0.08
SKY NETWORK ORDINARY	SKT	564,511	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,382,733	760,205,209	1.76
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	269,900	132,980,827	0.20
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	11,947	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,448,172	477,848,301	0.93
SOUL PATTINSON (W.H) ORDINARY	SOL	5,830,214	239,395,320	2.44

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SOUTH32 LIMITED ORDINARY	S32	16,089,308	4,774,149,163	0.34
SOVEREIGN CLOUD HLDG ORDINARY	SOV	54	52,484,349	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,692,157	1,754,954,280	3.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,406,265	1,851,871,427	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	129,629	547,294,121	0.02
SPLITIT ORDINARY	SPT	2,073,984	456,710,520	0.45
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	30,529	18,040,443	0.17
ST BARBARA LIMITED ORDINARY	SBM	8,876,176	705,358,114	1.26
STARPHARMA HOLDINGS ORDINARY	SPL	8,753,327	406,040,026	2.16
STAVELY MINERALS LTD ORDINARY	SVY	1,903,050	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,071,071	868,476,036	0.12
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	7,772,334	264,214,027	2.94
STOCKLAND FPO/UNITS STAPLED	SGP	8,553,074	2,387,171,662	0.36
STRANDLINE RES LTD ORDINARY	STA	2,082,361	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	15,269,084	1,722,334,795	0.89
SUNCORP GROUP LTD ORDINARY	SUN	1,153,221	1,280,601,422	0.09

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SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,547,597	225,826,500	4.67
SUPERLOOP LIMITED ORDINARY	SLC	6,917,480	365,866,416	1.89
SUREFIRE RESCS NL ORDINARY	SRN	269,269	1,097,160,410	0.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,406,129	2,698,700,253	0.57
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,247,892	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	6,493,646	497,712,444	1.30
TABCORP HOLDINGS LTD ORDINARY	TAH	4,027,091	2,221,617,545	0.18
TALGA GROUP LTD ORDINARY	TLG	211,347	303,229,906	0.07
TALI DIGITAL LIMITED ORDINARY	TD1	178,518	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	21,273,605	211,334,135	10.07
TECHNOLOGY ONE ORDINARY	TNE	12,557,515	321,313,774	3.91
TELIX PHARMACEUTICAL ORDINARY	TLX	842,695	281,055,322	0.30
TELSTRA CORPORATION. ORDINARY	TLS	34,397,231	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,222,321	120,452,928	6.00
TESORO RESOURCES LTD ORDINARY	TSO	478,349	499,524,015	0.10
TESSERENT LIMITED ORDINARY	TNT	910,061	1,010,746,929	0.09
THE A2 MILK COMPANY ORDINARY	A2M	44,522,817	743,406,937	5.99
THE STAR ENT GRP ORDINARY	SGR	14,357,146	952,014,210	1.51
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,610,077	454,935,456	0.79

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TITAN MINERALS ORDINARY	TTM	2,391,381	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	181,825	153,249,669	0.12
TOMBADOR IRON ORDINARY	TI1	81,824	1,006,415,065	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	13,813,928	1,859,341,669	0.74
TRAFFIC TECHNOLOGIES ORDINARY	TTI	96,495	482,224,695	0.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,028,173	2,738,109,583	0.55
TREASURY WINE ESTATE ORDINARY	TWE	4,004,598	721,440,424	0.56
TROY RESOURCES LTD ORDINARY	TRY	66,974	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	944,100	463,909,021	0.20
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	20,426,262	508,216,404	4.02
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,602,771	219,400,760	3.47
UNITED MALT GROUP ORDINARY	UMG	3,631,964	299,179,135	1.21
UNITI GROUP LTD ORDINARY	UWL	19,153,123	676,225,503	2.83
VD INT CRD SEC ETF ETF UNITS	VCF	522	4,282,012	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	58,234	965,849,047	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,338,470	4,552,275,358	1.06
VIMY RESOURCES LTD ORDINARY	VMY	117,848	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,766,872	785,881,435	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,047,735	904,806,145	0.45
VIRTUS HEALTH LTD ORDINARY	VRT	1,028,356	80,389,938	1.28



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VITA GROUP LTD ORDINARY	VTG	982,810	164,656,804	0.60
VITAL METALS LIMITED ORDINARY	VML	8,415,049	2,674,694,622	0.31
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,390,635	1,607,638,647	1.33
VIVA LEISURE LIMITED ORDINARY	VVA	9,359	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	282,135	278,317,515	0.10
VNGD AUS SHARES ETF UNITS	VAS	1,607	86,927,437	0.00
VNGD ETHI GLB BOND ETF UNITS	VEFI	1,303	992,830	0.13
VOCUS GROUP LTD ORDINARY	VOC	1,207,951	621,214,651	0.19
VOLPARA HEALTH TECH ORDINARY	VHT	1,808,010	251,019,081	0.72
VULCAN ENERGY ORDINARY	VUL	554,128	107,464,256	0.52
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	854,357,057	0.02
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,123,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,490,580	785,022,077	1.21
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,754,192	339,002,523	12.02
WEEBIT NANO LTD ORDINARY	WBT	692	120,176,876	0.00
WESFARMERS LIMITED ORDINARY	WES	5,217,686	1,133,840,242	0.46

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WEST AFRICAN RES LTD ORDINARY	WAF	36,555,089	882,797,875	4.14
WESTERN AREAS LTD ORDINARY	WSA	8,844,954	314,666,437	2.81
WESTGOLD RESOURCES. ORDINARY	WGX	4,225,935	423,855,270	1.00
WESTPAC BANKING CORP ORDINARY	WBC	34,251,541	3,668,591,808	0.93
WHISPIR LIMITED ORDINARY	WSP	389,086	116,726,404	0.33
WHITEHAVEN COAL ORDINARY	WHC	17,491,259	1,032,644,232	1.69
WHITEHAWK LIMITED ORDINARY	WHK	382,096	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	36,810	118,745,654	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,249,817	324,892,887	1.31
WISR LTD ORDINARY	WZR	413,577	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	6,992,493	963,579,886	0.73
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,901,060	1,265,364,802	0.23
WORLEY LIMITED ORDINARY	WOR	7,860,232	522,073,628	1.51
WPP AUNZ LTD ORDINARY	WPP	936,616	852,151,870	0.11
XERO LTD ORDINARY	XRO	1,523,225	146,752,121	1.04
YOJEE LIMITED ORDINARY	YOJ	2,649,201	1,098,447,875	0.24
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	1,163	94,500,432	0.00
ZIP CO LTD. ORDINARY	Z1P	23,038,387	552,548,429	4.17
ZOONO GROUP LTD ORDINARY	ZNO	4,172,097	164,237,707	2.54