



Reported Daily Short Positions for 20/05/21

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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	21,548	139,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	114,199	207,167,466	0.06
4DS MEMORY LIMITED ORDINARY	4DS	375,719	1,320,948,441	0.03
5G NETWORKS LIMITED ORDINARY	5GN	645	114,261,123	0.00
88 ENERGY LTD ORDINARY	88E	1,096,697	12,566,090,431	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	6,488,918	1,493,337,233	0.43
A2B AUSTRALIA LTD ORDINARY	A2B	905,986	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,001,476	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	369,686	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	1,727	188,509,379	0.00
ACROW FORMWORK ORDINARY	ACF	17,625	221,852,208	0.01
ADAIRS LIMITED ORDINARY	ADH	1,175,403	169,077,075	0.70
ADBRI LIMITED ORDINARY	ABC	18,865,578	652,627,555	2.89
ADORE BEAUTY ORDINARY	ABY	1,452,765	94,124,497	1.54
ADRIATIC METALS CDI 1:1	ADT	1,074,414	184,699,872	0.58
ADV HUMAN IMAG LTD ORDINARY	AHI	44,995	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	23,645	59,988,018	0.04
ADVERTITAS LTD ORDINARY	AV1	25,967	356,923,076	0.01
AEROMETREX LIMITED ORDINARY	AMX	38,973	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,484,598	289,461,775	1.89
AGL ENERGY LIMITED. ORDINARY	AGL	27,887,964	623,033,791	4.48

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AINSWORTH GAME TECH. ORDINARY	AGI	145,174	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	165,596	1,122,844,227	0.01
ALCIDION GROUP LTD ORDINARY	ALC	995,442	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,010,506	595,388,800	6.22
ALLIANCE AVIATION ORDINARY	AQZ	153,747	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	434,195	692,375,880	0.06
ALS LTD ORDINARY	ALQ	1,702,362	482,425,769	0.35
ALTECH CHEM LTD ORDINARY	ATC	639,395	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	21,223,279	2,084,016,678	1.02
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,322,753	131,228,194	3.29
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	89,127,255	2,901,681,417	3.07
AMA GROUP LIMITED ORDINARY	AMA	18,356,042	742,024,298	2.47
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,712,261	851,704,353	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,389,303	378,299,570	0.37
AMP LIMITED ORDINARY	AMP	199,873,292	3,436,599,241	5.82
AMPOL LIMITED ORDINARY	ALD	1,018,659	238,302,099	0.43
ANDROMEDA METALS LTD ORDINARY	ADN	36,995,155	2,160,727,827	1.71
ANEKA TAMBANG CDI 1:5	ATM	31,781	1,303,649	2.44

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ANSARADA GROUP LTD ORDINARY	AND	6,286	81,225,971	0.01
ANSELL LIMITED ORDINARY	ANN	3,709,316	128,527,343	2.89
ANSILA ENERGY ORDINARY	ANA	286,078	1,849,772,126	0.02
ANTEOTECH LTD ORDINARY	ADO	332,703	1,921,880,447	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	70,268	574,476,343	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	25,977,697	2,845,541,800	0.91
APA GROUP UNITS STAPLED	APA	13,450,827	1,179,893,848	1.14
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,164,953	217,001,053	0.54
APPEN LIMITED ORDINARY	APX	3,280,712	123,067,882	2.67
ARB CORPORATION. ORDINARY	ARB	426,633	81,533,865	0.52
ARCHER MATERIALS ORDINARY	AXE	15,870	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	11,254,902	479,706,016	2.35
ARENA REIT. FPO/UNITS STAPLED	ARF	1,400,438	343,644,149	0.41
ARGONAUT RESOURCES ORDINARY	ARE	371,414	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,213,113	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	1,625,888	638,544,150	0.25
AROA BIOSURGERY ORDINARY	ARX	32,482	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,112,885	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	58,243	543,122,491	0.01
ASTIVITA LTD ORDINARY	AIR	224,658	19,019,357	1.18
ASTON MINERALS LTD ORDINARY	ASO	1,608,987	871,697,429	0.18

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ASX LIMITED ORDINARY	ASX	2,351,614	193,595,162	1.21
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,068,726	959,018,226	2.51
ATOMOS ORDINARY	AMS	2,985,899	218,482,912	1.37
AUB GROUP LTD ORDINARY	AUB	98,870	74,403,507	0.13
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,061,444	1,472,551,137	0.48
AUDINATEGROUPLTD ORDINARY	AD8	302,635	76,274,619	0.40
AURELIA METALS LTD ORDINARY	AMI	14,869,713	1,234,739,875	1.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,595,213	1,840,703,982	1.17
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,240,000	331,000,000	0.37
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	1,451,570	379,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,203,710	239,000,000	0.92
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	775,030	325,000,000	0.24
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	450,000	140,000,000	0.32
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	770,100	366,000,000	0.21
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSNET SERVICES LTD ORDINARY	AST	60,549,606	3,801,232,373	1.59
AUSSIE BROADBAND ORDINARY	ABB	204,114	190,340,026	0.11
AUSSTRATMATERIALS ORDINARY	ASM	2,465,326	139,506,006	1.77

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AUST FINANCE GRP ORDINARY	AFG	520,134	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	4,374,697	359,558,055	1.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,493,706	602,766,747	1.24
AUSTRALIAN ETHICAL ORDINARY	AEF	623,099	112,387,138	0.55
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,871,196	492,656,035	1.39
AUTECO MINERALS ORDINARY	AUT	619,940	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	273,438	241,629,402	0.11
AVECHO BIOTECH LTD ORDINARY	AVE	1,873,254	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,691,370	568,608,077	0.30
AVITA MEDICAL CDI 5:1	AVH	3,263,441	68,969,025	4.73
AVZ MINERALS LTD ORDINARY	AVZ	4,944,486	2,890,165,175	0.17
AZURE MINERALS ORDINARY	AZS	2,628,481	308,085,721	0.85
BABY BUNTING GRP LTD ORDINARY	BBN	200,492	129,255,075	0.16
BANK OF QUEENSLAND. ORDINARY	BOQ	16,310,738	639,517,966	2.55
BANNERMAN RESOURCES ORDINARY	BMN	1,426,442	1,189,137,778	0.12
BAPCOR LIMITED ORDINARY	BAP	967,467	339,412,500	0.29
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	4,205,108	1,735,257,376	0.24
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	59,242,136	2,281,333,656	2.60
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	2,319,200	302,627,208	0.77
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	48,982,076	856,278,963	5.72
BENDIGO AND ADELAIDE ORDINARY	BEN	20,277,669	546,401,275	3.71
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,850,313	812,257,401	0.47
BHP GROUP LIMITED ORDINARY	BHP	123,596,927	2,945,851,394	4.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,818,719	414,311,639	1.16
BILL IDENTITY LTD ORDINARY	BID	1,042,472	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	3,009,509	654,961,392	0.46
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	194,282	716,274,718	0.03
BLACKMORES LIMITED ORDINARY	BKL	645,986	19,365,519	3.34
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	195,586	503,806,240	0.04
BLUGLASS LIMITED ORDINARY	BLG	3,776,387	722,577,933	0.52
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00



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BOD AUSTRALIA ORDINARY	BDA	204,688	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	13,658,816	1,216,987,642	1.12
BOTANIX PHARMA LTD ORDINARY	BOT	1,319,328	973,142,074	0.14
BRAINCHIP LTD ORDINARY	BRN	20,755,344	1,649,737,144	1.26
BRAMBLES LIMITED ORDINARY	BXB	6,776,401	1,451,377,707	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	16,153,339	247,361,817	6.53
BREVILLE GROUP LTD ORDINARY	BRG	1,091,450	138,940,804	0.79
BRICKWORKS LIMITED ORDINARY	BKW	601,516	151,596,520	0.40
BUBS AUST LTD ORDINARY	BUB	26,630,717	612,775,580	4.35
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,867,205	642,383,803	2.16
BWX LIMITED ORDINARY	BWX	476,975	140,425,611	0.34
CALIX LIMITED ORDINARY	CXL	13,794	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,404,294	277,911,998	1.22
CAPRICORN METALS ORDINARY	CMM	9,143,149	350,019,479	2.61
CARBON REVOLUTION ORDINARY	CBR	2,006,720	182,143,381	1.10
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,395,762	1,565,379,917	2.64
CARPENTARIA RESOURCE ORDINARY	CAP	23,320	429,940,645	0.01
CARSALES.COM LTD. ORDINARY	CAR	2,254,620	246,663,904	0.91
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	161,634	35,288,113	0.46

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CASTILE RESOURCES ORDINARY	CST	792,910	199,710,121	0.40
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	88,422	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	416,031	200,431,654	0.21
CEDAR WOODS PROP. ORDINARY	CWP	483,852	81,344,846	0.59
CELLNET GROUP ORDINARY	CLT	702,466	242,594,634	0.29
CENTAURUS METALS LTD ORDINARY	CTM	576,322	341,308,143	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,318,998	600,236,123	0.72
CENTURIA I REIT ORDINARY UNITS	CIP	1,553,025	551,807,458	0.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,438,164	514,522,807	0.28
CETTIRE ORDINARY	CTT	1,744,823	381,238,220	0.46
CFOAM LIMITED ORDINARY	CFO	743,139	593,840,634	0.13
CHALICE MINING LTD ORDINARY	CHN	2,299,448	345,824,099	0.66
CHALLENGER LIMITED ORDINARY	CGF	11,175,473	676,056,492	1.65
CHAMPION IRON LTD ORDINARY	CIA	1,416,041	506,316,164	0.28
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,081,949	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,891,970	574,297,122	0.50
CHARTER HALL SOC IN UNITS	CQE	884,651	362,627,160	0.24
CHIMERIC THERAPEUTIC ORDINARY	CHM	144,586	196,833,315	0.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,048,847	447,024,884	1.80
CHTR H LWR UNITS STAPLED	CLW	7,111,331	574,424,663	1.24

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CIMIC GROUP LTD ORDINARY	CIM	11,157,485	311,296,286	3.58
CITY CHIC COLLECTIVE ORDINARY	CCX	1,384,911	228,663,238	0.61
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	5,371,405	2,059,434,558	0.26
CLEARVIEW WEALTH LTD ORDINARY	CVW	256	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,076,894	49,410,338	4.20
CLOVER CORPORATION ORDINARY	CLV	967,240	166,310,104	0.58
COCHLEAR LIMITED ORDINARY	COH	547,280	65,744,078	0.83
CODAN LIMITED ORDINARY	CDA	149,335	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	20,000	170,988,331	0.01
COHIBA MIN LTD ORDINARY	CHK	207,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	8,413,931	1,333,929,696	0.63
COLLECTION HOUSE ORDINARY	CLH	378,999	141,948,162	0.27
COLLINS FOODS LTD ORDINARY	CKF	312,156	116,581,244	0.27
COMMONWEALTH BANK. ORDINARY	CBA	10,027,322	1,774,096,410	0.57
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,643,819	603,729,336	0.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,106	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	80,119,806	1,631,026,105	4.91
CORE LITHIUM ORDINARY	CXO	740,148	1,174,117,254	0.06

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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	5,577,777	1,636,987,720	0.34
CORP TRAVEL LIMITED ORDINARY	CTD	5,239,616	136,425,516	3.84
COSTA GROUP HOLDINGS ORDINARY	CGC	542,450	400,896,189	0.14
CREDIT CORP GROUP ORDINARY	CCP	626,481	67,315,767	0.93
CRESO PHARMA LTD ORDINARY	CPH	13,508,269	1,102,115,840	1.23
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,675,850	2,617,470,675	1.71
CROWD MEDIA LIMITED ORDINARY	CM8	133,174	589,752,639	0.02
CROWN RESORTS LTD ORDINARY	CWN	8,838,764	677,158,271	1.31
CSL LIMITED ORDINARY	CSL	915,590	455,120,408	0.20
CSR LIMITED ORDINARY	CSR	11,843,885	485,382,776	2.44
CV CHECK LTD ORDINARY	CV1	67,443	428,826,741	0.02
CYPRUM METALS LTD ORDINARY	CYM	2,191,729	548,569,214	0.40
DACIAN GOLD LTD ORDINARY	DCN	1,343,903	811,363,851	0.17
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,242,782	499,222,202	0.65
DATA#3 LIMITED ORDINARY	DTL	199,750	153,974,950	0.13
DE GREY MINING ORDINARY	DEG	19,400,875	1,290,411,061	1.50
DE.MEM LTD ORDINARY	DEM	80,705	216,650,572	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	318,124	128,737,597	0.25
DETERRA ORDINARY	DRR	5,424,985	528,462,101	1.03
DEVEX RESOURCES LTD ORDINARY	DEV	277,718	282,653,840	0.10
DEXUS UNITS STAPLED	DXS	16,640,991	1,075,565,246	1.55

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DICKER DATA LIMITED ORDINARY	DDR	3,943,151	172,190,281	2.29
DIGITALX LIMITED ORDINARY	DCC	193,501	736,671,841	0.03
DIMERIX LTD ORDINARY	DXB	71,081	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,619	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,721,301	584,263,689	0.64
DOMINO PIZZA ENTERPR ORDINARY	DMP	375,118	86,523,365	0.43
DOUGH LIMITED ORDINARY	DOU	541,469	367,061,868	0.15
DOWNER EDI LIMITED ORDINARY	DOW	18,448,868	701,292,354	2.63
DRONESHIELD LIMITED ORDINARY	DRO	46,617	389,880,102	0.01
DUBBER CORP LTD ORDINARY	DUB	1,773,898	256,035,646	0.69
EAGERS AUTOMOTIVE ORDINARY	APE	2,643,676	256,933,106	1.03
ECLIPX GROUP LTD ORDINARY	ECX	3,219,175	325,136,693	0.99
ECOFIBRE LIMITED ORDINARY	EOF	3,565,478	341,015,977	1.05
ECOGRAF LIMITED ORDINARY	EGR	4,835,274	449,233,459	1.08
EDEN INV LTD ORDINARY	EDE	298,999	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	543,746	156,353,652	0.35
ELECTRO OPTIC SYS. ORDINARY	EOS	12,558,571	150,764,229	8.33
ELIXINOL WELLNESS ORDINARY	EXL	2,514,408	314,683,407	0.80
ELMO SOFTWARE ORDINARY	ELO	869,977	89,223,315	0.98
ELSIGHT LTD ORDINARY	ELS	18,442	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	13,152,949	544,055,134	2.42

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,659,534	361,828,369	4.60
EMPIRE ENERGY LTD ORDINARY	EEG	161,450	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	19,851,479	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	33,568	1,027,866,128	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,312,219	261,294,969	0.50
EUROMANGANESE CDI 1:1	EMN	1,597,803	252,500,997	0.63
EUROPEAN LITHIUM LTD ORDINARY	EUR	618,973	933,935,604	0.07
EVENT HOSPITALITY ORDINARY	EVT	2,478,228	161,195,521	1.54
EVOLUTION MINING LTD ORDINARY	EVN	25,100,408	1,708,667,085	1.47
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	228,547	159,549,484	0.14
FAMILY ZONE CYBER ORDINARY	FZO	1,428,067	391,243,271	0.37
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	4,849,105	2,179,170,092	0.22
FENIX RESOURCES LTD ORDINARY	FEX	66,775	466,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,424,120	301,634,018	0.47
FIRST GRAPHENE LTD ORDINARY	FGR	15,766	535,823,284	0.00

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FIRSTWAVE CLOUD TECH ORDINARY	FCT	631,307	736,467,246	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,430,251	576,464,188	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	582,305	824,256,416	0.07
FLEXIROAM LIMITED ORDINARY	FRX	497,487	500,647,030	0.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,688,241	199,299,313	10.38
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	15,785,232	3,078,964,918	0.51
FREEDOM FOOD LTD ORDINARY	FNF	1,764,849	277,109,319	0.64
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	197,597	342,925,039	0.06
FYI RESOURCES LTD ORDINARY	FYI	492,682	321,095,989	0.15
G.U.D. HOLDINGS ORDINARY	GUD	548,489	94,181,047	0.58
G8 EDUCATION LIMITED ORDINARY	GEM	17,259,602	847,390,315	2.04
GALAXY RESOURCES ORDINARY	GXY	4,736,886	505,669,628	0.94
GALENA MINING ORDINARY	G1A	1,419,500	462,855,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	42,402	295,260,556	0.01
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,212,810	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	67,316	142,907,246	0.05

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GENWORTH MORTGAGE ORDINARY	GMA	291,279	412,514,184	0.07
GEOPACIFIC RESOURCES ORDINARY	GPR	327,159	512,841,046	0.06
GLOBAL ENE VEN LTD ORDINARY	GEV	82,554	452,118,223	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,725,060	880,880,638	2.58
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,358,704	1,847,429,255	0.29
GPT GROUP FPO/UNITS STAPLED	GPT	5,052,781	1,921,701,555	0.26
GR ENGINEERING LTD ORDINARY	GNG	840	160,577,900	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,694,939	228,855,628	0.74
GREENLAND MINERALS ORDINARY	GGG	16,401,588	1,341,552,346	1.22
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,835,604	771,778,527	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,885,768	265,205,113	0.71
GWR GROUP LTD ORDINARY	GWR	102,479	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	15,531	199,845,539	0.01
HARRIS TECHNOLOGY GL ORDINARY	HT8	22,241	297,795,481	0.01
HARVEY NORMAN ORDINARY	HVN	42,219,829	1,246,006,654	3.39
HASTINGS TECH MET ORDINARY	HAS	1,950,210	1,738,455,266	0.11
HAWKSTONE MNG LTD ORDINARY	HWK	12,084,131	1,635,893,307	0.74
HEALIUS ORDINARY	HLS	604,928	623,021,740	0.10
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14

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HELLOWORLD TRAVL LTD ORDINARY	HLO	713,376	155,027,845	0.46
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,861,722	290,121,283	0.99
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	170,417	687,533,717	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	59,202	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	5,192,878	277,023,090	1.87
HUB24 LTD ORDINARY	HUB	2,759,832	68,333,179	4.04
HUMM GROUP LIMITED ORDINARY	HUM	15,286,931	495,268,318	3.09
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	36,992	436,804,861	0.01
IDENTITII LIMITED ORDINARY	ID8	5,843	151,791,071	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,446,953	278,336,211	4.11
IGO LIMITED ORDINARY	IGO	7,756,198	757,267,813	1.02
ILUKA RESOURCES ORDINARY	ILU	4,404,654	422,851,088	1.04
IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	743,722	696,088,080	0.11
IMPEDIMED LIMITED ORDINARY	IPD	20,341,046	1,491,678,538	1.36
IMUGENE LIMITED ORDINARY	IMU	120,204,046	4,800,958,348	2.50
INCANNEX HEALTHCARE ORDINARY	IHL	54,735	1,060,082,760	0.01
INCITEC PIVOT ORDINARY	IPL	22,109,395	1,942,225,029	1.14
INFINITY LITHIUM ORDINARY	INF	20,504	402,654,556	0.01

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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	2,316,749	327,876,956	0.71
INGHAMS GROUP ORDINARY	ING	29,633,739	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	33,533,835	2,465,100,206	1.36
INTEGA GROUP LIMITED ORDINARY	ITG	44,409	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	458,696	198,628,698	0.23
INTEGRATED RESEARCH ORDINARY	IRI	1,870,063	172,214,753	1.09
INVEX THER ORDINARY	IXC	323,410	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	9,330,521	144,060,733	6.48
IONEER LTD ORDINARY	INR	39,197,694	1,896,676,204	2.07
IOOF HOLDINGS LTD ORDINARY	IFL	23,572,835	649,324,356	3.63
IOUPAY LIMITED ORDINARY	IOU	69,721	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	5,652,969	217,203,866	2.60
IRESS LIMITED ORDINARY	IRE	4,287,159	193,326,463	2.22
IRONGATE GROUP UNITS STAPLED	IAP	1,677,283	611,298,084	0.27
ISELECT LTD ORDINARY	ISU	945,129	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	3,829	154,038,666	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,245,212	144,529,353	0.86
JADAR RESOURCES ORDINARY	JDR	286,602	712,234,072	0.04



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,164,738	444,288,874	0.71
JANUS HENDERSON CDI 1:1	JHG	349,813	31,160,239	1.12
JAPARA HEALTHCARE LT ORDINARY	JHC	2,828,071	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	8,739,550	114,883,372	7.61
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	1,198,503	62,448,757	1.92
JUNO ORDINARY	JNO	300,756	135,658,001	0.22
JUPITER MINES. ORDINARY	JMS	5,638,176	1,958,991,033	0.29
KAROON ENERGY LTD ORDINARY	KAR	10,728,842	553,646,423	1.94
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	729,643	709,001,384	0.10
KIN MIN NL ORDINARY	KIN	3,991	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,585,098	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	12,083	1,000,000	1.21
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	10,523,970	106,390,981	9.89
LAKE RESOURCES ORDINARY	LKE	24,377	1,021,868,436	0.00
LATIN RESOURCES LTD ORDINARY	LRS	1,167,492	1,356,188,649	0.09
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00

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LEGEND MINING ORDINARY	LEG	179,362	2,755,135,721	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,739,881	688,585,551	1.41
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	242,099	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,692,895	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	2,256,371	536,226,172	0.42
LIONTOWN RESOURCES ORDINARY	LTR	971,027	1,819,109,981	0.05
LITHIUM AUSTRALIA NL ORDINARY	LIT	657,336	905,378,918	0.07
LITHIUM PWR INT LTD ORDINARY	LPI	709,393	301,077,539	0.24
LIVEHIRE LIMITED ORDINARY	LVH	143,365	294,052,098	0.05
LIVETILES LIMITED ORDINARY	LVT	6,665,396	912,189,404	0.73
LOTUS RESOURCES LTD ORDINARY	LOT	290,305	950,097,059	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	788,115	107,459,646	0.73
LYNAS RARE EARTHS ORDINARY	LYC	24,529,086	901,078,579	2.72
MACA LIMITED ORDINARY	MLD	92,543	341,710,846	0.03
MACH7 TECH LIMITED ORDINARY	M7T	511,889	235,591,050	0.22
MACMAHON HOLDINGS ORDINARY	MAH	469,287	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,090,521	361,821,377	0.30
MACQUARIE TELECOM GP ORDINARY	MAQ	342	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,295,694	183,793,753	2.34
MAGMATIC RESRCE LTD ORDINARY	MAG	293,005	219,335,887	0.13
MAGNIS ENERGY TECH ORDINARY	MNS	623,411	838,315,693	0.07



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MARLEY SPOON CDI 1000:1	MMM	1,662,238	256,025,000	0.65
MASTERMYNE GROUP LTD ORDINARY	MYE	736	106,207,161	0.00
MATADOR MINING LTD ORDINARY	MZZ	16,447	174,853,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	4,658	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	24,380,049	1,764,840,757	1.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	475,379	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	304,199	128,403,460	0.24
MEDADVISOR LIMITED ORDINARY	MDR	639,216	377,336,357	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,614,588	2,754,003,240	1.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,040,295	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	56,647	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,922,047	156,430,448	8.26
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	20,172	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,812,997	648,696,070	6.60
METALS X LIMITED ORDINARY	MLX	15,057,166	907,266,067	1.66
METCASH LIMITED ORDINARY	MTS	72,469,960	1,022,362,821	7.09
METGASCO LTD ORDINARY	MEL	2,879	549,649,424	0.00
METRO MINING LTD ORDINARY	MMI	1,269,783	1,390,125,438	0.09
MICHAEL HILL INT ORDINARY	MHJ	1,296,422	388,089,537	0.33
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	896,923	188,735,982	0.48

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MINOTAUR EXPLORATION ORDINARY	MEP	87,441	501,339,148	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	26,448,845	3,937,556,510	0.67
MMAOFFSHOR ORDINARY	MRM	11,885	359,328,236	0.00
MNF GROUP LTD ORDINARY	MNF	3,152	84,672,752	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	22,597	154,776,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,434,333	94,761,152	2.57
MONASH IVF GROUP LTD ORDINARY	MVF	1,166,698	389,634,840	0.30
MONEY3 CORPORATION ORDINARY	MNY	1,593,779	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	1,805,975	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	244,452	533,222,949	0.05
MYDEAL.COM.AU ORDINARY	MYD	13,559	258,827,306	0.01
MYER HOLDINGS LTD ORDINARY	MYR	13,672,275	821,278,815	1.66
MYSTATE LIMITED ORDINARY	MYS	498,094	92,372,017	0.54
NANOSONICS LIMITED ORDINARY	NAN	7,009,562	301,104,562	2.33
NATIONAL AUST. BANK ORDINARY	NAB	33,614,232	3,298,655,028	1.02
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,516,200	1,020,333,845	0.64
NAVIGATOR GLOBAL LTD ORDINARY	NGI	419,118	202,672,203	0.21
NEARMAP LTD ORDINARY	NEA	24,921,270	494,911,478	5.04

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NETWEALTH GROUP ORDINARY	NWL	2,275,759	243,802,658	0.93
NEUREN PHARMACEUT. ORDINARY	NEU	224,555	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	29,906,556	1,209,928,046	2.47
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	424,007	357,418,401	0.12
NEW HOPE CORPORATION ORDINARY	NHC	3,479,532	832,357,082	0.42
NEW WORLD RESOURCES ORDINARY	NWC	1,716,061	1,453,708,368	0.12
NEWCREST MINING ORDINARY	NCM	2,112,107	817,289,692	0.26
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	233,349	9,503,748	2.46
NEWS CORP.. B VOTING CDI 1:1	NWS	46,965	36,072,598	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	69,321	197,973,909	0.04
NEXTDC LIMITED ORDINARY	NXT	7,355,873	455,803,059	1.61
NIB HOLDINGS LIMITED ORDINARY	NHF	5,815,535	457,742,203	1.27
NICK SCALI LIMITED ORDINARY	NCK	1,687,227	81,000,000	2.08
NICKELMINESLIMITED ORDINARY	NIC	7,941,864	2,515,029,051	0.32
NINE ENTERTAINMENT ORDINARY	NEC	30,334,773	1,705,393,253	1.78
NITRO SOFTWARE LTD ORDINARY	NTO	191,421	199,352,878	0.10
NORTHERN STAR ORDINARY	NST	10,547,663	1,163,442,519	0.91
NOVA MINERALS LTD ORDINARY	NVA	12,349,355	1,669,946,647	0.74
NOVONIX LIMITED ORDINARY	NVX	1,190,679	401,951,384	0.30
NOXOPHARM LIMITED ORDINARY	NOX	190,610	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	2,971,881	456,368,520	0.65

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NUFARM LIMITED ORDINARY	NUF	2,464,570	379,753,595	0.65
NUHEARA LIMITED ORDINARY	NUH	7,451,542	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	1,415,245	317,314,794	0.45
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	557,725	197,570,061	0.28
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	281,904	70,309,927	0.40
OFX GROUP LTD ORDINARY	OFX	718,544	243,872,167	0.29
OIL SEARCH LTD ORDINARY	OSH	15,628,535	2,077,850,664	0.75
OKLO RESOURCES LTD ORDINARY	OKU	237,825	504,029,812	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,790,928	262,180,473	5.26
ONEVIEW HEALTHCARE CDI 1:1	ONE	603,859	432,857,755	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,588,023	598,645,873	0.43
OPENPAY GROUP ORDINARY	OPY	3,740,368	103,350,229	3.62
OPTHEA LIMITED ORDINARY	OPT	9,964,441	347,657,109	2.87
ORA BANDA MINING LTD ORDINARY	OBM	297,793	842,221,957	0.04
ORBITAL CORP LIMITED ORDINARY	OEC	2,595	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	13,419,402	406,922,899	3.30
ORIGIN ENERGY ORDINARY	ORG	23,496,661	1,761,211,071	1.33
OROCOBRE LIMITED ORDINARY	ORE	5,174,373	344,158,072	1.50
ORORA LIMITED ORDINARY	ORA	5,935,476	899,891,105	0.66



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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	3,645	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	7,251,218	332,388,619	2.18
PACT GROUP HLDGS LTD ORDINARY	PGH	1,192,591	343,993,595	0.35
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	15,545,608	2,677,562,404	0.58
PANTORO LIMITED ORDINARY	PNR	10,599,830	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	10,062,579	226,187,048	4.45
PARAGON CARE LIMITED ORDINARY	PGC	68,154	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	832,786	1,610,427,242	0.05
PEEL MINING LIMITED ORDINARY	PEX	178,309	418,097,757	0.04
PEET LIMITED ORDINARY	PPC	150,358	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	270,692	351,911,703	0.08
PENTANET ORDINARY	5GG	660,281	175,355,662	0.38
PEOPLEINFRASTRUCTURE ORDINARY	PPE	170	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	23,845,827	704,295,221	3.39
PERPETUAL LIMITED ORDINARY	PPT	1,466,302	56,573,279	2.59
PERSEUS MINING LTD ORDINARY	PRU	21,956,577	1,226,456,870	1.79
PHARMAUST LIMITED ORDINARY	PAA	23,854	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	149,003	452,249,264	0.03

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PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,212,373	590,409,800	1.22
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	4,822,568	1,574,944,500	0.31
PILBARA MIN LTD ORDINARY	PLS	23,767,999	2,896,895,632	0.82
PINNACLE INVESTMENT ORDINARY	PNI	870,674	190,584,005	0.46
PLATINUM ASIA LTD ORDINARY	PAI	63,263	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,732,454	586,678,900	2.00
PLATINUM CAPITAL LTD ORDINARY	PMC	33,351	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	84,698	675,223,112	0.01
POINTS BET HOLDINGS ORDINARY	PBH	5,653,954	185,188,464	3.05
POLYNOVO LIMITED ORDINARY	PNV	34,789,101	661,388,044	5.26
PRAEMIUM LIMITED ORDINARY	PPS	1,822,625	501,585,845	0.36
PREDICTIVE DISC LTD ORDINARY	PDI	82,071	1,018,821,882	0.01
PREMIER INVESTMENTS ORDINARY	PMV	434,593	158,863,959	0.27
PRO MEDICUS LIMITED ORDINARY	PME	3,809,452	104,211,574	3.66
PROSPA GROUP. ORDINARY	PGL	849	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	325,149	980,609,811	0.03
PURSUIT MINERALS ORDINARY	PUR	346,960	903,883,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,186,339	1,104,092,489	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	16,456	100,179,774	0.02
PYC THERAPEUTICS ORDINARY	PYC	80,692	3,170,926,103	0.00



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QANTAS AIRWAYS ORDINARY	QAN	11,155,884	1,886,044,698	0.59
QBE INSURANCE GROUP ORDINARY	QBE	9,221,553	1,475,163,973	0.63
QUBE HOLDINGS LTD ORDINARY	QUB	18,905,940	1,906,960,085	0.99
QUICKFEE LIMITED ORDINARY	QFE	74,930	201,545,715	0.04
RAMELIUS RESOURCES ORDINARY	RMS	22,838,161	814,017,266	2.81
RAMSAY HEALTH CARE ORDINARY	RHC	1,168,509	228,881,705	0.51
RAREX LIMITED ORDINARY	REE	860,378	434,443,204	0.20
REA GROUP ORDINARY	REA	1,973,885	132,117,217	1.49
READCLOUD ORDINARY	RCL	561	118,317,551	0.00
READYTECH HOLDINGS ORDINARY	RDY	22,224	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	122,232	173,777,847	0.07
RED 5 LIMITED ORDINARY	RED	53,969,063	2,346,323,247	2.30
RED RIVER RESOURCES ORDINARY	RVR	131,522	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	9,172,450	273,620,223	3.35
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	1,613,607	645,984,181	0.25
REGIS HEALTHCARE LTD ORDINARY	REG	802,214	300,780,573	0.27
REGIS RESOURCES ORDINARY	RRL	12,268,669	754,020,911	1.63
RELIANCE WORLDWIDE ORDINARY	RWC	9,008,513	790,094,765	1.14
RENT.COM.AU LIMITED ORDINARY	RNT	11,841	397,654,227	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,093,016	859,197,077	0.24

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RESIMAC GRP LTD ORDINARY	RMC	5,390	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,166,335	381,860,890	1.61
RESOLUTE MINING ORDINARY	RSG	113,000,137	1,103,892,706	10.24
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	1,439,913	319,494,975	0.45
RIGHTCROWD ORDINARY	RCW	1,270	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	910,929	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	2,161,084	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,566	229,358,503	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,199,237	339,900,556	0.94
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,360,178	736,527,863	0.32
SANDFIRE RESOURCES ORDINARY	SFR	3,622,265	178,251,333	2.03
SANTOS LTD ORDINARY	STO	8,926,618	2,083,066,041	0.43
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,281,452	1,080,021,404	0.95
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,604,847	5,190,378,339	0.42
SEAFARMS GROUP LTD ORDINARY	SFG	8,454	2,422,523,157	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	327,188	218,399,048	0.15



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SECOS GROUP LTD ORDINARY	SES	430,809	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,982,181	353,030,190	3.39
SELECT HARVESTS ORDINARY	SHV	4,674,223	120,224,370	3.89
SENEX ENERGY LIMITED ORDINARY	SXY	3,731,610	183,550,542	2.03
SENSEN NETWORKS LTD ORDINARY	SNS	14,302	518,158,232	0.00
SERVcorp LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	14,520,853	410,393,249	3.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,873,854	361,579,878	1.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,075,671	1,538,034,368	0.33
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,396,076	103,114,212	1.35
SG FLEET GROUP LTD ORDINARY	SGF	375,570	297,396,370	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	5,647	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,825,622	1,059,276,416	0.27
SIHAYO GOLD LIMITED ORDINARY	SIH	7,246	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	3,895	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	20,167,513	881,575,315	2.29
SILVER MINES LIMITED ORDINARY	SVL	25,176,584	1,188,270,241	2.12
SIMS LIMITED ORDINARY	SGM	4,338,991	201,455,664	2.15
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36

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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	604,614	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,994,043	760,205,209	1.84
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	343,432	132,980,827	0.26
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	8,989	232,109,592	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,583,034	477,858,301	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	6,213,819	239,395,320	2.60
SOUTH32 LIMITED ORDINARY	S32	22,562,605	4,718,846,408	0.48
SOVEREIGN CLOUD HLDG ORDINARY	SOV	16,831	52,484,349	0.03
SOVEREIGN METALS ORDINARY	SVM	17,836	414,237,561	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	52,099,699	1,754,954,280	2.97
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,580,768	1,867,125,093	0.08
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	68,914	652,292,046	0.01
SPLITIT ORDINARY	SPT	2,752,056	457,560,572	0.60
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	289,738	18,702,146	1.55
ST BARBARA LIMITED ORDINARY	SBM	19,973,054	708,023,789	2.82
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,355,273	406,078,026	2.30

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STAVELY MINERALS LTD ORDINARY	SVY	1,225,582	260,961,452	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,307,729	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	3,855,409	264,214,027	1.46
STOCKLAND FPO/UNITS STAPLED	SGP	18,657,883	2,387,171,662	0.78
STRANDLINE RES LTD ORDINARY	STA	1,760,087	1,116,182,549	0.16
STRIKE ENERGY LTD ORDINARY	STX	14,484,258	2,009,955,030	0.72
SUNCORP GROUP LTD ORDINARY	SUN	7,835,088	1,282,966,675	0.61
SUNRISE ORDINARY	SRL	3,176,735	89,333,793	3.56
SUNSTONE METALS LTD ORDINARY	STM	2,142,834	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,630,919	225,826,500	4.71
SUPERLOOP LIMITED ORDINARY	SLC	2,665,391	365,866,416	0.73
SUREFIRE RESCS NL ORDINARY	SRN	567,950	1,097,160,410	0.05
SYD AIRPORT FPO/UNITS STAPLED	SYD	30,980,566	2,698,700,253	1.15
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,240,757	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	4,063,322	497,893,569	0.82
TABCORP HOLDINGS LTD ORDINARY	TAH	3,477,480	2,221,617,545	0.16
TALGA GROUP LTD ORDINARY	TLG	116,745	303,229,906	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,346,735	212,342,143	9.58

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TECHNOLOGY ONE ORDINARY	TNE	7,234,472	321,313,774	2.25
TELIX PHARMACEUTICAL ORDINARY	TLX	2,986,653	281,373,408	1.06
TELSTRA CORPORATION. ORDINARY	TLS	28,458,334	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,245,106	120,452,928	9.34
TESORO RESOURCES LTD ORDINARY	TSO	420,856	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	1,635,934	1,056,622,070	0.15
THE A2 MILK COMPANY ORDINARY	A2M	44,152,224	743,410,790	5.94
THE REJECT SHOP ORDINARY	TRS	5,752	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	14,868,090	952,014,210	1.56
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	1,141,278	456,185,456	0.25
TITAN MINERALS ORDINARY	TTM	2,337,795	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	226,447	153,249,669	0.15
TOP SHELF ORDINARY	TSI	1,056	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	23,290,038	1,859,341,669	1.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,269,972	2,738,109,583	0.74
TREASURY WINE ESTATE ORDINARY	TWE	3,959,541	721,848,176	0.55
TROY RESOURCES LTD ORDINARY	TRY	134,854	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	800,681	463,909,021	0.17
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



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TYRO PAYMENTS ORDINARY	TYR	17,577,722	508,783,259	3.45
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,861,536	210,674,560	3.26
UNITED MALT GROUP ORDINARY	UMG	4,069,768	299,179,135	1.36
UNITI GROUP LTD ORDINARY	UWL	16,406,580	676,537,743	2.43
UNIVERSAL STORE ORDINARY	UNI	10,651	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	433,183	1,033,307,801	0.04
VGI PARTNERS GLOBAL ORDINARY	VG1	59,093	397,164,334	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,550,753	4,552,275,358	1.07
VIMY RESOURCES LTD ORDINARY	VMY	201,576	1,027,667,069	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,644,320	897,236,319	0.18
VIRTUS HEALTH LTD ORDINARY	VRT	952,881	80,389,938	1.19
VITA GROUP LTD ORDINARY	VTG	1,017,911	165,604,453	0.61
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	20,216,880	1,607,638,647	1.26
VIVA LEISURE LIMITED ORDINARY	VVA	30,019	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	555,145	278,510,084	0.20
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	53,817	2,697,783	1.99
VNGD INTL SHARES ETF UNITS	VGS	10,148	33,539,986	0.03
VNGD INTL SHARES H ETF UNITS	VGAD	7,299	18,560,536	0.04
VOCUS GROUP LTD ORDINARY	VOC	789,194	621,214,651	0.13
VOLPARA HEALTH TECH ORDINARY	VHT	1,837,600	251,019,081	0.73

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VULCAN ENERGY ORDINARY	VUL	643,972	107,724,256	0.60
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
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	543,782	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	7,727,982	785,022,077	0.98
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,558,974	378,684,821	9.92
WEEBIT NANO LTD ORDINARY	WBT	134,464	120,345,041	0.11
WESFARMERS LIMITED ORDINARY	WES	3,811,280	1,133,840,242	0.34
WEST AFRICAN RES LTD ORDINARY	WAF	29,588,845	883,047,875	3.35
WESTERN AREAS LTD ORDINARY	WSA	11,582,853	321,643,155	3.60
WESTGOLD RESOURCES. ORDINARY	WGX	5,184,563	423,855,270	1.22
WESTPAC BANKING CORP ORDINARY	WBC	31,733,219	3,668,591,808	0.86
WHISPIR LIMITED ORDINARY	WSP	599,335	116,895,354	0.51
WHITEHAVEN COAL ORDINARY	WHC	26,176,987	1,032,644,232	2.53
WHITEHAWK LIMITED ORDINARY	WHK	265,345	227,074,542	0.12
WISETECH GLOBAL LTD ORDINARY	WTC	2,713,734	324,913,547	0.84
WISR LTD ORDINARY	WZR	475,446	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,686,164	963,579,886	1.11



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WOOLWORTHS GROUP LTD ORDINARY	WOW	4,351,143	1,267,650,832	0.34
WORLEY LIMITED ORDINARY	WOR	4,587,262	522,073,628	0.88
XERO LTD ORDINARY	XRO	985,972	147,909,149	0.67
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	29,409	520,476,853	0.01
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	42,565,511	554,736,674	7.67
ZOONO GROUP LTD ORDINARY	ZNO	4,516,349	164,237,707	2.75