



Reported Daily Short Positions for 24/05/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	12	23,678,384	0.00
3P LEARNING LTD ORDINARY	3PL	21,548	139,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	73,162	207,167,466	0.04
4DS MEMORY LIMITED ORDINARY	4DS	403,810	1,320,948,441	0.03
88 ENERGY LTD ORDINARY	88E	1,416,951	12,566,090,431	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	4,476,228	1,493,337,233	0.30
A2B AUSTRALIA LTD ORDINARY	A2B	900,385	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,969,895	818,591,484	0.36
ACCENT GROUP LTD ORDINARY	AX1	499,569	541,866,715	0.09
ACCESS INNOVATION ORDINARY	AIM	1,727	188,509,379	0.00
ACROW FORMWORK ORDINARY	ACF	10,492	221,852,208	0.00
ADAIRS LIMITED ORDINARY	ADH	1,191,495	169,077,075	0.70
ADBRI LIMITED ORDINARY	ABC	19,064,686	652,627,555	2.92
ADORE BEAUTY ORDINARY	ABY	1,479,125	94,124,497	1.57
ADRIATIC METALS CDI 1:1	ADT	1,087,270	184,699,872	0.59
ADV HUMAN IMAG LTD ORDINARY	AHI	37,905	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	22,506	59,988,018	0.04
ADVERTITAS LTD ORDINARY	AV1	10,967	356,923,076	0.00
AEROMETREX LIMITED ORDINARY	AMX	38,973	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,184,263	289,461,775	1.79
AGL ENERGY LIMITED. ORDINARY	AGL	26,117,869	623,033,791	4.19



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AINSWORTH GAME TECH. ORDINARY	AGI	150,028	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	62,596	1,122,844,227	0.01
ALCIDION GROUP LTD ORDINARY	ALC	956,284	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,002,023	595,388,800	6.21
ALLIANCE AVIATION ORDINARY	AQZ	153,294	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	427,182	692,375,880	0.06
ALS LTD ORDINARY	ALQ	1,565,341	482,425,769	0.32
ALTECH CHEM LTD ORDINARY	ATC	586,338	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	12,235,094	2,084,016,678	0.59
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	4,364,756	131,228,194	3.33
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	90,340,648	2,901,681,417	3.11
AMA GROUP LIMITED ORDINARY	AMA	21,535,618	742,024,298	2.90
AMAERO INTERNATIONAL ORDINARY	3DA	329	116,264,504	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,955,843	851,704,353	1.17
AMERICAN PACIFIC ORDINARY	ABR	1,427,419	378,299,570	0.38
AMP LIMITED ORDINARY	AMP	208,677,949	3,436,599,241	6.07
AMPOL LIMITED ORDINARY	ALD	1,195,944	238,302,099	0.50
ANDROMEDA METALS LTD ORDINARY	ADN	36,517,354	2,160,727,827	1.69

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ANSARADA GROUP LTD ORDINARY	AND	2,729	81,225,971	0.00
ANSELL LIMITED ORDINARY	ANN	3,693,692	128,527,343	2.87
ANSILA ENERGY ORDINARY	ANA	286,078	1,849,772,126	0.02
ANTEOTECH LTD ORDINARY	ADO	169,603	1,921,880,447	0.01
ANTIPODES GLOBAL INV ORDINARY	APL	47,217	485,172,930	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	76,355	574,476,343	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	25,874,001	2,845,541,800	0.91
APA GROUP UNITS STAPLED	APA	13,091,924	1,179,893,848	1.11
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,130,935	217,001,053	0.52
APPEN LIMITED ORDINARY	APX	3,649,386	123,067,882	2.97
ARAFURA RESOURCE LTD ORDINARY	ARU	138,799	1,170,780,763	0.01
ARB CORPORATION. ORDINARY	ARB	443,340	81,533,865	0.54
ARCHER MATERIALS ORDINARY	AXE	17,591	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,823,281	479,706,016	2.26
ARENA REIT. FPO/UNITS STAPLED	ARF	1,586,234	343,644,149	0.46
ARGONAUT RESOURCES ORDINARY	ARE	221,414	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,104,798	1,250,271,704	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	1,520,466	638,544,150	0.24
AROA BIOSURGERY ORDINARY	ARX	30,057	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,583,312	1,136,764,317	0.23
ASALEO CARE LIMITED ORDINARY	AHY	70,034	543,122,491	0.01

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ASTIVITA LTD ORDINARY	AIR	239,663	19,019,357	1.26
ASTON MINERALS LTD ORDINARY	ASO	1,457,516	871,697,429	0.17
ASX LIMITED ORDINARY	ASX	2,445,814	193,595,162	1.26
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,545,239	959,018,226	2.56
ATOMOS ORDINARY	AMS	2,946,519	218,482,912	1.35
AUB GROUP LTD ORDINARY	AUB	101,401	74,403,507	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,952,193	1,472,551,137	0.47
AUDINATEGROUPLTD ORDINARY	AD8	296,190	76,274,619	0.39
AURELIA METALS LTD ORDINARY	AMI	13,829,628	1,234,739,875	1.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,991,124	1,840,703,982	1.30
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,400,000	331,000,000	0.73
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	180,000	279,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	704,000	332,000,000	0.21
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	310,670	239,000,000	0.13
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,484,980	325,000,000	0.46
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	2,056,670	366,000,000	0.56
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	59,794,199	3,801,232,373	1.57
AUSSIE BROADBAND ORDINARY	ABB	203,115	190,340,026	0.11
AUSSTRATMATERIALS ORDINARY	ASM	2,506,162	139,506,006	1.80
AUST FINANCE GRP ORDINARY	AFG	551,160	268,382,396	0.21
AUSTAL LIMITED ORDINARY	ASB	4,540,443	359,558,055	1.26
AUSTIN ENGINEERING ORDINARY	ANG	28,564	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,673,112	602,766,747	1.27
AUSTRALIAN ETHICAL ORDINARY	AEF	486,067	112,387,138	0.43
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,877,714	492,656,035	1.40
AUTECO MINERALS ORDINARY	AUT	619,941	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	256,702	241,629,402	0.11
AVECHO BIOTECH LTD ORDINARY	AVE	1,924,070	1,828,894,679	0.11
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,685,974	568,608,077	0.30
AVITA MEDICAL CDI 5:1	AVH	3,296,660	68,969,025	4.78
AVZ MINERALS LTD ORDINARY	AVZ	4,108,829	2,890,165,175	0.14
AZURE MINERALS ORDINARY	AZS	1,929,893	308,085,721	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	165,578	129,255,075	0.13
BAILADOR TECH INV ORDINARY	BTI	160	137,457,803	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	16,153,015	639,517,966	2.53

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BANNERMAN RESOURCES ORDINARY	BMN	1,308,185	1,189,137,778	0.11
BAPCOR LIMITED ORDINARY	BAP	922,636	339,412,500	0.27
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,992,061	1,735,257,376	0.23
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	61,169,694	2,281,333,656	2.68
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	2,072,951	302,627,208	0.68
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	48,120,060	856,278,963	5.62
BENDIGO AND ADELAIDE ORDINARY	BEN	20,171,230	546,401,275	3.69
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	33,045	59,128,972	0.06
BETMAKERS TECH GROUP ORDINARY	BET	4,746,486	812,257,401	0.58
BHP GROUP LIMITED ORDINARY	BHP	122,082,185	2,945,851,394	4.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,780,409	414,311,639	1.15
BILL IDENTITY LTD ORDINARY	BID	1,045,843	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	3,025,231	654,961,392	0.46

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BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	182,666	716,274,718	0.03
BLACKMORES LIMITED ORDINARY	BKL	654,007	19,365,519	3.38
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	186,969	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
BOD AUSTRALIA ORDINARY	BDA	215,859	105,823,920	0.20
BORAL LIMITED. ORDINARY	BLD	14,478,488	1,216,987,642	1.19
BOTANIX PHARMA LTD ORDINARY	BOT	1,214,970	973,142,074	0.12
BRAINCHIP LTD ORDINARY	BRN	20,993,460	1,649,737,144	1.27
BRAMBLES LIMITED ORDINARY	BXB	5,759,459	1,448,954,125	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	16,131,903	247,361,817	6.52
BREVILLE GROUP LTD ORDINARY	BRG	1,110,787	138,940,804	0.80
BRICKWORKS LIMITED ORDINARY	BKW	593,197	151,596,520	0.39
BUBS AUST LTD ORDINARY	BUB	27,186,355	612,775,580	4.44
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,988,178	642,383,803	2.18
BWX LIMITED ORDINARY	BWX	465,940	140,425,611	0.33
CANN GROUP LTD ORDINARY	CAN	3,451,909	277,911,998	1.24
CAPRICORN METALS ORDINARY	CMM	9,122,373	350,019,479	2.61



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CARBON REVOLUTION ORDINARY	CBR	715,108	195,615,052	0.37
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,220,629	1,565,379,917	2.63
CARSALES.COM LTD. ORDINARY	CAR	1,886,590	271,825,516	0.69
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	2,613	35,288,113	0.01
CASTILE RESOURCES ORDINARY	CST	795,264	199,710,121	0.40
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	80,604	98,295,723	0.08
CATAPULT GRP INT LTD ORDINARY	CAT	411,337	200,431,654	0.21
CEDAR WOODS PROP. ORDINARY	CWP	474,416	81,344,846	0.58
CELLNET GROUP ORDINARY	CLT	665,555	242,594,634	0.27
CENTAURUS METALS LTD ORDINARY	CTM	550,884	341,308,143	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,815,013	600,236,123	0.64
CENTURIA I REIT ORDINARY UNITS	CIP	1,522,923	551,807,458	0.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,441,181	514,522,807	0.28
CETTIRE ORDINARY	CTT	1,783,021	381,238,220	0.47
CFOAM LIMITED ORDINARY	CFO	743,139	593,840,634	0.13
CHALICE MINING LTD ORDINARY	CHN	2,116,906	345,824,099	0.61
CHALLENGER EXP LTD ORDINARY	CEL	172,570	708,014,773	0.02
CHALLENGER LIMITED ORDINARY	CGF	10,953,615	676,056,492	1.62
CHAMPION IRON LTD ORDINARY	CIA	1,744,139	506,316,164	0.34

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,242,241	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	2,771,220	574,297,122	0.48
CHARTER HALL SOC IN UNITS	CQE	837,594	362,627,160	0.23
CHESSER RESOURCES ORDINARY	CHZ	12,338	451,502,125	0.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	147,907	196,833,315	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,138,730	447,024,884	1.82
CHTR H LWR UNITS STAPLED	CLW	7,526,958	574,424,663	1.31
CIMIC GROUP LTD ORDINARY	CIM	11,145,648	311,296,286	3.58
CITY CHIC COLLECTIVE ORDINARY	CCX	1,342,409	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,952,818	123,758,834	1.58
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	4,120,167	2,059,434,558	0.20
CLEARVIEW WEALTH LTD ORDINARY	CVW	256	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,037,777	49,410,338	4.12
CLOVER CORPORATION ORDINARY	CLV	947,524	166,310,104	0.57
COCHLEAR LIMITED ORDINARY	COH	932,853	65,744,078	1.42
CODAN LIMITED ORDINARY	CDA	159,587	180,506,054	0.09
COGSTATE LTD ORDINARY	CGS	22,950	170,988,331	0.01
COHIBA MIN LTD ORDINARY	CHK	7,456	1,391,463,253	0.00
COLES GROUP ORDINARY	COL	7,839,843	1,333,929,696	0.59
COLLECTION HOUSE ORDINARY	CLH	378,999	141,948,162	0.27



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COLLINS FOODS LTD ORDINARY	CKF	260,403	116,581,244	0.22
COMET RIDGE LIMITED ORDINARY	COI	28,730	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	9,778,160	1,774,096,410	0.55
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,584,848	603,729,336	0.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	2,051	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	80,598,542	1,631,026,105	4.94
CORE LITHIUM ORDINARY	CXO	681,455	1,174,117,254	0.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	5,963,128	1,636,987,720	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	5,316,151	136,425,516	3.90
COSTA GROUP HOLDINGS ORDINARY	CGC	551,335	401,017,776	0.14
CREDIT CORP GROUP ORDINARY	CCP	684,355	67,315,767	1.02
CRESO PHARMA LTD ORDINARY	CPH	13,470,921	1,102,115,840	1.22
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,256,683	2,617,470,675	1.69
CROWD MEDIA LIMITED ORDINARY	CM8	195,646	589,752,639	0.03
CROWN RESORTS LTD ORDINARY	CWN	8,472,903	677,158,271	1.25
CSL LIMITED ORDINARY	CSL	1,008,345	455,120,779	0.22
CSR LIMITED ORDINARY	CSR	11,735,404	485,382,776	2.42
CV CHECK LTD ORDINARY	CV1	67,443	428,826,741	0.02
CYPRUM METALS LTD ORDINARY	CYM	2,460,699	548,569,214	0.45
DACIAN GOLD LTD ORDINARY	DCN	2,854,053	811,363,851	0.35

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,253,192	498,956,990	0.65
DAMSTRA HOLDINGS ORDINARY	DTC	39,478	186,813,130	0.02
DATA#3 LIMITED ORDINARY	DTL	210,052	153,974,950	0.14
DE GREY MINING ORDINARY	DEG	19,005,975	1,290,411,061	1.47
DE.MEM LTD ORDINARY	DEM	85,275	216,650,572	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	217,270	128,737,597	0.17
DETERRA ORDINARY	DRR	5,578,021	528,462,101	1.06
DEVEX RESOURCES LTD ORDINARY	DEV	209,508	282,653,840	0.07
DEXUS UNITS STAPLED	DXS	16,862,152	1,075,565,246	1.57
DGL GROUP LIMITED ORDINARY	DGL	2,708,587	257,000,000	1.05
DICKER DATA LIMITED ORDINARY	DDR	4,113,268	172,190,281	2.39
DIMERIX LTD ORDINARY	DXB	63,081	197,999,297	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,356	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,174,164	584,263,689	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	455,870	86,523,365	0.53
DOUUGH LIMITED ORDINARY	DOU	506,355	367,061,868	0.14
DOWNER EDI LIMITED ORDINARY	DOW	16,896,138	701,292,354	2.41
DUBBER CORP LTD ORDINARY	DUB	1,786,246	256,035,646	0.70
EAGERS AUTOMOTIVE ORDINARY	APE	2,621,390	256,933,106	1.02
ECLIPX GROUP LTD ORDINARY	ECX	3,170,330	325,136,693	0.98
ECOFIBRE LIMITED ORDINARY	EOF	3,815,890	341,015,977	1.12

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ECOGRAF LIMITED ORDINARY	EGR	4,685,131	449,233,459	1.04
EDEN INV LTD ORDINARY	EDE	298,999	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	541,176	156,353,652	0.35
ELECTRO OPTIC SYS. ORDINARY	EOS	12,519,254	150,764,229	8.30
ELIXINOL WELLNESS ORDINARY	EXL	2,503,160	314,683,407	0.80
ELIXIR ENERGY LTD ORDINARY	EXR	280,206	891,013,376	0.03
ELMO SOFTWARE ORDINARY	ELO	875,791	89,223,315	0.98
ELSIGHT LTD ORDINARY	ELS	14,442	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	13,170,232	544,055,134	2.42
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	17,655,870	361,828,369	4.88
EMPIRE ENERGY LTD ORDINARY	EEG	166,385	383,260,999	0.04
EMVISION MEDICAL ORDINARY	EMV	43,881	71,507,797	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
ENVIROSUITE LTD ORDINARY	EVS	14,728	1,027,866,128	0.00
ESPORTS MOGUL LTD ORDINARY	ESH	863,077	2,877,166,328	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,199,955	261,294,969	0.46
ETFS METALS. ETFS GOLD	GOLD	4,053	5,645,145	0.07
EUROMANGANESE CDI 1:1	EMN	1,669,850	252,500,997	0.66
EUROPEAN LITHIUM LTD ORDINARY	EUR	700,859	933,935,604	0.08

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EVENT HOSPITALITY ORDINARY	EVT	2,430,048	161,195,521	1.51
EVOLUTION MINING LTD ORDINARY	EVN	22,599,758	1,708,667,085	1.32
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	194,737	159,549,484	0.12
FAMILY ZONE CYBER ORDINARY	FZO	1,395,411	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	7,274,240	2,179,170,092	0.33
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	1,464,750	301,635,085	0.49
FIREFINCH LTD ORDINARY	FFX	166,749	784,134,274	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	38,564	535,823,284	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	734,101	736,467,246	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,389,602	576,464,188	0.24
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	455,771	824,256,416	0.06
FLEXIROAM LIMITED ORDINARY	FRX	223,406	500,647,030	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,759,484	199,299,313	10.42
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	278,826	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	13,784,473	3,078,964,918	0.45



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FREEDOM FOOD LTD ORDINARY	FPN	1,728,567	277,109,319	0.62
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	217,904	342,925,039	0.06
FYI RESOURCES LTD ORDINARY	FYI	500,362	321,295,989	0.16
G.U.D. HOLDINGS ORDINARY	GUD	561,714	94,181,047	0.60
G8 EDUCATION LIMITED ORDINARY	GEM	17,321,330	847,390,315	2.04
GALAXY RESOURCES ORDINARY	GXY	4,026,334	505,669,628	0.80
GALENA MINING ORDINARY	G1A	1,415,415	462,855,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	77,210	295,260,556	0.03
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,245,894	541,987,836	0.60
GENETIC SIGNATURES ORDINARY	GSS	52,389	142,907,246	0.04
GENWORTH MORTGAGE ORDINARY	GMA	338,716	412,514,184	0.08
GEOPACIFIC RESOURCES ORDINARY	GPR	285,644	512,841,046	0.06
GLOBAL ENE VEN LTD ORDINARY	GEV	46,823	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,834,350	880,880,638	2.48
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,211,738	1,847,429,255	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	5,595,237	1,921,701,555	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,517,816	228,855,628	0.66
GREENLAND MINERALS ORDINARY	GGG	16,066,672	1,341,552,346	1.20

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,698,436	771,778,527	0.35
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,847,337	265,205,113	0.70
GWR GROUP LTD ORDINARY	GWR	176,331	302,786,443	0.06
HANSEN TECHNOLOGIES ORDINARY	HSN	37,416	199,845,539	0.02
HARVEY NORMAN ORDINARY	HVN	42,590,912	1,246,006,654	3.42
HASTINGS TECH MET ORDINARY	HAS	2,112,796	1,738,455,266	0.12
HAWKSTONE MNG LTD ORDINARY	HWK	10,631,174	1,635,893,307	0.65
HEALIUS ORDINARY	HLS	794,284	623,021,740	0.13
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	298,205	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,830,071	290,121,283	0.98
HOT CHILI LTD ORDINARY	HCH	1,333,551	3,085,994,833	0.04
HT&E LIMITED ORDINARY	HT1	5,166,196	277,023,090	1.86
HUB24 LTD ORDINARY	HUB	2,756,806	68,333,179	4.03
HUMM GROUP LIMITED ORDINARY	HUM	14,693,358	495,268,318	2.97
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	49,968	436,804,861	0.01
IDENTITII LIMITED ORDINARY	ID8	5,843	151,791,071	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,468,368	278,336,211	4.12

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IGO LIMITED ORDINARY	IGO	6,597,095	757,267,813	0.87
ILUKA RESOURCES ORDINARY	ILU	3,992,277	422,851,088	0.94
IMDEX LIMITED ORDINARY	IMD	97,081	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	837,436	696,088,080	0.12
IMPEDIMED LIMITED ORDINARY	IPD	20,186,574	1,491,678,538	1.35
IMUGENE LIMITED ORDINARY	IMU	114,900,230	4,800,958,348	2.39
INCANNEX HEALTHCARE ORDINARY	IHL	44,108	1,060,082,760	0.00
INCITEC PIVOT ORDINARY	IPL	22,451,364	1,942,225,029	1.16
INFOMEDIA LTD ORDINARY	IFM	331,735	375,762,341	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	2,005,227	327,876,956	0.61
INGHAMS GROUP ORDINARY	ING	29,624,744	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	33,268,139	2,465,100,206	1.35
INTEGA GROUP LIMITED ORDINARY	ITG	45,695	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	504,730	198,628,698	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,879,343	172,214,753	1.09
INVEX THER ORDINARY	IXC	323,877	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	9,384,995	144,060,733	6.51
IONEER LTD ORDINARY	INR	38,428,042	1,896,676,204	2.03
IOOF HOLDINGS LTD ORDINARY	IFL	23,246,774	649,324,356	3.58
IOUPAY LIMITED ORDINARY	IOU	168,993	551,412,065	0.03
IPH LIMITED ORDINARY	IPH	5,711,539	217,203,866	2.63

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IRESS LIMITED ORDINARY	IRE	4,208,519	193,326,463	2.18
IRONGATE GROUP UNITS STAPLED	IAP	388,409	611,298,084	0.06
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	20,876,569	1,098,344,716	1.90
IVEGROUP ORDINARY	IGL	1,037,011	144,529,353	0.72
JADAR RESOURCES ORDINARY	JDR	269,987	712,234,072	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,083,002	444,288,874	0.69
JANUS HENDERSON CDI 1:1	JHG	357,809	31,160,239	1.15
JAPARA HEALTHCARE LT ORDINARY	JHC	2,782,150	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	8,669,406	114,883,372	7.55
JERVOIS MINING ORDINARY	JRV	17,860	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,184,648	62,448,757	1.90
JUNO ORDINARY	JNO	300,837	135,658,001	0.22
JUPITER MINES. ORDINARY	JMS	5,681,057	1,958,991,033	0.29
KAROON ENERGY LTD ORDINARY	KAR	10,722,441	553,646,423	1.94
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	744,489	709,001,384	0.11
KINA SECURITIES LTD ORDINARY	KSL	330,000	286,935,900	0.12
KING RIVER RESOURCES ORDINARY	KRR	1,681,950	1,553,524,947	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02

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KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	14,977	283,736,946	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	13,120	1,000,000	1.31
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,388,616	106,390,981	11.64
LAKE RESOURCES ORDINARY	LKE	32,759	1,023,486,918	0.00
LATIN RESOURCES LTD ORDINARY	LRS	982,460	1,356,188,649	0.07
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LEGEND MINING ORDINARY	LEG	179,362	2,755,135,721	0.01
LENLEASE GROUP FPO/UNITS STAPLED	LLC	10,148,843	688,585,551	1.47
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	241,435	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,694,803	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	2,339,125	536,226,172	0.44
LIONTOWN RESOURCES ORDINARY	LTR	1,525,103	1,819,109,981	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	258,398	905,378,918	0.03
LITHIUM PWR INT LTD ORDINARY	LPI	712,547	301,077,539	0.24
LIVEHIRE LIMITED ORDINARY	LVH	167,230	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	6,407,390	912,189,404	0.70
LOTUS RESOURCES LTD ORDINARY	LOT	259,071	952,641,704	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	798,132	107,459,646	0.74
LYNAS RARE EARTHS ORDINARY	LYC	24,574,087	901,078,579	2.73

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MAAS GROUP HOLDINGS ORDINARY	MGH	4,778	266,131,545	0.00
MACA LIMITED ORDINARY	MLD	88,018	341,710,846	0.03
MACH7 TECH LIMITED ORDINARY	M7T	497,359	235,591,050	0.21
MACMAHON HOLDINGS ORDINARY	MAH	568,405	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	928,191	361,821,377	0.26
MACQUARIE TELECOM GP ORDINARY	MAQ	339	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,317,959	183,793,753	2.35
MAGMATIC RESRCE LTD ORDINARY	MAG	314,871	219,335,887	0.14
MAGNIS ENERGY TECH ORDINARY	MNS	100,178	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,706,105	256,025,000	0.67
MATADOR MINING LTD ORDINARY	MZZ	16,447	174,853,309	0.01
MAYNE PHARMA LTD ORDINARY	MYX	23,802,997	1,764,840,757	1.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	474,709	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	286,408	128,403,460	0.22
MEDADVISOR LIMITED ORDINARY	MDR	636,453	377,336,357	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,095,854	2,754,003,240	1.02
MEDICAL DEVELOPMENTS ORDINARY	MVP	997,399	71,264,672	1.40
MEDLAB CLINICAL LTD ORDINARY	MDC	57,805	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,927,741	156,430,448	8.26
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,691	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,305,901	648,696,070	6.52



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METALS X LIMITED ORDINARY	MLX	14,905,274	907,266,067	1.64
METCASH LIMITED ORDINARY	MTS	73,496,195	1,022,362,821	7.19
METGASCO LTD ORDINARY	MEL	2,940	549,649,424	0.00
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,256,331	388,089,537	0.32
MILTON CORPORATION ORDINARY	MLT	8,881	674,230,364	0.00
MINBOS RESOURCES LTD ORDINARY	MNB	78,540	464,032,897	0.02
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	938,508	188,735,982	0.50
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,107,544	3,937,556,510	0.64
MMAOFFSHOR ORDINARY	MRM	5,489	359,328,236	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	20,593	154,776,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,533,366	94,761,152	2.67
MONASH IVF GROUP LTD ORDINARY	MVF	1,104,809	389,634,840	0.28
MONEY3 CORPORATION ORDINARY	MNY	1,553,964	208,675,595	0.74
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	2,066,812	1,185,917,178	0.17
MUSGRAVE MINERALS ORDINARY	MGV	244,452	533,222,949	0.05
MYDEAL.COM.AU ORDINARY	MYD	5,966	258,827,306	0.00

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MYER HOLDINGS LTD ORDINARY	MYR	12,978,090	821,278,815	1.58
MYSTATE LIMITED ORDINARY	MYS	489,868	92,372,017	0.53
NANOSONICS LIMITED ORDINARY	NAN	7,009,846	301,104,562	2.33
NATIONAL AUST. BANK ORDINARY	NAB	33,532,338	3,298,682,016	1.02
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,817,988	1,020,333,845	0.67
NAVIGATOR GLOBAL LTD ORDINARY	NGI	427,701	202,672,203	0.21
NEARMAP LTD ORDINARY	NEA	24,211,614	496,086,478	4.88
NETWEALTH GROUP ORDINARY	NWL	2,198,981	243,802,658	0.90
NEUREN PHARMACEUT. ORDINARY	NEU	224,555	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	29,880,353	1,209,928,046	2.47
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	404,499	357,418,401	0.11
NEW HOPE CORPORATION ORDINARY	NHC	3,495,411	832,357,082	0.42
NEW WORLD RESOURCES ORDINARY	NWC	1,798,577	1,453,708,368	0.12
NEWCREST MINING ORDINARY	NCM	1,945,509	817,289,692	0.24
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	204,448	9,503,748	2.15
NEWS CORP.. B VOTING CDI 1:1	NWS	43,823	36,072,598	0.12
NEXTDC LIMITED ORDINARY	NXT	7,238,878	455,803,059	1.59
NIB HOLDINGS LIMITED ORDINARY	NHF	5,586,901	457,742,203	1.22
NICK SCALI LIMITED ORDINARY	NCK	1,695,932	81,000,000	2.09
NICKELMINESLIMITED ORDINARY	NIC	7,450,730	2,515,029,051	0.30
NINE ENTERTAINMENT ORDINARY	NEC	29,809,645	1,705,393,253	1.75

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NITRO SOFTWARE LTD ORDINARY	NTO	160,307	199,352,878	0.08
NORTHERN STAR ORDINARY	NST	10,450,239	1,163,442,519	0.90
NOVA MINERALS LTD ORDINARY	NVA	11,839,981	1,669,946,647	0.71
NOVONIX LIMITED ORDINARY	NVX	1,012,938	401,951,384	0.25
NOXOPHARM LIMITED ORDINARY	NOX	198,739	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	3,252,647	456,368,520	0.71
NUFARM LIMITED ORDINARY	NUF	3,002,048	379,753,595	0.79
NUHEARA LIMITED ORDINARY	NUH	7,436,966	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	1,477,551	317,314,794	0.47
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	622,209	197,570,061	0.31
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	270,059	70,309,927	0.38
OFX GROUP LTD ORDINARY	OFX	726,221	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	15,415,386	2,077,850,664	0.74
OKLO RESOURCES LTD ORDINARY	OKU	156,759	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,681,384	262,180,473	5.22
ONEVIEW HEALTHCARE CDI 1:1	ONE	514,089	432,857,755	0.12
OOH!MEDIA LIMITED ORDINARY	OML	2,589,438	598,645,873	0.43
OPENPAY GROUP ORDINARY	OPY	3,724,855	105,929,052	3.52
OPTHEA LIMITED ORDINARY	OPT	9,892,374	347,657,109	2.85

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ORA BANDA MINING LTD ORDINARY	OBM	337,430	842,221,957	0.04
ORBITAL CORP LIMITED ORDINARY	OEC	2,595	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	13,528,435	406,922,899	3.32
ORIGIN ENERGY ORDINARY	ORG	27,732,951	1,761,211,071	1.57
OROCOBRE LIMITED ORDINARY	ORE	5,414,586	344,158,072	1.57
ORORA LIMITED ORDINARY	ORA	5,815,144	899,891,105	0.65
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	4,914	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	7,483,501	332,388,619	2.25
PACT GROUP HLDGS LTD ORDINARY	PGH	1,180,300	343,993,595	0.34
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	16,633,477	2,677,562,404	0.62
PANTORO LIMITED ORDINARY	PNR	12,160,050	1,408,398,228	0.86
PARADIGM BIO. ORDINARY	PAR	10,157,438	226,187,048	4.49
PARAGON CARE LIMITED ORDINARY	PGC	59,395	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	852,141	1,610,427,242	0.05
PEEL MINING LIMITED ORDINARY	PEX	83,123	418,097,757	0.02
PEET LIMITED ORDINARY	PPC	151,202	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	198,702	351,911,703	0.06
PENTANET ORDINARY	5GG	687,803	175,355,662	0.39

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	147	92,520,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	24,697,674	704,295,221	3.51
PERPETUAL LIMITED ORDINARY	PPT	1,486,471	56,573,279	2.63
PERSEUS MINING LTD ORDINARY	PRU	21,818,859	1,226,456,870	1.78
PHARMAXIS LTD ORDINARY	PXS	137,406	452,249,264	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,100,161	590,409,800	1.54
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	4,822,568	1,574,944,500	0.31
PILBARA MIN LTD ORDINARY	PLS	23,082,441	2,896,895,632	0.80
PINNACLE INVESTMENT ORDINARY	PNI	894,674	190,584,005	0.47
PLATINUM ASIA LTD ORDINARY	PAI	57,271	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,637,214	586,678,900	1.98
PLATINUM CAPITAL LTD ORDINARY	PMC	32,786	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	85,559	675,223,112	0.01
POINTSBET HOLDINGS ORDINARY	PBH	5,781,245	185,188,464	3.12
POLYNOVO LIMITED ORDINARY	PNV	35,024,453	661,388,044	5.30
PRAEMIUM LIMITED ORDINARY	PPS	2,038,225	501,585,845	0.41
PREDICTIVE DISC LTD ORDINARY	PDI	32,071	1,018,821,882	0.00
PREMIER INVESTMENTS ORDINARY	PMV	388,282	158,863,959	0.24
PRO MEDICUS LIMITED ORDINARY	PME	3,904,524	104,211,574	3.75
PROSPA GROUP. ORDINARY	PGL	849	164,486,872	0.00

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PROVINCE RESOURCES ORDINARY	PRL	550,000	980,609,811	0.06
PURSUIT MINERALS ORDINARY	PUR	400,435	903,883,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,148,881	1,104,092,489	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	15,655	100,179,774	0.02
PYC THERAPEUTICS ORDINARY	PYC	80,647	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	14,812,600	1,886,044,698	0.79
QBE INSURANCE GROUP ORDINARY	QBE	8,436,140	1,475,163,973	0.57
QUBE HOLDINGS LTD ORDINARY	QUB	15,617,976	1,906,960,085	0.82
QUICKFEE LIMITED ORDINARY	QFE	74,930	201,545,715	0.04
RAMELIUS RESOURCES ORDINARY	RMS	22,145,213	814,017,266	2.72
RAMSAY HEALTH CARE ORDINARY	RHC	1,313,852	228,881,705	0.57
RAREX LIMITED ORDINARY	REE	810,378	434,443,204	0.19
REA GROUP ORDINARY	REA	1,949,489	132,117,217	1.48
READCLOUD ORDINARY	RCL	61	118,317,551	0.00
READYTECH HOLDINGS ORDINARY	RDY	18,724	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	144,386	173,777,847	0.08
RED 5 LIMITED ORDINARY	RED	57,447,230	2,346,323,247	2.45
RED RIVER RESOURCES ORDINARY	RVR	133,324	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	9,348,884	273,620,223	3.42
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	1,642,715	645,984,181	0.25

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REGIS HEALTHCARE LTD ORDINARY	REG	751,637	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	12,486,105	754,020,911	1.66
RELIANCE WORLDWIDE ORDINARY	RWC	9,099,239	790,094,765	1.15
RENT.COM.AU LIMITED ORDINARY	RNT	187,961	397,654,227	0.05
RESAPP HEALTH LTD ORDINARY	RAP	2,126,145	859,197,077	0.25
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,181,590	381,860,890	1.88
RESOLUTE MINING ORDINARY	RSG	114,129,302	1,103,892,706	10.34
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	1,481,896	319,494,975	0.46
RIGHTCROWD ORDINARY	RCW	1,694	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	950,454	371,216,214	0.26
ROX RESOURCES ORDINARY	RXL	2,211,084	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,994	229,358,503	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,181,348	339,900,556	0.94
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,494,947	736,527,863	0.34
SANDFIRE RESOURCES ORDINARY	SFR	3,605,586	178,251,333	2.02
SANTOS LTD ORDINARY	STO	9,167,518	2,083,066,041	0.44

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SAYONA MINING LTD ORDINARY	SYA	4,032	4,479,489,900	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,416,197	1,080,021,404	0.96
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,520,394	5,190,378,339	0.43
SCOUT SECURITY LTD ORDINARY	SCT	2,107	145,672,677	0.00
SEAFARMS GROUP LTD ORDINARY	SFG	15,454	2,422,523,157	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	249,695	218,399,048	0.11
SECOS GROUP LTD ORDINARY	SES	430,809	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,722,694	353,570,190	3.32
SELECT HARVESTS ORDINARY	SHV	4,652,543	120,224,370	3.87
SENEX ENERGY LIMITED ORDINARY	SXY	3,689,833	183,550,542	2.01
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	15,125,209	410,393,249	3.69
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,646,148	361,579,878	1.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,179,408	1,538,034,368	0.34
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,414,059	103,123,920	1.37
SG FLEET GROUP LTD ORDINARY	SGF	368,272	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	4,688	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,095,664	1,059,276,416	0.29
SIHAYO GOLD LIMITED ORDINARY	SIH	7,246	3,685,461,413	0.00



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SILEX SYSTEMS ORDINARY	SLX	715	172,767,339	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	487	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,251,957	881,575,315	2.07
SILVER MINES LIMITED ORDINARY	SVL	23,676,178	1,190,875,174	1.99
SIMS LIMITED ORDINARY	SGM	4,144,483	201,455,664	2.06
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	600,828	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,672,284	760,205,209	1.80
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	249,589	133,541,979	0.19
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	16,436	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,289,814	477,923,301	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	6,033,674	239,395,320	2.52
SOUTH32 LIMITED ORDINARY	S32	16,318,745	4,718,846,408	0.35
SOVEREIGN CLOUD HLDG ORDINARY	SOV	26,822	52,484,349	0.05
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	52,125,652	1,754,954,280	2.97
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,366,307	1,867,125,093	0.07
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	10,817	18,159,717	0.06
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65

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SPIRIT TECHNOLOGY ORDINARY	ST1	63,914	652,292,046	0.01
SPLITIT ORDINARY	SPT	2,821,394	457,560,572	0.62
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	318,166	18,702,146	1.70
ST BARBARA LIMITED ORDINARY	SBM	20,213,544	708,023,789	2.85
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,242,198	406,078,026	2.28
STAVELY MINERALS LTD ORDINARY	SVY	1,230,680	260,961,452	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,188,798	871,507,434	0.14
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,795,634	264,214,027	1.44
STOCKLAND FPO/UNITS STAPLED	SGP	18,234,507	2,387,171,662	0.76
STONEHORSE ENERGY LT ORDINARY	SHE	8,566	649,889,771	0.00
STRANDLINE RES LTD ORDINARY	STA	311,750	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	14,965,814	2,009,955,030	0.74
SUNCORP GROUP LTD ORDINARY	SUN	7,498,453	1,282,966,675	0.58
SUNRISE ORDINARY	SRL	3,171,116	89,333,793	3.55
SUNSTONE METALS LTD ORDINARY	STM	2,262,310	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,600,250	225,826,500	4.69
SUPERLOOP LIMITED ORDINARY	SLC	2,738,635	365,866,416	0.75
SUREFIRE RESCS NL ORDINARY	SRN	867,950	1,097,160,410	0.08

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SYD AIRPORT FPO/UNITS STAPLED	SYD	31,937,421	2,698,700,253	1.18
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,245,085	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	6,913,668	498,084,660	1.39
TABCORP HOLDINGS LTD ORDINARY	TAH	3,411,619	2,221,617,545	0.15
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,473,243	212,342,143	9.64
TECHNOLOGY ONE ORDINARY	TNE	6,941,302	321,313,774	2.16
TELIX PHARMACEUTICAL ORDINARY	TLX	2,950,492	281,373,408	1.05
TELSTRA CORPORATION. ORDINARY	TLS	27,935,899	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,255,702	120,452,928	9.34
TESORO RESOURCES LTD ORDINARY	TSO	533,438	499,524,015	0.11
TESSERENT LIMITED ORDINARY	TNT	1,235,649	1,056,622,070	0.12
THE A2 MILK COMPANY ORDINARY	A2M	45,446,312	743,410,790	6.11
THE REJECT SHOP ORDINARY	TRS	3,857	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	14,905,484	952,014,210	1.57
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	381,421	456,185,456	0.08
TITAN MINERALS ORDINARY	TTM	2,109,230	1,139,452,434	0.19
TITOMIC LIMITED ORDINARY	TTT	247,726	153,249,669	0.16
TOP SHELF ORDINARY	TSI	806	42,618,530	0.00
TORO ENERGY LIMITED ORDINARY	TOE	2,900,000	2,953,863,919	0.10

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TPG TELECOM LIMITED. ORDINARY	TPG	23,587,969	1,859,341,669	1.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,686,816	2,738,109,583	0.68
TREASURY WINE ESTATE ORDINARY	TWE	3,562,448	721,848,176	0.49
TROY RESOURCES LTD ORDINARY	TRY	46,812	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	749,236	463,909,021	0.16
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	16,892,908	508,783,259	3.32
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,956,225	210,674,560	3.30
UNITED MALT GROUP ORDINARY	UMG	3,620,254	299,179,135	1.21
UNITI GROUP LTD ORDINARY	UWL	16,120,866	676,537,743	2.38
UNIVERSAL STORE ORDINARY	UNI	15,976	73,195,836	0.02
VANGO MINING LTD ORDINARY	VAN	388,353	1,033,307,801	0.04
VGI PARTNERS GLOBAL ORDINARY	VG1	43,876	397,164,334	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,107,949	4,552,275,358	1.08
VIMY RESOURCES LTD ORDINARY	VMY	198,991	1,027,667,069	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,492,226	897,236,319	0.17
VIRTUS HEALTH LTD ORDINARY	VRT	962,501	80,389,938	1.20
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	20,307,196	1,607,638,647	1.26

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VIVA LEISURE LIMITED ORDINARY	VVA	21,222	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	539,454	278,510,084	0.19
VNGD ETHI GLB BOND ETF UNITS	VEFI	17,958	1,106,478	1.62
VNGD ETHI INTL SHS ETF UNITS	VESG	204	4,246,932	0.00
VNGD GLOBLU ATV ETF TMF UNITS	VVLU	467	2,697,783	0.02
VOCUS GROUP LTD ORDINARY	VOC	1,112,436	621,214,651	0.18
VOLPARA HEALTH TECH ORDINARY	VHT	1,777,850	251,019,081	0.71
VULCAN ENERGY ORDINARY	VUL	694,838	107,724,256	0.65
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	468,782	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	7,597,943	785,022,077	0.97
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	38,316,237	378,684,821	10.12
WEEBIT NANO LTD ORDINARY	WBT	98,422	120,345,041	0.08
WESFARMERS LIMITED ORDINARY	WES	3,604,202	1,133,840,242	0.32
WEST AFRICAN RES LTD ORDINARY	WAF	29,348,526	883,047,875	3.32
WESTERN AREAS LTD ORDINARY	WSA	11,221,134	321,643,155	3.49
WESTGOLD RESOURCES. ORDINARY	WGX	5,972,132	423,855,270	1.41



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WESTPAC BANKING CORP ORDINARY	WBC	31,215,079	3,668,591,808	0.85
WHISPIR LIMITED ORDINARY	WSP	614,347	116,895,354	0.53
WHITEHAVEN COAL ORDINARY	WHC	26,398,928	1,032,644,232	2.56
WHITEHAWK LIMITED ORDINARY	WHK	318,247	227,074,542	0.14
WISETECH GLOBAL LTD ORDINARY	WTC	1,804,639	324,913,547	0.56
WISR LTD ORDINARY	WZR	429,391	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,708,788	963,579,886	1.11
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,649,069	1,267,650,832	0.37
WORLEY LIMITED ORDINARY	WOR	4,444,522	522,073,628	0.85
XERO LTD ORDINARY	XRO	941,158	147,909,149	0.64
YANCOAL AUST LTD ORDINARY	YAL	1,688	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	66,126	520,476,853	0.01
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	43,074,436	554,736,674	7.76
ZOONO GROUP LTD ORDINARY	ZNO	4,494,027	164,237,707	2.74