



Reported Daily Short Positions for 17/05/21

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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	20,306	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	116,587	207,167,466	0.06
4DS MEMORY LIMITED ORDINARY	4DS	464,245	1,320,948,441	0.04
88 ENERGY LTD ORDINARY	88E	1,069,079	12,566,090,431	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	7,004,136	1,493,337,233	0.47
A2B AUSTRALIA LTD ORDINARY	A2B	912,143	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,028,944	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	405,754	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	1,727	188,509,379	0.00
ACROW FORMWORK ORDINARY	ACF	8,868	220,828,477	0.00
ADAIRS LIMITED ORDINARY	ADH	1,151,912	169,077,075	0.68
ADBRI LIMITED ORDINARY	ABC	18,471,088	652,627,555	2.83
ADORE BEAUTY ORDINARY	ABY	1,415,547	94,124,497	1.50
ADRIATIC METALS CDI 1:1	ADT	950,880	184,699,872	0.51
ADV HUMAN IMAG LTD ORDINARY	AHI	39,980	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	24,377	59,988,018	0.04
AEROMETREX LIMITED ORDINARY	AMX	38,914	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,273,975	289,451,775	1.82
AGL ENERGY LIMITED. ORDINARY	AGL	28,553,200	623,033,791	4.58
AINSWORTH GAME TECH. ORDINARY	AGI	142,856	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	219,863	1,122,844,227	0.02

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ALCIDION GROUP LTD ORDINARY	ALC	924,837	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,159,929	595,388,800	6.24
ALLEGIANCE COAL LTD ORDINARY	AHQ	30,649	278,899,788	0.01
ALLIANCE AVIATION ORDINARY	AQZ	153,863	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	411,766	692,375,880	0.06
ALS LTD ORDINARY	ALQ	1,735,822	482,425,769	0.36
ALTECH CHEM LTD ORDINARY	ATC	958,295	1,286,482,133	0.07
ALTERITY THERAP LTD ORDINARY	ATH	17,471,982	2,084,016,678	0.84
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,955,257	131,228,194	3.78
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	95,967,506	2,901,681,417	3.31
AMA GROUP LIMITED ORDINARY	AMA	17,457,116	742,024,298	2.35
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,766,423	851,704,353	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,069,643	378,099,570	0.28
AMERICAN RARE EARTHS ORDINARY	ARR	28,394	338,058,326	0.01
AMP LIMITED ORDINARY	AMP	188,873,313	3,436,599,241	5.50
AMPOL LIMITED ORDINARY	ALD	1,375,957	238,302,099	0.58
ANDROMEDA METALS LTD ORDINARY	ADN	34,001,137	2,160,727,827	1.57
ANSARADA GROUP LTD ORDINARY	AND	15,760	81,225,971	0.02



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ANSELL LIMITED ORDINARY	ANN	3,867,996	128,527,343	3.01
ANTEOTECH LTD ORDINARY	ADO	250,553	1,920,295,194	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	77,322	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	24,948,712	2,845,541,800	0.88
APA GROUP UNITS STAPLED	APA	13,058,512	1,179,893,848	1.11
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,130,113	217,001,053	0.52
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APOLLO TOURISM ORDINARY	ATL	6,542	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	3,027,062	123,067,882	2.46
ARB CORPORATION. ORDINARY	ARB	374,632	81,533,865	0.46
ARCHER MATERIALS ORDINARY	AXE	32,548	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	12,052,403	479,706,016	2.51
ARDIDEN LTD ORDINARY	ADV	233,380	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,345,190	343,644,149	0.39
ARGONAUT RESOURCES ORDINARY	ARE	391,414	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,507,156	1,250,271,704	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	1,108,232	638,544,150	0.17
AROA BIOSURGERY ORDINARY	ARX	25,677	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,107,513	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	102,021	543,122,491	0.02
ASTIVITA LTD ORDINARY	AIR	255,228	19,019,357	1.34

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ASTON MINERALS LTD ORDINARY	ASO	1,388,355	871,697,429	0.16
ASX LIMITED ORDINARY	ASX	2,367,169	193,595,162	1.22
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,761,035	959,018,226	2.48
ATOMOS ORDINARY	AMS	2,963,675	218,482,912	1.36
AU CLINICAL LABS ORDINARY	ACL	1,278,292	202,333,171	0.63
AUB GROUP LTD ORDINARY	AUB	88,321	74,403,507	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,991,762	1,472,551,137	0.47
AUDINATEGROUPLTD ORDINARY	AD8	311,862	76,274,619	0.41
AURELIA METALS LTD ORDINARY	AMI	13,492,235	1,234,739,875	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,762,917	1,840,703,982	1.13
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	500,000	331,000,000	0.15
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	260,620	279,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,311,640	332,000,000	0.40
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	725,170	379,000,000	0.19
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,930,000	239,000,000	0.81
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	268,040	313,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	477,520	140,000,000	0.34
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
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

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AUSNET SERVICES LTD ORDINARY	AST	59,278,565	3,801,232,373	1.56
AUSSIE BROADBAND ORDINARY	ABB	201,765	190,340,026	0.11
AUSSTRATMATERIALS ORDINARY	ASM	2,540,030	139,506,006	1.82
AUST FINANCE GRP ORDINARY	AFG	520,134	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	4,112,683	359,558,055	1.14
AUSTIN ENGINEERING ORDINARY	ANG	17,380	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,283,082	602,766,747	1.21
AUSTRALIAN ETHICAL ORDINARY	AEF	678,406	112,387,138	0.60
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,762,364	492,656,035	1.37
AUTECO MINERALS ORDINARY	AUT	705,593	1,567,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	473,147	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	1,685,173	568,608,077	0.30
AVITA MEDICAL CDI 5:1	AVH	3,212,167	68,969,025	4.66
AVZ MINERALS LTD ORDINARY	AVZ	4,949,424	2,890,165,175	0.17
AZURE MINERALS ORDINARY	AZS	3,706,350	308,085,721	1.20
BABY BUNTING GRP LTD ORDINARY	BBN	199,442	129,255,075	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	16,744,589	639,517,966	2.62
BANNERMAN RESOURCES ORDINARY	BMN	1,548,143	1,189,137,778	0.13
BAPCOR LIMITED ORDINARY	BAP	1,204,958	339,412,500	0.36

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BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	4,363,481	1,735,257,376	0.25
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	58,982,069	2,281,333,656	2.59
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	2,228,894	302,627,208	0.74
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	49,172,549	856,278,963	5.74
BENDIGO AND ADELAIDE ORDINARY	BEN	20,070,348	546,401,275	3.67
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA LM AUS BOND ETF UNITS	BNDS	2,485	6,654,116	0.04
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,763,067	812,257,401	0.59
BHP GROUP LIMITED ORDINARY	BHP	123,272,011	2,945,851,394	4.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	5,141,399	414,311,639	1.24
BILL IDENTITY LTD ORDINARY	BID	1,045,037	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	3,205,578	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

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BLACKMORES LIMITED ORDINARY	BKL	650,237	19,365,519	3.36
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	193,747	503,806,240	0.04
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	161,770	105,823,920	0.15
BORAL LIMITED. ORDINARY	BLD	17,996,067	1,216,987,642	1.48
BOTANIX PHARMA LTD ORDINARY	BOT	1,312,640	973,142,074	0.13
BRAINCHIP LTD ORDINARY	BRN	20,888,971	1,649,737,144	1.27
BRAMBLES LIMITED ORDINARY	BXB	6,705,314	1,451,377,707	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	15,960,166	247,361,817	6.45
BREVILLE GROUP LTD ORDINARY	BRG	1,027,597	138,940,804	0.74
BRICKWORKS LIMITED ORDINARY	BKW	545,688	151,596,520	0.36
BUBS AUST LTD ORDINARY	BUB	26,980,125	612,775,580	4.40
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,704,192	642,383,803	2.13
BWX LIMITED ORDINARY	BWX	478,978	140,425,611	0.34
CALIX LIMITED ORDINARY	CXL	14,397	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,430,343	277,911,998	1.23
CAPRICORN METALS ORDINARY	CMM	9,073,748	350,019,479	2.59
CARBON REVOLUTION ORDINARY	CBR	2,737,476	182,143,381	1.50

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CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,299,774	1,565,379,917	2.64
CARSALES.COM LTD. ORDINARY	CAR	1,488,669	246,663,904	0.60
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	98	35,288,113	0.00
CASTILE RESOURCES ORDINARY	CST	707,082	199,710,121	0.35
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	89,767	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	396,886	200,431,654	0.20
CEDAR WOODS PROP. ORDINARY	CWP	486,601	81,344,846	0.60
CELLNET GROUP ORDINARY	CLT	773,493	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	644,499	337,735,316	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,281,806	600,236,123	1.21
CENTURIA I REIT ORDINARY UNITS	CIP	1,664,910	551,807,458	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,421,656	514,522,807	0.28
CETTIRE ORDINARY	CTT	1,540,409	381,238,220	0.40
CFOAM LIMITED ORDINARY	CFO	624,868	475,072,507	0.13
CHALICE MINING LTD ORDINARY	CHN	2,673,669	345,824,099	0.77
CHALLENGER EXP LTD ORDINARY	CEL	178,572	557,514,773	0.03
CHALLENGER LIMITED ORDINARY	CGF	11,398,111	676,056,492	1.69
CHAMPION IRON LTD ORDINARY	CIA	2,211,362	506,316,164	0.44
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	706,954	465,777,131	0.15

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CHARTER HALL RETAIL UNITS	CQR	2,854,500	574,297,122	0.50
CHARTER HALL SOC IN UNITS	CQE	815,353	362,627,160	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,700,821	447,024,884	1.72
CHTR H LWR UNITS STAPLED	CLW	6,985,304	574,424,663	1.22
CIMIC GROUP LTD ORDINARY	CIM	11,264,350	311,296,286	3.62
CITY CHIC COLLECTIVE ORDINARY	CCX	1,379,516	228,663,238	0.60
CLASS LIMITED ORDINARY	CL1	1,858,322	123,758,834	1.50
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	263,820	88,593,052	0.30
CLEANAWAY WASTE LTD ORDINARY	CWY	3,295,007	2,059,434,558	0.16
CLEANSPACE HOLDINGS ORDINARY	CSX	8,009	77,019,523	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	256	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,097,408	49,410,338	4.24
CLOVER CORPORATION ORDINARY	CLV	983,420	166,310,104	0.59
COCHLEAR LIMITED ORDINARY	COH	507,625	65,744,078	0.77
CODAN LIMITED ORDINARY	CDA	148,168	180,506,054	0.08
COHIBA MIN LTD ORDINARY	CHK	75,100	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	8,399,764	1,333,929,696	0.63
COLLECTION HOUSE ORDINARY	CLH	360,623	141,948,162	0.25
COLLINS FOODS LTD ORDINARY	CKF	290,334	116,581,244	0.25
COMMONWEALTH BANK. ORDINARY	CBA	10,571,010	1,774,096,410	0.60
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	5,276,494	603,729,336	0.87
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	79,838,195	1,631,026,105	4.89
CORE LITHIUM ORDINARY	CXO	940,124	1,174,117,254	0.08
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	4,852,993	1,636,987,720	0.30
CORP TRAVEL LIMITED ORDINARY	CTD	4,525,205	136,425,516	3.32
COSTA GROUP HOLDINGS ORDINARY	CGC	506,743	400,896,189	0.13
CREDIT CORP GROUP ORDINARY	CCP	657,587	67,315,767	0.98
CRESO PHARMA LTD ORDINARY	CPH	12,781,552	1,102,115,840	1.16
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,836,957	2,617,470,675	1.71
CROWD MEDIA LIMITED ORDINARY	CM8	124,174	589,752,639	0.02
CROWN RESORTS LTD ORDINARY	CWN	10,189,604	677,158,271	1.50
CSL LIMITED ORDINARY	CSL	1,162,791	455,120,408	0.26
CSR LIMITED ORDINARY	CSR	11,719,522	485,382,776	2.41
CV CHECK LTD ORDINARY	CV1	57,225	428,826,741	0.01
CYPRIUM METALS LTD ORDINARY	CYM	2,391,324	548,569,214	0.44
DACIAN GOLD LTD ORDINARY	DCN	1,246,562	811,363,851	0.15
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,239,613	499,222,202	0.65
DAMSTRA HOLDINGS ORDINARY	DTC	123,244	186,813,130	0.07
DATA#3 LIMITED ORDINARY	DTL	270,168	153,974,950	0.18
DE GREY MINING ORDINARY	DEG	21,975,785	1,290,411,061	1.70

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DE.MEM LTD ORDINARY	DEM	78,968	216,650,572	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	235,923	128,737,597	0.18
DETERRA ORDINARY	DRR	3,974,311	528,462,101	0.75
DEVEX RESOURCES LTD ORDINARY	DEV	283,012	282,653,840	0.10
DEXUS UNITS STAPLED	DXS	16,596,364	1,075,565,246	1.54
DICKER DATA LIMITED ORDINARY	DDR	3,856,866	172,190,281	2.24
DIGITALX LIMITED ORDINARY	DCC	192,000	736,671,841	0.03
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	9,804	179,203,924	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,832,590	584,263,689	0.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	410,307	86,523,365	0.47
DOUUGH LIMITED ORDINARY	DOU	508,636	367,061,868	0.14
DOWNER EDI LIMITED ORDINARY	DOW	18,783,189	701,292,354	2.68
DUBBER CORP LTD ORDINARY	DUB	1,610,714	256,035,646	0.63
E2 METALS ORDINARY	E2M	34,506	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,856,106	256,933,106	0.72
ECLIPX GROUP LTD ORDINARY	ECX	3,251,534	325,136,693	1.00
ECOFIBRE LIMITED ORDINARY	EOF	3,582,022	341,015,977	1.05
ECOGRAF LIMITED ORDINARY	EGR	4,945,507	449,233,459	1.10
EDEN INV LTD ORDINARY	EDE	268,999	2,077,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	253,126	156,353,652	0.16

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELECTRO OPTIC SYS. ORDINARY	EOS	12,447,258	150,764,229	8.26
ELIXINOL WELLNESS ORDINARY	EXL	2,458,208	314,683,407	0.78
ELIXIR ENERGY LTD ORDINARY	EXR	245,481	842,679,694	0.03
ELMO SOFTWARE ORDINARY	ELO	804,288	89,223,315	0.90
ELSIGHT LTD ORDINARY	ELS	18,442	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	13,078,865	544,055,134	2.40
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,496,715	361,828,369	4.56
EMPIRE ENERGY LTD ORDINARY	EEG	172,685	363,260,813	0.05
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
EPSILON HEALTHCARE ORDINARY	EPN	13,715	192,706,949	0.01
EQUUS MINING LTD ORDINARY	EQE	4,652	1,819,772,706	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,331,404	261,294,969	0.51
ESTRELLA RES LTD ORDINARY	ESR	145,860	913,813,094	0.02
EUROMANGANESE CDI 1:1	EMN	1,800,723	252,500,997	0.71
EUROPEAN LITHIUM LTD ORDINARY	EUR	517,674	933,935,604	0.06
EVENT HOSPITALITY ORDINARY	EVT	2,567,972	161,195,521	1.59
EVOLUTION MINING LTD ORDINARY	EVN	25,215,196	1,708,667,085	1.48
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	214,238	159,549,484	0.13

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FAMILY ZONE CYBER ORDINARY	FZO	1,346,156	391,243,271	0.34
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	4,563,385	2,179,170,092	0.21
FENIX RESOURCES LTD ORDINARY	FEX	64,941	466,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,430,470	301,634,018	0.47
FIREFINCH LTD ORDINARY	FFX	177,817	783,142,641	0.02
FIRSTWAVE CLOUD TECH ORDINARY	FCT	588,814	736,467,246	0.08
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,642,065	576,464,188	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	532,935	824,256,416	0.06
FLEXIROAM LIMITED ORDINARY	FRX	98,348	500,647,030	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,304,141	199,299,313	10.19
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	15,969,891	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	2,022,936	277,109,319	0.73
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	206,272	342,925,039	0.06
FYI RESOURCES LTD ORDINARY	FYI	736,959	321,095,989	0.23

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G.U.D. HOLDINGS ORDINARY	GUD	587,809	94,181,047	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	15,783,004	847,390,315	1.86
GALAXY RESOURCES ORDINARY	GXY	4,811,773	505,669,628	0.95
GALENA MINING ORDINARY	G1A	1,452,810	462,855,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	26,531	295,260,556	0.01
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,167,208	541,987,836	0.58
GENETIC SIGNATURES ORDINARY	GSS	64,275	142,907,246	0.04
GENWORTH MORTGAGE ORDINARY	GMA	269,954	412,514,184	0.07
GEOPACIFIC RESOURCES ORDINARY	GPR	215,219	512,841,046	0.04
GLOBAL ENE VEN LTD ORDINARY	GEV	34,739	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,774,432	880,880,638	2.47
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,628,882	1,847,429,255	0.30
GPT GROUP FPO/UNITS STAPLED	GPT	6,611,532	1,947,929,316	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,107,597	228,855,628	0.92
GRANGE RESOURCES. ORDINARY	GRR	151,081	1,157,338,698	0.01
GREENLAND MINERALS ORDINARY	GGG	16,745,123	1,341,552,346	1.25
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,293,146	771,778,527	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,974,397	265,205,113	0.74



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GWR GROUP LTD ORDINARY	GWR	121,867	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	14,105	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	18,554	100,912,724	0.02
HARRIS TECHNOLOGY GL ORDINARY	HT8	36,608	297,795,481	0.01
HARVEY NORMAN ORDINARY	HVN	43,985,383	1,246,006,654	3.53
HASTINGS TECH MET ORDINARY	HAS	1,852,390	1,738,455,266	0.11
HAWKSTONE MNG LTD ORDINARY	HWK	16,893,061	1,635,893,307	1.03
HEALIUS ORDINARY	HLS	463,397	623,021,740	0.07
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	680,456	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,855,791	290,121,283	0.98
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	57,460	687,533,717	0.01
HOT CHILI LTD ORDINARY	HCH	1,070,199	3,085,994,833	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	35,874	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,204,736	277,023,090	1.88
HUB24 LTD ORDINARY	HUB	3,419,028	68,333,179	5.00
HUMM GROUP LIMITED ORDINARY	HUM	15,523,937	495,268,318	3.13
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	33,675	436,804,861	0.01
IDENTITII LIMITED ORDINARY	ID8	5,843	151,791,071	0.00

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IDP EDUCATION LTD ORDINARY	IEL	11,762,341	278,336,211	4.23
IGO LIMITED ORDINARY	IGO	6,936,329	757,267,813	0.92
ILUKA RESOURCES ORDINARY	ILU	4,922,447	422,851,088	1.16
IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,049,054	672,359,314	0.16
IMPEDIMED LIMITED ORDINARY	IPD	20,995,870	1,491,678,538	1.41
IMUGENE LIMITED ORDINARY	IMU	117,381,697	4,786,250,722	2.45
INCANNEX HEALTHCARE ORDINARY	IHL	62,694	1,060,082,760	0.01
INCITEC PIVOT ORDINARY	IPL	21,229,554	1,942,225,029	1.09
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	16	375,762,341	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,245,393	327,876,956	0.68
INGHAMS GROUP ORDINARY	ING	29,613,273	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	33,346,261	2,465,100,206	1.35
INTEGA GROUP LIMITED ORDINARY	ITG	45,052	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	402,184	198,628,698	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,959,738	172,214,753	1.14
INVEX THER ORDINARY	IXC	321,353	54,084,628	0.59
INVOCARE LIMITED ORDINARY	IVC	8,786,090	144,060,733	6.10
IONEER LTD ORDINARY	INR	38,706,478	1,896,676,204	2.04

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IOOF HOLDINGS LTD ORDINARY	IFL	23,569,693	649,324,356	3.63
IOUPAY LIMITED ORDINARY	IOU	118,468	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	5,605,859	217,203,866	2.58
IRESS LIMITED ORDINARY	IRE	4,123,395	193,326,463	2.13
IRONGATE GROUP UNITS STAPLED	IAP	1,673,928	611,298,084	0.27
ISELECT LTD ORDINARY	ISU	945,129	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	3,676	154,038,666	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,170,226	144,529,353	0.81
JADAR RESOURCES ORDINARY	JDR	286,602	712,234,072	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,590,224	444,288,874	0.81
JANUS HENDERSON CDI 1:1	JHG	357,524	31,160,239	1.15
JAPARA HEALTHCARE LT ORDINARY	JHC	2,852,863	267,247,328	1.07
JB HI-FI LIMITED ORDINARY	JBH	8,487,341	114,883,372	7.39
JERVOIS MINING ORDINARY	JRV	19,253	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,212,281	62,448,757	1.94
JUNO ORDINARY	JNO	326,498	135,658,001	0.24
JUPITER MINES. ORDINARY	JMS	5,572,416	1,958,991,033	0.28
KALAMAZOO RESOURCES ORDINARY	KZR	30,329	131,941,434	0.02
KAROON ENERGY LTD ORDINARY	KAR	10,878,894	553,646,423	1.96

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KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	721,112	709,001,384	0.10
KIN MIN NL ORDINARY	KIN	23,738	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,487,119	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	14,795	1,000,000	1.48
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	10,734,100	106,390,981	10.09
LAKE RESOURCES ORDINARY	LKE	165,619	1,021,868,436	0.02
LATIN RESOURCES LTD ORDINARY	LRS	1,380,594	1,347,954,032	0.10
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LENDELEASE GROUP FPO/UNITS STAPLED	LLC	9,710,283	688,585,551	1.41
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	261,222	151,134,735	0.17
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,684,810	104,545,131	2.57
LINK ADMIN HLDG ORDINARY	LNK	2,468,453	536,226,172	0.46
LIONTOWN RESOURCES ORDINARY	LTR	1,321,456	1,819,109,981	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	856,401	905,378,918	0.09
LITHIUM PWR INT LTD ORDINARY	LPI	702,740	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	112,709	294,052,098	0.04
LIVETILES LIMITED ORDINARY	LVT	6,551,003	912,189,404	0.72
LOS CERROS LIMITED ORDINARY	LCL	211,789	472,544,985	0.04

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LOTUS RESOURCES LTD ORDINARY	LOT	421,385	950,097,059	0.04
LOVISA HOLDINGS LTD ORDINARY	LOV	772,317	107,459,646	0.72
LYNAS RARE EARTHS ORDINARY	LYC	25,545,116	901,078,579	2.83
MACA LIMITED ORDINARY	MLD	95,202	341,710,846	0.03
MACH7 TECH LIMITED ORDINARY	M7T	513,666	235,591,050	0.22
MACMAHON HOLDINGS ORDINARY	MAH	219,396	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,186,466	361,821,377	0.33
MACQUARIE TELECOM GP ORDINARY	MAQ	298	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,219,581	183,793,753	2.30
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	5,708	5,372,222,087	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	476,879	217,335,887	0.22
MAGNIS ENERGY TECH ORDINARY	MNS	337,285	838,315,693	0.04
MARLEY SPOON CDI 1000:1	MMM	1,619,641	256,025,000	0.63
MATADOR MINING LTD ORDINARY	MZZ	21,974	174,853,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	6,858	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	25,922,161	1,764,840,757	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	475,379	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	640,576	128,403,460	0.50
MEDADVISOR LIMITED ORDINARY	MDR	591,448	377,258,742	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,480,091	2,754,003,240	1.03
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,034,581	71,264,672	1.45

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MEDLAB CLINICAL LTD ORDINARY	MDC	55,529	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,854,243	156,430,448	8.22
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	19,039	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	43,578,003	648,696,070	6.72
METALS X LIMITED ORDINARY	MLX	15,319,227	907,266,067	1.69
METCASH LIMITED ORDINARY	MTS	72,571,493	1,022,362,821	7.10
METGASCO LTD ORDINARY	MEL	2,441	549,649,424	0.00
METRO MINING LTD ORDINARY	MMI	2,013,683	1,390,125,438	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,206,820	388,089,537	0.31
MIDDLE ISLAND RES ORDINARY	MDI	14,429	122,395,743	0.01
MILTON CORPORATION ORDINARY	MLT	524	674,230,364	0.00
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,836,797	188,735,982	0.97
MINOTAUR EXPLORATION ORDINARY	MEP	51,817	501,339,148	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,385,048	3,937,556,510	0.57
MMAOFFSHOR ORDINARY	MRM	18,635	359,328,236	0.01
MNF GROUP LTD ORDINARY	MNF	8,772	84,672,752	0.01
MOELIS AUSTRALIA LTD ORDINARY	MOE	319	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,467,839	94,761,152	2.60
MONASH IVF GROUP LTD ORDINARY	MVF	1,258,580	389,634,840	0.32
MONEY3 CORPORATION ORDINARY	MNY	1,667,930	208,675,595	0.80

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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	574,591	533,222,949	0.11
MYER HOLDINGS LTD ORDINARY	MYR	13,904,153	821,278,815	1.69
MYSTATE LIMITED ORDINARY	MYS	497,546	92,372,017	0.54
NANOSONICS LIMITED ORDINARY	NAN	7,238,332	301,104,562	2.40
NATIONAL AUST. BANK ORDINARY	NAB	33,992,734	3,298,602,914	1.03
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,218,543	1,020,333,845	0.61
NAVIGATOR GLOBAL LTD ORDINARY	NGI	488,145	202,672,203	0.24
NEARMAP LTD ORDINARY	NEA	26,162,147	494,911,478	5.29
NETWEALTH GROUP ORDINARY	NWL	2,347,112	243,802,658	0.96
NEUREN PHARMACEUT. ORDINARY	NEU	222,808	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	29,989,592	1,209,928,046	2.48
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	460,377	357,418,401	0.13
NEW HOPE CORPORATION ORDINARY	NHC	3,459,920	832,357,082	0.42
NEW WORLD RESOURCES ORDINARY	NWC	2,086,885	1,453,708,368	0.14
NEWCREST MINING ORDINARY	NCM	2,732,366	817,289,692	0.33
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	147,042	9,503,748	1.55
NEWS CORP.. B VOTING CDI 1:1	NWS	41,540	36,072,598	0.12

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NEXT SCIENCE LIMITED ORDINARY	NXS	71,469	197,973,909	0.04
NEXTDC LIMITED ORDINARY	NXT	7,192,914	455,803,059	1.58
NIB HOLDINGS LIMITED ORDINARY	NHF	6,060,587	457,742,203	1.32
NICK SCALI LIMITED ORDINARY	NCK	1,712,321	81,000,000	2.11
NICKELMINESLIMITED ORDINARY	NIC	8,860,696	2,515,029,051	0.35
NINE ENTERTAINMENT ORDINARY	NEC	29,882,589	1,705,393,253	1.75
NITRO SOFTWARE LTD ORDINARY	NTO	231,028	199,352,878	0.12
NORTHERN MIN LTD ORDINARY	NTU	3,271	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	10,365,184	1,163,442,519	0.89
NOVA MINERALS LTD ORDINARY	NVA	12,630,293	1,669,946,647	0.76
NOVONIX LIMITED ORDINARY	NVX	1,087,677	401,951,384	0.27
NOXOPHARM LIMITED ORDINARY	NOX	203,385	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	2,433,769	456,368,520	0.53
NUFARM LIMITED ORDINARY	NUF	2,459,017	379,753,595	0.65
NUHEARA LIMITED ORDINARY	NUH	7,456,395	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	1,497,276	317,314,794	0.47
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	533,886	197,570,061	0.27
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	242,839	70,309,927	0.35
OFX GROUP LTD ORDINARY	OFX	719,743	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	13,860,383	2,077,850,664	0.67

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OKLO RESOURCES LTD ORDINARY	OKU	422,731	504,029,812	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,655,431	262,180,473	5.21
ONEVIEW HEALTHCARE CDI 1:1	ONE	580,855	432,857,755	0.13
OOH!MEDIA LIMITED ORDINARY	OML	2,637,941	598,645,873	0.44
OPENPAY GROUP ORDINARY	OPY	3,647,691	103,350,229	3.53
OPTHEA LIMITED ORDINARY	OPT	10,115,712	347,657,109	2.91
ORA BANDA MINING LTD ORDINARY	OBM	8,464,667	842,221,957	1.01
ORECORP LTD ORDINARY	ORR	45	320,149,389	0.00
ORICA LIMITED ORDINARY	ORI	12,051,483	406,922,899	2.96
ORIGIN ENERGY ORDINARY	ORG	12,506,332	1,761,211,071	0.71
OROCOBRE LIMITED ORDINARY	ORE	5,749,668	344,158,072	1.67
ORORA LIMITED ORDINARY	ORA	6,453,919	899,891,105	0.72
ORTHOCELL LIMITED ORDINARY	OCC	186,860	189,183,032	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,139,246	2,565,780,278	0.67
OZ MINERALS ORDINARY	OZL	8,058,322	332,388,619	2.42
PACT GROUP HLDGS LTD ORDINARY	PGH	1,085,346	343,993,595	0.32
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	14,133,746	2,662,986,027	0.53
PANTORO LIMITED ORDINARY	PNR	10,621,212	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	10,004,860	226,187,048	4.42

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PARAGON CARE LIMITED ORDINARY	PGC	64,964	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	770,883	1,610,427,242	0.05
PEET LIMITED ORDINARY	PPC	131,131	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	233,250	351,911,703	0.07
PENTANET ORDINARY	5GG	637,848	175,355,662	0.36
PEOPLEINFRASTRUCTURE ORDINARY	PPE	155	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	20,022,532	704,295,221	2.84
PERPETUAL LIMITED ORDINARY	PPT	1,440,490	56,573,279	2.55
PERSEUS MINING LTD ORDINARY	PRU	20,605,054	1,226,456,870	1.68
PHARMAUST LIMITED ORDINARY	PAA	39,537	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	105,376	452,249,264	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,023,208	1,574,597,320	0.38
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	4,332,412	1,574,944,500	0.28
PILBARA MIN LTD ORDINARY	PLS	24,914,335	2,896,895,632	0.86
PINNACLE INVESTMENT ORDINARY	PNI	852,517	190,584,005	0.45
PLATINUM ASIA LTD ORDINARY	PAI	58,837	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,768,592	586,678,900	2.01
POINTERRA LIMITED ORDINARY	3DP	331,395	675,223,112	0.05
POINTS BET HOLDINGS ORDINARY	PBH	5,655,772	185,188,464	3.05
POLYNOVO LIMITED ORDINARY	PNV	34,887,578	661,388,044	5.27

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PRAEMIUM LIMITED ORDINARY	PPS	1,894,000	501,585,845	0.38
PREDICTIVE DISC LTD ORDINARY	PDI	218,546	1,018,821,882	0.02
PREMIER INVESTMENTS ORDINARY	PMV	473,992	158,863,959	0.30
PRO MEDICUS LIMITED ORDINARY	PME	3,703,240	104,211,574	3.55
PROSPA GROUP. ORDINARY	PGL	813	164,486,872	0.00
PURSUIT MINERALS ORDINARY	PUR	13,501	903,883,916	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,144,951	1,104,092,489	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	14,577	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	14,998,581	1,886,044,698	0.80
QBE INSURANCE GROUP ORDINARY	QBE	9,260,539	1,475,163,973	0.63
QUBE HOLDINGS LTD ORDINARY	QUB	21,315,903	1,906,960,085	1.12
QUICKFEE LIMITED ORDINARY	QFE	74,930	201,545,715	0.04
RAIZ INVEST LIMITED ORDINARY	RZI	60	80,482,029	0.00
RAMELIUS RESOURCES ORDINARY	RMS	21,206,265	814,017,266	2.61
RAMSAY HEALTH CARE ORDINARY	RHC	1,182,105	228,881,705	0.52
RAREX LIMITED ORDINARY	REE	864,135	434,443,204	0.20
REA GROUP ORDINARY	REA	2,069,226	132,117,217	1.57
READYTECH HOLDINGS ORDINARY	RDY	13,699	102,149,776	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	119,512	173,777,847	0.07
RED 5 LIMITED ORDINARY	RED	53,720,864	2,346,323,247	2.29



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RED RIVER RESOURCES ORDINARY	RVR	116,554	517,774,367	0.02
REDBUBBLE LIMITED ORDINARY	RBL	9,630,106	273,620,223	3.52
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	1,637,022	645,984,181	0.25
REGIS HEALTHCARE LTD ORDINARY	REG	811,583	300,780,573	0.27
REGIS RESOURCES ORDINARY	RRL	12,434,364	754,020,911	1.65
RELIANCE WORLDWIDE ORDINARY	RWC	10,108,549	790,094,765	1.28
RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	5,967	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,817,553	381,860,890	2.05
RESOLUTE MINING ORDINARY	RSG	109,920,018	1,103,892,706	9.96
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	1,432,273	319,494,975	0.45
RIGHTCROWD ORDINARY	RCW	5,070	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	844,895	371,216,214	0.23
ROX RESOURCES ORDINARY	RXL	2,033,891	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	26,328	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	1,831,577	611,541,774	0.30

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RURAL FUNDS GROUP UNITS STAPLED	RFF	3,154,358	339,900,556	0.93
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,242,051	736,527,863	0.30
SANDFIRE RESOURCES ORDINARY	SFR	3,737,741	178,251,333	2.10
SANTOS LTD ORDINARY	STO	6,421,862	2,083,066,041	0.31
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,325,140	1,080,021,404	0.96
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,465,196	5,190,378,339	0.49
SEALINK TRAVEL GRP ORDINARY	SLK	395,100	218,399,048	0.18
SECOS GROUP LTD ORDINARY	SES	559,805	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	12,253,751	353,030,190	3.47
SELECT HARVESTS ORDINARY	SHV	4,677,118	120,224,370	3.89
SENEX ENERGY LIMITED ORDINARY	SXY	3,603,600	183,550,542	1.96
SENSEN NETWORKS LTD ORDINARY	SNS	19,573	518,158,232	0.00
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	14,649,105	410,393,249	3.57
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,007,363	361,579,878	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,535,099	1,538,034,368	0.36
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,533,374	103,114,212	1.49
SG FLEET GROUP LTD ORDINARY	SGF	383,281	297,396,370	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	12,865	173,261,812	0.01

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SIGMA HEALTH LTD ORDINARY	SIG	2,844,634	1,059,276,416	0.27
SIHAYO GOLD LIMITED ORDINARY	SIH	38,402	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	2,190	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	22,353,416	881,575,315	2.54
SILVER MINES LIMITED ORDINARY	SVL	28,026,583	1,188,270,241	2.36
SIMS LIMITED ORDINARY	SGM	4,349,802	201,437,540	2.16
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	607,256	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,130,531	760,205,209	1.86
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	388,774	132,980,827	0.29
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	21,733	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,770,469	477,858,301	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	6,156,363	239,395,320	2.57
SOUTH32 LIMITED ORDINARY	S32	15,128,060	4,718,846,408	0.32
SOVEREIGN METALS ORDINARY	SVM	13	414,237,561	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	52,808,454	1,754,954,280	3.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,536,121	1,867,125,093	0.08
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80

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SPIRIT TECHNOLOGY ORDINARY	ST1	47,066	652,292,046	0.01
SPLITIT ORDINARY	SPT	3,187,135	457,560,572	0.70
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	231,199	18,702,146	1.24
ST BARBARA LIMITED ORDINARY	SBM	13,999,998	708,023,789	1.98
ST GEORGE MIN LTD ORDINARY	SGQ	173,594	589,190,937	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	9,515,572	406,078,026	2.34
STAVELY MINERALS LTD ORDINARY	SVY	1,228,400	260,961,452	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,268,129	871,507,434	0.15
STEMIFY LTD ORDINARY	SF1	1	6,825,036	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,705,062	264,214,027	1.40
STOCKLAND FPO/UNITS STAPLED	SGP	19,319,004	2,387,171,662	0.81
STONEHORSE ENERGY LT ORDINARY	SHE	181,159	649,889,771	0.03
STRANDLINE RES LTD ORDINARY	STA	1,732,125	1,116,182,549	0.16
STRATEGIC ELEMENTS ORDINARY	SOR	226,442	388,379,891	0.06
STRIKE ENERGY LTD ORDINARY	STX	14,859,530	2,009,955,030	0.74
SUNCORP GROUP LTD ORDINARY	SUN	11,635,945	1,282,966,675	0.91
SUNRISE ORDINARY	SRL	2,897,371	89,333,793	3.24
SUNSTONE METALS LTD ORDINARY	STM	2,098,124	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,642,874	225,826,500	4.71

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SUPERLOOP LIMITED ORDINARY	SLC	2,534,263	365,866,416	0.69
SUREFIRE RESCS NL ORDINARY	SRN	691,786	1,097,160,410	0.06
SYD AIRPORT FPO/UNITS STAPLED	SYD	27,779,237	2,698,700,253	1.03
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,225,667	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	4,331,847	497,893,569	0.87
TABCORP HOLDINGS LTD ORDINARY	TAH	3,686,882	2,221,617,545	0.17
TALGA GROUP LTD ORDINARY	TLG	155,789	303,229,906	0.05
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,344,064	212,342,143	9.58
TECHNOLOGY ONE ORDINARY	TNE	7,520,788	321,313,774	2.34
TELIX PHARMACEUTICAL ORDINARY	TLX	3,353,741	281,373,408	1.19
TELSTRA CORPORATION. ORDINARY	TLS	25,964,701	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,842,908	120,452,928	9.83
TESORO RESOURCES LTD ORDINARY	TSO	757,163	499,524,015	0.15
TESSERENT LIMITED ORDINARY	TNT	1,930,523	1,056,622,070	0.18
THE A2 MILK COMPANY ORDINARY	A2M	45,096,844	743,410,790	6.07
THE REJECT SHOP ORDINARY	TRS	6,155	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	14,854,304	952,014,210	1.56
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	3,180,495	456,185,456	0.70
TITAN MINERALS ORDINARY	TTM	2,358,424	1,139,452,434	0.21



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TITOMIC LIMITED ORDINARY	TTT	185,021	153,249,669	0.12
TOP SHELF ORDINARY	TSI	1,056	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	22,498,484	1,859,341,669	1.21
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,761,708	2,738,109,583	0.83
TREASURY WINE ESTATE ORDINARY	TWE	3,653,107	721,848,176	0.51
TROY RESOURCES LTD ORDINARY	TRY	211,258	757,563,768	0.03
TUAS LIMITED ORDINARY	TUA	945,365	463,909,021	0.20
TULLA RESOURCES CDI 1:1	TUL	5,503	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,261,736	508,783,259	3.39
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,402,257	210,674,560	3.51
UNITED MALT GROUP ORDINARY	UMG	4,044,978	299,179,135	1.35
UNITI GROUP LTD ORDINARY	UWL	16,017,079	676,537,743	2.37
UNIVERSAL STORE ORDINARY	UNI	6,085	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	497,344	1,033,307,801	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,302,662	4,552,275,358	1.04
VIMY RESOURCES LTD ORDINARY	VMY	201,576	945,848,887	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,369,747	897,236,319	0.15
VIRTUS HEALTH LTD ORDINARY	VRT	952,973	80,389,938	1.19
VITA GROUP LTD ORDINARY	VTG	1,013,918	165,604,453	0.61
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	21,768,913	1,607,638,647	1.35
VIVA LEISURE LIMITED ORDINARY	VVA	13,676	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	545,657	278,317,515	0.20
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	39,004	2,697,783	1.45
VOCUS GROUP LTD ORDINARY	VOC	720,855	621,214,651	0.12
VOLPARA HEALTH TECH ORDINARY	VHT	1,842,963	251,019,081	0.73
VULCAN ENERGY ORDINARY	VUL	645,635	107,724,256	0.60
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WALKABOUT RESOURCES ORDINARY	WKT	2,921,149	349,133,645	0.84
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	356,780	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	7,787,570	785,022,077	0.99
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,397,168	378,684,821	9.35
WEEBIT NANO LTD ORDINARY	WBT	169,857	120,327,184	0.14
WESFARMERS LIMITED ORDINARY	WES	3,907,743	1,133,840,242	0.34
WEST AFRICAN RES LTD ORDINARY	WAF	30,899,626	883,047,875	3.50
WESTERN AREAS LTD ORDINARY	WSA	10,466,684	321,643,155	3.25
WESTGOLD RESOURCES. ORDINARY	WGX	4,388,552	423,855,270	1.04

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WESTPAC BANKING CORP ORDINARY	WBC	33,358,845	3,668,591,808	0.91
WHISPIR LIMITED ORDINARY	WSP	597,106	116,895,354	0.51
WHITEHAVEN COAL ORDINARY	WHC	32,335,106	1,032,644,232	3.13
WHITEHAWK LIMITED ORDINARY	WHK	307,839	227,074,542	0.14
WISETECH GLOBAL LTD ORDINARY	WTC	3,283,174	324,913,547	1.01
WISR LTD ORDINARY	WZR	404,495	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,275,815	963,579,886	1.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,815,826	1,267,650,832	0.30
WORLEY LIMITED ORDINARY	WOR	4,378,565	522,073,628	0.84
WPP AUNZ LTD ORDINARY	WPP	145,143	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,025,896	147,909,149	0.69
YANCOAL AUST LTD ORDINARY	YAL	1,698	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	24,786	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	40,381,620	554,736,674	7.28
ZOONO GROUP LTD ORDINARY	ZNO	4,534,494	164,237,707	2.76