



Reported Daily Short Positions for 27/05/21

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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	20,972	139,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	1,948	207,167,466	0.00
4DS MEMORY LIMITED ORDINARY	4DS	270,938	1,320,948,441	0.02
88 ENERGY LTD ORDINARY	88E	3,207,071	12,911,090,431	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	3,739,213	1,493,337,233	0.25
A2B AUSTRALIA LTD ORDINARY	A2B	904,074	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,000,181	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	373,711	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	10,492	221,852,208	0.00
ADAIRS LIMITED ORDINARY	ADH	1,200,725	169,077,075	0.71
ADBRI LIMITED ORDINARY	ABC	18,848,473	652,627,555	2.89
ADORE BEAUTY ORDINARY	ABY	1,563,250	94,124,497	1.66
ADRIATIC METALS CDI 1:1	ADT	1,106,762	184,699,872	0.60
ADVANCE NANOTEK LTD ORDINARY	ANO	21,266	59,988,018	0.04
ADVERTITAS LTD ORDINARY	AV1	33,603	356,923,076	0.01
AEROMETREX LIMITED ORDINARY	AMX	38,973	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,346,056	289,461,775	1.85
AGL ENERGY LIMITED. ORDINARY	AGL	23,597,308	623,033,791	3.79
AINSWORTH GAME TECH. ORDINARY	AGI	146,055	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	17,215	1,122,844,227	0.00
ALCIDION GROUP LTD ORDINARY	ALC	578,502	1,048,069,052	0.06

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	36,533,912	595,388,800	6.14
ALLIANCE AVIATION ORDINARY	AQZ	154,459	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	416,849	692,375,880	0.06
ALS LTD ORDINARY	ALQ	836,494	482,425,769	0.17
ALTECH CHEM LTD ORDINARY	ATC	738,258	1,286,482,133	0.06
ALTERITY THERAP LTD ORDINARY	ATH	8,216,299	2,084,016,678	0.39
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,411,206	131,228,194	3.36
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,673,410	2,901,681,417	3.23
AMA GROUP LIMITED ORDINARY	AMA	27,443,541	742,024,298	3.70
AMAERO INTERNATIONAL ORDINARY	3DA	5,992	116,264,504	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,524,851	851,704,353	1.12
AMERICAN PACIFIC ORDINARY	ABR	1,338,764	378,299,570	0.35
AMP LIMITED ORDINARY	AMP	93,702,245	3,436,599,241	2.73
AMPOL LIMITED ORDINARY	ALD	1,053,333	238,302,099	0.44
ANDROMEDA METALS LTD ORDINARY	ADN	36,461,671	2,160,727,827	1.69
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,965	89,207,765	0.00
ANSARADA GROUP LTD ORDINARY	AND	4,258	81,225,971	0.01
ANSELL LIMITED ORDINARY	ANN	3,569,158	128,527,343	2.78

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ANTEOTECH LTD ORDINARY	ADO	28,821	1,952,648,836	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	26,922,145	2,845,541,800	0.95
APA GROUP UNITS STAPLED	APA	13,058,910	1,179,893,848	1.11
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,062,150	217,001,053	0.49
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	559,566	329,548,043	0.17
APPEN LIMITED ORDINARY	APX	3,456,092	123,067,882	2.81
ARB CORPORATION. ORDINARY	ARB	433,742	81,533,865	0.53
ARCHER MATERIALS ORDINARY	AXE	33,664	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,599,742	479,706,016	2.00
ARENA REIT. FPO/UNITS STAPLED	ARF	3,343,589	343,644,149	0.97
ARGONAUT RESOURCES ORDINARY	ARE	221,414	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,228,421	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	1,367,691	638,544,150	0.21
AROA BIOSURGERY ORDINARY	ARX	20,669	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,451,847	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	127,243	543,122,491	0.02
ASTIVITA LTD ORDINARY	AIR	155,373	19,019,357	0.82
ASTON MINERALS LTD ORDINARY	ASO	1,977,357	871,697,429	0.23
ASX LIMITED ORDINARY	ASX	2,798,389	193,595,162	1.45
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,173,440	959,018,226	2.62
ATOMOS ORDINARY	AMS	2,899,485	218,482,912	1.33

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AUB GROUP LTD ORDINARY	AUB	146,434	74,403,507	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,866,379	1,472,551,137	0.47
AUDINATEGROUPLTD ORDINARY	AD8	313,083	76,274,619	0.41
AURELIA METALS LTD ORDINARY	AMI	12,684,954	1,234,739,875	1.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,271,855	1,840,703,982	1.10
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	3,790,000	331,000,000	1.15
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	180,000	279,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	13,730	308,000,000	0.00
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	1,449,870	379,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	930,540	249,000,000	0.37
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,324,240	325,000,000	0.41
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	1,296,820	366,000,000	0.35
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	61,161,785	3,801,232,373	1.61
AUSSIE BROADBAND ORDINARY	ABB	201,765	190,340,026	0.11
AUSSTRATMATERIALS ORDINARY	ASM	2,563,434	139,506,006	1.84

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AUST FINANCE GRP ORDINARY	AFG	1,341,542	268,382,396	0.50
AUSTAL LIMITED ORDINARY	ASB	4,783,836	359,558,055	1.33
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,931,151	602,766,747	1.32
AUSTRALIAN ETHICAL ORDINARY	AEF	713,853	112,387,138	0.64
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,509,316	492,656,035	1.32
AUSTRALIAN UNITED IN ORDINARY	AUI	1,720	124,955,759	0.00
AUTECO MINERALS ORDINARY	AUT	551,055	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	253,305	241,629,402	0.10
AVECHO BIOTECH LTD ORDINARY	AVE	2,217,331	1,828,894,679	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,658,290	569,986,504	0.29
AVITA MEDICAL CDI 5:1	AVH	3,394,532	68,969,025	4.92
AVZ MINERALS LTD ORDINARY	AVZ	4,988,570	2,890,165,175	0.17
AZURE MINERALS ORDINARY	AZS	1,729,062	308,085,721	0.56
BABY BUNTING GRP LTD ORDINARY	BBN	142,271	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	15,589,440	639,517,966	2.44
BANNERMAN RESOURCES ORDINARY	BMN	1,716,773	1,189,137,778	0.14
BAPCOR LIMITED ORDINARY	BAP	1,157,810	339,412,500	0.34
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,779,685	1,735,257,376	0.22
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,525,141	2,281,333,656	2.61
BEACON MINERALS ORDINARY	BCN	76,200	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,875,798	302,627,208	0.62
BELLEVUE GOLD LTD ORDINARY	BGL	48,062,733	856,278,963	5.61
BENDIGO AND ADELAIDE ORDINARY	BEN	22,049,194	546,424,550	4.04
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	8,567,890	812,257,401	1.05
BHP GROUP LIMITED ORDINARY	BHP	122,575,672	2,945,851,394	4.16
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,341,553	414,930,780	1.05
BILL IDENTITY LTD ORDINARY	BID	1,020,406	162,722,690	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	2,973,554	654,961,392	0.45
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	716,274,718	0.00
BLACKEARTH MINERALS ORDINARY	BEM	200,425	210,108,953	0.10
BLACKMORES LIMITED ORDINARY	BKL	663,080	19,365,519	3.42
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	180,152	503,806,240	0.04
BLUGLASS LIMITED ORDINARY	BLG	3,775,387	722,577,933	0.52
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00

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BOD AUSTRALIA ORDINARY	BDA	199,229	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	11,866,230	1,216,987,642	0.98
BOSS ENERGY LTD ORDINARY	BOE	167,593	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,167,360	973,142,074	0.12
BRAINCHIP LTD ORDINARY	BRN	32,619,194	1,649,737,144	1.98
BRAMBLES LIMITED ORDINARY	BXB	6,454,162	1,448,954,125	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	16,213,339	247,361,817	6.55
BREVILLE GROUP LTD ORDINARY	BRG	1,341,729	138,940,804	0.97
BRICKWORKS LIMITED ORDINARY	BKW	579,343	151,596,520	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	128,517	2,803,116,372	0.00
BUBS AUST LTD ORDINARY	BUB	27,235,444	612,775,580	4.44
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,697,746	642,383,803	2.13
BWX LIMITED ORDINARY	BWX	387,336	140,425,611	0.28
CALIX LIMITED ORDINARY	CXL	7,534	158,551,249	0.00
CANN GROUP LTD ORDINARY	CAN	3,428,479	277,911,998	1.23
CAPRICORN METALS ORDINARY	CMM	9,142,320	350,019,479	2.61
CARBON REVOLUTION ORDINARY	CBR	608,899	195,615,052	0.31
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,781,272	1,565,379,917	2.61
CARSales.COM LTD. ORDINARY	CAR	3,287,230	271,825,516	1.21

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CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	6,112	35,288,113	0.02
CASTILE RESOURCES ORDINARY	CST	804,054	199,710,121	0.40
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	74,817	98,295,723	0.08
CATAPULT GRP INT LTD ORDINARY	CAT	220,776	200,431,654	0.11
CEDAR WOODS PROP. ORDINARY	CWP	459,727	81,344,846	0.57
CELLNET GROUP ORDINARY	CLT	656,501	242,594,634	0.27
CENTAURUS METALS LTD ORDINARY	CTM	584,038	342,612,384	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,638,616	600,236,123	0.61
CENTURIA I REIT ORDINARY UNITS	CIP	1,460,530	551,807,458	0.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,616,518	514,522,807	0.31
CETTIRE ORDINARY	CTT	1,700,251	381,238,220	0.45
CFOAM LIMITED ORDINARY	CFO	493,249	593,840,634	0.08
CHALICE MINING LTD ORDINARY	CHN	1,937,403	345,824,099	0.56
CHALLENGER EXP LTD ORDINARY	CEL	172,570	708,014,773	0.02
CHALLENGER LIMITED ORDINARY	CGF	10,625,359	676,056,492	1.57
CHAMPION IRON LTD ORDINARY	CIA	964,589	506,316,164	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,167,786	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	2,642,543	574,297,122	0.46
CHARTER HALL SOC IN UNITS	CQE	788,901	362,627,160	0.22
CHIMERIC THERAPEUTIC ORDINARY	CHM	115,493	196,833,315	0.06



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,969,124	447,024,884	1.78
CHTR H LWR UNITS STAPLED	CLW	7,289,073	574,424,663	1.27
CIMIC GROUP LTD ORDINARY	CIM	5,789,730	311,296,286	1.86
CITY CHIC COLLECTIVE ORDINARY	CCX	2,943,825	228,663,238	1.29
CLASS LIMITED ORDINARY	CL1	1,955,337	123,758,834	1.58
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,978,820	2,059,434,558	0.19
CLEARVIEW WEALTH LTD ORDINARY	CVW	34	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,952,718	49,410,338	3.95
CLOVER CORPORATION ORDINARY	CLV	977,208	166,310,104	0.59
COCHLEAR LIMITED ORDINARY	COH	983,895	65,744,078	1.50
CODAN LIMITED ORDINARY	CDA	101,110	180,506,054	0.06
COLES GROUP ORDINARY	COL	7,556,546	1,333,929,696	0.57
COLLECTION HOUSE ORDINARY	CLH	382,363	141,948,162	0.27
COLLINS FOODS LTD ORDINARY	CKF	413,404	116,581,244	0.35
COMET RIDGE LIMITED ORDINARY	COI	39,938	791,211,719	0.01
COMMONWEALTH BANK. ORDINARY	CBA	9,696,669	1,774,096,410	0.55
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,637,711	603,729,336	1.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,782	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	81,694,886	1,631,026,105	5.01



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CORE LITHIUM ORDINARY	CXO	739,197	1,174,117,254	0.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	5,295,205	1,636,987,720	0.32
CORP TRAVEL LIMITED ORDINARY	CTD	4,963,637	136,425,516	3.64
COSTA GROUP HOLDINGS ORDINARY	CGC	647,745	401,017,776	0.16
CREDIT CORP GROUP ORDINARY	CCP	679,067	67,315,767	1.01
CRESO PHARMA LTD ORDINARY	CPH	10,842,820	1,102,115,840	0.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	42,127,129	2,617,470,675	1.61
CROWD MEDIA LIMITED ORDINARY	CM8	210,446	589,752,639	0.04
CROWN RESORTS LTD ORDINARY	CWN	8,147,121	677,158,271	1.20
CSL LIMITED ORDINARY	CSL	1,037,113	455,120,779	0.23
CSR LIMITED ORDINARY	CSR	11,674,888	485,382,776	2.41
CV CHECK LTD ORDINARY	CV1	67,443	428,826,741	0.02
CYPRUM METALS LTD ORDINARY	CYM	3,785,684	548,569,214	0.69
DACIAN GOLD LTD ORDINARY	DCN	3,450,409	811,363,851	0.43
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,463,531	498,886,682	0.69
DAMSTRA HOLDINGS ORDINARY	DTC	39,007	186,813,130	0.02
DATA#3 LIMITED ORDINARY	DTL	212,367	153,974,950	0.14
DE GREY MINING ORDINARY	DEG	18,196,066	1,290,411,061	1.41
DE.MEM LTD ORDINARY	DEM	83,337	216,650,572	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	127,902	128,737,597	0.10
DETERRA ORDINARY	DRR	4,624,083	528,462,101	0.88



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DEVEX RESOURCES LTD ORDINARY	DEV	203,024	282,653,840	0.07
DEXUS UNITS STAPLED	DXS	17,198,610	1,075,565,246	1.60
DGL GROUP LIMITED ORDINARY	DGL	707,587	257,000,000	0.28
DICKER DATA LIMITED ORDINARY	DDR	4,237,297	172,190,281	2.46
DIMERIX LTD ORDINARY	DXB	19,399	197,999,297	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,600	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,403,766	584,263,689	0.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,877,153	86,523,365	2.17
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOWNER EDI LIMITED ORDINARY	DOW	16,748,470	701,292,354	2.39
DUBBER CORP LTD ORDINARY	DUB	1,792,097	256,094,534	0.70
E2 METALS ORDINARY	E2M	43,615	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,224,995	256,933,106	0.87
ECLIPX GROUP LTD ORDINARY	ECX	3,109,727	325,136,693	0.96
ECOFIBRE LIMITED ORDINARY	EOF	2,736,805	341,015,977	0.80
ECOGRAF LIMITED ORDINARY	EGR	4,443,544	449,233,459	0.99
EDEN INV LTD ORDINARY	EDE	298,999	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	641,947	156,353,652	0.41
ELECTRO OPTIC SYS. ORDINARY	EOS	12,520,478	150,764,229	8.30
ELIXINOL WELLNESS ORDINARY	EXL	2,454,937	314,683,407	0.78
ELMO SOFTWARE ORDINARY	ELO	876,762	89,223,315	0.98

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELSIGHT LTD ORDINARY	ELS	4,709	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	12,562,021	544,055,134	2.31
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	17,291,798	361,828,369	4.78
EMPIRE ENERGY LTD ORDINARY	EEG	174,758	383,260,999	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	71,507,797	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,810,293	2,608,134,691	0.76
ESPORTS MOGUL LTD ORDINARY	ESH	308,624	2,877,166,328	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,017,510	261,294,969	0.39
ETFS METALS. ETFS GOLD	GOLD	2,326	5,645,145	0.04
EUREKA GROUP LTD ORDINARY	EGH	1,548	232,384,417	0.00
EUROMANGANESE CDI 1:1	EMN	1,613,295	252,500,997	0.64
EUROPEAN LITHIUM LTD ORDINARY	EUR	684,579	933,935,604	0.07
EVENT HOSPITALITY ORDINARY	EVT	3,138,222	161,195,521	1.95
EVOLUTION MINING LTD ORDINARY	EVN	22,424,241	1,708,667,085	1.31
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	186,244	159,549,484	0.12
EXPERIENCE CO LTD ORDINARY	EXP	15,071	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,413,328	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	7,368,340	2,179,170,092	0.34

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FENIX RESOURCES LTD ORDINARY	FEX	63,650	468,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,491,400	301,635,085	0.49
FIRST GRAPHENE LTD ORDINARY	FGR	63,504	535,823,284	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	653,397	736,467,246	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,470,456	576,464,188	0.26
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	559,621	824,256,416	0.07
FLEXIROAM LIMITED ORDINARY	FRX	539,246	500,647,030	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,445,674	199,299,313	9.26
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	186,722	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	17,319,051	3,078,964,918	0.56
FREEDOM FOOD LTD ORDINARY	FNP	1,666,299	277,109,319	0.60
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	202,333	342,925,039	0.06
FUTURE GEN LTD ORDINARY	FGX	15,704	401,255,746	0.00
FYI RESOURCES LTD ORDINARY	FYI	453,626	321,295,989	0.14
G.U.D. HOLDINGS ORDINARY	GUD	569,542	94,181,047	0.60
G8 EDUCATION LIMITED ORDINARY	GEM	17,164,355	847,390,315	2.03
GALAXY RESOURCES ORDINARY	GXY	9,530,824	505,669,628	1.88



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GALENA MINING ORDINARY	G1A	1,412,053	462,855,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	106,969	295,260,556	0.04
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,218,874	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	48,299	142,907,246	0.03
GENWORTH MORTGAGE ORDINARY	GMA	3,769,941	412,514,184	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	320,202	512,841,046	0.06
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,203,200	880,880,638	2.52
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,890,053	1,847,429,255	0.21
GPT GROUP FPO/UNITS STAPLED	GPT	6,772,981	1,921,701,555	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,876,657	228,855,628	0.82
GREENLAND MINERALS ORDINARY	GGG	15,681,178	1,341,552,346	1.17
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,938,930	771,778,527	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,739,686	265,205,113	0.66
GWR GROUP LTD ORDINARY	GWR	246,993	302,786,443	0.08
HANSEN TECHNOLOGIES ORDINARY	HSN	35,702	199,845,539	0.02
HARRIS TECHNOLOGY GL ORDINARY	HT8	8,618	297,795,481	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	347,595	1,849,772,126	0.02
HARVEY NORMAN ORDINARY	HVN	42,345,662	1,246,006,654	3.40

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HASTINGS TECH MET ORDINARY	HAS	1,861,003	1,738,455,266	0.11
HAWKSTONE MNG LTD ORDINARY	HWK	7,048,364	1,635,893,307	0.43
HEALIUS ORDINARY	HLS	1,163,390	623,021,740	0.19
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	273,342	155,027,845	0.18
HEXAGON ENERGY ORDINARY	HXG	24,144	446,013,827	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	1,706	130,030,702	0.00
HOME CONSORTIUM FPO STAPLED	HMC	1,680,914	290,121,283	0.58
HOT CHILI LTD ORDINARY	HCH	853,263	3,085,994,833	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	18,676	174,551,384	0.01
HT&E LIMITED ORDINARY	HT1	5,171,874	277,023,090	1.87
HUB24 LTD ORDINARY	HUB	2,554,807	68,333,179	3.74
HUMM GROUP LIMITED ORDINARY	HUM	13,926,278	495,268,318	2.81
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	53,107	436,804,861	0.01
IDENTITII LIMITED ORDINARY	ID8	5,843	151,791,071	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,534,934	278,336,211	4.14
IGO LIMITED ORDINARY	IGO	4,888,456	757,267,813	0.65
ILUKA RESOURCES ORDINARY	ILU	5,901,293	422,851,088	1.40
IMAGION BIOSYS LTD ORDINARY	IBX	82,443	1,041,421,728	0.01

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IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,084,011	696,088,080	0.16
IMPEDIMED LIMITED ORDINARY	IPD	20,158,649	1,491,678,538	1.35
IMUGENE LIMITED ORDINARY	IMU	127,170,448	4,877,004,205	2.61
INCANNEX HEALTHCARE ORDINARY	IHL	37,363	1,060,332,760	0.00
INCITEC PIVOT ORDINARY	IPL	18,816,701	1,942,225,029	0.97
INFOMEDIA LTD ORDINARY	IFM	489,320	375,762,341	0.13
INGENIA GROUP FPO/UNITS STAPLED	INA	1,432,114	327,876,956	0.44
INGHAMS GROUP ORDINARY	ING	29,632,906	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	29,696,696	2,465,100,206	1.20
INTEGA GROUP LIMITED ORDINARY	ITG	45,695	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	472,612	198,628,698	0.24
INTEGRATED RESEARCH ORDINARY	IRI	1,742,919	172,214,753	1.01
INVEX THER ORDINARY	IXC	325,495	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	9,689,676	144,060,733	6.73
IONEER LTD ORDINARY	INR	37,702,765	1,896,676,204	1.99
IOOF HOLDINGS LTD ORDINARY	IFL	23,007,619	649,324,356	3.54
IOUPAY LIMITED ORDINARY	IOU	54,033	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	5,609,142	217,203,866	2.58
IRESS LIMITED ORDINARY	IRE	3,896,110	193,326,463	2.02
IRONGATE GROUP UNITS STAPLED	IAP	440,428	611,298,084	0.07

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ISELECT LTD ORDINARY	ISU	945,129	217,861,393	0.43
ISGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
ISLAND PHARMA ORDINARY	ILA	25,000	42,943,166	0.06
IVEGROUP ORDINARY	IGL	923,332	144,529,353	0.64
JADAR RESOURCES ORDINARY	JDR	127,047	712,234,072	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,272,837	444,288,874	0.74
JANUS HENDERSON CDI 1:1	JHG	318,551	31,160,239	1.02
JAPARA HEALTHCARE LT ORDINARY	JHC	2,767,634	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	8,374,206	114,883,372	7.29
JOHNS LYNG GROUP ORDINARY	JLG	673,801	224,099,475	0.30
JUMBO INTERACTIVE ORDINARY	JIN	1,072,900	62,448,757	1.72
JUNO ORDINARY	JNO	302,352	135,658,001	0.22
JUPITER MINES. ORDINARY	JMS	5,635,940	1,958,991,033	0.29
KALIUM LAKES LTD ORDINARY	KLL	137,853	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	10,995,208	553,646,423	1.99
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	787,161	709,001,384	0.11
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,840,819	1,553,524,947	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	9,433	283,736,946	0.00



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KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	10,653	1,000,000	1.07
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	13,389,790	106,390,981	12.59
LAKE RESOURCES ORDINARY	LKE	32,735	1,026,464,171	0.00
LATIN RESOURCES LTD ORDINARY	LRS	1,000,268	1,368,188,332	0.07
LEGEND MINING ORDINARY	LEG	179,362	2,755,135,721	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,886,563	688,585,551	1.44
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	238,699	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,703,274	104,545,131	2.59
LINK ADMIN HLDG ORDINARY	LNK	1,092,016	536,226,172	0.20
LIONTOWN RESOURCES ORDINARY	LTR	1,368,376	1,819,109,981	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	390,665	905,378,918	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	725,884	301,077,539	0.24
LIVEHIRE LIMITED ORDINARY	LVH	170,072	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	6,249,405	912,189,404	0.69
LOTUS RESOURCES LTD ORDINARY	LOT	333,748	952,641,704	0.04
LOVISA HOLDINGS LTD ORDINARY	LOV	808,870	107,459,646	0.75
LYNAS RARE EARTHS ORDINARY	LYC	23,998,380	901,078,579	2.66
MAAS GROUP HOLDINGS ORDINARY	MGH	467,987	266,131,545	0.18
MACA LIMITED ORDINARY	MLD	82,291	341,710,846	0.02
MACH7 TECH LIMITED ORDINARY	M7T	386,954	235,591,050	0.16

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MACMAHON HOLDINGS ORDINARY	MAH	568,405	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	693,913	361,821,377	0.19
MACQUARIE TELECOM GP ORDINARY	MAQ	334	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,676,399	183,793,753	2.54
MAGMATIC RESRCE LTD ORDINARY	MAG	291,626	219,335,887	0.13
MAGNETITE MINES ORDINARY	MGT	1,580	3,040,254,203	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	100,178	851,434,546	0.01
MARLEY SPOON CDI 1000:1	MMM	1,689,020	256,025,000	0.66
MASTERMYNE GROUP LTD ORDINARY	MYE	19,253	106,207,161	0.02
MATADOR MINING LTD ORDINARY	MZZ	16,447	175,478,309	0.01
MAYNE PHARMA LTD ORDINARY	MYX	22,240,800	1,764,840,757	1.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	474,744	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	224,513	128,403,460	0.17
MEDADVISOR LIMITED ORDINARY	MDR	677,688	377,336,357	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,275,262	2,754,003,240	1.06
MEDICAL DEVELOPMENTS ORDINARY	MVP	990,411	71,264,672	1.39
MEDLAB CLINICAL LTD ORDINARY	MDC	58,957	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,661,687	156,430,448	8.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	18,427	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,424,845	648,696,070	6.54
METALS X LIMITED ORDINARY	MLX	14,612,233	907,266,067	1.61

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METCASH LIMITED ORDINARY	MTS	72,222,655	1,022,362,821	7.06
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,264,421	388,089,537	0.33
MINBOS RESOURCES LTD ORDINARY	MNB	114,962	464,032,897	0.02
MINCOR RESOURCES NL ORDINARY	MCR	120,494	432,367,093	0.03
MINERAL RESOURCES. ORDINARY	MIN	785,555	188,735,982	0.42
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,472,101	3,937,556,510	0.47
MOELIS AUSTRALIA LTD ORDINARY	MOE	17,198	154,776,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,496,406	94,761,152	2.63
MONASH IVF GROUP LTD ORDINARY	MVF	1,071,873	389,634,840	0.28
MONEY3 CORPORATION ORDINARY	MNY	1,345,015	208,675,595	0.64
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
MOSAIC BRANDS LTD ORDINARY	MOZ	12,727	96,662,930	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,806,039	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	394,669	533,222,949	0.07
MYDEAL.COM.AU ORDINARY	MYD	94,992	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	13,088,869	821,278,815	1.59
MYSTATE LIMITED ORDINARY	MYS	81,552	92,372,017	0.09
NANOSONICS LIMITED ORDINARY	NAN	7,090,423	301,104,562	2.35

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NATIONAL AUST. BANK ORDINARY	NAB	31,036,973	3,298,682,016	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,169,634	1,020,333,845	0.60
NAVIGATOR GLOBAL LTD ORDINARY	NGI	515,830	202,672,203	0.25
NEARMAP LTD ORDINARY	NEA	23,586,575	496,086,478	4.75
NETWEALTH GROUP ORDINARY	NWL	2,299,807	243,802,658	0.94
NEUREN PHARMACEUT. ORDINARY	NEU	223,444	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	29,792,356	1,209,928,046	2.46
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	410,785	357,418,401	0.11
NEW HOPE CORPORATION ORDINARY	NHC	2,643,516	832,357,082	0.32
NEW WORLD RESOURCES ORDINARY	NWC	2,860,144	1,453,708,368	0.20
NEWCREST MINING ORDINARY	NCM	946,541	817,289,692	0.12
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	203,010	9,503,748	2.14
NEWS CORP.. B VOTING CDI 1:1	NWS	67,693	36,072,598	0.19
NEXTDC LIMITED ORDINARY	NXT	7,443,128	455,803,059	1.63
NIB HOLDINGS LIMITED ORDINARY	NHF	5,405,706	457,742,203	1.18
NICK SCALI LIMITED ORDINARY	NCK	1,648,956	81,000,000	2.04
NICKELMINESLIMITED ORDINARY	NIC	8,448,665	2,515,029,051	0.34
NINE ENTERTAINMENT ORDINARY	NEC	28,316,376	1,705,393,253	1.66
NITRO SOFTWARE LTD ORDINARY	NTO	167,238	199,352,878	0.08
NORTHERN STAR ORDINARY	NST	10,873,956	1,163,442,519	0.93
NOVA MINERALS LTD ORDINARY	NVA	11,441,658	1,669,946,647	0.69

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NOVONIX LIMITED ORDINARY	NVX	721,754	404,451,384	0.18
NOXOPHARM LIMITED ORDINARY	NOX	183,959	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	3,895,710	456,368,520	0.85
NUFARM LIMITED ORDINARY	NUF	3,013,102	379,753,595	0.79
NUHEARA LIMITED ORDINARY	NUH	7,426,566	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	2,013,688	317,314,794	0.63
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	661,138	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	117	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	29,569	70,309,927	0.04
OFX GROUP LTD ORDINARY	OFX	462,344	243,872,167	0.19
OIL SEARCH LTD ORDINARY	OSH	12,150,179	2,077,850,664	0.58
OKLO RESOURCES LTD ORDINARY	OKU	63,395	504,029,812	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,749,746	262,180,473	5.24
ONEVIEW HEALTHCARE CDI 1:1	ONE	491,608	432,857,755	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,472,171	598,645,873	0.41
OPENPAY GROUP ORDINARY	OPY	3,679,903	105,929,052	3.47
OPTHEA LIMITED ORDINARY	OPT	9,695,303	347,657,109	2.79
ORA BANDA MINING LTD ORDINARY	OBM	363,220	842,221,957	0.04
ORICA LIMITED ORDINARY	ORI	13,927,386	406,922,899	3.42
ORIGIN ENERGY ORDINARY	ORG	26,883,144	1,761,211,071	1.53

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OROCOBRE LIMITED ORDINARY	ORE	4,780,696	344,158,072	1.39
ORORA LIMITED ORDINARY	ORA	6,592,294	899,891,105	0.73
ORTHOCELL LIMITED ORDINARY	OCC	189,650	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,975,367	2,565,780,278	0.66
OVER THE WIRE LTD ORDINARY	OTW	1,665	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,683,454	332,388,619	2.31
PACT GROUP HLDGS LTD ORDINARY	PGH	876,085	343,993,595	0.25
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	37,529,396	2,677,562,404	1.40
PANTORO LIMITED ORDINARY	PNR	12,066,905	1,408,398,228	0.86
PARADIGM BIO. ORDINARY	PAR	10,056,499	226,590,798	4.44
PEAK RESOURCES ORDINARY	PEK	729,394	1,611,298,098	0.05
PEEL MINING LIMITED ORDINARY	PEX	45,708	418,097,757	0.01
PEET LIMITED ORDINARY	PPC	151,202	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	696,865	351,911,703	0.20
PENTANET ORDINARY	5GG	689,947	175,355,662	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	70	92,520,638	0.00
PEPPERMONEY ORDINARY	PPM	2,050,025	439,505,908	0.47
PERENTI GLOBAL LTD ORDINARY	PRN	21,604,821	704,295,221	3.07
PERPETUAL LIMITED ORDINARY	PPT	1,391,707	56,573,279	2.46
PERSEUS MINING LTD ORDINARY	PRU	22,673,012	1,226,456,870	1.85

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PHARMAXIS LTD ORDINARY	PXS	156,285	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	8,636,945	590,409,800	1.46
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	4,822,568	1,574,944,500	0.31
PILBARA MIN LTD ORDINARY	PLS	22,839,868	2,896,895,632	0.79
PINNACLE INVESTMENT ORDINARY	PNI	922,326	190,584,005	0.48
PLATINUM ASIA LTD ORDINARY	PAI	61,271	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,713,908	586,678,900	2.00
PLATINUM CAPITAL LTD ORDINARY	PMC	28,557	292,186,708	0.01
POINTSBET HOLDINGS ORDINARY	PBH	5,740,090	185,188,464	3.10
POLYNOVO LIMITED ORDINARY	PNV	34,251,905	661,388,044	5.18
PPK GROUP LIMITED ORDINARY	PPK	8,590	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,795,752	501,585,845	0.36
PREMIER INVESTMENTS ORDINARY	PMV	316,243	158,863,959	0.20
PRO MEDICUS LIMITED ORDINARY	PME	3,932,075	104,211,574	3.77
PROSPA GROUP. ORDINARY	PGL	889	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,389,982	980,609,811	0.14
PURSUIT MINERALS ORDINARY	PUR	323,541	921,883,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,107,628	1,104,092,489	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	13,807	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	112,678	3,170,926,103	0.00

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QANTAS AIRWAYS ORDINARY	QAN	13,972,565	1,886,044,698	0.74
QBE INSURANCE GROUP ORDINARY	QBE	10,207,499	1,475,163,973	0.69
QUBE HOLDINGS LTD ORDINARY	QUB	13,815,796	1,906,960,085	0.72
RAMELIUS RESOURCES ORDINARY	RMS	21,968,890	814,017,266	2.70
RAMSAY HEALTH CARE ORDINARY	RHC	1,160,854	228,881,705	0.51
RAREX LIMITED ORDINARY	REE	856,954	434,443,204	0.20
REA GROUP ORDINARY	REA	2,065,056	132,117,217	1.56
READYTECH HOLDINGS ORDINARY	RDY	2,768	102,149,776	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	168,628	173,777,847	0.10
RED 5 LIMITED ORDINARY	RED	56,952,037	2,346,323,247	2.43
RED RIVER RESOURCES ORDINARY	RVR	34,579	517,774,367	0.01
REDBUBBLE LIMITED ORDINARY	RBL	9,002,109	273,620,223	3.29
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	12,916,384	645,984,181	2.00
REGIS HEALTHCARE LTD ORDINARY	REG	734,984	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	12,615,768	754,020,911	1.67
RELIANCE WORLDWIDE ORDINARY	RWC	8,421,416	790,094,765	1.07
RENT.COM.AU LIMITED ORDINARY	RNT	111,654	397,654,227	0.03
RESAPP HEALTH LTD ORDINARY	RAP	2,045,072	859,197,077	0.24
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,578,668	381,860,890	1.72
RESOLUTE MINING ORDINARY	RSG	113,190,642	1,103,892,706	10.25

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RESONANCE HEALTH ORDINARY	RHT	3,579	460,851,981	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	29,913	422,320,920	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,480,541	319,494,975	0.46
RIGHTCROWD ORDINARY	RCW	16,987	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,092,308	371,216,214	0.29
ROX RESOURCES ORDINARY	RXL	2,282,956	2,364,114,177	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,203,145	339,900,556	0.94
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,185,929	736,527,863	0.30
SANDFIRE RESOURCES ORDINARY	SFR	4,051,251	178,251,333	2.27
SANTOS LTD ORDINARY	STO	8,521,292	2,083,066,041	0.41
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,129,980	1,080,021,404	0.94
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,951,332	5,190,378,339	0.44
SEALINK TRAVEL GRP ORDINARY	SLK	391,284	218,399,048	0.18
SECOS GROUP LTD ORDINARY	SES	432,039	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,757,332	353,570,190	3.33
SELECT HARVESTS ORDINARY	SHV	4,492,685	120,224,370	3.74
SENEX ENERGY LIMITED ORDINARY	SXY	3,595,930	183,716,376	1.96
SENSEN NETWORKS LTD ORDINARY	SNS	19,179	518,158,232	0.00

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SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	11,280,471	410,393,249	2.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,446,741	363,260,588	1.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,338,053	1,538,034,368	0.35
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,222,565	103,126,524	1.19
SG FLEET GROUP LTD ORDINARY	SGF	364,024	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	3,604	346,054,761	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	570	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,053,241	1,059,276,416	0.29
SIHAYO GOLD LIMITED ORDINARY	SIH	19,809	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	4,072	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,037,265	881,575,315	2.05
SILVER MINES LIMITED ORDINARY	SVL	22,864,695	1,190,875,174	1.92
SIMS LIMITED ORDINARY	SGM	4,147,386	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	609,711	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,727,014	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	324,897	133,541,979	0.24
SONIC HEALTHCARE ORDINARY	SHL	3,577,131	477,923,301	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	6,172,758	239,395,320	2.58
SOUTH32 LIMITED ORDINARY	S32	12,503,231	4,718,846,408	0.26
SOVEREIGN CLOUD HLDG ORDINARY	SOV	33,296	52,484,349	0.06
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	51,466,548	1,754,954,280	2.93
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,484,516	1,867,125,093	0.08
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	24,017	652,292,046	0.00
SPLITIT ORDINARY	SPT	2,869,511	457,992,390	0.63
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	284,711	18,702,146	1.52
ST BARBARA LIMITED ORDINARY	SBM	20,132,023	708,023,789	2.84
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,979,527	406,078,026	2.21
STAVELY MINERALS LTD ORDINARY	SVY	1,231,312	260,961,452	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,622,767	871,507,434	0.19
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,037,121	264,214,027	1.53
STOCKLAND FPO/UNITS STAPLED	SGP	18,394,837	2,387,171,662	0.77
STONEHORSE ENERGY LT ORDINARY	SHE	141,075	649,889,771	0.02

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STRANDLINE RES LTD ORDINARY	STA	361,750	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	14,901,937	2,016,116,460	0.74
SUNCORP GROUP LTD ORDINARY	SUN	8,395,303	1,282,966,675	0.65
SUNRISE ORDINARY	SRL	3,136,484	89,333,793	3.51
SUNSTONE METALS LTD ORDINARY	STM	2,232,310	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,462,523	225,826,500	4.63
SUPERLOOP LIMITED ORDINARY	SLC	2,390,768	365,866,416	0.65
SUREFIRE RESCS NL ORDINARY	SRN	887,565	1,097,160,410	0.08
SYD AIRPORT FPO/UNITS STAPLED	SYD	34,751,959	2,698,700,253	1.29
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,252,863	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	6,432,140	498,084,660	1.29
TABCORP HOLDINGS LTD ORDINARY	TAH	3,078,106	2,221,617,545	0.14
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	19,958,070	212,342,143	9.40
TECHNOLOGY ONE ORDINARY	TNE	8,606,139	321,313,774	2.68
TELIX PHARMACEUTICAL ORDINARY	TLX	4,658,085	281,373,408	1.66
TELSTRA CORPORATION. ORDINARY	TLS	28,399,143	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,446,413	120,452,928	9.50
TESORO RESOURCES LTD ORDINARY	TSO	546,371	499,524,015	0.11
TESSERENT LIMITED ORDINARY	TNT	1,140,932	1,056,622,070	0.11
THE A2 MILK COMPANY ORDINARY	A2M	44,585,638	743,410,790	6.00

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THE STAR ENT GRP ORDINARY	SGR	14,372,996	952,014,210	1.51
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	11,911	456,185,456	0.00
TITAN MINERALS ORDINARY	TTM	2,283,128	1,139,452,434	0.20
TITOMIC LIMITED ORDINARY	TTT	268,996	153,249,669	0.18
TODD RIVER RES LTD ORDINARY	TRT	168,162	553,562,724	0.03
TOP SHELF ORDINARY	TSI	665	42,618,530	0.00
TORO ENERGY LIMITED ORDINARY	TOE	3,667,156	2,953,863,919	0.12
TPG TELECOM LIMITED. ORDINARY	TPG	11,286,476	1,859,341,669	0.61
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,613,826	2,738,109,583	0.64
TREASURY WINE ESTATE ORDINARY	TWE	3,914,222	721,848,176	0.54
TROY RESOURCES LTD ORDINARY	TRY	40,532	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	594,207	463,909,021	0.13
TULLA RESOURCES CDI 1:1	TUL	2,763	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	16,902,611	508,830,200	3.32
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,010,503	210,674,560	3.33
UNITED MALT GROUP ORDINARY	UMG	3,743,685	299,179,135	1.25
UNITI GROUP LTD ORDINARY	UWL	19,559,959	676,537,743	2.89
UNIVERSAL STORE ORDINARY	UNI	14,558	73,195,836	0.02
VAN AUS CORP FI ETF ETF UNITS	VACF	65,576	10,131,874	0.65

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VANECK VIDEO GAMING ETF UNITS	ESPO	13,855	8,800,000	0.16
VANECK WLD XAU QUAL ETF UNITS	QUAL	86,740	50,973,834	0.17
VANGO MINING LTD ORDINARY	VAN	373,789	1,033,307,801	0.04
VD INT CRD SEC ETF ETF UNITS	VCF	685	4,410,470	0.02
VGI PARTNERS GLOBAL ORDINARY	VG1	68,399	397,164,334	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,832,076	4,552,275,358	1.14
VIMY RESOURCES LTD ORDINARY	VMY	536,626	1,027,667,069	0.05
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,922,290	897,236,319	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	962,432	80,389,938	1.20
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	145,387	2,363,512,855	0.01
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	2,377,758	4,154,233,084	0.06
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	19,616,731	1,607,638,647	1.22
VIVA LEISURE LIMITED ORDINARY	VVA	27,654	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	572,626	278,510,084	0.21
VOCUS GROUP LTD ORDINARY	VOC	774,964	621,214,651	0.12
VOLPARA HEALTH TECH ORDINARY	VHT	1,656,177	251,019,081	0.66
VULCAN ENERGY ORDINARY	VUL	808,389	107,724,256	0.75
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00

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WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	851,195	989,175,598	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,966,027	785,022,077	1.01
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,194,322	378,684,821	10.35
WEEBIT NANO LTD ORDINARY	WBT	132,445	122,066,883	0.11
WESFARMERS LIMITED ORDINARY	WES	3,201,626	1,133,840,242	0.28
WEST AFRICAN RES LTD ORDINARY	WAF	40,132,143	883,047,875	4.54
WESTERN AREAS LTD ORDINARY	WSA	11,523,711	321,643,155	3.58
WESTGOLD RESOURCES. ORDINARY	WGX	6,645,175	423,855,270	1.57
WESTPAC BANKING CORP ORDINARY	WBC	31,785,817	3,668,591,808	0.87
WHISPIR LIMITED ORDINARY	WSP	655,997	116,895,354	0.56
WHITEHAVEN COAL ORDINARY	WHC	26,505,894	1,032,644,232	2.57
WHITEHAWK LIMITED ORDINARY	WHK	129,387	227,074,542	0.06
WILUNA MINING CORP ORDINARY	WMX	20,486	148,668,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,855,024	324,913,547	0.57
WISR LTD ORDINARY	WZR	264,369	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	10,018,396	963,579,886	1.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,278,541	1,267,650,832	0.26
WORLEY LIMITED ORDINARY	WOR	3,447,571	522,073,628	0.66



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XERO LTD ORDINARY	XRO	1,940,888	147,909,149	1.31
YANCOAL AUST LTD ORDINARY	YAL	1,688	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	870	1,100,518,578	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	56,795	520,476,853	0.01
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	41,566,721	562,135,498	7.39
ZOONO GROUP LTD ORDINARY	ZNO	4,386,324	164,237,707	2.67