



Reported Daily Short Positions for 26/04/21

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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	231	23,678,384	0.00
3P LEARNING LTD ORDINARY	3PL	3,423	139,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	118,094	207,167,466	0.06
4DS MEMORY LIMITED ORDINARY	4DS	645,871	1,318,540,441	0.05
5G NETWORKS LIMITED ORDINARY	5GN	34,422	114,261,123	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	8,125,172	1,493,337,233	0.54
A2B AUSTRALIA LTD ORDINARY	A2B	911,600	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,823,173	818,591,484	0.34
ACCENT GROUP LTD ORDINARY	AX1	634,039	541,866,715	0.12
ACROW FORMWORK ORDINARY	ACF	28,822	220,828,477	0.01
ACRUX LIMITED ORDINARY	ACR	1,884	282,468,449	0.00
ADAIRS LIMITED ORDINARY	ADH	1,230,682	169,077,075	0.73
ADBRI LIMITED ORDINARY	ABC	15,991,593	652,627,555	2.45
ADORE BEAUTY ORDINARY	ABY	417,035	94,124,497	0.44
ADRIATIC METALS CDI 1:1	ADT	925,710	183,985,074	0.50
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	29,461	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	919,659	1,919,437,182	0.05
AEROMETREX LIMITED ORDINARY	AMX	37,126	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,246,363	289,330,525	2.16
AGL ENERGY LIMITED. ORDINARY	AGL	25,204,890	623,033,791	4.05

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AINSWORTH GAME TECH. ORDINARY	AGI	128,946	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	244,528	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	493,507	1,038,694,052	0.05
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	95	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	9,142	326,917,461	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,021,639	595,388,800	6.22
ALLIANCE AVIATION ORDINARY	AQZ	146,377	160,476,516	0.09
ALPHA HPA LTD ORDINARY	A4N	344,607	692,375,880	0.05
ALS LTD ORDINARY	ALQ	512,743	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	393,075	1,286,482,133	0.03
ALTERITY THERAP LTD ORDINARY	ATH	4,797,126	2,084,016,678	0.23
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,666,996	131,228,194	3.56
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	85,163,210	2,901,681,417	2.93
AMA GROUP LIMITED ORDINARY	AMA	15,920,074	742,024,298	2.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,288,087	856,849,239	1.08
AMERICAN PACIFIC ORDINARY	ABR	1,682,798	377,099,570	0.45
AMERICAN RARE EARTHS ORDINARY	ARR	33,192	338,058,326	0.01
AMP LIMITED ORDINARY	AMP	148,167,314	3,436,599,241	4.31
AMPOL LIMITED ORDINARY	ALD	944,857	238,302,099	0.40

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ANDROMEDA METALS LTD ORDINARY	ADN	29,483,856	2,160,727,827	1.36
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	832	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	4,005,185	128,527,343	3.12
ANTIPA MINERALS LTD ORDINARY	AZY	900,000	2,501,040,618	0.04
ANTISENSE THERAPEUT. ORDINARY	ANP	72,973	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	27,641,162	2,845,541,800	0.97
APA GROUP UNITS STAPLED	APA	12,643,948	1,179,893,848	1.07
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	640,662	216,862,393	0.30
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	121,225	329,548,043	0.04
APPEN LIMITED ORDINARY	APX	3,055,933	123,067,882	2.48
ARAFURA RESOURCE LTD ORDINARY	ARU	137,414	1,170,780,763	0.01
ARB CORPORATION. ORDINARY	ARB	111,718	81,533,865	0.14
ARCHER MATERIALS ORDINARY	AXE	144,824	226,036,546	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,681,933	479,706,016	1.81
ARENA REIT. FPO/UNITS STAPLED	ARF	1,441,490	342,882,087	0.42
ARGOSY MINERALS LTD ORDINARY	AGY	2,240,625	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	630,357	638,544,150	0.10
AROA BIOSURGERY ORDINARY	ARX	19,341	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,129,995	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	60,728	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	2,470,193	193,595,162	1.28

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,123,695	959,018,226	2.31
ATOMOS ORDINARY	AMS	2,221,623	218,482,912	1.02
AUB GROUP LTD ORDINARY	AUB	77,555	74,403,507	0.10
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,562,337	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	256,426	76,274,619	0.34
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	6,919,062	1,234,326,525	0.56
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,194,994	1,840,703,982	1.21
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	279,000,000	0.27
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	494,800	369,000,000	0.13
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	418,000	239,000,000	0.17
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSNET SERVICES LTD ORDINARY	AST	65,793,955	3,801,232,373	1.73
AUSSTRATMATERIALS ORDINARY	ASM	2,545,390	139,506,006	1.82
AUST FINANCE GRP ORDINARY	AFG	535,491	268,382,396	0.20
AUSTAL LIMITED ORDINARY	ASB	3,869,021	359,558,055	1.08
AUSTIN ENGINEERING ORDINARY	ANG	9,531	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,105,011	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	1,066,038	112,387,138	0.95
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01

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AUSTRALIAN PHARM. ORDINARY	API	4,940,565	492,656,035	1.00
AUTECO MINERALS ORDINARY	AUT	1,123,735	1,567,178,936	0.07
AVA RISK GROUP LTD ORDINARY	AVA	351,087	241,629,402	0.15
AVECHO BIOTECH LTD ORDINARY	AVE	1,345,360	1,828,894,679	0.07
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,626,352	568,608,077	0.29
AVITA MEDICAL CDI 5:1	AVH	3,117,877	68,919,025	4.52
AVZ MINERALS LTD ORDINARY	AVZ	7,569,928	2,890,165,175	0.26
AZURE MINERALS ORDINARY	AZS	3,792,365	308,085,721	1.23
BABY BUNTING GRP LTD ORDINARY	BBN	325,585	129,255,075	0.25
BANK OF QUEENSLAND. ORDINARY	BOQ	21,906,120	639,517,966	3.43
BANNERMAN RESOURCES ORDINARY	BMN	2,919,554	1,189,137,778	0.25
BAPCOR LIMITED ORDINARY	BAP	2,023,727	339,412,500	0.60
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	3,789	80,056,715	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,190,428	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	61,798,413	2,281,333,656	2.71
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	52,048	3,579,396,516	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,394,607	302,627,208	0.46

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BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	49,571,202	856,278,963	5.79
BENDIGO AND ADELAIDE ORDINARY	BEN	21,031,908	546,401,275	3.85
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,937,921	775,595,473	0.77
BHP GROUP LIMITED ORDINARY	BHP	118,559,136	2,945,851,394	4.02
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,420,084	412,908,780	0.83
BILL IDENTITY LTD ORDINARY	BID	987,761	162,722,690	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	15,430,266	654,961,392	2.36
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	100,795	716,214,749	0.01
BLACKMORES LIMITED ORDINARY	BKL	582,720	19,365,519	3.01
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	180,825	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	1,007,124	503,806,240	0.20
BLUGLASS LIMITED ORDINARY	BLG	4,210,589	722,577,933	0.58
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	18,526,161	1,225,653,798	1.51
BOSS ENERGY LTD ORDINARY	BOE	233,687	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,414,852	973,142,074	0.15

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BOUNTY OIL & GAS NL ORDINARY	BUY	140,443	1,096,400,982	0.01
BPH ENERGY LTD ORDINARY	BPH	62,052	664,919,389	0.01
BRAINCHIP LTD ORDINARY	BRN	27,713,418	1,649,737,144	1.68
BRAMBLES LIMITED ORDINARY	BXB	2,782,266	1,453,344,885	0.19
BRAVURA SOLUTION LTD ORDINARY	BVS	13,151,792	247,361,817	5.32
BREAKER RES NL ORDINARY	BRB	56,599	325,840,929	0.02
BREVILLE GROUP LTD ORDINARY	BRG	496,481	138,940,804	0.36
BRICKWORKS LIMITED ORDINARY	BKW	401,026	151,596,520	0.26
BUBS AUST LTD ORDINARY	BUB	29,660,585	612,775,580	4.84
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,757,595	642,383,803	1.99
BWX LIMITED ORDINARY	BWX	347,469	140,425,611	0.25
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,221,779,618	0.20
CALIX LIMITED ORDINARY	CXL	2,563	158,461,330	0.00
CANN GROUP LTD ORDINARY	CAN	3,586,879	277,844,455	1.29
CAPRICORN METALS ORDINARY	CMM	10,630,545	344,321,473	3.09
CARBON REVOLUTION ORDINARY	CBR	1,487,143	136,211,146	1.09
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,052,268	1,565,379,917	2.62
CARSALES.COM LTD. ORDINARY	CAR	906,450	246,663,482	0.37
CASTILE RESOURCES ORDINARY	CST	418,770	199,710,121	0.21

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CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	92,321	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	177,906	200,431,654	0.09
CEDAR WOODS PROP. ORDINARY	CWP	408,775	80,743,294	0.51
CELLNET GROUP ORDINARY	CLT	702,768	242,594,634	0.29
CENTAURUS METALS LTD ORDINARY	CTM	575,264	332,785,883	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,901,200	600,236,123	0.82
CENTURIA I REIT ORDINARY UNITS	CIP	6,994,237	551,807,458	1.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,230,616	514,522,807	0.24
CETTIRE ORDINARY	CTT	1,025,961	381,238,220	0.27
CFOAM LIMITED ORDINARY	CFO	239,945	475,072,507	0.05
CHALICE MINING LTD ORDINARY	CHN	2,850,116	345,824,099	0.82
CHALLENGER LIMITED ORDINARY	CGF	15,528,854	676,056,492	2.30
CHAMPION IRON LTD ORDINARY	CIA	2,420,165	506,316,164	0.48
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	709,941	465,777,131	0.15
CHARTER HALL RETAIL UNITS	CQR	3,078,194	574,297,122	0.54
CHARTER HALL SOC IN UNITS	CQE	779,026	362,627,160	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,312,445	447,024,884	1.41
CHTR H LWR UNITS STAPLED	CLW	7,275,267	572,407,678	1.27
CIMIC GROUP LTD ORDINARY	CIM	11,309,637	311,296,286	3.63
CITY CHIC COLLECTIVE ORDINARY	CCX	1,114,340	228,663,238	0.49

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CLASS LIMITED ORDINARY	CL1	1,871,140	123,758,834	1.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	8,331,697	2,059,434,558	0.40
CLEANSACE HOLDINGS ORDINARY	CSX	103,592	77,019,523	0.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,181,046	49,410,338	4.41
CLOVER CORPORATION ORDINARY	CLV	870,916	166,310,104	0.52
COCA-COLA AMATIL ORDINARY	CCL	4,701,097	723,999,699	0.65
COCHLEAR LIMITED ORDINARY	COH	510,069	65,744,078	0.78
CODAN LIMITED ORDINARY	CDA	138,795	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	9,087	170,988,331	0.01
COHIBA MIN LTD ORDINARY	CHK	257,456	1,391,463,253	0.02
COLES GROUP ORDINARY	COL	4,992,199	1,333,929,696	0.37
COLLECTION HOUSE ORDINARY	CLH	343,285	141,948,162	0.24
COLLINS FOODS LTD ORDINARY	CKF	193,527	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	11,346,373	1,774,096,410	0.64
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,190,283	542,103,523	0.96
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	1	61,602,674	0.00
COOPER ENERGY LTD ORDINARY	COE	78,424,612	1,631,026,105	4.81
CORE LITHIUM ORDINARY	CXO	1,080,718	1,174,117,254	0.09
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,098,353	1,383,878,900	0.08

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CORP TRAVEL LIMITED ORDINARY	CTD	3,046,453	136,425,516	2.23
COSTA GROUP HOLDINGS ORDINARY	CGC	1,395,238	400,896,189	0.35
CREDIT CORP GROUP ORDINARY	CCP	463,895	67,315,767	0.69
CRESO PHARMA LTD ORDINARY	CPH	8,301,868	1,102,015,840	0.75
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,279,110	2,617,470,675	1.50
CROWN RESORTS LTD ORDINARY	CWN	12,207,857	677,158,271	1.80
CSL LIMITED ORDINARY	CSL	1,446,991	455,120,408	0.32
CSR LIMITED ORDINARY	CSR	10,834,071	485,382,776	2.23
CYPRUM METALS LTD ORDINARY	CYM	2,357,485	548,569,214	0.43
DACIAN GOLD LTD ORDINARY	DCN	744,802	811,363,851	0.09
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,304,028	500,277,934	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	415,446	186,813,130	0.22
DATA#3 LIMITED ORDINARY	DTL	426,868	153,974,950	0.28
DE GREY MINING ORDINARY	DEG	25,130,816	1,289,351,061	1.95
DE.MEM LTD ORDINARY	DEM	26,185	216,650,572	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	109,848	128,737,597	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	20,244	325,162,015	0.01
DETERRA ORDINARY	DRR	2,709,989	528,462,101	0.51
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	19,239,685	1,075,565,246	1.79
DICKER DATA LIMITED ORDINARY	DDR	3,105,360	172,190,281	1.80

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DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	29,190	179,124,454	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,143,789	584,263,689	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	606,457	86,523,365	0.70
DOUGH LIMITED ORDINARY	DOU	570,783	367,061,868	0.16
DOWNER EDI LIMITED ORDINARY	DOW	15,586,732	701,292,354	2.22
DRONESHIELD LIMITED ORDINARY	DRO	200,000	389,880,102	0.05
DROPSUITE LTD ORDINARY	DSE	193,816	579,948,990	0.03
DUBBER CORP LTD ORDINARY	DUB	1,537,998	255,812,313	0.60
E2 METALS ORDINARY	E2M	20,145	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	925,563	256,933,106	0.36
ECLIPX GROUP LTD ORDINARY	ECX	3,499,463	325,136,693	1.08
ECOFIBRE LIMITED ORDINARY	EOF	3,028,354	339,369,861	0.89
ECOGRAF LIMITED ORDINARY	EGR	4,891,107	454,983,459	1.08
ELDERS LIMITED ORDINARY	ELD	341,854	156,353,652	0.22
ELECTRO OPTIC SYS. ORDINARY	EOS	8,331,476	150,764,229	5.53
ELEMENT 25 LTD ORDINARY	E25	4,937	148,790,369	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,981,346	314,683,407	0.63
ELIXIR ENERGY LTD ORDINARY	EXR	452,995	814,901,916	0.06
ELMO SOFTWARE ORDINARY	ELO	677,813	89,223,315	0.76
EMECO HOLDINGS ORDINARY	EHL	10,871,314	544,055,134	2.00



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EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,258,591	361,828,369	3.66
EMPEROR ENERGY LTD ORDINARY	EMP	64,645	140,392,947	0.05
EMPIRE ENERGY LTD ORDINARY	EEG	153,729	363,260,813	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	4,885	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	22,511,626	1,795,631,672	1.25
ESTIA HEALTH LTD ORDINARY	EHE	1,200,616	261,294,969	0.46
EUROMANGANESE CDI 1:1	EMN	892,034	243,712,163	0.37
EUROPEAN LITHIUM LTD ORDINARY	EUR	322,239	927,268,938	0.03
EUROPEAN METALS HLDG CDI 1:1	EMH	25,406	129,615,965	0.02
EVENT HOSPITALITY ORDINARY	EVT	2,746,690	161,195,521	1.70
EVOLUTION MINING LTD ORDINARY	EVN	25,228,486	1,708,667,085	1.48
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	12,565	159,549,484	0.01
EXPERIENCE CO LTD ORDINARY	EXP	47,712	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	915,477	386,711,271	0.24
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	4,045,318	2,179,170,092	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,121,022	301,634,018	0.37

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FIRSTWAVE CLOUD TECH ORDINARY	FCT	75,217	667,599,339	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,059,022	576,432,270	0.36
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	352,924	824,256,416	0.04
FLEXIROAM LIMITED ORDINARY	FRX	73,040	500,647,030	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,273,386	199,278,508	9.17
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	186,722	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	11,688,862	3,078,964,918	0.38
FREEDOM FOOD LTD ORDINARY	FNH	2,556,824	277,109,319	0.92
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,465,466	321,095,989	0.46
G.U.D. HOLDINGS ORDINARY	GUD	644,849	94,181,047	0.68
G8 EDUCATION LIMITED ORDINARY	GEM	14,209,139	847,390,315	1.68
GALAN LITHIUM LTD ORDINARY	GLN	54,087	240,244,856	0.02
GALAXY RESOURCES ORDINARY	GXY	3,572,134	505,284,884	0.71
GALENA MINING ORDINARY	G1A	1,532,208	462,855,353	0.33
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	393,440	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,201,735	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	37,359	142,884,746	0.03

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GENWORTH MORTGAGE ORDINARY	GMA	214,855	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	173,249	512,841,046	0.03
GLOBAL ENE VEN LTD ORDINARY	GEV	129,706	452,118,223	0.03
GLOBAL OIL & GAS ORDINARY	GLV	592,339	763,646,905	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	15,163,745	880,880,638	1.72
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,851,964	1,847,429,255	0.37
GPT GROUP FPO/UNITS STAPLED	GPT	4,924,869	1,947,929,316	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	852,697	228,855,628	0.37
GREENLAND MINERALS ORDINARY	GGG	12,519,175	1,341,552,346	0.93
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,389,520	771,778,527	0.44
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,171,737	265,205,113	0.82
GWR GROUP LTD ORDINARY	GWR	118,246	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	25,367	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	500	100,912,724	0.00
HARVEY NORMAN ORDINARY	HVN	43,270,635	1,246,006,654	3.47
HASTINGS TECH MET ORDINARY	HAS	1,578,540	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	17,005,240	1,635,893,307	1.04
HAWTHORN RESOURCES ORDINARY	HAW	1,201	333,515,613	0.00
HEALIUS ORDINARY	HLS	127,348	623,021,740	0.02

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HELLOWORLD TRAVL LTD ORDINARY	HLO	700,755	155,027,845	0.45
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,321,215	290,121,283	1.14
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	412,458	482,913,263	0.09
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	46,155	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	5,257,626	277,198,650	1.90
HUB24 LTD ORDINARY	HUB	3,699,150	68,333,179	5.41
HUMM GROUP LIMITED ORDINARY	HUM	14,652,306	495,268,318	2.96
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	26,783	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,457,620	278,336,211	4.12
IGO LIMITED ORDINARY	IGO	5,928,836	757,267,813	0.78
ILUKA RESOURCES ORDINARY	ILU	1,716,285	422,851,088	0.41
IMDEX LIMITED ORDINARY	IMD	181,277	396,452,400	0.05
IMMUTEP LTD ORDINARY	IMM	636,404	672,359,314	0.09
IMPEDIMED LIMITED ORDINARY	IPD	21,254,337	1,491,678,538	1.42
IMUGENE LIMITED ORDINARY	IMU	106,917,738	4,776,447,185	2.24
INCITEC PIVOT ORDINARY	IPL	19,205,382	1,942,225,029	0.99
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	75,032	375,762,341	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	45,845	724,143,326	0.01



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INGENIA GROUP FPO/UNITS STAPLED	INA	2,105,357	327,876,956	0.64
INGHAMS GROUP ORDINARY	ING	29,824,422	371,679,601	8.02
INSURANCE AUSTRALIA ORDINARY	IAG	25,195,815	2,465,100,206	1.02
INTEGA GROUP LIMITED ORDINARY	ITG	77,140	424,986,861	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	390,022	198,628,698	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,932,392	172,214,753	1.12
INVEX THER ORDINARY	IXC	312,790	54,084,628	0.58
INVOCARE LIMITED ORDINARY	IVC	8,684,485	144,060,733	6.03
IONEER LTD ORDINARY	INR	38,065,650	1,896,425,183	2.01
IONIC RARE EARTHS ORDINARY	IXR	365,981	3,192,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	24,009,106	649,324,356	3.70
IOUPAY LIMITED ORDINARY	IOU	505,835	551,412,065	0.09
IPH LIMITED ORDINARY	IPH	5,995,488	217,203,866	2.76
IRESS LIMITED ORDINARY	IRE	3,662,946	193,326,463	1.89
IRONGATE GROUP UNITS STAPLED	IAP	2,533,568	611,298,084	0.41
ISELECT LTD ORDINARY	ISU	947,337	217,861,393	0.43
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	968,963	144,529,353	0.67
JADAR RESOURCES ORDINARY	JDR	74,442	712,234,072	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,152,080	444,288,874	0.93
JANUS HENDERSON CDI 1:1	JHG	406,351	29,918,860	1.36

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JAPARA HEALTHCARE LT ORDINARY	JHC	3,151,498	267,247,328	1.18
JAXSTALTD ORDINARY	JXT	84,946	300,910,430	0.03
JB HI-FI LIMITED ORDINARY	JBH	6,863,376	114,883,372	5.97
JERVOIS MINING ORDINARY	JRV	4,424	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,335,665	62,448,757	2.14
JUPITER MINES. ORDINARY	JMS	7,542,214	1,958,991,033	0.39
KAROON ENERGY LTD ORDINARY	KAR	11,070,688	553,646,423	2.00
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	465,630	709,001,384	0.07
KING RIVER RESOURCES ORDINARY	KRR	1,289,264	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	471,342	226,225,940	0.21
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	49,068	283,736,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	8,435,384	106,390,981	7.93
LAKE RESOURCES ORDINARY	LKE	464,600	1,020,883,568	0.05
LATIN RESOURCES LTD ORDINARY	LRS	1,318,471	1,330,787,644	0.10
LEGEND MINING ORDINARY	LEG	46,614	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,065,944	688,585,551	1.32
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	281,484	150,633,354	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,660,483	104,545,131	2.54



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LINK ADMIN HLDG ORDINARY	LNK	1,792,732	536,226,172	0.33
LIONTOWN RESOURCES ORDINARY	LTR	1,452,928	1,814,367,587	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	176,507	901,899,777	0.02
LITHIUM PWR INT LTD ORDINARY	LPI	686,938	299,713,903	0.23
LIVETILES LIMITED ORDINARY	LVT	6,035,282	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	570,946	950,097,059	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	981,172	107,459,646	0.91
LYNAS RARE EARTHS ORDINARY	LYC	26,576,521	901,078,579	2.95
MAAS GROUP HOLDINGS ORDINARY	MGH	2,488	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	375,158	341,710,846	0.11
MACH7 TECH LIMITED ORDINARY	M7T	333,884	235,264,383	0.14
MACMAHON HOLDINGS ORDINARY	MAH	157,754	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,893,209	361,821,377	0.52
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAD PAWS ORDINARY	MPA	5,403	188,151,010	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,004,602	183,793,753	2.18
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	347,986	217,335,887	0.16
MAGNETITE MINES ORDINARY	MGT	4,377	2,867,222,835	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	859,857	838,315,693	0.10
MAINSTREAM GROUP ORDINARY	MAI	16,823	138,089,440	0.01

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MARLEY SPOON CDI 1000:1	MMM	1,087,697	256,025,000	0.42
MAYNE PHARMA LTD ORDINARY	MYX	29,982,917	1,679,068,131	1.79
MCMILLAN SHAKESPEARE ORDINARY	MMS	480,843	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	1,066,476	128,403,460	0.83
MEDADVISOR LIMITED ORDINARY	MDR	419,960	359,739,695	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,597,191	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,042,643	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	37,559	328,055,661	0.01
MEGAPORT LIMITED ORDINARY	MP1	11,317,807	156,343,781	7.24
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	18,711	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	37,444,224	648,696,070	5.77
METALS X LIMITED ORDINARY	MLX	17,413,606	907,266,067	1.92
METCASH LIMITED ORDINARY	MTS	75,100,896	1,022,362,821	7.35
METRO MINING LTD ORDINARY	MMI	1,822,356	1,390,125,438	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,288,127	387,980,688	0.33
MIDDLE ISLAND RES ORDINARY	MDI	34,946	122,395,743	0.03
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,255,860	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,998,716	188,735,982	1.59
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,937,292	3,937,556,510	0.25
MNF GROUP LTD ORDINARY	MNF	10,007	84,672,752	0.01
MOELIS AUSTRALIA LTD ORDINARY	MOE	20,918	154,776,070	0.01

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MONADELPHOUS GROUP ORDINARY	MND	2,343,067	94,761,152	2.47
MONASH IVF GROUP LTD ORDINARY	MVF	1,123,301	389,634,840	0.29
MONEY3 CORPORATION ORDINARY	MNY	1,951,662	207,931,330	0.94
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	989,492	124,997,440	0.79
MOUNT GIBSON IRON ORDINARY	MGX	3,311,567	1,185,917,178	0.28
MUSGRAVE MINERALS ORDINARY	MGV	334,809	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	12,333,177	821,278,815	1.50
MYSTATE LIMITED ORDINARY	MYS	608,948	92,372,017	0.66
NANOSONICS LIMITED ORDINARY	NAN	7,043,250	301,104,562	2.34
NATIONAL AUST. BANK ORDINARY	NAB	37,068,791	3,298,602,134	1.12
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,833,240	1,020,333,845	0.67
NAVIGATOR GLOBAL LTD ORDINARY	NGI	241,768	202,672,203	0.12
NEARMAP LTD ORDINARY	NEA	16,485,100	493,977,570	3.34
NETWEALTH GROUP ORDINARY	NWL	2,391,639	243,802,658	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	212,435	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,239,354	1,209,928,046	2.50
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	327,584	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	3,439,346	832,357,082	0.41
NEWCREST MINING ORDINARY	NCM	5,964,632	817,289,692	0.73



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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	62,012	9,943,348	0.62
NEWS CORP.. B VOTING CDI 1:1	NWS	43,226	38,154,636	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	62,931	197,535,909	0.03
NEXTDC LIMITED ORDINARY	NXT	5,893,663	455,803,059	1.29
NIB HOLDINGS LIMITED ORDINARY	NHF	8,133,015	457,742,203	1.78
NICK SCALI LIMITED ORDINARY	NCK	1,574,366	81,000,000	1.94
NICKELMINESLIMITED ORDINARY	NIC	11,724,061	2,515,029,051	0.47
NINE ENTERTAINMENT ORDINARY	NEC	23,129,283	1,705,393,253	1.36
NITRO SOFTWARE LTD ORDINARY	NTO	650,406	199,352,878	0.33
NORTHERN MIN LTD ORDINARY	NTU	65,848	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	14,735,508	1,163,442,519	1.27
NOVA MINERALS LTD ORDINARY	NVA	14,648,933	1,669,946,647	0.88
NOVONIX LIMITED ORDINARY	NVX	530,816	396,278,970	0.13
NOXOPHARM LIMITED ORDINARY	NOX	272,921	278,876,564	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	4,958,614	456,368,520	1.09
NUFARM LIMITED ORDINARY	NUF	2,741,022	379,753,595	0.72
NUHEARA LIMITED ORDINARY	NUH	4,193,303	1,722,837,526	0.24
NUIX LIMITED ORDINARY	NXL	2,254,670	317,314,794	0.71
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	657,554	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	222,200	70,309,927	0.32

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OFX GROUP LTD ORDINARY	OFX	742,379	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	6,525,813	2,077,850,664	0.31
OKLO RESOURCES LTD ORDINARY	OKU	158,506	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	28,075	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,091,289	262,180,473	4.99
OOH!MEDIA LIMITED ORDINARY	OML	2,887,973	598,645,873	0.48
OPENPAY GROUP ORDINARY	OPY	3,054,414	99,066,221	3.08
OPTHEA LIMITED ORDINARY	OPT	10,321,819	347,657,109	2.97
ORA BANDA MINING LTD ORDINARY	OBM	230,669	842,221,957	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	1,898	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	10,946,971	406,922,899	2.69
ORIGIN ENERGY ORDINARY	ORG	22,427,433	1,761,211,071	1.27
OROCOBRE LIMITED ORDINARY	ORE	8,779,340	344,158,072	2.55
ORORA LIMITED ORDINARY	ORA	8,308,202	910,639,879	0.91
ORTHOCELL LIMITED ORDINARY	OCC	652,329	189,183,032	0.34
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,073,885	2,565,780,278	0.67
OVER THE WIRE LTD ORDINARY	OTW	420	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	6,417,841	332,388,619	1.93
PACT GROUP HLDGS LTD ORDINARY	PGH	707,712	343,993,595	0.21
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	19,973,846	2,662,986,027	0.75

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PANTORO LIMITED ORDINARY	PNR	10,493,614	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	9,550,438	225,874,548	4.23
PARAGON CARE LIMITED ORDINARY	PGC	22,386	337,885,292	0.01
PARKWAY MINLS NL ORDINARY	PWN	1,803,605	2,196,309,541	0.08
PEAK RESOURCES ORDINARY	PEK	633,219	1,597,089,351	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	584,606	323,970,526	0.18
PENINSULA ENERGY LTD ORDINARY	PEN	3,336,088	893,351,625	0.37
PENTANET ORDINARY	5GG	548,041	175,355,662	0.31
PEOPLEINFRASTRUCTURE ORDINARY	PPE	9,914	92,512,638	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	6,948,434	704,295,221	0.99
PERPETUAL LIMITED ORDINARY	PPT	1,539,070	56,573,279	2.72
PERSEUS MINING LTD ORDINARY	PRU	28,440,135	1,226,456,870	2.32
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	147,246	452,249,264	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM LTD ORDINARY	PLL	20,522,336	1,574,597,320	1.30
PILBARA MIN LTD ORDINARY	PLS	30,238,088	2,896,895,632	1.04
PINNACLE INVESTMENT ORDINARY	PNI	903,082	190,584,005	0.47
PLATINUM ASSET ORDINARY	PTM	12,662,586	586,678,900	2.16
POINTERRA LIMITED ORDINARY	3DP	260,435	675,223,112	0.04

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POINTSBET HOLDINGS ORDINARY	PBH	3,368,688	185,164,399	1.82
POLYNOVO LIMITED ORDINARY	PNV	34,649,713	661,388,044	5.24
PRAEMIUM LIMITED ORDINARY	PPS	1,509,855	501,585,845	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	602,110	1,018,671,882	0.06
PREMIER INVESTMENTS ORDINARY	PMV	440,178	158,863,959	0.28
PRO MEDICUS LIMITED ORDINARY	PME	3,376,455	104,211,574	3.24
PROSPA GROUP. ORDINARY	PGL	738	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	364,984	903,238,840	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,021,269	1,104,092,489	0.09
PYC THERAPEUTICS ORDINARY	PYC	86,034	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	15,223,399	1,886,044,698	0.81
QBE INSURANCE GROUP ORDINARY	QBE	6,048,957	1,475,163,973	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	15,220,116	1,906,960,085	0.80
QUEENSLAND PACIFIC ORDINARY	QPM	135,873	1,182,947,575	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	22,788	140,030,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,906,080	814,017,266	2.45
RAMSAY HEALTH CARE ORDINARY	RHC	1,184,954	228,881,705	0.52
REA GROUP ORDINARY	REA	1,966,985	132,117,217	1.49
READYTECH HOLDINGS ORDINARY	RDY	19,446	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	53,254	173,777,847	0.03
RED 5 LIMITED ORDINARY	RED	53,419,624	2,346,323,247	2.28

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RED RIVER RESOURCES ORDINARY	RVR	30,166	517,774,367	0.01
REDBUBBLE LIMITED ORDINARY	RBL	7,490,152	273,616,891	2.74
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	2,659,709	645,984,181	0.41
REGIS HEALTHCARE LTD ORDINARY	REG	802,305	300,780,573	0.27
REGIS RESOURCES ORDINARY	RRL	17,388,355	696,684,347	2.50
RELIANCE WORLDWIDE ORDINARY	RWC	7,503,560	790,094,765	0.95
RENASCOR RES LTD ORDINARY	RNU	97,027	1,685,211,652	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,676,392	363,840,580	1.56
RESOLUTE MINING ORDINARY	RSG	106,702,405	1,103,892,706	9.67
RESONANCE HEALTH ORDINARY	RHT	79,088	460,851,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	422,320,920	0.00
RHIPE LTD ORDINARY	RHP	51,160	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,461,772	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,090,836	371,216,214	0.29
ROX RESOURCES ORDINARY	RXL	2,067,633	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	29,963	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	293,829	532,194,029	0.06



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RURAL FUNDS GROUP UNITS STAPLED	RFF	2,961,300	339,415,512	0.87
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,953,200	736,527,863	0.27
SANDFIRE RESOURCES ORDINARY	SFR	3,768,701	178,251,333	2.11
SANTOS LTD ORDINARY	STO	9,912,330	2,083,066,041	0.48
SAYONA MINING LTD ORDINARY	SYA	712,120	3,835,656,864	0.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,104,723	1,080,021,404	0.84
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,491,384	5,190,378,339	0.49
SEALINK TRAVEL GRP ORDINARY	SLK	675,035	218,399,048	0.31
SECOS GROUP LTD ORDINARY	SES	202,234	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	12,758,331	353,030,190	3.61
SELECT HARVESTS ORDINARY	SHV	4,757,095	120,224,370	3.96
SENEX ENERGY LIMITED ORDINARY	SXY	3,587,710	183,515,941	1.95
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	15,335,177	410,393,249	3.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,650,143	361,579,878	1.84
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,019,537	1,538,034,368	0.52
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,530,668	102,509,689	1.49
SG FLEET GROUP LTD ORDINARY	SGF	410,632	291,407,780	0.14
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	44,883	346,054,761	0.01



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SIGMA HEALTH LTD ORDINARY	SIG	2,767,834	1,059,276,416	0.26
SIHAYO GOLD LIMITED ORDINARY	SIH	82,801	3,685,461,413	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,354,776	881,575,315	2.08
SILVER MINES LIMITED ORDINARY	SVL	28,512,812	1,188,270,241	2.40
SIMS LIMITED ORDINARY	SGM	4,960,284	201,401,176	2.46
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	632,578	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,893,392	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	574,824	132,980,827	0.43
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	33,712	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,043,096	477,858,301	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	6,135,653	239,395,320	2.56
SOUTH32 LIMITED ORDINARY	S32	24,099,093	4,739,235,429	0.51
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,975,732	1,754,954,280	3.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,538,553	1,867,125,093	0.08
SPDR 200 FUND ETF UNITS	STW	2	69,407,283	0.00
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	141,734	652,292,046	0.02

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SPLITIT ORDINARY	SPT	3,796,792	457,343,900	0.83
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	193,244	18,040,443	1.07
ST BARBARA LIMITED ORDINARY	SBM	10,867,730	708,023,789	1.53
ST GEORGE MIN LTD ORDINARY	SGQ	38,594	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,520,636	406,078,026	2.10
STAVELY MINERALS LTD ORDINARY	SVY	1,375,949	260,961,452	0.53
STEADFAST GROUP LTD ORDINARY	SDF	1,753,529	871,507,434	0.20
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	3,913,939	264,214,027	1.48
STOCKLAND FPO/UNITS STAPLED	SGP	18,550,465	2,387,171,662	0.78
STRANDLINE RES LTD ORDINARY	STA	7,177,490	885,301,083	0.81
STRATEGIC ELEMENTS ORDINARY	SOR	94,922	378,379,891	0.03
STRIKE ENERGY LTD ORDINARY	STX	15,367,608	1,972,334,795	0.78
SUNCORP GROUP LTD ORDINARY	SUN	6,159,597	1,282,966,675	0.48
SUNRISE ORDINARY	SRL	2,883,029	88,593,052	3.25
SUNSTONE METALS LTD ORDINARY	STM	2,353,108	2,209,987,646	0.11
SUPER RET REP LTD ORDINARY	SUL	10,378,758	225,826,500	4.60
SUPERLOOP LIMITED ORDINARY	SLC	3,676,366	365,866,416	1.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	25,392,200	2,698,700,253	0.94

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,186,109	218,581,661	0.54
SYRAH RESOURCES ORDINARY	SYR	2,518,052	497,893,569	0.51
TABCORP HOLDINGS LTD ORDINARY	TAH	3,796,025	2,221,617,545	0.17
TALGA GROUP LTD ORDINARY	TLG	100,000	303,229,906	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	328,535	929,823,760	0.04
TANAMI GOLD NL ORDINARY	TAM	3,393	1,175,097,046	0.00
TASMAN RESOURCES LTD ORDINARY	TAS	12,226	671,152,266	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	20,735,527	212,342,143	9.77
TECHNOLOGY ONE ORDINARY	TNE	7,966,368	321,313,774	2.48
TELIX PHARMACEUTICAL ORDINARY	TLX	2,296,863	281,373,408	0.82
TELSTRA CORPORATION. ORDINARY	TLS	24,634,873	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,994,117	120,452,928	7.47
TESORO RESOURCES LTD ORDINARY	TSO	634,864	499,524,015	0.13
TESSERENT LIMITED ORDINARY	TNT	1,268,907	1,014,476,096	0.13
THE A2 MILK COMPANY ORDINARY	A2M	46,101,132	743,406,937	6.20
THE STAR ENT GRP ORDINARY	SGR	15,174,927	952,014,210	1.59
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,415,370	455,185,456	0.75
TITAN MINERALS ORDINARY	TTM	3,195,661	1,139,452,434	0.28
TITOMIC LIMITED ORDINARY	TTT	188,590	153,249,669	0.12
TOP SHELF ORDINARY	TSI	21,389	42,618,530	0.05

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TPG TELECOM LIMITED. ORDINARY	TPG	20,329,847	1,859,341,669	1.09
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,758,850	2,738,109,583	0.87
TREASURY WINE ESTATE ORDINARY	TWE	3,676,759	721,848,176	0.51
TROY RESOURCES LTD ORDINARY	TRY	187,937	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	936,698	463,909,021	0.20
TULLA RESOURCES CDI 1:1	TUL	6,560	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,627,762	508,423,122	3.47
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,783,927	213,639,560	3.64
UNITED MALT GROUP ORDINARY	UMG	4,819,035	299,179,135	1.61
UNITI GROUP LTD ORDINARY	UWL	16,265,924	676,537,743	2.40
UNIVERSAL STORE ORDINARY	UNI	3,220	73,195,836	0.00
VANGO MINING LTD ORDINARY	VAN	592,956	1,033,307,801	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,552,486	4,552,275,358	1.00
VIMY RESOURCES LTD ORDINARY	VMY	1,615,991	778,667,069	0.21
VIP GLOVES ORDINARY	VIP	1,407,926	785,881,435	0.18
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,264,134	902,430,058	0.14
VIRTUS HEALTH LTD ORDINARY	VRT	1,033,033	80,389,938	1.29
VITA GROUP LTD ORDINARY	VTG	992,861	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	456,033	4,154,233,084	0.01
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	20,268,047	1,607,638,647	1.26
VIVA LEISURE LIMITED ORDINARY	VVA	21,423	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	307,544	278,317,515	0.11
VNGD AUS HIGH YIELD ETF UNITS	VHY	171	27,000,790	0.00
VNGD AUS SHARES ETF UNITS	VAS	604	88,707,437	0.00
VNGD ETHI GLB BOND ETF UNITS	VEFI	113	1,047,830	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	3,659	2,032,611	0.18
VOCUS GROUP LTD ORDINARY	VOC	669,067	621,214,651	0.11
VOLPARA HEALTH TECH ORDINARY	VHT	1,811,198	251,019,081	0.72
VULCAN ENERGY ORDINARY	VUL	566,502	107,464,256	0.53
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WALKABOUT RESOURCES ORDINARY	WKT	1,714,336	349,133,645	0.49
WAM CAPITAL LIMITED ORDINARY	WAM	51,573	871,330,862	0.01
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	390,495	987,175,598	0.04
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,616,130	785,022,077	1.10
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,280,382	378,684,821	9.84
WESFARMERS LIMITED ORDINARY	WES	4,177,693	1,133,840,242	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	33,325,172	883,047,875	3.77

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WESTERN AREAS LTD ORDINARY	WSA	6,518,458	314,666,437	2.07
WESTGOLD RESOURCES. ORDINARY	WGX	4,096,042	423,855,270	0.97
WESTPAC BANKING CORP ORDINARY	WBC	34,872,929	3,668,591,808	0.95
WHISPIR LIMITED ORDINARY	WSP	587,563	116,895,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	28,626,570	1,032,644,232	2.77
WHITEHAWK LIMITED ORDINARY	WHK	379,366	227,074,542	0.17
WISETECH GLOBAL LTD ORDINARY	WTC	4,116,964	324,913,547	1.27
WOODSIDE PETROLEUM ORDINARY	WPL	8,581,617	963,579,886	0.89
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,853,289	1,267,650,832	0.38
WORLEY LIMITED ORDINARY	WOR	4,518,644	522,073,628	0.87
WPP AUNZ LTD ORDINARY	WPP	45,671	852,151,870	0.01
XERO LTD ORDINARY	XRO	1,319,237	147,909,089	0.89
XSTATE RESOURCES ORDINARY	XST	234,779	2,689,587,516	0.01
YOJEE LIMITED ORDINARY	YOJ	16,668	1,100,518,578	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,982	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	2,473	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	40,103,611	552,605,197	7.26
ZOONO GROUP LTD ORDINARY	ZNO	4,833,121	164,237,707	2.94