



Reported Daily Short Positions for 27/04/21

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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
4DMEDICAL LIMITED ORDINARY	4DX	94,125	207,167,466	0.05
4DS MEMORY LIMITED ORDINARY	4DS	758,744	1,318,540,441	0.06
5G NETWORKS LIMITED ORDINARY	5GN	29,727	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	911,605	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,927,934	818,591,484	0.36
ACCENT GROUP LTD ORDINARY	AX1	755,778	541,866,715	0.14
ACROW FORMWORK ORDINARY	ACF	27,139	220,828,477	0.01
ACRUX LIMITED ORDINARY	ACR	1,884	282,468,449	0.00
ADAIRS LIMITED ORDINARY	ADH	1,238,021	169,077,075	0.73
ADBRI LIMITED ORDINARY	ABC	16,392,366	652,627,555	2.51
ADORE BEAUTY ORDINARY	ABY	417,009	94,124,497	0.44
ADRIATIC METALS CDI 1:1	ADT	920,650	183,985,074	0.50
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	136,362,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	29,243	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	37,126	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,216,147	289,419,275	2.15
AGL ENERGY LIMITED. ORDINARY	AGL	25,849,156	623,033,791	4.15
AINSWORTH GAME TECH. ORDINARY	AGI	128,946	336,793,929	0.04

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	239,443	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	590,119	1,038,694,052	0.06
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	9,142	326,917,461	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,065,400	595,388,800	6.23
ALLIANCE AVIATION ORDINARY	AQZ	147,133	160,476,516	0.09
ALPHA HPA LTD ORDINARY	A4N	335,443	692,375,880	0.05
ALS LTD ORDINARY	ALQ	553,612	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	436,665	1,286,482,133	0.03
ALTERITY THERAP LTD ORDINARY	ATH	5,711,425	2,084,016,678	0.27
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,861,853	131,228,194	3.70
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	85,261,757	2,901,681,417	2.94
AMA GROUP LIMITED ORDINARY	AMA	16,280,714	742,024,298	2.19
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,157,726	856,849,239	1.07
AMERICAN PACIFIC ORDINARY	ABR	1,711,397	377,099,570	0.45
AMERICAN RARE EARTHS ORDINARY	ARR	45,204	338,058,326	0.01
AMP LIMITED ORDINARY	AMP	149,226,782	3,436,599,241	4.34
AMPOL LIMITED ORDINARY	ALD	921,632	238,302,099	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	31,996,749	2,160,727,827	1.48

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ANSARADA GROUP LTD ORDINARY	AND	5,713	81,225,971	0.01
ANSELL LIMITED ORDINARY	ANN	4,074,440	128,527,343	3.17
ANTIPA MINERALS LTD ORDINARY	AZY	900,000	2,501,040,618	0.04
ANTIPODES GLOBAL INV ORDINARY	APL	13,517	485,172,930	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	76,101	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	27,467,667	2,845,541,800	0.97
APA GROUP UNITS STAPLED	APA	12,765,806	1,179,893,848	1.08
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	615,078	216,862,393	0.28
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	190,128	329,548,043	0.06
APPEN LIMITED ORDINARY	APX	3,105,147	123,067,882	2.52
ARAFURA RESOURCE LTD ORDINARY	ARU	374,177	1,170,780,763	0.03
ARB CORPORATION. ORDINARY	ARB	115,766	81,533,865	0.14
ARCHER MATERIALS ORDINARY	AXE	137,004	226,036,546	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,106,706	479,706,016	1.90
ARDIDEN LTD ORDINARY	ADV	246,352	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,436,484	342,882,087	0.42
ARGOSY MINERALS LTD ORDINARY	AGY	2,080,805	1,250,271,704	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	692,306	638,544,150	0.11
AROA BIOSURGERY ORDINARY	ARX	19,358	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,129,995	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00



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ASPEN GROUP FPO/UNITS STAPLED	APZ	1	116,367,996	0.00
ASX LIMITED ORDINARY	ASX	2,507,638	193,595,162	1.30
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,147,435	959,018,226	2.31
ATOMOS ORDINARY	AMS	2,254,971	218,482,912	1.03
AUB GROUP LTD ORDINARY	AUB	79,338	74,403,507	0.11
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,527,395	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	271,770	76,274,619	0.36
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	6,342,315	1,234,326,525	0.51
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,374,452	1,840,703,982	1.22
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	267,740	279,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,350	320,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	815,290	239,000,000	0.34
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,490,670	293,000,000	0.85
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSNET SERVICES LTD ORDINARY	AST	66,039,475	3,801,232,373	1.74
AUSSTRATMATERIALS ORDINARY	ASM	2,606,133	139,506,006	1.87
AUST FINANCE GRP ORDINARY	AFG	549,782	268,382,396	0.20
AUST VINTAGE LTD ORDINARY	AVG	12,988	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	3,956,182	359,558,055	1.10
AUSTIN ENGINEERING ORDINARY	ANG	9,531	579,874,323	0.00

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AUSTRALIAN AGRICULT. ORDINARY	AAC	7,105,011	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	1,059,692	112,387,138	0.94
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	5,222,848	492,656,035	1.06
AUSTRALIAN UNITY OFF ORDINARY	AOF	1,689	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	1,129,203	1,567,178,936	0.07
AVA RISK GROUP LTD ORDINARY	AVA	163,961	241,629,402	0.07
AVECHO BIOTECH LTD ORDINARY	AVE	1,485,351	1,828,894,679	0.08
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,644,747	568,608,077	0.29
AVITA MEDICAL CDI 5:1	AVH	3,104,493	68,919,025	4.50
AVZ MINERALS LTD ORDINARY	AVZ	7,427,800	2,890,165,175	0.26
AZURE MINERALS ORDINARY	AZS	3,752,062	308,085,721	1.22
BABY BUNTING GRP LTD ORDINARY	BBN	322,201	129,255,075	0.25
BANK OF QUEENSLAND. ORDINARY	BOQ	22,251,576	639,517,966	3.48
BANNERMAN RESOURCES ORDINARY	BMN	2,900,841	1,189,137,778	0.24
BAPCOR LIMITED ORDINARY	BAP	2,023,189	339,412,500	0.60
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	14,350	80,056,715	0.02
BARDOC GOLD LTD ORDINARY	BDC	2,817,824	1,735,257,376	0.16
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	62,115,913	2,281,333,656	2.72
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	32,705	3,579,396,516	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,467,819	302,627,208	0.49
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	48,131,292	856,278,963	5.62
BENDIGO AND ADELAIDE ORDINARY	BEN	21,126,452	546,401,275	3.87
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETAAUSUSTAINABILITY ETF UNITS	FAIR	5,758	49,463,087	0.01
BETASHARES FTSE 100 ETF UNITS	F100	401,605	28,312,507	1.42
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,494,284	775,595,473	0.71
BHP GROUP LIMITED ORDINARY	BHP	118,962,538	2,945,851,394	4.04
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,453,244	412,908,780	0.84
BILL IDENTITY LTD ORDINARY	BID	1,031,410	162,722,690	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	6,191,150	654,961,392	0.95
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	131,150	716,214,749	0.02
BLACKMORES LIMITED ORDINARY	BKL	594,089	19,365,519	3.07
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	156,945	1,328,882,513	0.01

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BLUESCOPE STEEL LTD ORDINARY	BSL	1,040,623	503,806,240	0.21
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	18,604,763	1,225,653,798	1.52
BOSS ENERGY LTD ORDINARY	BOE	233,687	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,426,888	973,142,074	0.15
BOUNTY OIL & GAS NL ORDINARY	BUY	140,443	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	27,645,333	1,649,737,144	1.68
BRAMBLES LIMITED ORDINARY	BXB	2,860,173	1,453,344,885	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	13,155,779	247,361,817	5.32
BREAKER RES NL ORDINARY	BRB	53,791	325,840,929	0.02
BREVILLE GROUP LTD ORDINARY	BRG	499,942	138,940,804	0.36
BRICKWORKS LIMITED ORDINARY	BKW	423,459	151,596,520	0.28
BUBS AUST LTD ORDINARY	BUB	29,330,141	612,775,580	4.79
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,860,973	642,383,803	2.00
BWX LIMITED ORDINARY	BWX	347,470	140,425,611	0.25
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,221,779,618	0.20
CALIX LIMITED ORDINARY	CXL	20,858	158,461,330	0.01
CANN GROUP LTD ORDINARY	CAN	3,590,334	277,844,455	1.29
CAPRICORN METALS ORDINARY	CMM	10,651,830	344,321,473	3.09

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CARBON REVOLUTION ORDINARY	CBR	1,691,600	136,211,146	1.24
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,159,006	1,565,379,917	2.63
CARSALES.COM LTD. ORDINARY	CAR	983,980	246,663,482	0.40
CASTILE RESOURCES ORDINARY	CST	419,024	199,710,121	0.21
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	180,427	200,431,654	0.09
CEDAR WOODS PROP. ORDINARY	CWP	416,087	80,743,294	0.52
CELLNET GROUP ORDINARY	CLT	702,768	242,594,634	0.29
CENTAURUS METALS LTD ORDINARY	CTM	608,524	332,785,883	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,219,854	600,236,123	0.87
CENTURIA I REIT ORDINARY UNITS	CIP	4,253,980	551,807,458	0.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,242,200	514,522,807	0.24
CETTIRE ORDINARY	CTT	1,081,666	381,238,220	0.28
CFOAM LIMITED ORDINARY	CFO	239,945	475,072,507	0.05
CHALICE MINING LTD ORDINARY	CHN	2,940,200	345,824,099	0.85
CHALLENGER LIMITED ORDINARY	CGF	14,993,792	676,056,492	2.22
CHAMPION IRON LTD ORDINARY	CIA	2,473,317	506,316,164	0.49
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	668,976	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	2,980,238	574,297,122	0.52

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CHARTER HALL SOC IN UNITS	CQE	777,044	362,627,160	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,362,082	447,024,884	1.42
CHTR H LWR UNITS STAPLED	CLW	7,158,436	572,407,678	1.25
CIMIC GROUP LTD ORDINARY	CIM	11,254,881	311,296,286	3.62
CITY CHIC COLLECTIVE ORDINARY	CCX	1,148,609	228,663,238	0.50
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	8,117,155	2,059,434,558	0.39
CLEANSACE HOLDINGS ORDINARY	CSX	104,410	77,019,523	0.14
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,170,170	49,410,338	4.39
CLOVER CORPORATION ORDINARY	CLV	865,955	166,310,104	0.52
COCA-COLA AMATIL ORDINARY	CCL	4,701,097	723,999,699	0.65
COCHLEAR LIMITED ORDINARY	COH	507,124	65,744,078	0.77
CODAN LIMITED ORDINARY	CDA	137,496	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	8,833	170,988,331	0.01
COHIBA MIN LTD ORDINARY	CHK	207,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	5,367,991	1,333,929,696	0.40
COLLECTION HOUSE ORDINARY	CLH	343,285	141,948,162	0.24
COLLINS FOODS LTD ORDINARY	CKF	194,813	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	11,126,428	1,774,096,410	0.63
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	4,740,251	542,103,523	0.87
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	35	61,602,674	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	931	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	79,900,591	1,631,026,105	4.90
CORE LITHIUM ORDINARY	CXO	1,515,589	1,174,117,254	0.13
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,098,353	1,383,878,900	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	3,043,937	136,425,516	2.23
COSTA GROUP HOLDINGS ORDINARY	CGC	1,418,770	400,896,189	0.35
CREDIT CORP GROUP ORDINARY	CCP	462,043	67,315,767	0.69
CRESO PHARMA LTD ORDINARY	CPH	8,343,429	1,102,015,840	0.76
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,000,533	2,617,470,675	1.53
CROWN RESORTS LTD ORDINARY	CWN	12,192,553	677,158,271	1.80
CSL LIMITED ORDINARY	CSL	1,153,037	455,120,408	0.25
CSR LIMITED ORDINARY	CSR	10,852,121	485,382,776	2.24
CYPRIUM METALS LTD ORDINARY	CYM	1,843,069	548,569,214	0.34
DACIAN GOLD LTD ORDINARY	DCN	744,902	811,363,851	0.09
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,290,093	500,277,934	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	399,095	186,813,130	0.21
DATA#3 LIMITED ORDINARY	DTL	466,171	153,974,950	0.30
DE GREY MINING ORDINARY	DEG	23,033,365	1,289,351,061	1.79
DE.MEM LTD ORDINARY	DEM	19,014	216,650,572	0.01

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DECMIL GROUP LIMITED ORDINARY	DCG	97,621	128,737,597	0.08
DEEP YELLOW LIMITED ORDINARY	DYL	20,244	325,162,015	0.01
DETERRA ORDINARY	DRR	2,643,024	528,462,101	0.50
DEVEX RESOURCES LTD ORDINARY	DEV	200,394	282,653,840	0.07
DEXUS UNITS STAPLED	DXS	18,404,246	1,075,565,246	1.71
DICKER DATA LIMITED ORDINARY	DDR	3,086,692	172,190,281	1.79
DIMERIX LTD ORDINARY	DXB	95,185	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	39,371	179,124,454	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,965,904	584,263,689	0.51
DOMINO PIZZA ENTERPR ORDINARY	DMP	592,360	86,523,365	0.68
DOUGH LIMITED ORDINARY	DOU	568,826	367,061,868	0.15
DOWNER EDI LIMITED ORDINARY	DOW	15,582,869	701,292,354	2.22
DRONESHIELD LIMITED ORDINARY	DRO	200,000	389,880,102	0.05
DROPSUITE LTD ORDINARY	DSE	189,589	579,948,990	0.03
DUBBER CORP LTD ORDINARY	DUB	1,524,001	255,812,313	0.60
E2 METALS ORDINARY	E2M	21,005	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	896,885	256,933,106	0.35
ECLIPX GROUP LTD ORDINARY	ECX	3,463,542	325,136,693	1.07
ECOFIBRE LIMITED ORDINARY	EOF	3,055,653	339,369,861	0.90
ECOGRAF LIMITED ORDINARY	EGR	5,056,301	454,983,459	1.11
EDEN INV LTD ORDINARY	EDE	214,382	2,077,852,348	0.01

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ELDERS LIMITED ORDINARY	ELD	337,009	156,353,652	0.22
ELECTRO OPTIC SYS. ORDINARY	EOS	8,340,499	150,764,229	5.53
ELEMENT 25 LTD ORDINARY	E25	15,961	148,790,369	0.01
ELIXINOL GLOBAL ORDINARY	EXL	1,948,541	314,683,407	0.62
ELIXIR ENERGY LTD ORDINARY	EXR	452,995	814,901,916	0.06
ELMO SOFTWARE ORDINARY	ELO	678,204	89,223,315	0.76
EMECO HOLDINGS ORDINARY	EHL	11,003,649	544,055,134	2.02
EMERALD RES NL ORDINARY	EMR	668	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,237,678	361,828,369	3.66
EMPEROR ENERGY LTD ORDINARY	EMP	64,645	140,392,947	0.05
EMPIRE ENERGY LTD ORDINARY	EEG	156,253	363,260,813	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	5,201	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	22,846,501	1,795,631,672	1.27
ENVIROSUITE LTD ORDINARY	EVS	97,484	1,026,143,906	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,131,470	261,294,969	0.43
EUROMANGANESE CDI 1:1	EMN	660,508	243,712,163	0.27
EUROPEAN LITHIUM LTD ORDINARY	EUR	372,388	927,268,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	13,068	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,743,203	161,195,521	1.70
EVOLUTION MINING LTD ORDINARY	EVN	26,222,552	1,708,667,085	1.53

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EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	13,624	159,549,484	0.01
EXPERIENCE CO LTD ORDINARY	EXP	13,565	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	889,554	386,711,271	0.23
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	3,946,948	2,179,170,092	0.18
FENIX RESOURCES LTD ORDINARY	FEX	67,000	455,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,156,582	301,634,018	0.38
FIRSTWAVE CLOUD TECH ORDINARY	FCT	100,269	667,599,339	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,138,555	576,432,270	0.37
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	422,971	824,256,416	0.05
FLEXIROAM LIMITED ORDINARY	FRX	3,040	500,647,030	0.00
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,156,708	199,278,508	9.11
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	11,772,865	3,078,964,918	0.38
FREEDOM FOOD LTD ORDINARY	FNP	2,765,637	277,109,319	1.00
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,576,020	321,095,989	0.49

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G.U.D. HOLDINGS ORDINARY	GUD	618,296	94,181,047	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	14,064,319	847,390,315	1.66
GALAN LITHIUM LTD ORDINARY	GLN	38,037	240,555,961	0.02
GALAXY RESOURCES ORDINARY	GXY	2,548,689	505,284,884	0.50
GALENA MINING ORDINARY	G1A	1,516,509	462,855,353	0.33
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	522,724	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,183,388	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	38,257	142,897,246	0.03
GENWORTH MORTGAGE ORDINARY	GMA	196,443	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	173,249	512,841,046	0.03
GLOBAL ENE VEN LTD ORDINARY	GEV	127,026	452,118,223	0.03
GLOBAL OIL & GAS ORDINARY	GLV	774,339	763,646,905	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	15,310,318	880,880,638	1.74
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,325,702	1,847,429,255	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	5,313,692	1,947,929,316	0.27
GR ENGINEERING LTD ORDINARY	GNG	1,862	155,153,189	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	827,065	228,855,628	0.36
GREENLAND MINERALS ORDINARY	GGG	11,040,121	1,341,552,346	0.82
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,366,724	771,778,527	0.44

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GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,171,630	265,205,113	0.82
GWR GROUP LTD ORDINARY	GWR	120,502	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	28,373	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	500	100,912,724	0.00
HARVEY NORMAN ORDINARY	HVN	43,400,295	1,246,006,654	3.48
HASTINGS TECH MET ORDINARY	HAS	1,578,540	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	18,111,550	1,635,893,307	1.11
HAWTHORN RESOURCES ORDINARY	HAW	1,201	333,515,613	0.00
HAZER GROUP LIMITED ORDINARY	HZR	21,125	145,334,802	0.01
HEALIUS ORDINARY	HLS	142,942	623,021,740	0.02
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HEARTS AND MINDS ORDINARY	HM1	7,402	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	701,442	155,027,845	0.45
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,221,918	290,121,283	1.11
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	402,290	482,913,263	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	19,333	174,551,384	0.01
HT&E LIMITED ORDINARY	HT1	5,180,643	277,198,650	1.87
HUB24 LTD ORDINARY	HUB	3,682,878	68,333,179	5.39
HUMM GROUP LIMITED ORDINARY	HUM	14,729,741	495,268,318	2.97

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HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	27,551	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,396,931	278,336,211	4.09
IGO LIMITED ORDINARY	IGO	5,889,316	757,267,813	0.78
ILUKA RESOURCES ORDINARY	ILU	1,688,073	422,851,088	0.40
IMDEX LIMITED ORDINARY	IMD	188,975	396,452,400	0.05
IMMUTEP LTD ORDINARY	IMM	645,861	672,359,314	0.10
IMPEDIMED LIMITED ORDINARY	IPD	21,338,767	1,491,678,538	1.43
IMUGENE LIMITED ORDINARY	IMU	107,161,328	4,776,447,185	2.24
INCITEC PIVOT ORDINARY	IPL	19,389,586	1,942,225,029	1.00
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	136,977	375,762,341	0.04
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	45,845	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,134,417	327,876,956	0.65
INGHAMS GROUP ORDINARY	ING	29,918,860	371,679,601	8.05
INSURANCE AUSTRALIA ORDINARY	IAG	25,095,713	2,465,100,206	1.02
INTEGA GROUP LIMITED ORDINARY	ITG	88,584	420,212,759	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	386,442	198,628,698	0.19
INTEGRATED RESEARCH ORDINARY	IRI	1,950,203	172,214,753	1.13
INVEX THER ORDINARY	IXC	313,984	54,084,628	0.58
INVOCARE LIMITED ORDINARY	IVC	8,756,233	144,060,733	6.08

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IONEER LTD ORDINARY	INR	37,403,938	1,896,425,183	1.97
IOOF HOLDINGS LTD ORDINARY	IFL	24,194,931	649,324,356	3.73
IOUPAY LIMITED ORDINARY	IOU	361,736	551,412,065	0.07
IPH LIMITED ORDINARY	IPH	5,929,771	217,203,866	2.73
IRESS LIMITED ORDINARY	IRE	3,649,022	193,326,463	1.89
IRONGATE GROUP UNITS STAPLED	IAP	2,497,771	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	975,855	144,529,353	0.68
JADAR RESOURCES ORDINARY	JDR	280,684	712,234,072	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,110,316	444,288,874	0.93
JANUS HENDERSON CDI 1:1	JHG	392,563	29,918,860	1.31
JAPARA HEALTHCARE LT ORDINARY	JHC	3,189,135	267,247,328	1.19
JAXSTALTD ORDINARY	JXT	2,550	300,910,430	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,003,729	114,883,372	6.10
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	1,331,775	62,448,757	2.13
JUPITER MINES. ORDINARY	JMS	5,736,651	1,958,991,033	0.29
KAROON ENERGY LTD ORDINARY	KAR	11,499,798	553,646,423	2.08
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	465,059	709,001,384	0.07

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KING RIVER RESOURCES ORDINARY	KRR	1,367,865	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	682,824	226,225,940	0.30
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	52,602	283,736,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	8,170,127	106,390,981	7.68
LAKE RESOURCES ORDINARY	LKE	578,652	1,020,883,568	0.06
LATIN RESOURCES LTD ORDINARY	LRS	1,037,016	1,330,787,644	0.08
LEGEND MINING ORDINARY	LEG	46,614	2,755,135,721	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,179,487	688,585,551	1.33
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	234,844	150,633,354	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,656,752	104,545,131	2.54
LINK ADMIN HLDG ORDINARY	LNK	1,920,793	536,226,172	0.36
LIONTOWN RESOURCES ORDINARY	LTR	1,333,159	1,814,367,587	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	266,407	901,899,777	0.03
LITHIUM PWR INT LTD ORDINARY	LPI	688,167	299,713,903	0.23
LIVEHIRE LIMITED ORDINARY	LVH	8,932	294,052,098	0.00
LIVETILES LIMITED ORDINARY	LVT	6,035,604	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	549,625	950,097,059	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	984,203	107,459,646	0.92
LYNAS RARE EARTHS ORDINARY	LYC	26,420,636	901,078,579	2.93

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MAAS GROUP HOLDINGS ORDINARY	MGH	3,826	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	280,695	341,710,846	0.08
MACH7 TECH LIMITED ORDINARY	M7T	335,893	235,264,383	0.14
MACMAHON HOLDINGS ORDINARY	MAH	510,407	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,798,711	361,821,377	0.50
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,016,074	183,793,753	2.19
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	16,110	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	347,986	217,335,887	0.16
MAGNIS ENERGY TECH ORDINARY	MNS	688,787	838,315,693	0.08
MAINSTREAM GROUP ORDINARY	MAI	21,606	138,089,440	0.02
MARLEY SPOON CDI 1000:1	MMM	1,120,910	256,025,000	0.44
MAYNE PHARMA LTD ORDINARY	MYX	29,613,301	1,679,068,131	1.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	479,901	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	1,202,966	128,403,460	0.94
MEDADVISOR LIMITED ORDINARY	MDR	417,102	359,739,695	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,728,326	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,043,632	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	38,047	328,055,661	0.01
MEGAPORT LIMITED ORDINARY	MP1	11,418,709	156,343,781	7.30
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,408	1,362,300,933	0.00



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MESOBlast Limited Ordinary	MSB	38,158,764	648,696,070	5.88
Metals X Limited Ordinary	MLX	17,326,778	907,266,067	1.91
Metcash Limited Ordinary	MTS	75,302,717	1,022,362,821	7.37
Metro Mining Ltd Ordinary	MMI	1,822,356	1,390,125,438	0.13
Michael Hill Int Ordinary	MHJ	1,288,340	387,980,688	0.33
Mincor Resources NL Ordinary	MCR	65,956	432,255,860	0.02
Mineral Resources. Ordinary	MIN	2,873,128	188,735,982	1.52
Mirvac Group FPO/Units Stapled	MGR	9,944,283	3,937,556,510	0.25
MNF Group Ltd Ordinary	MNF	8,943	84,672,752	0.01
Moelis Australia Ltd Ordinary	MOE	25,300	154,776,070	0.02
Monadelphous Group Ordinary	MND	2,418,248	94,761,152	2.55
Monash IVF Group Ltd Ordinary	MVF	1,141,447	389,634,840	0.29
Money3 Corporation Ordinary	MNY	1,918,088	207,931,330	0.92
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	372,848	533,222,949	0.07
Myer Holdings Ltd Ordinary	MYR	12,428,802	821,278,815	1.51
MyState Limited Ordinary	MYS	607,911	92,372,017	0.66
Nanosonics Limited Ordinary	NAN	6,961,794	301,104,562	2.31



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NATIONAL AUST. BANK ORDINARY	NAB	37,262,920	3,298,602,134	1.13
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,421,307	1,020,333,845	0.63
NAVIGATOR GLOBAL LTD ORDINARY	NGI	270,113	202,672,203	0.13
NEARMAP LTD ORDINARY	NEA	16,270,142	493,977,570	3.29
NETWEALTH GROUP ORDINARY	NWL	2,455,427	243,802,658	1.01
NEUREN PHARMACEUT. ORDINARY	NEU	212,435	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,088,967	1,209,928,046	2.49
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	365,400	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	3,613,057	832,357,082	0.43
NEWCREST MINING ORDINARY	NCM	5,009,392	817,289,692	0.61
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	61,812	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	7,839	197,535,909	0.00
NEXTDC LIMITED ORDINARY	NXT	5,591,774	455,803,059	1.23
NIB HOLDINGS LIMITED ORDINARY	NHF	8,009,675	457,742,203	1.75
NICK SCALI LIMITED ORDINARY	NCK	1,590,968	81,000,000	1.96
NICKELMINESLIMITED ORDINARY	NIC	13,569,522	2,515,029,051	0.54
NINE ENTERTAINMENT ORDINARY	NEC	23,269,040	1,705,393,253	1.36
NITRO SOFTWARE LTD ORDINARY	NTO	645,665	199,352,878	0.32
NORTHERN MIN LTD ORDINARY	NTU	65,848	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	13,799,034	1,163,442,519	1.19

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NOVA MINERALS LTD ORDINARY	NVA	14,489,809	1,669,946,647	0.87
NOVONIX LIMITED ORDINARY	NVX	306,051	396,278,970	0.08
NOXOPHARM LIMITED ORDINARY	NOX	269,463	278,876,564	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	5,162,278	456,368,520	1.13
NUFARM LIMITED ORDINARY	NUF	2,544,210	379,753,595	0.67
NUHEARA LIMITED ORDINARY	NUH	4,193,303	1,722,837,526	0.24
NUIX LIMITED ORDINARY	NXL	2,530,791	317,314,794	0.80
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	659,288	197,570,061	0.33
OAKRIDGE ORDINARY	OAK	6,555,485	3,189,292,919	0.21
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	236,498	70,309,927	0.34
OFX GROUP LTD ORDINARY	OFX	745,765	243,872,167	0.31
OIL SEARCH LTD ORDINARY	OSH	6,185,941	2,077,850,664	0.30
OKLO RESOURCES LTD ORDINARY	OKU	158,506	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,015,354	262,180,473	4.96
OOH!MEDIA LIMITED ORDINARY	OML	2,828,911	598,645,873	0.47
OPENPAY GROUP ORDINARY	OPY	3,087,086	99,066,221	3.12
OPTHEA LIMITED ORDINARY	OPT	10,306,841	347,657,109	2.96
ORA BANDA MINING LTD ORDINARY	OBM	225,813	842,221,957	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	1,898	77,658,776	0.00

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ORICA LIMITED ORDINARY	ORI	10,762,294	406,922,899	2.64
ORIGIN ENERGY ORDINARY	ORG	22,660,596	1,761,211,071	1.29
OROCOBRE LIMITED ORDINARY	ORE	8,656,603	344,158,072	2.52
ORORA LIMITED ORDINARY	ORA	8,332,382	910,639,879	0.92
ORTHOCELL LIMITED ORDINARY	OCC	644,529	189,183,032	0.34
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,101,685	2,565,780,278	0.67
OVER THE WIRE LTD ORDINARY	OTW	3,244	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	6,466,070	332,388,619	1.95
PACT GROUP HLDGS LTD ORDINARY	PGH	722,110	343,993,595	0.21
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	19,374,504	2,662,986,027	0.73
PANTORO LIMITED ORDINARY	PNR	10,440,774	1,408,398,228	0.74
PARADIGM BIO. ORDINARY	PAR	9,672,765	225,874,548	4.28
PARAGON CARE LIMITED ORDINARY	PGC	29,533	337,885,292	0.01
PARKWAY MINLS NL ORDINARY	PWN	2,534,831	2,196,309,541	0.12
PEAK RESOURCES ORDINARY	PEK	654,052	1,597,089,351	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	621,244	323,970,526	0.19
PENINSULA ENERGY LTD ORDINARY	PEN	3,250,996	893,351,625	0.36
PENTANET ORDINARY	5GG	542,700	175,355,662	0.31
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1,089	92,512,638	0.00

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PERENTI GLOBAL LTD ORDINARY	PRN	7,244,585	704,295,221	1.03
PERPETUAL LIMITED ORDINARY	PPT	1,546,653	56,573,279	2.73
PERSEUS MINING LTD ORDINARY	PRU	27,672,459	1,226,456,870	2.26
PETER WARREN ORDINARY	PWR	513,219	166,555,203	0.31
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	151,925	452,249,264	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM LTD ORDINARY	PLL	18,911,315	1,574,597,320	1.20
PILBARA MIN LTD ORDINARY	PLS	31,248,703	2,896,895,632	1.08
PINNACLE INVESTMENT ORDINARY	PNI	986,652	190,584,005	0.52
PLATINUM ASSET ORDINARY	PTM	12,693,920	586,678,900	2.16
POINTERRA LIMITED ORDINARY	3DP	211,466	675,223,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	3,413,662	185,164,399	1.84
POLYNOVO LIMITED ORDINARY	PNV	34,562,558	661,388,044	5.23
PRAEMIUM LIMITED ORDINARY	PPS	1,392,120	501,585,845	0.28
PREDICTIVE DISC LTD ORDINARY	PDI	602,110	1,018,671,882	0.06
PREMIER INVESTMENTS ORDINARY	PMV	473,571	158,863,959	0.30
PRO MEDICUS LIMITED ORDINARY	PME	3,379,756	104,211,574	3.24
PROSPA GROUP. ORDINARY	PGL	738	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	388,381	903,238,840	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,068,468	1,104,092,489	0.10

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PYC THERAPEUTICS ORDINARY	PYC	84,028	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	15,365,426	1,886,044,698	0.81
QBE INSURANCE GROUP ORDINARY	QBE	6,365,548	1,475,163,973	0.43
QUBE HOLDINGS LTD ORDINARY	QUB	15,098,803	1,906,960,085	0.79
QUEENSLAND PACIFIC ORDINARY	QPM	135,873	1,182,947,575	0.01
QUICKFEE LIMITED ORDINARY	QFE	9,564	201,545,715	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	18,843	140,030,843	0.01
RAMELIUS RESOURCES ORDINARY	RMS	20,037,127	814,017,266	2.46
RAMSAY HEALTH CARE ORDINARY	RHC	1,140,505	228,881,705	0.50
REA GROUP ORDINARY	REA	1,961,501	132,117,217	1.48
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	53,532,945	2,346,323,247	2.28
RED RIVER RESOURCES ORDINARY	RVR	1,159	517,774,367	0.00
REDBUBBLE LIMITED ORDINARY	RBL	7,836,288	273,616,891	2.86
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	2,534,904	645,984,181	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	794,821	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	17,788,857	696,684,347	2.55
RELIANCE WORLDWIDE ORDINARY	RWC	8,181,808	790,094,765	1.04
RENASCOR RES LTD ORDINARY	RNU	187,529	1,685,211,652	0.01

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RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	3,934	408,104,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,852,537	363,840,580	1.61
RESOLUTE MINING ORDINARY	RSG	104,702,143	1,103,892,706	9.48
RESONANCE HEALTH ORDINARY	RHT	95,858	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	50,945	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,453,670	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,203,583	371,216,214	0.32
ROX RESOURCES ORDINARY	RXL	1,894,514	2,364,114,177	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	32,316	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	293,829	532,194,029	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,962,320	339,415,512	0.87
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,983,699	736,527,863	0.27
SANDFIRE RESOURCES ORDINARY	SFR	3,743,193	178,251,333	2.10
SANTOS LTD ORDINARY	STO	10,014,441	2,083,066,041	0.48
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,557,285	1,080,021,404	0.88
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,036,573	5,190,378,339	0.46

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SEALINK TRAVEL GRP ORDINARY	SLK	694,229	218,399,048	0.32
SECOS GROUP LTD ORDINARY	SES	205,966	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	12,711,890	353,030,190	3.60
SELECT HARVESTS ORDINARY	SHV	4,752,586	120,224,370	3.95
SENEX ENERGY LIMITED ORDINARY	SXY	3,570,781	183,515,941	1.95
SENSEN NETWORKS LTD ORDINARY	SNS	19,123	518,158,232	0.00
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	15,239,866	410,393,249	3.71
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,457,473	361,579,878	1.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,843,372	1,538,034,368	0.51
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,511,940	102,509,689	1.47
SG FLEET GROUP LTD ORDINARY	SGF	406,212	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
SIGMA HEALTH LTD ORDINARY	SIG	3,192,526	1,059,276,416	0.30
SIHAYO GOLD LIMITED ORDINARY	SIH	82,118	3,685,461,413	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,333,300	881,575,315	2.08
SILVER MINES LIMITED ORDINARY	SVL	27,547,227	1,188,270,241	2.32
SIMS LIMITED ORDINARY	SGM	4,965,441	201,401,176	2.47
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36

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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	631,225	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,923,553	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	515,428	132,980,827	0.39
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	33,712	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,986,613	477,858,301	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	6,097,060	239,395,320	2.55
SOUTH32 LIMITED ORDINARY	S32	22,149,174	4,739,235,429	0.47
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,072,987	1,754,954,280	3.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,516,742	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	180,031	652,292,046	0.03
SPLITIT ORDINARY	SPT	4,811,589	457,343,900	1.05
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	191,303	18,040,443	1.06
ST BARBARA LIMITED ORDINARY	SBM	10,963,250	708,023,789	1.55
ST GEORGE MIN LTD ORDINARY	SGQ	38,594	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,736,519	406,078,026	2.15
STAVELY MINERALS LTD ORDINARY	SVY	1,381,702	260,961,452	0.53

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STEADFAST GROUP LTD ORDINARY	SDF	1,788,241	871,507,434	0.21
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	3,976,480	264,214,027	1.51
STOCKLAND FPO/UNITS STAPLED	SGP	18,130,995	2,387,171,662	0.76
STRANDLINE RES LTD ORDINARY	STA	7,359,719	885,301,083	0.83
STRATEGIC ELEMENTS ORDINARY	SOR	187,368	378,379,891	0.05
STRIKE ENERGY LTD ORDINARY	STX	15,741,056	1,972,334,795	0.80
SUNCORP GROUP LTD ORDINARY	SUN	6,315,036	1,282,966,675	0.49
SUNRISE ORDINARY	SRL	2,883,017	88,593,052	3.25
SUNSTONE METALS LTD ORDINARY	STM	1,823,344	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,344,317	225,826,500	4.58
SUPERLOOP LIMITED ORDINARY	SLC	3,433,972	365,866,416	0.94
SYD AIRPORT FPO/UNITS STAPLED	SYD	25,345,337	2,698,700,253	0.94
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,193,259	218,581,661	0.55
SYRAH RESOURCES ORDINARY	SYR	2,244,096	497,893,569	0.45
TABCORP HOLDINGS LTD ORDINARY	TAH	3,798,356	2,221,617,545	0.17
TALI DIGITAL LIMITED ORDINARY	TD1	328,535	929,823,760	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	20,738,737	212,342,143	9.77
TECHNOLOGY ONE ORDINARY	TNE	7,902,093	321,313,774	2.46
TELIX PHARMACEUTICAL ORDINARY	TLX	2,370,523	281,373,408	0.84

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TELSTRA CORPORATION. ORDINARY	TLS	25,005,652	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,467,079	120,452,928	8.69
TESORO RESOURCES LTD ORDINARY	TSO	519,404	499,524,015	0.10
TESSERENT LIMITED ORDINARY	TNT	1,424,585	1,014,476,096	0.14
THE A2 MILK COMPANY ORDINARY	A2M	46,599,869	743,406,937	6.27
THE STAR ENT GRP ORDINARY	SGR	15,294,823	952,014,210	1.61
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,404,900	456,185,456	0.75
TITAN MINERALS ORDINARY	TTM	3,140,514	1,139,452,434	0.28
TITOMIC LIMITED ORDINARY	TTT	194,256	153,249,669	0.13
TOP SHELF ORDINARY	TSI	21,389	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	20,407,604	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,281,297	2,738,109,583	0.81
TREASURY WINE ESTATE ORDINARY	TWE	3,662,034	721,848,176	0.51
TROY RESOURCES LTD ORDINARY	TRY	187,937	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	935,005	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	17,323,901	508,423,122	3.41
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,810,366	213,639,560	3.66
UNITED MALT GROUP ORDINARY	UMG	4,754,789	299,179,135	1.59

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UNITI GROUP LTD ORDINARY	UWL	15,834,359	676,537,743	2.34
UNIVERSAL STORE ORDINARY	UNI	2,848	73,195,836	0.00
VANGO MINING LTD ORDINARY	VAN	592,956	1,033,307,801	0.06
VENTUREX RESOURCES ORDINARY	VXR	99	420,030,470	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,154,604	4,552,275,358	0.99
VIMY RESOURCES LTD ORDINARY	VMY	187,684	946,848,887	0.02
VIP GLOVES ORDINARY	VIP	1,345,434	785,881,435	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	676,762	902,430,058	0.07
VIRTUS HEALTH LTD ORDINARY	VRT	1,044,018	80,389,938	1.30
VITA GROUP LTD ORDINARY	VTG	987,738	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	1,023,145	4,154,233,084	0.02
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	20,820,695	1,607,638,647	1.30
VIVA LEISURE LIMITED ORDINARY	VVA	25,044	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	332,014	278,317,515	0.12
VNGD AUS HIGH YIELD ETF UNITS	VHY	356	27,000,790	0.00
VNGD AUS SHARES ETF UNITS	VAS	2,858	88,707,437	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	33,145	6,727,377	0.49
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	12,920	2,032,611	0.64
VOCUS GROUP LTD ORDINARY	VOC	632,062	621,214,651	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,816,489	251,019,081	0.72

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VULCAN ENERGY ORDINARY	VUL	678,572	107,464,256	0.63
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WALKABOUT RESOURCES ORDINARY	WKT	2,203,702	349,133,645	0.63
WAM CAPITAL LIMITED ORDINARY	WAM	66,046	871,330,862	0.01
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	371,368	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	8,597,539	785,022,077	1.10
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,370,970	378,684,821	9.87
WESFARMERS LIMITED ORDINARY	WES	3,877,262	1,133,840,242	0.34
WEST AFRICAN RES LTD ORDINARY	WAF	33,106,580	883,047,875	3.75
WESTERN AREAS LTD ORDINARY	WSA	6,416,107	314,666,437	2.04
WESTGOLD RESOURCES. ORDINARY	WGX	4,256,127	423,855,270	1.00
WESTPAC BANKING CORP ORDINARY	WBC	34,475,077	3,668,591,808	0.94
WHISPIR LIMITED ORDINARY	WSP	620,754	116,895,354	0.53
WHITEHAVEN COAL ORDINARY	WHC	29,914,577	1,032,644,232	2.90
WHITEHAWK LIMITED ORDINARY	WHK	379,366	227,074,542	0.17
WISETECH GLOBAL LTD ORDINARY	WTC	4,065,333	324,913,547	1.25
WOODSIDE PETROLEUM ORDINARY	WPL	8,632,599	963,579,886	0.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,148,911	1,267,650,832	0.33



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WORLEY LIMITED ORDINARY	WOR	4,503,679	522,073,628	0.86
WPP AUNZ LTD ORDINARY	WPP	145,671	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,323,867	147,909,089	0.90
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	3,748	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	2,398	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	38,725,451	552,605,197	7.01
ZOONO GROUP LTD ORDINARY	ZNO	4,767,951	164,237,707	2.90