



Reported Daily Short Positions for 12/05/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	12,102	139,484,170	0.01
4DS MEMORY LIMITED ORDINARY	4DS	242,937	1,318,540,441	0.02
88 ENERGY LTD ORDINARY	88E	998,394	12,566,090,431	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	8,128,118	1,493,337,233	0.54
A2B AUSTRALIA LTD ORDINARY	A2B	901,527	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,018,043	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	518,640	541,866,715	0.10
ACCESS INNOVATION ORDINARY	AIM	1,727	188,509,379	0.00
ACROW FORMWORK ORDINARY	ACF	431	220,828,477	0.00
ADAIRS LIMITED ORDINARY	ADH	1,142,169	169,077,075	0.68
ADBRI LIMITED ORDINARY	ABC	18,005,123	652,627,555	2.76
ADORE BEAUTY ORDINARY	ABY	1,262,096	94,124,497	1.34
ADRIATIC METALS CDI 1:1	ADT	949,319	183,661,272	0.52
ADVANCE NANOTEK LTD ORDINARY	ANO	25,431	59,988,018	0.04
ADVERTITAS LTD ORDINARY	AV1	103,422	356,923,076	0.03
AERIS RESOURCES LTD ORDINARY	AIS	945,278	1,919,437,182	0.05
AEROMETREX LIMITED ORDINARY	AMX	38,735	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,183,067	289,419,275	2.14
AGL ENERGY LIMITED. ORDINARY	AGL	27,427,738	623,033,791	4.40
AIC MINES LTD ORDINARY	A1M	7,149	68,715,018	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	133,907	336,793,929	0.04

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	180,922	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,140,153	1,038,694,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,567,187	595,388,800	6.31
ALLIANCE AVIATION ORDINARY	AQZ	153,755	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	453,119	692,375,880	0.07
ALS LTD ORDINARY	ALQ	1,626,478	482,425,769	0.34
ALTECH CHEM LTD ORDINARY	ATC	644,224	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	17,685,915	2,084,016,678	0.85
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,843,139	131,228,194	3.69
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	94,608,287	2,901,681,417	3.26
AMA GROUP LIMITED ORDINARY	AMA	17,435,236	742,024,298	2.35
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,384,422	851,704,353	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,020,595	378,099,570	0.27
AMERICAN RARE EARTHS ORDINARY	ARR	360,311	338,058,326	0.11
AMP LIMITED ORDINARY	AMP	187,221,982	3,436,599,241	5.45
AMPOL LIMITED ORDINARY	ALD	1,280,665	238,302,099	0.54
ANDROMEDA METALS LTD ORDINARY	ADN	33,979,671	2,160,727,827	1.57
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	9,402	89,207,765	0.01



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ANSARADA GROUP LTD ORDINARY	AND	28,448	81,225,971	0.04
ANSELL LIMITED ORDINARY	ANN	3,894,754	128,527,343	3.03
ANTEOTECH LTD ORDINARY	ADO	259,570	1,920,295,194	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	59,567	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	24,763,947	2,845,541,800	0.87
APA GROUP UNITS STAPLED	APA	12,701,699	1,179,893,848	1.08
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,073,223	217,001,053	0.49
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APPEN LIMITED ORDINARY	APX	3,344,601	123,067,882	2.72
ARB CORPORATION. ORDINARY	ARB	297,738	81,533,865	0.37
ARCHER MATERIALS ORDINARY	AXE	89,997	226,036,546	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	11,566,338	479,706,016	2.41
ARDIDEN LTD ORDINARY	ADV	333,380	2,149,354,216	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,300,749	343,644,149	0.38
ARGONAUT RESOURCES ORDINARY	ARE	299,631	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,449,482	1,250,271,704	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	1,196,324	638,544,150	0.19
AROA BIOSURGERY ORDINARY	ARX	23,943	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,120,884	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	9,752	543,122,491	0.00
ASTIVITA LTD ORDINARY	AIR	13,904	19,019,357	0.07



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ASTON MINERALS LTD ORDINARY	ASO	1,044,613	871,697,429	0.12
ASX LIMITED ORDINARY	ASX	2,224,538	193,595,162	1.15
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,587,972	959,018,226	2.46
ATOMOS ORDINARY	AMS	2,958,069	218,482,912	1.35
AUB GROUP LTD ORDINARY	AUB	87,812	74,403,507	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,729,855	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	315,445	76,274,619	0.41
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	12,902,458	1,234,739,875	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,117,855	1,840,703,982	1.09
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	100,000	331,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	155,080	279,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	351,830	239,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	80,080	366,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	57,929,577	3,801,232,373	1.52
AUSSIE BROADBAND ORDINARY	ABB	256,761	190,340,026	0.13
AUSSTRATMATERIALS ORDINARY	ASM	2,691,949	139,506,006	1.93

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AUST FINANCE GRP ORDINARY	AFG	556,811	268,382,396	0.21
AUSTAL LIMITED ORDINARY	ASB	4,181,233	359,558,055	1.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,187,897	602,766,747	1.19
AUSTRALIAN ETHICAL ORDINARY	AEF	856,407	112,387,138	0.76
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,829,610	492,656,035	1.39
AUTECO MINERALS ORDINARY	AUT	1,468,051	1,567,178,936	0.09
AVA RISK GROUP LTD ORDINARY	AVA	479,522	241,629,402	0.20
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,684,048	568,608,077	0.30
AVITA MEDICAL CDI 5:1	AVH	3,182,565	68,969,025	4.61
AVZ MINERALS LTD ORDINARY	AVZ	5,490,915	2,890,165,175	0.19
AZURE MINERALS ORDINARY	AZS	3,806,362	308,085,721	1.24
BABY BUNTING GRP LTD ORDINARY	BBN	302,174	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	16,533,171	639,517,966	2.59
BANNERMAN RESOURCES ORDINARY	BMN	1,675,490	1,189,137,778	0.14
BAPCOR LIMITED ORDINARY	BAP	880,497	339,412,500	0.26
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	4,011,304	1,735,257,376	0.23
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	60,510,480	2,281,333,656	2.65
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	76,200	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,064,312	302,627,208	0.68
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	49,191,446	856,278,963	5.74
BENDIGO AND ADELAIDE ORDINARY	BEN	20,214,588	546,401,275	3.70
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA BANK HYBRID ETF ETF UNITS	BHYB	1,977	200,000	0.99
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,134,148	812,257,401	0.63
BHP GROUP LIMITED ORDINARY	BHP	123,813,815	2,945,851,394	4.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,993,296	413,011,639	1.21
BILL IDENTITY LTD ORDINARY	BID	1,050,608	162,722,690	0.65
BINGO INDUSTRIES LTD ORDINARY	BIN	3,219,783	654,961,392	0.49
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	198,398	716,274,718	0.03
BLACKEARTH MINERALS ORDINARY	BEM	50,708	207,287,703	0.02
BLACKMORES LIMITED ORDINARY	BKL	639,339	19,365,519	3.30
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	653,621	503,806,240	0.13

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BLUGLASS LIMITED ORDINARY	BLG	3,931,387	722,577,933	0.54
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	55,088	105,823,920	0.05
BORAL LIMITED. ORDINARY	BLD	18,683,545	1,216,987,642	1.54
BOTANIX PHARMA LTD ORDINARY	BOT	1,262,515	973,142,074	0.13
BRAINCHIP LTD ORDINARY	BRN	22,935,204	1,649,737,144	1.39
BRAMBLES LIMITED ORDINARY	BXB	5,125,025	1,451,377,707	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	15,154,196	247,361,817	6.13
BREVILLE GROUP LTD ORDINARY	BRG	1,086,181	138,940,804	0.78
BRICKWORKS LIMITED ORDINARY	BKW	551,786	151,596,520	0.36
BUBS AUST LTD ORDINARY	BUB	27,260,578	612,775,580	4.45
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,893,369	642,383,803	2.16
BWX LIMITED ORDINARY	BWX	430,626	140,425,611	0.31
CALIX LIMITED ORDINARY	CXL	20,419	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,511,109	277,844,455	1.26
CAPRICORN METALS ORDINARY	CMM	9,029,393	350,019,479	2.58
CARBON REVOLUTION ORDINARY	CBR	2,512,619	182,143,381	1.38
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,192,882	1,565,379,917	2.63
CARSALES.COM LTD. ORDINARY	CAR	1,506,274	246,663,482	0.61

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CASTILE RESOURCES ORDINARY	CST	642,032	199,710,121	0.32
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	93,452	98,295,723	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	358,142	200,431,654	0.18
CEDAR WOODS PROP. ORDINARY	CWP	469,908	81,344,846	0.58
CELLNET GROUP ORDINARY	CLT	773,493	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	634,187	337,735,316	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,562,802	600,236,123	1.26
CENTURIA I REIT ORDINARY UNITS	CIP	2,165,742	551,807,458	0.39
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,374,453	514,522,807	0.27
CETTIRE ORDINARY	CTT	1,402,828	381,238,220	0.37
CFOAM LIMITED ORDINARY	CFO	694,538	475,072,507	0.15
CHALICE MINING LTD ORDINARY	CHN	2,823,909	345,824,099	0.82
CHALLENGER EXP LTD ORDINARY	CEL	178,572	557,514,773	0.03
CHALLENGER LIMITED ORDINARY	CGF	9,748,446	676,056,492	1.44
CHAMPION IRON LTD ORDINARY	CIA	1,257,312	506,316,164	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	638,400	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	2,821,464	574,297,122	0.49
CHARTER HALL SOC IN UNITS	CQE	779,893	362,627,160	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,456,999	447,024,884	1.67
CHTR H LWR UNITS STAPLED	CLW	7,027,447	572,407,678	1.23



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CIMIC GROUP LTD ORDINARY	CIM	11,473,206	311,296,286	3.69
CITY CHIC COLLECTIVE ORDINARY	CCX	1,362,854	228,663,238	0.60
CLASS LIMITED ORDINARY	CL1	1,861,608	123,758,834	1.50
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	263,820	88,593,052	0.30
CLEANAWAY WASTE LTD ORDINARY	CWY	9,077,880	2,059,434,558	0.44
CLEANSPACE HOLDINGS ORDINARY	CSX	9,692	77,019,523	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,108,078	49,410,338	4.27
CLOVER CORPORATION ORDINARY	CLV	975,221	166,310,104	0.59
COCA-COLA AMATIL ORDINARY	CCL	185	723,999,699	0.00
COCHLEAR LIMITED ORDINARY	COH	541,586	65,744,078	0.82
CODAN LIMITED ORDINARY	CDA	138,519	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	32,342	170,988,331	0.02
COHIBA MIN LTD ORDINARY	CHK	207,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	7,424,525	1,333,929,696	0.56
COLLECTION HOUSE ORDINARY	CLH	378,998	141,948,162	0.27
COLLINS FOODS LTD ORDINARY	CKF	263,019	116,581,244	0.23
COMMONWEALTH BANK. ORDINARY	CBA	10,598,846	1,774,096,410	0.60
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,605,048	603,729,336	0.76
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,160	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	80,548,289	1,631,026,105	4.94

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CORE LITHIUM ORDINARY	CXO	652,867	1,174,117,254	0.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	5,219,615	1,383,878,900	0.38
CORP TRAVEL LIMITED ORDINARY	CTD	4,666,683	136,425,516	3.42
COSTA GROUP HOLDINGS ORDINARY	CGC	383,583	400,896,189	0.10
CREDIT CORP GROUP ORDINARY	CCP	739,494	67,315,767	1.10
CRESO PHARMA LTD ORDINARY	CPH	9,747,515	1,102,115,840	0.88
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,833,372	2,617,470,675	1.71
CROWN RESORTS LTD ORDINARY	CWN	9,492,200	677,158,271	1.40
CSL LIMITED ORDINARY	CSL	1,173,418	455,120,408	0.26
CSR LIMITED ORDINARY	CSR	11,651,212	485,382,776	2.40
CV CHECK LTD ORDINARY	CV1	50,975	428,826,741	0.01
CYPRIUM METALS LTD ORDINARY	CYM	2,529,182	548,569,214	0.46
DACIAN GOLD LTD ORDINARY	DCN	1,230,063	811,363,851	0.15
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,242,280	499,597,872	0.65
DAMSTRA HOLDINGS ORDINARY	DTC	108,129	186,813,130	0.06
DATA#3 LIMITED ORDINARY	DTL	347,108	153,974,950	0.23
DE GREY MINING ORDINARY	DEG	20,020,225	1,290,411,061	1.55
DE.MEM LTD ORDINARY	DEM	64,149	216,650,572	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	211,024	128,737,597	0.16
DEEP YELLOW LIMITED ORDINARY	DYL	24,881	325,162,015	0.01
DETERRA ORDINARY	DRR	3,165,877	528,462,101	0.60

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DEVEX RESOURCES LTD ORDINARY	DEV	314,540	282,653,840	0.11
DEXUS UNITS STAPLED	DXS	16,917,552	1,075,565,246	1.57
DICKER DATA LIMITED ORDINARY	DDR	3,693,927	172,190,281	2.15
DIGITALX LIMITED ORDINARY	DCC	636,664	736,671,841	0.09
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	30,775	179,203,924	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,734,063	584,263,689	0.64
DOMINO PIZZA ENTERPR ORDINARY	DMP	436,296	86,523,365	0.50
DOUUGH LIMITED ORDINARY	DOU	515,036	367,061,868	0.14
DOWNER EDI LIMITED ORDINARY	DOW	18,970,686	701,292,354	2.71
DUBBER CORP LTD ORDINARY	DUB	1,524,518	255,907,313	0.60
E2 METALS ORDINARY	E2M	32,692	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,371,297	256,933,106	0.53
ECLIPX GROUP LTD ORDINARY	ECX	3,178,698	325,136,693	0.98
ECOFIBRE LIMITED ORDINARY	EOF	3,428,776	341,015,977	1.01
ECOGRAF LIMITED ORDINARY	EGR	4,364,664	449,233,459	0.97
ELDERS LIMITED ORDINARY	ELD	241,824	156,353,652	0.15
ELECTRO OPTIC SYS. ORDINARY	EOS	11,332,759	150,764,229	7.52
ELIXINOL GLOBAL ORDINARY	EXL	2,326,076	314,683,407	0.74
ELIXIR ENERGY LTD ORDINARY	EXR	132,140	842,679,694	0.02
ELMO SOFTWARE ORDINARY	ELO	761,098	89,223,315	0.85

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ELSIGHT LTD ORDINARY	ELS	2,781	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	12,479,934	544,055,134	2.29
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,412,423	361,828,369	4.54
EMPIRE ENERGY LTD ORDINARY	EEG	140,276	363,260,813	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	25,625	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,807,654	2,608,134,691	0.76
ESTIA HEALTH LTD ORDINARY	EHE	1,340,148	261,294,969	0.51
ESTRELLA RES LTD ORDINARY	ESR	135,860	913,813,094	0.01
EUREKA GROUP LTD ORDINARY	EGH	2,881	232,384,417	0.00
EUROMANGANESE CDI 1:1	EMN	1,163,889	252,500,997	0.46
EUROPEAN LITHIUM LTD ORDINARY	EUR	447,318	927,268,938	0.05
EUROPEAN METALS HLDG CDI 1:1	EMH	15,900	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,605,857	161,195,521	1.62
EVOLUTION MINING LTD ORDINARY	EVN	26,377,592	1,708,667,085	1.54
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	180,976	159,549,484	0.11
EXPERIENCE CO LTD ORDINARY	EXP	8,023	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,231,086	391,243,271	0.31
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

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FATFISH GROUP ORDINARY	FFG	118,640	940,200,220	0.01
FBR LTD ORDINARY	FBR	3,946,948	2,179,170,092	0.18
FENIX RESOURCES LTD ORDINARY	FEX	67,000	466,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,382,376	301,634,018	0.46
FIRSTWAVE CLOUD TECH ORDINARY	FCT	492,613	736,467,246	0.07
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,996,289	576,432,270	0.35
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	595,934	824,256,416	0.07
FLEXIROAM LIMITED ORDINARY	FRX	316,466	500,647,030	0.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,348,739	199,299,313	10.21
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	268,426	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,346,977	3,078,964,918	0.53
FREEDOM FOOD LTD ORDINARY	FNF	2,456,100	277,109,319	0.89
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	125,367	342,925,039	0.04
FYI RESOURCES LTD ORDINARY	FYI	1,181,959	321,095,989	0.37
G.U.D. HOLDINGS ORDINARY	GUD	668,382	94,181,047	0.71
G8 EDUCATION LIMITED ORDINARY	GEM	15,386,079	847,390,315	1.82
GALAXY RESOURCES ORDINARY	GXY	4,314,203	505,370,920	0.85

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GALENA MINING ORDINARY	G1A	1,454,517	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	111,723	1,903,635,600	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,152,103	541,987,836	0.58
GENETIC SIGNATURES ORDINARY	GSS	64,536	142,897,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	214,353	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	242,010	512,841,046	0.05
GLOBAL ENE VEN LTD ORDINARY	GEV	67,898	452,118,223	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,836,193	880,880,638	2.37
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,732,458	1,847,429,255	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	6,676,682	1,947,929,316	0.34
GR ENGINEERING LTD ORDINARY	GNG	545	160,577,900	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,652,320	228,855,628	0.72
GRANGE RESOURCES. ORDINARY	GRR	145,269	1,157,338,698	0.01
GREENLAND MINERALS ORDINARY	GGG	14,833,975	1,341,552,346	1.11
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,918,415	771,778,527	0.51
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,964,759	265,205,113	0.74
GWR GROUP LTD ORDINARY	GWR	107,960	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	14,105	199,845,539	0.01



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HARMONEY CORP LTD ORDINARY	HMY	8,052	100,912,724	0.01
HARVEY NORMAN ORDINARY	HVN	44,947,866	1,246,006,654	3.61
HASTINGS TECH MET ORDINARY	HAS	1,526,455	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	17,728,102	1,635,893,307	1.08
HAZER GROUP LIMITED ORDINARY	HZR	28,297	145,334,802	0.02
HEALIUS ORDINARY	HLS	301,819	623,021,740	0.05
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	767,908	155,027,845	0.50
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,885,189	290,121,283	0.99
HOT CHILI LTD ORDINARY	HCH	1,280,416	3,085,994,833	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	39,159	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,221,696	277,023,090	1.88
HUB24 LTD ORDINARY	HUB	3,482,067	68,333,179	5.10
HUMM GROUP LIMITED ORDINARY	HUM	15,508,245	495,268,318	3.13
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	30,389	436,804,861	0.01
IDENTITII LIMITED ORDINARY	ID8	5,843	151,791,071	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,574,608	278,336,211	4.16
IGO LIMITED ORDINARY	IGO	7,107,396	757,267,813	0.94
ILUKA RESOURCES ORDINARY	ILU	4,893,270	422,851,088	1.16

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IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	815,648	672,359,314	0.12
IMPEDIMED LIMITED ORDINARY	IPD	20,852,973	1,491,678,538	1.40
IMUGENE LIMITED ORDINARY	IMU	114,304,542	4,786,250,722	2.39
INCANNEX HEALTHCARE ORDINARY	IHL	66,395	1,060,082,760	0.01
INCITEC PIVOT ORDINARY	IPL	19,123,602	1,942,225,029	0.98
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	45,556	375,762,341	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,113,553	327,876,956	0.64
INGHAMS GROUP ORDINARY	ING	29,578,143	371,679,601	7.96
INSURANCE AUSTRALIA ORDINARY	IAG	32,370,864	2,465,100,206	1.31
INTEGA GROUP LIMITED ORDINARY	ITG	29,242	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	383,041	198,628,698	0.19
INTEGRATED RESEARCH ORDINARY	IRI	1,943,282	172,214,753	1.13
INVEX THER ORDINARY	IXC	321,627	54,084,628	0.59
INVOCARE LIMITED ORDINARY	IVC	8,792,620	144,060,733	6.10
IONEER LTD ORDINARY	INR	39,151,785	1,896,676,204	2.06
IOOF HOLDINGS LTD ORDINARY	IFL	23,937,785	649,324,356	3.69
IOUPAY LIMITED ORDINARY	IOU	187,914	551,412,065	0.03
IPH LIMITED ORDINARY	IPH	5,672,732	217,203,866	2.61

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IRESS LIMITED ORDINARY	IRE	3,977,103	193,326,463	2.06
IRONGATE GROUP UNITS STAPLED	IAP	2,374,128	611,298,084	0.39
ISELECT LTD ORDINARY	ISU	945,770	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	2,295	154,038,666	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,140,016	144,529,353	0.79
JADAR RESOURCES ORDINARY	JDR	171,706	712,234,072	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,404,093	444,288,874	0.77
JANUS HENDERSON CDI 1:1	JHG	318,663	31,160,239	1.02
JAPARA HEALTHCARE LT ORDINARY	JHC	2,910,759	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	8,225,822	114,883,372	7.16
JERVOIS MINING ORDINARY	JRV	44,549	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,221,401	62,448,757	1.96
JUPITER MINES. ORDINARY	JMS	5,762,331	1,958,991,033	0.29
KALAMAZOO RESOURCES ORDINARY	KZR	3,222	131,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	10,850,159	553,646,423	1.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	699,965	709,001,384	0.10
KIN MIN NL ORDINARY	KIN	33,999	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,325,577	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02

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KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGWEST RESOURCES ORDINARY	KWR	45,399	164,527,191	0.03
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	10,742,562	106,390,981	10.10
LAKE RESOURCES ORDINARY	LKE	208,465	1,021,868,436	0.02
LATIN RESOURCES LTD ORDINARY	LRS	1,574,122	1,347,954,032	0.12
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,672,772	688,585,551	1.40
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	327,074	151,134,735	0.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,667,369	104,545,131	2.55
LINK ADMIN HLDG ORDINARY	LNK	3,542,613	536,226,172	0.66
LIONTOWN RESOURCES ORDINARY	LTR	1,543,912	1,814,367,587	0.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	676,799	905,378,918	0.07
LITHIUM PWR INT LTD ORDINARY	LPI	699,000	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	104,972	294,052,098	0.04
LIVETILES LIMITED ORDINARY	LVT	6,588,710	912,189,404	0.72
LOS CERROS LIMITED ORDINARY	LCL	28,988	472,544,985	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	668,909	950,097,059	0.07
LOVISA HOLDINGS LTD ORDINARY	LOV	800,559	107,459,646	0.74
LYNAS RARE EARTHS ORDINARY	LYC	31,046,944	901,078,579	3.45
MACA LIMITED ORDINARY	MLD	96,796	341,710,846	0.03
MACH7 TECH LIMITED ORDINARY	M7T	524,085	235,591,050	0.22

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MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,324,651	361,821,377	0.37
MACQUARIE TELECOM GP ORDINARY	MAQ	284	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,032,498	183,793,753	2.19
MAGMATIC RESRCE LTD ORDINARY	MAG	322,165	217,335,887	0.15
MAGNETITE MINES ORDINARY	MGT	1,697	2,884,141,060	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	488,471	838,315,693	0.06
MARLEY SPOON CDI 1000:1	MMM	1,505,986	256,025,000	0.59
MAYNE PHARMA LTD ORDINARY	MYX	27,803,433	1,679,068,131	1.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	484,767	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	910,516	128,403,460	0.71
MEDADVISOR LIMITED ORDINARY	MDR	521,532	359,758,741	0.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,827,435	2,754,003,240	1.08
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,039,520	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	52,505	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,748,907	156,430,448	8.15
MEMPHASYS LTD ORDINARY	MEM	32,064	759,773,880	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,516	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	43,715,560	648,696,070	6.74
METALS X LIMITED ORDINARY	MLX	16,726,016	907,266,067	1.84
METCASH LIMITED ORDINARY	MTS	72,028,771	1,022,362,821	7.05

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METGASCO LTD ORDINARY	MEL	276	549,649,424	0.00
METRO MINING LTD ORDINARY	MMI	2,125,432	1,390,125,438	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,215,324	387,980,688	0.31
MIDDLE ISLAND RES ORDINARY	MDI	19,704	122,395,743	0.02
MINBOS RESOURCES LTD ORDINARY	MNB	129,288	464,032,897	0.03
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,005,140	188,735,982	1.06
MINOTAUR EXPLORATION ORDINARY	MEP	14,077	501,339,148	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,718,747	3,937,556,510	0.58
MMAOFFSHOR ORDINARY	MRM	21,173	359,328,236	0.01
MNF GROUP LTD ORDINARY	MNF	11,440	84,672,752	0.01
MOELIS AUSTRALIA LTD ORDINARY	MOE	51,294	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,143,168	94,761,152	2.26
MONASH IVF GROUP LTD ORDINARY	MVF	1,220,804	389,634,840	0.31
MONEY3 CORPORATION ORDINARY	MNY	1,755,890	208,675,595	0.84
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	1,805,975	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	568,619	533,222,949	0.11
MYER HOLDINGS LTD ORDINARY	MYR	13,880,047	821,278,815	1.69

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MYSTATE LIMITED ORDINARY	MYS	503,250	92,372,017	0.54
NANOSONICS LIMITED ORDINARY	NAN	7,392,143	301,104,562	2.46
NATIONAL AUST. BANK ORDINARY	NAB	36,995,873	3,298,602,914	1.12
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,155,618	1,020,333,845	0.60
NAVIGATOR GLOBAL LTD ORDINARY	NGI	486,370	202,672,203	0.24
NEARMAP LTD ORDINARY	NEA	26,803,318	493,977,570	5.43
NETWEALTH GROUP ORDINARY	NWL	2,512,212	243,802,658	1.03
NEUREN PHARMACEUT. ORDINARY	NEU	222,376	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,031,083	1,209,928,046	2.48
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	364,399	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	3,953,447	832,357,082	0.47
NEW WORLD RESOURCES ORDINARY	NWC	301,767	1,362,147,992	0.02
NEWCREST MINING ORDINARY	NCM	2,719,197	817,289,692	0.33
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	72,200	9,503,748	0.76
NEWS CORP.. B VOTING CDI 1:1	NWS	40,272	36,072,598	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	65,071	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	6,751,604	455,803,059	1.48
NIB HOLDINGS LIMITED ORDINARY	NHF	6,194,760	457,742,203	1.35
NICK SCALI LIMITED ORDINARY	NCK	1,722,931	81,000,000	2.13
NICKELMINESLIMITED ORDINARY	NIC	11,438,100	2,515,029,051	0.45
NINE ENTERTAINMENT ORDINARY	NEC	29,949,993	1,705,393,253	1.76

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NITRO SOFTWARE LTD ORDINARY	NTO	178,986	199,352,878	0.09
NORTHERN MIN LTD ORDINARY	NTU	23,994	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	10,465,148	1,163,442,519	0.90
NOVA MINERALS LTD ORDINARY	NVA	12,694,643	1,669,946,647	0.76
NOVONIX LIMITED ORDINARY	NVX	1,855,771	401,951,384	0.46
NOXOPHARM LIMITED ORDINARY	NOX	199,208	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	3,406,755	456,368,520	0.75
NUFARM LIMITED ORDINARY	NUF	2,527,524	379,753,595	0.67
NUHEARA LIMITED ORDINARY	NUH	8,143,062	1,723,004,193	0.47
NUIX LIMITED ORDINARY	NXL	1,700,733	317,314,794	0.54
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	502,872	197,570,061	0.25
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	197,616	70,309,927	0.28
OFX GROUP LTD ORDINARY	OFX	722,650	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	13,080,188	2,077,850,664	0.63
OKLO RESOURCES LTD ORDINARY	OKU	432,412	504,029,812	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,487,751	262,180,473	5.14
ONEVIEW HEALTHCARE CDI 1:1	ONE	415,984	432,857,755	0.10
OOH!MEDIA LIMITED ORDINARY	OML	2,717,974	598,645,873	0.45
OPENPAY GROUP ORDINARY	OPY	3,813,357	99,066,221	3.85

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OPTHEA LIMITED ORDINARY	OPT	10,667,418	347,657,109	3.07
ORA BANDA MINING LTD ORDINARY	OBM	197,514	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	11,644,420	406,922,899	2.86
ORIGIN ENERGY ORDINARY	ORG	17,718,728	1,761,211,071	1.01
OROCOBRE LIMITED ORDINARY	ORE	7,474,667	344,158,072	2.17
ORORA LIMITED ORDINARY	ORA	7,779,780	899,891,105	0.86
ORTHOCELL LIMITED ORDINARY	OCC	205,266	189,183,032	0.11
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,384,233	2,565,780,278	0.68
OZ MINERALS ORDINARY	OZL	8,133,883	332,388,619	2.45
PACT GROUP HLDGS LTD ORDINARY	PGH	999,830	343,993,595	0.29
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	14,404,982	2,662,986,027	0.54
PANTORO LIMITED ORDINARY	PNR	10,622,901	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	10,069,654	225,874,548	4.46
PARAGON CARE LIMITED ORDINARY	PGC	74,784	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	582,942	1,610,427,242	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,008,250	323,970,526	0.31
PENTANET ORDINARY	5GG	427,164	175,355,662	0.24
PEOPLEINFRASTRUCTURE ORDINARY	PPE	205	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	15,550,189	704,295,221	2.21

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PERPETUAL LIMITED ORDINARY	PPT	1,453,817	56,573,279	2.57
PERSEUS MINING LTD ORDINARY	PRU	21,789,480	1,226,456,870	1.78
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	172,151	452,249,264	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	2,208,777	1,574,597,320	0.14
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	14,444,374	1,574,944,500	0.92
PILBARA MIN LTD ORDINARY	PLS	22,317,096	2,896,895,632	0.77
PINNACLE INVESTMENT ORDINARY	PNI	867,805	190,584,005	0.46
PLATINUM ASIA LTD ORDINARY	PAI	78,799	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	12,027,486	586,678,900	2.05
PLATINUM CAPITAL LTD ORDINARY	PMC	32,128	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	283,504	675,223,112	0.04
POINTS BET HOLDINGS ORDINARY	PBH	5,275,644	185,164,600	2.85
POLYNOVO LIMITED ORDINARY	PNV	34,961,034	661,388,044	5.29
PPK GROUP LIMITED ORDINARY	PPK	9,327	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,859,819	501,585,845	0.37
PREDICTIVE DISC LTD ORDINARY	PDI	514,234	1,018,671,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	495,397	158,863,959	0.31
PRO MEDICUS LIMITED ORDINARY	PME	3,596,850	104,211,574	3.45
PROSPA GROUP. ORDINARY	PGL	745	164,486,872	0.00

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PURSUIT MINERALS ORDINARY	PUR	233,171	903,883,916	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,929,369	1,104,092,489	0.17
PWR HOLDINGS LIMITED ORDINARY	PWH	11,615	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,144,939	1,886,044,698	0.48
QBE INSURANCE GROUP ORDINARY	QBE	8,788,127	1,475,163,973	0.60
QUBE HOLDINGS LTD ORDINARY	QUB	20,889,520	1,906,960,085	1.10
QUEENSLAND PACIFIC ORDINARY	QPM	32,174	1,182,947,575	0.00
QUICKFEE LIMITED ORDINARY	QFE	74,930	201,545,715	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	33,405	141,080,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	21,585,818	814,017,266	2.65
RAMSAY HEALTH CARE ORDINARY	RHC	1,238,018	228,881,705	0.54
RAREX LIMITED ORDINARY	REE	787,376	434,443,204	0.18
REA GROUP ORDINARY	REA	2,098,237	132,117,217	1.59
READYTECH HOLDINGS ORDINARY	RDY	18,835	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	109,693	173,777,847	0.06
RED 5 LIMITED ORDINARY	RED	53,912,694	2,346,323,247	2.30
RED RIVER RESOURCES ORDINARY	RVR	149,421	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	9,923,997	273,616,891	3.63
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	1,817,581	645,984,181	0.28

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REGAL INVEST FUND ORDINARY UNITS	RF1	2	113,012,173	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	799,450	300,780,573	0.27
REGIS RESOURCES ORDINARY	RRL	12,833,174	696,684,347	1.84
RELIANCE WORLDWIDE ORDINARY	RWC	8,772,796	790,094,765	1.11
RENASCOR RES LTD ORDINARY	RNU	97,027	1,878,711,652	0.01
RENT.COM.AU LIMITED ORDINARY	RNT	234,346	397,654,227	0.06
RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	28,534	408,404,461	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,597,542	381,860,890	1.99
RESOLUTE MINING ORDINARY	RSG	107,174,432	1,103,892,706	9.71
RESONANCE HEALTH ORDINARY	RHT	33,032	460,851,981	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	422,320,920	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,444,524	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	931,445	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	1,800,287	2,364,114,177	0.08
RUMBLE RES LIMITED ORDINARY	RTR	2,266,345	611,541,774	0.37
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,041,758	339,900,556	0.89
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,038,569	736,527,863	0.28

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SANDFIRE RESOURCES ORDINARY	SFR	3,822,010	178,251,333	2.14
SANTOS LTD ORDINARY	STO	5,296,295	2,083,066,041	0.25
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,450,702	1,080,021,404	0.97
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,677,267	5,190,378,339	0.53
SEALINK TRAVEL GRP ORDINARY	SLK	526,426	218,399,048	0.24
SECOS GROUP LTD ORDINARY	SES	548,923	533,526,862	0.10
SEEK LIMITED ORDINARY	SEK	12,423,835	353,030,190	3.52
SELECT HARVESTS ORDINARY	SHV	4,646,694	120,224,370	3.87
SENEX ENERGY LIMITED ORDINARY	SXY	3,636,232	183,550,542	1.98
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	15,055,472	410,393,249	3.67
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,377,909	361,579,878	1.49
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,464,685	1,538,034,368	0.42
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,620,475	102,994,265	1.57
SG FLEET GROUP LTD ORDINARY	SGF	391,140	297,396,370	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,758,733	1,059,276,416	0.26
SIHAYO GOLD LIMITED ORDINARY	SIH	38,402	3,685,461,413	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	22,399,054	881,575,315	2.54
SILVER MINES LIMITED ORDINARY	SVL	26,623,385	1,188,270,241	2.24

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SIMS LIMITED ORDINARY	SGM	4,257,190	201,437,540	2.11
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	614,199	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,741,386	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	435,485	132,980,827	0.33
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	14,407	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,398,902	477,858,301	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	6,095,900	239,395,320	2.55
SOUTH32 LIMITED ORDINARY	S32	13,502,861	4,718,846,408	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,200,576	1,754,954,280	3.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,495,084	1,867,125,093	0.08
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	34,425	652,292,046	0.01
SPLITIT ORDINARY	SPT	5,094,946	457,343,900	1.11
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	182,971	18,702,146	0.98
ST BARBARA LIMITED ORDINARY	SBM	13,333,564	708,023,789	1.88
ST GEORGE MIN LTD ORDINARY	SGQ	93,594	589,190,937	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	9,725,034	406,078,026	2.39

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STAVELY MINERALS LTD ORDINARY	SVY	1,195,594	260,961,452	0.46
STEADFAST GROUP LTD ORDINARY	SDF	1,123,092	871,507,434	0.13
STEMIFY LTD DEFERRED SETTLEMENT	SF1DD	1	6,824,888	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,232,387	264,214,027	1.60
STOCKLAND FPO/UNITS STAPLED	SGP	20,164,293	2,387,171,662	0.84
STONEHORSE ENERGY LT ORDINARY	SHE	264,264	649,889,771	0.04
STRANDLINE RES LTD ORDINARY	STA	1,732,125	1,116,182,549	0.16
STRATEGIC ELEMENTS ORDINARY	SOR	367,632	388,379,891	0.09
STRIKE ENERGY LTD ORDINARY	STX	14,573,503	2,009,955,030	0.73
SUNCORP GROUP LTD ORDINARY	SUN	11,273,767	1,282,966,675	0.88
SUNRISE ORDINARY	SRL	2,869,450	88,593,052	3.24
SUNSTONE METALS LTD ORDINARY	STM	2,236,853	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,725,539	225,826,500	4.75
SUPERLOOP LIMITED ORDINARY	SLC	2,457,086	365,866,416	0.67
SUREFIRE RESCS NL ORDINARY	SRN	415,719	1,097,160,410	0.04
SYD AIRPORT FPO/UNITS STAPLED	SYD	24,260,391	2,698,700,253	0.90
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,225,171	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	3,181,137	497,893,569	0.64
TABCORP HOLDINGS LTD ORDINARY	TAH	4,154,292	2,221,617,545	0.19
TALGA GROUP LTD ORDINARY	TLG	228,303	303,229,906	0.08

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TALI DIGITAL LIMITED ORDINARY	TD1	534,380	929,823,760	0.06
TASMAN RESOURCES LTD ORDINARY	TAS	97,100	671,152,266	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	20,383,803	212,342,143	9.60
TECHNOLOGY ONE ORDINARY	TNE	7,988,678	321,313,774	2.49
TELEX PHARMACEUTICAL ORDINARY	TLX	3,371,749	281,373,408	1.20
TELSTRA CORPORATION. ORDINARY	TLS	25,988,109	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,774,227	120,452,928	9.77
TESORO RESOURCES LTD ORDINARY	TSO	719,635	499,524,015	0.14
TESSERENT LIMITED ORDINARY	TNT	3,209,069	1,056,622,070	0.30
THE A2 MILK COMPANY ORDINARY	A2M	47,447,959	743,410,790	6.38
THE STAR ENT GRP ORDINARY	SGR	13,673,645	952,014,210	1.44
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,364,556	456,185,456	0.74
TITAN MINERALS ORDINARY	TTM	2,333,208	1,139,452,434	0.20
TITOMIC LIMITED ORDINARY	TTT	192,804	153,249,669	0.13
TOP SHELF ORDINARY	TSI	1,440	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	23,702,372	1,859,341,669	1.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,824,505	2,738,109,583	0.91
TREASURY WINE ESTATE ORDINARY	TWE	3,662,325	721,848,176	0.51
TROY RESOURCES LTD ORDINARY	TRY	171,549	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	945,365	463,909,021	0.20

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TULLA RESOURCES CDI 1:1	TUL	5,505	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,419,956	508,758,259	3.42
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,150,700	210,674,560	3.39
UNITED MALT GROUP ORDINARY	UMG	4,407,248	299,179,135	1.47
UNITI GROUP LTD ORDINARY	UWL	16,118,930	676,537,743	2.38
UNIVERSAL STORE ORDINARY	UNI	5,450	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	576,466	1,033,307,801	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	1,894	969,618,516	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,058,837	4,552,275,358	1.08
VIMY RESOURCES LTD ORDINARY	VMY	201,576	945,848,887	0.02
VIP GLOVES ORDINARY	VIP	92,886	785,881,435	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,691,979	897,236,319	0.19
VIRTUS HEALTH LTD ORDINARY	VRT	944,721	80,389,938	1.18
VITA GROUP LTD ORDINARY	VTG	1,015,483	165,604,453	0.61
VITAL METALS LIMITED ORDINARY	VML	239,678	4,154,233,084	0.01
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,718,314	1,607,638,647	1.35
VIVA LEISURE LIMITED ORDINARY	VVA	14,479	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	483,913	278,317,515	0.17
VOCUS GROUP LTD ORDINARY	VOC	634,876	621,214,651	0.10

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VOLPARA HEALTH TECH ORDINARY	VHT	1,884,229	251,019,081	0.75
VULCAN ENERGY ORDINARY	VUL	482,196	107,464,256	0.45
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WALKABOUT RESOURCES ORDINARY	WKT	2,305,636	349,133,645	0.66
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	375,726	989,175,598	0.04
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,877,203	785,022,077	1.00
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,720,604	378,684,821	9.43
WEEBIT NANO LTD ORDINARY	WBT	109,472	120,267,470	0.09
WESFARMERS LIMITED ORDINARY	WES	4,076,536	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	31,979,529	883,047,875	3.62
WESTERN AREAS LTD ORDINARY	WSA	9,984,655	321,643,155	3.10
WESTGOLD RESOURCES. ORDINARY	WGX	4,276,522	423,855,270	1.01
WESTPAC BANKING CORP ORDINARY	WBC	34,690,843	3,668,591,808	0.95
WHISPIR LIMITED ORDINARY	WSP	676,768	116,895,354	0.58
WHITEHAVEN COAL ORDINARY	WHC	37,052,488	1,032,644,232	3.59
WHITEHAWK LIMITED ORDINARY	WHK	259,349	227,074,542	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	3,342,094	324,913,547	1.03



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WISR LTD ORDINARY	WZR	380,908	1,096,332,290	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	10,199,725	963,579,886	1.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,880,719	1,267,650,832	0.31
WORLEY LIMITED ORDINARY	WOR	4,438,740	522,073,628	0.85
WPP AUNZ LTD ORDINARY	WPP	145,369	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,122,280	147,909,149	0.76
YANCOAL AUST LTD ORDINARY	YAL	1,274	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	15,668	1,100,518,578	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	35,841	520,476,853	0.01
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	39,432,134	554,736,674	7.11
ZOONO GROUP LTD ORDINARY	ZNO	4,860,103	164,237,707	2.96