



Reported Daily Short Positions for 19/05/21

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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	109,667	207,167,466	0.05
4DS MEMORY LIMITED ORDINARY	4DS	499,629	1,320,948,441	0.04
88 ENERGY LTD ORDINARY	88E	1,096,697	12,566,090,431	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	6,582,572	1,493,337,233	0.44
A2B AUSTRALIA LTD ORDINARY	A2B	905,986	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,092,557	818,591,484	0.38
ACCENT GROUP LTD ORDINARY	AX1	413,013	541,866,715	0.08
ACCESS INNOVATION ORDINARY	AIM	1,727	188,509,379	0.00
ACROW FORMWORK ORDINARY	ACF	12,868	221,852,208	0.01
ADAIRS LIMITED ORDINARY	ADH	1,151,912	169,077,075	0.68
ADBRI LIMITED ORDINARY	ABC	18,676,103	652,627,555	2.86
ADORE BEAUTY ORDINARY	ABY	1,446,017	94,124,497	1.54
ADRIATIC METALS CDI 1:1	ADT	1,051,354	184,699,872	0.57
ADV HUMAN IMAG LTD ORDINARY	AHI	52,699	136,362,538	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	24,596	59,988,018	0.04
AEROMETREX LIMITED ORDINARY	AMX	38,914	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,216,203	289,461,775	1.80
AGL ENERGY LIMITED. ORDINARY	AGL	28,584,111	623,033,791	4.59
AINSWORTH GAME TECH. ORDINARY	AGI	141,749	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	211,842	1,122,844,227	0.02



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ALCIDION GROUP LTD ORDINARY	ALC	977,689	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,325,320	595,388,800	6.27
ALLIANCE AVIATION ORDINARY	AQZ	153,848	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	425,539	692,375,880	0.06
ALS LTD ORDINARY	ALQ	1,798,956	482,425,769	0.37
ALTECH CHEM LTD ORDINARY	ATC	672,766	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	21,030,279	2,084,016,678	1.01
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,241,450	131,228,194	3.23
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	87,635,538	2,901,681,417	3.02
AMA GROUP LIMITED ORDINARY	AMA	20,401,387	742,024,298	2.75
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,639,015	851,704,353	1.25
AMERICAN PACIFIC ORDINARY	ABR	1,282,586	378,299,570	0.34
AMP LIMITED ORDINARY	AMP	193,657,068	3,436,599,241	5.64
AMPOL LIMITED ORDINARY	ALD	1,463,353	238,302,099	0.61
ANDROMEDA METALS LTD ORDINARY	ADN	35,823,310	2,160,727,827	1.66
ANSARADA GROUP LTD ORDINARY	AND	14,236	81,225,971	0.02
ANSELL LIMITED ORDINARY	ANN	3,770,727	128,527,343	2.93
ANTEOTECH LTD ORDINARY	ADO	600,392	1,921,880,447	0.03

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ANZ BANKING GRP LTD ORDINARY	ANZ	25,514,667	2,845,541,800	0.90
APA GROUP UNITS STAPLED	APA	13,117,608	1,179,893,848	1.11
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,143,365	217,001,053	0.53
APPEN LIMITED ORDINARY	APX	2,941,386	123,067,882	2.39
ARB CORPORATION. ORDINARY	ARB	413,317	81,533,865	0.51
ARCHER MATERIALS ORDINARY	AXE	15,870	226,036,546	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	26,974	127,670,582	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	11,715,589	479,706,016	2.44
ARENA REIT. FPO/UNITS STAPLED	ARF	1,372,023	343,644,149	0.40
ARGONAUT RESOURCES ORDINARY	ARE	371,414	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,237,730	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	1,830,010	638,544,150	0.29
AROA BIOSURGERY ORDINARY	ARX	30,169	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,107,513	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	58,538	543,122,491	0.01
ASTIVITA LTD ORDINARY	AIR	303,088	19,019,357	1.59
ASTON MINERALS LTD ORDINARY	ASO	1,482,128	871,697,429	0.17
ASX LIMITED ORDINARY	ASX	2,445,219	193,595,162	1.26
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,137,531	959,018,226	2.52
ATOMOS ORDINARY	AMS	2,968,617	218,482,912	1.36
AU CLINICAL LABS ORDINARY	ACL	997,016	201,834,015	0.49

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AUB GROUP LTD ORDINARY	AUB	92,363	74,403,507	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,098,438	1,472,551,137	0.48
AUDINATEGROUPLTD ORDINARY	AD8	316,401	76,274,619	0.41
AURELIA METALS LTD ORDINARY	AMI	13,551,721	1,234,739,875	1.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,997,131	1,840,703,982	1.14
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	828,870	331,000,000	0.25
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	180,000	279,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,449,590	379,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,929,920	239,000,000	0.81
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	775,040	313,000,000	0.25
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	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	443,840	366,000,000	0.12
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	60,254,629	3,801,232,373	1.59
AUSSIE BROADBAND ORDINARY	ABB	254,503	190,340,026	0.13
AUSSTRATMATERIALS ORDINARY	ASM	2,480,424	139,506,006	1.78
AUST FINANCE GRP ORDINARY	AFG	520,134	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	4,516,895	359,558,055	1.26
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,449,314	602,766,747	1.24

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AUSTRALIAN ETHICAL ORDINARY	AEF	656,406	112,387,138	0.58
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	7,044,992	492,656,035	1.43
AUTECO MINERALS ORDINARY	AUT	619,939	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	292,404	241,629,402	0.12
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,698,894	568,608,077	0.30
AVITA MEDICAL CDI 5:1	AVH	3,225,720	68,969,025	4.68
AVZ MINERALS LTD ORDINARY	AVZ	4,799,620	2,890,165,175	0.17
AZURE MINERALS ORDINARY	AZS	1,938,873	308,085,721	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	214,246	129,255,075	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	16,190,304	639,517,966	2.53
BANNERMAN RESOURCES ORDINARY	BMN	1,464,981	1,189,137,778	0.12
BAPCOR LIMITED ORDINARY	BAP	1,122,660	339,412,500	0.33
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	4,381,693	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	58,748,822	2,281,333,656	2.58
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	76,200	3,583,526,145	0.00

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BEGA CHEESE LTD ORDINARY	BGA	2,387,306	302,627,208	0.79
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	49,196,635	856,278,963	5.75
BENDIGO AND ADELAIDE ORDINARY	BEN	21,820,144	546,401,275	3.99
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA ASIATECH TIGERS ETF UNITS	ASIA	121,959	58,639,628	0.21
BETA US STRONG BEAR TMF UNITS	BBUS	3,519,213	155,025,000	2.27
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,016,022	812,257,401	0.49
BHP GROUP LIMITED ORDINARY	BHP	124,316,039	2,945,851,394	4.22
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,960,164	414,311,639	1.20
BILL IDENTITY LTD ORDINARY	BID	1,043,916	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	3,060,999	654,961,392	0.47
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	194,864	716,274,718	0.03
BLACKMORES LIMITED ORDINARY	BKL	643,452	19,365,519	3.32
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	252,712	503,806,240	0.05
BLUGLASS LIMITED ORDINARY	BLG	3,651,387	722,577,933	0.51
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	178,097	105,823,920	0.17



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BORAL LIMITED. ORDINARY	BLD	17,248,640	1,216,987,642	1.42
BOTANIX PHARMA LTD ORDINARY	BOT	1,337,417	973,142,074	0.14
BRAINCHIP LTD ORDINARY	BRN	20,343,526	1,649,737,144	1.23
BRAMBLES LIMITED ORDINARY	BXB	6,839,614	1,451,377,707	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	16,158,582	247,361,817	6.53
BREVILLE GROUP LTD ORDINARY	BRG	1,041,036	138,940,804	0.75
BRICKWORKS LIMITED ORDINARY	BKW	570,493	151,596,520	0.38
BUBS AUST LTD ORDINARY	BUB	26,663,988	612,775,580	4.35
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	14,031,359	642,383,803	2.18
BWX LIMITED ORDINARY	BWX	491,610	140,425,611	0.35
CALIX LIMITED ORDINARY	CXL	16,370	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,398,023	277,911,998	1.22
CAPRICORN METALS ORDINARY	CMM	9,158,225	350,019,479	2.62
CARBON REVOLUTION ORDINARY	CBR	2,231,597	182,143,381	1.23
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,331,672	1,565,379,917	2.64
CARSALES.COM LTD. ORDINARY	CAR	1,755,360	246,663,904	0.71
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	162,796	35,288,113	0.46
CASTILE RESOURCES ORDINARY	CST	777,735	199,710,121	0.39
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04

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CATALYST METALS ORDINARY	CYL	88,135	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	404,036	200,431,654	0.20
CEDAR WOODS PROP. ORDINARY	CWP	483,669	81,344,846	0.59
CELLNET GROUP ORDINARY	CLT	702,466	242,594,634	0.29
CENTAURUS METALS LTD ORDINARY	CTM	604,310	341,308,143	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	15,495,217	600,236,123	2.58
CENTURIA I REIT ORDINARY UNITS	CIP	1,581,635	551,807,458	0.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,478,948	514,522,807	0.29
CETTIRE ORDINARY	CTT	1,736,111	381,238,220	0.46
CFOAM LIMITED ORDINARY	CFO	494,930	475,072,507	0.10
CHALICE MINING LTD ORDINARY	CHN	2,423,619	345,824,099	0.70
CHALLENGER LIMITED ORDINARY	CGF	10,997,905	676,056,492	1.63
CHAMPION IRON LTD ORDINARY	CIA	1,457,395	506,316,164	0.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	778,880	465,777,131	0.17
CHARTER HALL RETAIL UNITS	CQR	2,927,227	574,297,122	0.51
CHARTER HALL SOC IN UNITS	CQE	846,359	362,627,160	0.23
CHIMERIC THERAPEUTIC ORDINARY	CHM	67,238	196,833,315	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,072,786	447,024,884	1.81
CHTR H LWR UNITS STAPLED	CLW	7,056,925	574,424,663	1.23
CIMIC GROUP LTD ORDINARY	CIM	11,282,207	311,296,286	3.62
CITY CHIC COLLECTIVE ORDINARY	CCX	1,367,802	228,663,238	0.60

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CLASS LIMITED ORDINARY	CL1	1,858,322	123,758,834	1.50
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	6,058,049	2,059,434,558	0.29
CLEARVIEW WEALTH LTD ORDINARY	CVW	256	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,101,112	49,410,338	4.25
CLOVER CORPORATION ORDINARY	CLV	986,302	166,310,104	0.59
COCHLEAR LIMITED ORDINARY	COH	549,846	65,744,078	0.84
CODAN LIMITED ORDINARY	CDA	139,639	180,506,054	0.08
COHIBA MIN LTD ORDINARY	CHK	207,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	8,427,300	1,333,929,696	0.63
COLLECTION HOUSE ORDINARY	CLH	378,999	141,948,162	0.27
COLLINS FOODS LTD ORDINARY	CKF	275,921	116,581,244	0.24
COMMONWEALTH BANK. ORDINARY	CBA	10,544,872	1,774,096,410	0.59
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,800,257	603,729,336	0.96
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	85	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	79,759,890	1,631,026,105	4.89
CORE LITHIUM ORDINARY	CXO	674,318	1,174,117,254	0.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	5,805,046	1,636,987,720	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	4,824,624	136,425,516	3.54
COSTA GROUP HOLDINGS ORDINARY	CGC	520,658	400,896,189	0.13



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CREDIT CORP GROUP ORDINARY	CCP	625,599	67,315,767	0.93
CRESO PHARMA LTD ORDINARY	CPH	14,007,895	1,102,115,840	1.27
CROMWELL PROP FPO/UNITS STAPLED	CMW	45,756,301	2,617,470,675	1.75
CROWD MEDIA LIMITED ORDINARY	CM8	133,174	589,752,639	0.02
CROWN RESORTS LTD ORDINARY	CWN	10,018,994	677,158,271	1.48
CSL LIMITED ORDINARY	CSL	1,131,272	455,120,408	0.25
CSR LIMITED ORDINARY	CSR	11,787,625	485,382,776	2.43
CV CHECK LTD ORDINARY	CV1	63,501	428,826,741	0.01
CYPRUM METALS LTD ORDINARY	CYM	1,700,511	548,569,214	0.31
DACIAN GOLD LTD ORDINARY	DCN	1,118,419	811,363,851	0.14
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,241,460	499,222,202	0.65
DAMSTRA HOLDINGS ORDINARY	DTC	7,258	186,813,130	0.00
DATA#3 LIMITED ORDINARY	DTL	228,258	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	19,613,588	1,290,411,061	1.52
DE.MEM LTD ORDINARY	DEM	80,705	216,650,572	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	305,597	128,737,597	0.24
DETERRA ORDINARY	DRR	4,818,352	528,462,101	0.91
DEVEX RESOURCES LTD ORDINARY	DEV	270,117	282,653,840	0.10
DEXUS UNITS STAPLED	DXS	16,934,897	1,075,565,246	1.57
DICKER DATA LIMITED ORDINARY	DDR	3,938,003	172,190,281	2.29
DIGITALX LIMITED ORDINARY	DCC	117,000	736,671,841	0.02

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DIMERIX LTD ORDINARY	DXB	71,081	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,365	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,821,106	584,263,689	0.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	383,660	86,523,365	0.44
DOUUGH LIMITED ORDINARY	DOU	882,932	367,061,868	0.24
DOWNER EDI LIMITED ORDINARY	DOW	18,912,919	701,292,354	2.70
DUBBER CORP LTD ORDINARY	DUB	1,744,034	256,035,646	0.68
E2 METALS ORDINARY	E2M	38,451	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,295,560	256,933,106	0.89
ECLIPX GROUP LTD ORDINARY	ECX	3,236,052	325,136,693	1.00
ECOFIBRE LIMITED ORDINARY	EOF	3,603,465	341,015,977	1.06
ECOGRAF LIMITED ORDINARY	EGR	4,896,102	449,233,459	1.09
EDEN INV LTD ORDINARY	EDE	298,999	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	624,824	156,353,652	0.40
ELECTRO OPTIC SYS. ORDINARY	EOS	12,472,527	150,764,229	8.27
ELIXINOL WELLNESS ORDINARY	EXL	2,428,473	314,683,407	0.77
ELIXIR ENERGY LTD ORDINARY	EXR	10,335	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	856,541	89,223,315	0.96
ELSIGHT LTD ORDINARY	ELS	18,442	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	13,012,833	544,055,134	2.39
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00

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EML PAYMENTS LTD ORDINARY	EML	16,716,825	361,828,369	4.62
EMPIRE ENERGY LTD ORDINARY	EEG	155,006	383,260,999	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	19,845,889	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	82,205	1,027,866,128	0.01
EPSILON HEALTHCARE ORDINARY	EPN	38,699	192,706,949	0.02
ESPORTS MOGUL LTD ORDINARY	ESH	14,413,077	2,877,166,328	0.50
ESTIA HEALTH LTD ORDINARY	EHE	1,319,258	261,294,969	0.50
ESTRELLA RES LTD ORDINARY	ESR	145,860	917,517,244	0.02
EUROMANGANESE CDI 1:1	EMN	1,602,630	252,500,997	0.63
EUROPEAN LITHIUM LTD ORDINARY	EUR	635,960	933,935,604	0.07
EVENT HOSPITALITY ORDINARY	EVT	2,491,317	161,195,521	1.55
EVOLUTION MINING LTD ORDINARY	EVN	27,105,753	1,708,667,085	1.59
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	228,303	159,549,484	0.14
FAMILY ZONE CYBER ORDINARY	FZO	1,415,093	391,243,271	0.36
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	4,881,404	2,179,170,092	0.22
FENIX RESOURCES LTD ORDINARY	FEX	48,829	466,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,463,458	301,634,018	0.49
FIRST GRAPHENE LTD ORDINARY	FGR	6,438	535,823,284	0.00
FIRSTWAVE CLOUD TECH ORDINARY	FCT	631,307	736,467,246	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,494,885	576,464,188	0.26
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	688,025	824,256,416	0.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,304,090	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	15,733,667	3,078,964,918	0.51
FREEDOM FOOD LTD ORDINARY	FNP	2,002,111	277,109,319	0.72
FREELANCER LTD ORDINARY	FLN	55,331	451,844,618	0.01
FRONTIER DIGITAL LTD ORDINARY	FDV	200,551	342,925,039	0.06
FUTURE GEN LTD ORDINARY	FGX	81,958	401,255,746	0.02
FYI RESOURCES LTD ORDINARY	FYI	514,093	321,095,989	0.16
G.U.D. HOLDINGS ORDINARY	GUD	596,118	94,181,047	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	16,647,220	847,390,315	1.96
GALAXY RESOURCES ORDINARY	GXY	4,736,896	505,669,628	0.94
GALENA MINING ORDINARY	G1A	1,451,936	462,855,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	17,348	295,260,556	0.01
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,163,843	541,987,836	0.58
GENETIC SIGNATURES ORDINARY	GSS	70,995	142,907,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	338,958	412,514,184	0.08
GEOPACIFIC RESOURCES ORDINARY	GPR	213,322	512,841,046	0.04
GLOBAL ENE VEN LTD ORDINARY	GEV	81,426	452,118,223	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,876,841	880,880,638	2.60
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,388,543	1,847,429,255	0.29
GPT GROUP FPO/UNITS STAPLED	GPT	7,477,262	1,921,701,555	0.39
GR ENGINEERING LTD ORDINARY	GNG	2,089	160,577,900	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,941,585	228,855,628	0.85
GREENLAND MINERALS ORDINARY	GGG	16,556,674	1,341,552,346	1.23
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,988,728	771,778,527	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,860,389	265,205,113	0.70
GWR GROUP LTD ORDINARY	GWR	104,435	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	37,183	199,845,539	0.02
HARRIS TECHNOLOGY GL ORDINARY	HT8	46,608	297,795,481	0.02
HARVEY NORMAN ORDINARY	HVN	42,987,677	1,246,006,654	3.45
HASTINGS TECH MET ORDINARY	HAS	1,844,745	1,738,455,266	0.11
HAWKSTONE MNG LTD ORDINARY	HWK	13,153,754	1,635,893,307	0.80

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HEALIUS ORDINARY	HLS	678,718	623,021,740	0.11
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	668,141	155,027,845	0.43
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,899,868	290,121,283	1.00
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	123,830	687,533,717	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	33,676	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,235,266	277,023,090	1.89
HUB24 LTD ORDINARY	HUB	3,098,638	68,333,179	4.53
HUMM GROUP LIMITED ORDINARY	HUM	15,588,263	495,268,318	3.15
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	35,998	436,804,861	0.01
IDENTITII LIMITED ORDINARY	ID8	5,843	151,791,071	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,442,457	278,336,211	4.11
IGO LIMITED ORDINARY	IGO	7,394,077	757,267,813	0.98
ILUKA RESOURCES ORDINARY	ILU	4,554,408	422,851,088	1.08
IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	717,086	696,088,080	0.10
IMPEDIMED LIMITED ORDINARY	IPD	20,301,642	1,491,678,538	1.36
IMUGENE LIMITED ORDINARY	IMU	118,696,985	4,800,958,348	2.47
INCANNEX HEALTHCARE ORDINARY	IHL	54,735	1,060,082,760	0.01

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INCITEC PIVOT ORDINARY	IPL	22,403,018	1,942,225,029	1.15
INFINITY LITHIUM ORDINARY	INF	175,139	402,654,556	0.04
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	2,308,915	327,876,956	0.70
INGHAMS GROUP ORDINARY	ING	29,606,748	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	33,494,284	2,465,100,206	1.36
INTEGA GROUP LIMITED ORDINARY	ITG	45,052	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	423,107	198,628,698	0.21
INTEGRATED RESEARCH ORDINARY	IRI	1,912,849	172,214,753	1.11
INVEX THER ORDINARY	IXC	322,756	54,084,628	0.60
INVICTUS ENERGY LTD ORDINARY	IVZ	12,727	562,945,282	0.00
INVOCARE LIMITED ORDINARY	IVC	9,129,901	144,060,733	6.34
IONEER LTD ORDINARY	INR	39,107,371	1,896,676,204	2.06
IOOF HOLDINGS LTD ORDINARY	IFL	23,619,799	649,324,356	3.64
IOUPAY LIMITED ORDINARY	IOU	70,846	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	5,625,975	217,203,866	2.59
IRESS LIMITED ORDINARY	IRE	4,242,393	193,326,463	2.19
IRONGATE GROUP UNITS STAPLED	IAP	1,695,978	611,298,084	0.28
ISELECT LTD ORDINARY	ISU	945,129	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	3,829	154,038,666	0.00



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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,301,231	144,529,353	0.90
JADAR RESOURCES ORDINARY	JDR	144,444	712,234,072	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,176,737	444,288,874	0.72
JANUS HENDERSON CDI 1:1	JHG	351,821	31,160,239	1.13
JAPARA HEALTHCARE LT ORDINARY	JHC	2,843,206	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	8,683,810	114,883,372	7.56
JERVOIS MINING ORDINARY	JRV	17,512	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,199,600	62,448,757	1.92
JUNO ORDINARY	JNO	326,498	135,658,001	0.24
JUPITER MINES. ORDINARY	JMS	5,579,104	1,958,991,033	0.28
KALAMAZOO RESOURCES ORDINARY	KZR	41,452	131,941,434	0.03
KAROON ENERGY LTD ORDINARY	KAR	10,864,030	553,646,423	1.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	742,183	709,001,384	0.10
KIN MIN NL ORDINARY	KIN	12,282	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,585,074	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	29,140	1,000,000	2.91
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16

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KOGAN.COM LTD ORDINARY	KGN	10,767,906	106,390,981	10.12
LAKE RESOURCES ORDINARY	LKE	112,363	1,021,868,436	0.01
LATIN RESOURCES LTD ORDINARY	LRS	1,308,772	1,356,188,649	0.10
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LEGEND MINING ORDINARY	LEG	164,362	2,755,135,721	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,684,440	688,585,551	1.41
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	2	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	242,299	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,685,046	104,545,131	2.57
LINK ADMIN HLDG ORDINARY	LNK	2,504,530	536,226,172	0.47
LIONTOWN RESOURCES ORDINARY	LTR	964,596	1,819,109,981	0.05
LITHIUM AUSTRALIA NL ORDINARY	LIT	644,919	905,378,918	0.07
LITHIUM PWR INT LTD ORDINARY	LPI	706,551	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	139,285	294,052,098	0.05
LIVETILES LIMITED ORDINARY	LVT	6,696,141	912,189,404	0.73
LOS CERROS LIMITED ORDINARY	LCL	212,126	472,544,985	0.04
LOTUS RESOURCES LTD ORDINARY	LOT	209,717	950,097,059	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	788,454	107,459,646	0.73
LYNAS RARE EARTHS ORDINARY	LYC	24,079,516	901,078,579	2.67
MACA LIMITED ORDINARY	MLD	90,030	341,710,846	0.03
MACH7 TECH LIMITED ORDINARY	M7T	510,884	235,591,050	0.22

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MACMAHON HOLDINGS ORDINARY	MAH	126,594	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,184,082	361,821,377	0.33
MACQUARIE TELECOM GP ORDINARY	MAQ	378	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,398,566	183,793,753	2.39
MAGMATIC RESRCE LTD ORDINARY	MAG	322,522	219,335,887	0.15
MAGNIS ENERGY TECH ORDINARY	MNS	712,930	838,315,693	0.09
MARLEY SPOON CDI 1000:1	MMM	1,664,082	256,025,000	0.65
MATADOR MINING LTD ORDINARY	MZZ	24,447	174,853,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	4,657	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	25,127,302	1,764,840,757	1.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	486,530	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	413,897	128,403,460	0.32
MEDADVISOR LIMITED ORDINARY	MDR	617,051	377,258,742	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,424,711	2,754,003,240	1.03
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,039,468	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	56,252	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,912,104	156,430,448	8.25
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	19,042	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	43,213,647	648,696,070	6.66
METALS X LIMITED ORDINARY	MLX	15,013,744	907,266,067	1.65
METCASH LIMITED ORDINARY	MTS	73,214,920	1,022,362,821	7.16



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METGASCO LTD ORDINARY	MEL	3,378	549,649,424	0.00
METRO MINING LTD ORDINARY	MMI	2,195,631	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,272,879	388,089,537	0.33
MINBOS RESOURCES LTD ORDINARY	MNB	32,018	464,032,897	0.01
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,987,537	188,735,982	1.05
MINOTAUR EXPLORATION ORDINARY	MEP	8,441	501,339,148	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	26,843,341	3,937,556,510	0.68
MMAOFFSHOR ORDINARY	MRM	11,885	359,328,236	0.00
MNF GROUP LTD ORDINARY	MNF	804	84,672,752	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	19,563	154,776,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,568,805	94,761,152	2.71
MONASH IVF GROUP LTD ORDINARY	MVF	1,163,871	389,634,840	0.30
MONEY3 CORPORATION ORDINARY	MNY	1,582,600	208,675,595	0.76
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	1,945,573	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	244,452	533,222,949	0.05
MYDEAL.COM.AU ORDINARY	MYD	14,082	258,827,306	0.01
MYER HOLDINGS LTD ORDINARY	MYR	13,783,405	821,278,815	1.68

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MYSTATE LIMITED ORDINARY	MYS	489,807	92,372,017	0.53
NANOSONICS LIMITED ORDINARY	NAN	6,951,257	301,104,562	2.31
NATIONAL AUST. BANK ORDINARY	NAB	35,115,502	3,298,655,028	1.06
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,384,286	1,020,333,845	0.63
NAVIGATOR GLOBAL LTD ORDINARY	NGI	432,794	202,672,203	0.21
NEARMAP LTD ORDINARY	NEA	25,539,510	494,911,478	5.16
NETWEALTH GROUP ORDINARY	NWL	2,314,337	243,802,658	0.95
NEUREN PHARMACEUT. ORDINARY	NEU	223,322	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	29,939,219	1,209,928,046	2.47
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	420,840	357,418,401	0.12
NEW HOPE CORPORATION ORDINARY	NHC	3,247,355	832,357,082	0.39
NEW WORLD RESOURCES ORDINARY	NWC	1,580,097	1,453,708,368	0.11
NEWCREST MINING ORDINARY	NCM	2,428,592	817,289,692	0.30
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	168,149	9,503,748	1.77
NEWS CORP.. B VOTING CDI 1:1	NWS	43,301	36,072,598	0.12
NEXT SCIENCE LIMITED ORDINARY	NXS	67,321	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	7,435,483	455,803,059	1.63
NIB HOLDINGS LIMITED ORDINARY	NHF	5,968,605	457,742,203	1.30
NICK SCALI LIMITED ORDINARY	NCK	1,690,665	81,000,000	2.09
NICKELMINESLIMITED ORDINARY	NIC	8,394,069	2,515,029,051	0.33
NINE ENTERTAINMENT ORDINARY	NEC	30,029,272	1,705,393,253	1.76

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NITRO SOFTWARE LTD ORDINARY	NTO	189,539	199,352,878	0.10
NORTHERN STAR ORDINARY	NST	10,782,196	1,163,442,519	0.93
NOVA MINERALS LTD ORDINARY	NVA	12,480,413	1,669,946,647	0.75
NOVONIX LIMITED ORDINARY	NVX	1,237,346	401,951,384	0.31
NOXOPHARM LIMITED ORDINARY	NOX	174,333	278,880,860	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	2,610,229	456,368,520	0.57
NUFARM LIMITED ORDINARY	NUF	2,538,634	379,753,595	0.67
NUHEARA LIMITED ORDINARY	NUH	7,451,542	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	1,689,884	317,314,794	0.53
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	554,947	197,570,061	0.28
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	283,383	70,309,927	0.40
OFX GROUP LTD ORDINARY	OFX	752,023	243,872,167	0.31
OIL SEARCH LTD ORDINARY	OSH	15,490,212	2,077,850,664	0.75
OKLO RESOURCES LTD ORDINARY	OKU	357,356	504,029,812	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,708,664	262,180,473	5.23
ONEVIEW HEALTHCARE CDI 1:1	ONE	603,859	432,857,755	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,627,656	598,645,873	0.44
OPENPAY GROUP ORDINARY	OPY	3,759,113	103,350,229	3.64
OPTHEA LIMITED ORDINARY	OPT	10,021,596	347,657,109	2.88

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ORA BANDA MINING LTD ORDINARY	OBM	294,153	842,221,957	0.03
ORICA LIMITED ORDINARY	ORI	13,463,276	406,922,899	3.31
ORIGIN ENERGY ORDINARY	ORG	16,484,118	1,761,211,071	0.94
OROCOBRE LIMITED ORDINARY	ORE	5,138,155	344,158,072	1.49
ORORA LIMITED ORDINARY	ORA	7,128,259	899,891,105	0.79
ORTHOCELL LIMITED ORDINARY	OCC	186,860	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,139,246	2,565,780,278	0.67
OVER THE WIRE LTD ORDINARY	OTW	4,022	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	8,152,931	332,388,619	2.45
PACT GROUP HLDGS LTD ORDINARY	PGH	1,161,805	343,993,595	0.34
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	15,014,050	2,677,562,404	0.56
PANTORO LIMITED ORDINARY	PNR	10,650,842	1,408,398,228	0.76
PARADIGM BIO. ORDINARY	PAR	10,060,889	226,187,048	4.45
PARAGON CARE LIMITED ORDINARY	PGC	64,964	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	571,940	1,610,427,242	0.04
PEET LIMITED ORDINARY	PPC	133,218	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	269,655	351,911,703	0.08
PENTANET ORDINARY	5GG	660,903	175,355,662	0.38
PEOPLEINFRASTRUCTURE ORDINARY	PPE	176	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	24,089,574	704,295,221	3.42

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PERPETUAL LIMITED ORDINARY	PPT	1,470,774	56,573,279	2.60
PERSEUS MINING LTD ORDINARY	PRU	20,968,450	1,226,456,870	1.71
PHARMAUST LIMITED ORDINARY	PAA	29,146	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	107,185	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	6,244,244	590,409,800	1.06
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	4,822,568	1,574,944,500	0.31
PILBARA MIN LTD ORDINARY	PLS	24,886,010	2,896,895,632	0.86
PINNACLE INVESTMENT ORDINARY	PNI	861,410	190,584,005	0.45
PLATINUM ASIA LTD ORDINARY	PAI	59,263	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,698,033	586,678,900	1.99
PLATINUM CAPITAL LTD ORDINARY	PMC	11,533	292,186,708	0.00
POINTERRA LIMITED ORDINARY	3DP	74,686	675,223,112	0.01
POINTS BET HOLDINGS ORDINARY	PBH	5,626,406	185,188,464	3.04
POLYNOVO LIMITED ORDINARY	PNV	34,572,640	661,388,044	5.23
PRAEMIUM LIMITED ORDINARY	PPS	1,828,539	501,585,845	0.36
PREDICTIVE DISC LTD ORDINARY	PDI	124,556	1,018,821,882	0.01
PREMIER INVESTMENTS ORDINARY	PMV	419,565	158,863,959	0.26
PRO MEDICUS LIMITED ORDINARY	PME	3,797,897	104,211,574	3.64
PROBIOTEC LIMITED ORDINARY	PBP	469	78,463,406	0.00
PROSPA GROUP. ORDINARY	PGL	833	164,486,872	0.00

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PURSUIT MINERALS ORDINARY	PUR	200,620	903,883,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,234,134	1,104,092,489	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	15,915	100,179,774	0.02
PYC THERAPEUTICS ORDINARY	PYC	80,692	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	16,401,451	1,886,044,698	0.87
QBE INSURANCE GROUP ORDINARY	QBE	10,735,998	1,475,163,973	0.73
QUBE HOLDINGS LTD ORDINARY	QUB	19,907,587	1,906,960,085	1.04
QUICKFEE LIMITED ORDINARY	QFE	74,930	201,545,715	0.04
RAMELIUS RESOURCES ORDINARY	RMS	21,883,739	814,017,266	2.69
RAMSAY HEALTH CARE ORDINARY	RHC	1,253,371	228,881,705	0.55
RAREX LIMITED ORDINARY	REE	853,378	434,443,204	0.20
REA GROUP ORDINARY	REA	2,073,009	132,117,217	1.57
READYTECH HOLDINGS ORDINARY	RDY	20,224	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	122,115	173,777,847	0.07
RED 5 LIMITED ORDINARY	RED	53,978,893	2,346,323,247	2.30
RED RIVER RESOURCES ORDINARY	RVR	131,522	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	8,514,353	273,620,223	3.11
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	1,592,707	645,984,181	0.25
REGIS HEALTHCARE LTD ORDINARY	REG	861,009	300,780,573	0.29
REGIS RESOURCES ORDINARY	RRL	12,375,556	754,020,911	1.64



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RELIANCE WORLDWIDE ORDINARY	RWC	9,498,992	790,094,765	1.20
RENT.COM.AU LIMITED ORDINARY	RNT	167,175	397,654,227	0.04
RESAPP HEALTH LTD ORDINARY	RAP	2,055,629	859,197,077	0.24
RESIMAC GRP LTD ORDINARY	RMC	9,442	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,593,719	381,860,890	1.73
RESOLUTE MINING ORDINARY	RSG	112,270,146	1,103,892,706	10.17
RESONANCE HEALTH ORDINARY	RHT	37,089	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	1,440,029	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	882,410	371,216,214	0.24
ROX RESOURCES ORDINARY	RXL	2,142,045	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,332	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	1,383,367	611,541,774	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,169,093	339,900,556	0.93
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,269,906	736,527,863	0.31
SANDFIRE RESOURCES ORDINARY	SFR	3,746,049	178,251,333	2.10
SANTOS LTD ORDINARY	STO	8,523,152	2,083,066,041	0.41
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,554,967	1,080,021,404	0.98

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SCENTRE GRP FPO/UNITS STAPLED	SCG	22,535,755	5,190,378,339	0.43
SEALINK TRAVEL GRP ORDINARY	SLK	326,671	218,399,048	0.15
SECOS GROUP LTD ORDINARY	SES	570,809	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	12,026,568	353,030,190	3.41
SELECT HARVESTS ORDINARY	SHV	4,660,095	120,224,370	3.88
SENEX ENERGY LIMITED ORDINARY	SXY	3,663,443	183,550,542	2.00
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	14,410,687	410,393,249	3.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,050,966	361,579,878	1.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,647,390	1,538,034,368	0.37
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,413,916	103,114,212	1.37
SG FLEET GROUP LTD ORDINARY	SGF	379,906	297,396,370	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	5,646	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,004,253	1,059,276,416	0.28
SIHAYO GOLD LIMITED ORDINARY	SIH	7,246	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	4,262	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	22,095,418	881,575,315	2.51
SILVER MINES LIMITED ORDINARY	SVL	25,272,226	1,188,270,241	2.13

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SIMS LIMITED ORDINARY	SGM	4,264,714	201,455,664	2.12
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	604,728	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,058,561	760,205,209	1.85
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	368,853	132,980,827	0.28
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	23,063	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,480,747	477,858,301	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	6,164,270	239,395,320	2.57
SOUTH32 LIMITED ORDINARY	S32	15,434,853	4,718,846,408	0.33
SOVEREIGN CLOUD HLDG ORDINARY	SOV	15,331	52,484,349	0.03
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	52,651,783	1,754,954,280	3.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,589,643	1,867,125,093	0.09
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	54,802	652,292,046	0.01
SPLITIT ORDINARY	SPT	2,845,449	457,560,572	0.62
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	247,464	18,702,146	1.32
ST BARBARA LIMITED ORDINARY	SBM	18,928,784	708,023,789	2.67
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	9,417,777	406,078,026	2.32
STAVELY MINERALS LTD ORDINARY	SVY	1,229,157	260,961,452	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,299,205	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	3,815,784	264,214,027	1.44
STOCKLAND FPO/UNITS STAPLED	SGP	18,536,899	2,387,171,662	0.78
STRANDLINE RES LTD ORDINARY	STA	1,760,087	1,116,182,549	0.16
STRATEGIC ELEMENTS ORDINARY	SOR	2,998	388,379,891	0.00
STRIKE ENERGY LTD ORDINARY	STX	14,463,894	2,009,955,030	0.72
SUNCORP GROUP LTD ORDINARY	SUN	12,811,472	1,282,966,675	1.00
SUNRISE ORDINARY	SRL	3,164,289	89,333,793	3.54
SUNSTONE METALS LTD ORDINARY	STM	2,185,342	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,725,180	225,826,500	4.75
SUPERLOOP LIMITED ORDINARY	SLC	2,626,436	365,866,416	0.72
SUREFIRE RESCS NL ORDINARY	SRN	784,150	1,097,160,410	0.07
SYD AIRPORT FPO/UNITS STAPLED	SYD	30,592,802	2,698,700,253	1.13
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,231,745	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	4,356,857	497,893,569	0.88
TABCORP HOLDINGS LTD ORDINARY	TAH	3,445,592	2,221,617,545	0.16
TALGA GROUP LTD ORDINARY	TLG	102,369	303,229,906	0.03

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,410,124	212,342,143	9.61
TECHNOLOGY ONE ORDINARY	TNE	7,266,656	321,313,774	2.26
TELIX PHARMACEUTICAL ORDINARY	TLX	3,058,031	281,373,408	1.09
TELSTRA CORPORATION. ORDINARY	TLS	27,020,097	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,412,647	120,452,928	9.47
TESORO RESOURCES LTD ORDINARY	TSO	387,703	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	1,655,232	1,056,622,070	0.16
THE A2 MILK COMPANY ORDINARY	A2M	44,400,384	743,410,790	5.97
THE REJECT SHOP ORDINARY	TRS	6,026	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	14,809,857	952,014,210	1.56
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	2,626,793	456,185,456	0.58
TITAN MINERALS ORDINARY	TTM	2,382,015	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	201,442	153,249,669	0.13
TOP SHELF ORDINARY	TSI	1,056	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	22,889,588	1,859,341,669	1.23
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,114,555	2,738,109,583	0.81
TREASURY WINE ESTATE ORDINARY	TWE	3,791,061	721,848,176	0.53
TROY RESOURCES LTD ORDINARY	TRY	208,559	757,563,768	0.03
TUAS LIMITED ORDINARY	TUA	817,733	463,909,021	0.18

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TULLA RESOURCES CDI 1:1	TUL	2,905	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,365,149	508,783,259	3.41
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,883,444	210,674,560	3.27
UNITED MALT GROUP ORDINARY	UMG	4,107,587	299,179,135	1.37
UNITI GROUP LTD ORDINARY	UWL	16,477,006	676,537,743	2.44
UNIVERSAL STORE ORDINARY	UNI	9,059	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	448,300	1,033,307,801	0.04
VGI PARTNERS GLOBAL ORDINARY	VG1	45,291	397,164,334	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,195,264	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	1,682,202	897,236,319	0.19
VIRTUS HEALTH LTD ORDINARY	VRT	952,881	80,389,938	1.19
VITA GROUP LTD ORDINARY	VTG	1,023,933	165,604,453	0.62
VIVA ENERGY GROUP ORDINARY	VEA	20,097,029	1,607,638,647	1.25
VIVA LEISURE LIMITED ORDINARY	VVA	30,137	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	570,145	278,510,084	0.20
VOCUS GROUP LTD ORDINARY	VOC	888,664	621,214,651	0.14
VOLPARA HEALTH TECH ORDINARY	VHT	1,829,070	251,019,081	0.73
VULCAN ENERGY ORDINARY	VUL	616,752	107,724,256	0.57
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17

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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	498,782	989,175,598	0.05
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,671,821	785,022,077	0.98
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,119,434	378,684,821	9.27
WEEBIT NANO LTD ORDINARY	WBT	115,611	120,345,041	0.10
WESFARMERS LIMITED ORDINARY	WES	4,062,475	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	29,608,875	883,047,875	3.35
WESTERN AREAS LTD ORDINARY	WSA	10,708,895	321,643,155	3.33
WESTGOLD RESOURCES. ORDINARY	WGX	4,834,307	423,855,270	1.14
WESTPAC BANKING CORP ORDINARY	WBC	33,540,855	3,668,591,808	0.91
WHISPIR LIMITED ORDINARY	WSP	603,133	116,895,354	0.52
WHITEHAVEN COAL ORDINARY	WHC	30,079,403	1,032,644,232	2.91
WHITEHAWK LIMITED ORDINARY	WHK	254,580	227,074,542	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	3,193,382	324,913,547	0.98
WISR LTD ORDINARY	WZR	474,711	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,141,673	963,579,886	1.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,255,901	1,267,650,832	0.34
WORLEY LIMITED ORDINARY	WOR	4,592,394	522,073,628	0.88



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WPP AUNZ LTD ORDINARY	WPP	100,000	852,151,870	0.01
XERO LTD ORDINARY	XRO	983,027	147,909,149	0.66
XREF LIMITED ORDINARY	XF1	2,131	182,309,247	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,688	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	28,287	520,476,853	0.01
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	41,262,562	554,736,674	7.44
ZOONO GROUP LTD ORDINARY	ZNO	4,529,773	164,237,707	2.76