



Reported Daily Short Positions for 6/01/21

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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	577	139,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	12,729	177,411,686	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	1,714,305	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	855,909	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,319,002	804,397,934	0.41
ACCENT GROUP LTD ORDINARY	AX1	341,708	541,866,715	0.06
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRS LIMITED ORDINARY	ADH	536,164	169,077,075	0.32
ADBRI LIMITED ORDINARY	ABC	14,858,275	652,266,367	2.28
ADORE BEAUTY ORDINARY	ABY	452,512	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	292,313	180,787,533	0.16
ADVANCE NANOTEK LTD ORDINARY	ANO	36,446	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,031,711	1,897,018,636	0.05
AEROMETREX LIMITED ORDINARY	AMX	87,422	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,352,655	285,155,191	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	23,037,022	623,033,791	3.70
AINSWORTH GAME TECH. ORDINARY	AGI	199,672	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	634,829	1,122,844,227	0.06
ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	32,131,691	595,388,800	5.40
ALLIANCE AVIATION ORDINARY	AQZ	75,825	160,462,312	0.05

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ALS LTD ORDINARY	ALQ	776,276	482,425,769	0.16
ALTERITY THERAP LTD ORDINARY	ATH	4,302,549	2,030,949,978	0.21
ALTHEA GROUP ORDINARY	AGH	796,352	253,780,439	0.31
ALTium LIMITED ORDINARY	ALU	2,240,200	130,965,775	1.71
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	96,497,256	2,901,681,417	3.33
AMA GROUP LIMITED ORDINARY	AMA	34,811,836	742,024,298	4.69
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,575,317	878,113,376	1.32
AMERICAN PACIFIC ORDINARY	ABR	1,450,347	319,667,519	0.45
AMP LIMITED ORDINARY	AMP	34,238,586	3,436,599,241	1.00
AMPOL LIMITED ORDINARY	ALD	570,020	249,706,947	0.23
ANSELL LIMITED ORDINARY	ANN	1,995,369	128,527,343	1.55
ANZ BANKING GRP LTD ORDINARY	ANZ	30,759,785	2,845,541,800	1.08
APA GROUP UNITS STAPLED	APA	7,366,588	1,179,893,848	0.62
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	80,588	209,763,282	0.04
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,114,508	122,345,605	1.73
ARB CORPORATION. ORDINARY	ARB	212,580	80,853,876	0.26
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,011,181	479,706,016	2.92
ARENA REIT. FPO/UNITS STAPLED	ARF	631,388	341,867,673	0.18



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ARGOSY MINERALS LTD ORDINARY	AGY	566,266	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	1,406,040	638,544,150	0.22
ARTEMIS RESOURCES ORDINARY	ARV	2,393,092	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	1,094,901	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,495,016	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,981,878	959,018,226	2.60
ATOMOS ORDINARY	AMS	2,959,992	218,482,912	1.35
ATRUM COAL LTD ORDINARY	ATU	953,065	580,649,344	0.16
AUB GROUP LTD ORDINARY	AUB	116,115	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,192,497	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	461,786	76,253,619	0.61
AUDIO PIXELS LTD ORDINARY	AKP	22,006	28,698,663	0.08
AURELIA METALS LTD ORDINARY	AMI	11,750,805	1,234,326,525	0.95
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,796,371	1,858,569,101	1.07
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,370,000	265,000,000	0.52
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,679,950	280,000,000	0.60
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,098,350	327,000,000	0.64
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,229,090	207,000,000	2.53
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,150,490	245,000,000	1.29
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	42,660	150,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	22,000	297,000,000	0.01

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AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	106,420	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	7,280,850	354,000,000	2.06
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	899,990	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,260,380	329,000,000	0.38
AUSNET SERVICES LTD ORDINARY	AST	40,806,669	3,801,232,373	1.07
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,069,838	119,049,778	0.90
AUST FINANCE GRP ORDINARY	AFG	1,047,827	268,382,396	0.39
AUSTAL LIMITED ORDINARY	ASB	1,813,770	359,558,055	0.50
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,315,256	602,766,747	1.55
AUSTRALIAN ETHICAL ORDINARY	AEF	619,838	112,387,138	0.55
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,643,272	492,656,035	0.94
AUSTRALIAN UNITY OFF ORDINARY	AOF	20,847	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	628,825	1,567,178,936	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,130,296	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	5,173,312	66,914,685	7.73
AVZ MINERALS LTD ORDINARY	AVZ	3,584,101	2,867,498,508	0.12
AZURE MINERALS ORDINARY	AZS	799,165	308,085,721	0.26

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BABY BUNTING GRP LTD ORDINARY	BBN	279,914	129,255,075	0.22
BANK OF QUEENSLAND. ORDINARY	BOQ	22,669,095	455,480,790	4.98
BANNERMAN RESOURCES ORDINARY	BMN	14,986	1,074,852,062	0.00
BAPCOR LIMITED ORDINARY	BAP	951,669	339,412,500	0.28
BARDOC GOLD LTD ORDINARY	BDC	2,381,547	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	441,381	2,041,273,541	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	53,072,719	2,281,333,656	2.33
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,550,369	302,337,115	0.84
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	37,307,554	851,197,473	4.38
BENDIGO AND ADELAIDE ORDINARY	BEN	26,069,635	531,294,248	4.91
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	4,189,345	684,835,180	0.61
BHP GROUP LIMITED ORDINARY	BHP	106,933,413	2,945,851,394	3.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,913,747	378,690,039	0.51
BILL IDENTITY LTD ORDINARY	BID	905,225	161,299,080	0.56
BINGO INDUSTRIES LTD ORDINARY	BIN	22,179,161	654,269,502	3.39
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	4,523	737,724,877	0.00

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BLACK ROCK MINING ORDINARY	BKT	1	713,187,816	0.00
BLACKMORES LIMITED ORDINARY	BKL	802,239	19,347,715	4.15
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	1,119,110	503,782,240	0.22
BLUGLASS LIMITED ORDINARY	BLG	3,087,903	722,577,933	0.43
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	93,194	105,823,920	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,327	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,572,904	1,225,653,798	1.19
BOSS ENERGY LTD ORDINARY	BOE	604,482	1,831,098,605	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	3,197,737	973,142,074	0.33
BRAINCHIP LTD ORDINARY	BRN	1,350,119	1,616,591,588	0.08
BRAMBLES LIMITED ORDINARY	BXB	3,015,641	1,472,680,751	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	11,885,831	247,165,023	4.81
BREVILLE GROUP LTD ORDINARY	BRG	194,613	138,940,804	0.14
BRICKWORKS LIMITED ORDINARY	BKW	492,536	151,596,520	0.32
BUBS AUST LTD ORDINARY	BUB	30,410,877	612,775,580	4.96
BUDDY TECH ORDINARY	BUD	19,015,619	2,884,745,447	0.66
BWP TRUST ORDINARY UNITS	BWP	5,976,437	642,383,803	0.93
BWX LIMITED ORDINARY	BWX	779,204	139,543,998	0.56
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21

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CANN GROUP LTD ORDINARY	CAN	1,163,456	269,985,378	0.43
CAPRICORN METALS ORDINARY	CMM	8,243,389	343,974,807	2.40
CARBON REVOLUTION ORDINARY	CBR	752,234	136,010,388	0.55
CARDINAL RESO LTD ORDINARY	CDV	20,100	554,350,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,513,583	1,565,379,917	3.04
CARSALES.COM LTD. ORDINARY	CAR	312,676	246,385,533	0.13
CASTILE RESOURCES ORDINARY	CST	185,130	199,710,121	0.09
CATALYST METALS ORDINARY	CYL	40,839	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	121,046	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	520,835	80,743,294	0.65
CENTAURUS METALS LTD ORDINARY	CTM	415,817	325,857,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,719,868	600,236,123	0.29
CENTURIA I REIT ORDINARY UNITS	CIP	1,793,233	550,679,760	0.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,553,673	514,522,807	0.30
CHALICE MINING LTD ORDINARY	CHN	2,463,730	337,824,147	0.73
CHALLENGER LIMITED ORDINARY	CGF	19,977,473	675,614,730	2.96
CHAMPION IRON LTD ORDINARY	CIA	806,492	489,273,197	0.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,503,841	465,777,131	0.32
CHARTER HALL RETAIL UNITS	CQR	5,002,650	570,944,990	0.88
CHARTER HALL SOC IN UNITS	CQE	1,449,733	361,255,506	0.40

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,714,528	447,024,884	0.83
CHTR H LWR UNITS STAPLED	CLW	5,906,761	571,402,774	1.03
CIMIC GROUP LTD ORDINARY	CIM	6,698,498	311,296,286	2.15
CITY CHIC COLLECTIVE ORDINARY	CCX	1,615,642	228,663,238	0.71
CLASS LIMITED ORDINARY	CL1	787,882	123,758,834	0.64
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,038,648	810,360,205	3.95
CLEANAWAY WASTE LTD ORDINARY	CWY	10,124,549	2,057,854,704	0.49
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,848,260	49,410,338	5.76
CLOVER CORPORATION ORDINARY	CLV	340,737	166,310,104	0.20
COCA-COLA AMATIL ORDINARY	CCL	716,758	723,999,699	0.10
COCHLEAR LIMITED ORDINARY	COH	264,898	65,741,777	0.40
CODAN LIMITED ORDINARY	CDA	47,781	180,506,054	0.03
COLES GROUP ORDINARY	COL	5,687,604	1,333,929,696	0.43
COLLECTION HOUSE ORDINARY	CLH	6,227,667	141,948,162	4.39
COLLINS FOODS LTD ORDINARY	CKF	39,593	116,581,244	0.03
COMMONWEALTH BANK. ORDINARY	CBA	11,015,656	1,774,096,410	0.62
COMPUTERSHARE LTD ORDINARY	CPU	10,507,360	540,879,593	1.94
CONNEXION TELEMATICS ORDINARY	CXZ	12,743	880,165,112	0.00
CONS ZINC LTD ORDINARY	CZL	4,300	237,607,803	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	54,696	185,629,586	0.03
CONTROL BIONICS ORDINARY	CBL	40	49,560,740	0.00

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COOPER ENERGY LTD ORDINARY	COE	73,766,119	1,631,026,105	4.52
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,957,124	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	1,697,609	136,425,516	1.24
COSTA GROUP HOLDINGS ORDINARY	CGC	4,017,420	400,830,387	1.00
CREDIT CORP GROUP ORDINARY	CCP	2,304,745	67,315,767	3.42
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,465,602	2,617,470,675	1.28
CROWN RESORTS LTD ORDINARY	CWN	16,021,157	677,158,271	2.37
CSL LIMITED ORDINARY	CSL	607,446	454,974,366	0.13
CSR LIMITED ORDINARY	CSR	17,470,043	485,382,776	3.60
DACIAN GOLD LTD ORDINARY	DCN	3,081,487	556,508,554	0.55
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	85,617	500,277,934	0.02
DANAKALI LIMITED ORDINARY	DNK	416,099	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	531,603	153,974,950	0.35
DE GREY MINING ORDINARY	DEG	18,815,981	1,278,415,061	1.47
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	869,681	528,462,101	0.16
DEXUS UNITS STAPLED	DXS	16,766,701	1,089,055,137	1.54
DICKER DATA LIMITED ORDINARY	DDR	82,770	172,134,046	0.05
DIGITALX LIMITED ORDINARY	DCC	454,584	619,208,677	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,565,651	584,263,689	0.44

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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,099,240	86,523,365	1.27
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,393,882	701,292,354	2.77
DRONESHIELD LIMITED ORDINARY	DRO	2,578,204	389,880,102	0.66
DUBBER CORP LTD ORDINARY	DUB	1,410,122	255,365,715	0.55
DXN LIMITED ORDINARY	DXN	349,376	1,060,906,723	0.03
E2 METALS ORDINARY	E2M	409	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,437,281	256,933,106	0.56
EBOS GROUP LTD ORDINARY	EBO	49	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	680,874	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	3,555,423	147,462,117	2.41
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	845,836	156,353,652	0.54
ELECTRO OPTIC SYS. ORDINARY	EOS	8,543,044	149,579,229	5.71
ELIXINOL GLOBAL ORDINARY	EXL	5,104,999	313,360,227	1.63
ELMO SOFTWARE ORDINARY	ELO	1,104,147	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	12,241,372	544,055,134	2.25
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,057,244	361,803,890	6.37
EMPIRE ENERGY LTD ORDINARY	EEG	103,534	323,941,984	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,124,027	1,795,631,672	0.79



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ENGAGE:BDR LIMITED ORDINARY	EN1	30,077	2,370,744,548	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,560,055	1,026,143,906	0.93
ESTIA HEALTH LTD ORDINARY	EHE	494,237	261,294,969	0.19
EVENT HOSPITALITY ORDINARY	EVT	1,550,182	161,195,521	0.96
EVOLUTION MINING LTD ORDINARY	EVN	11,753,881	1,708,667,085	0.69
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	178,120	139,825,639	0.13
EXPERIENCE CO LTD ORDINARY	EXP	2,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,438,217	385,395,354	0.37
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,711,968	928,643,554	0.51
FBR LTD ORDINARY	FBR	7,063,722	2,179,170,092	0.32
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	349,783	301,632,559	0.12
FIREFINCH LTD ORDINARY	FFX	3,185,746	781,907,251	0.41
FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,059,831	576,311,083	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,530,352	824,256,416	0.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,432,467	199,177,744	7.75
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	159,940	624,854,034	0.03

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FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	9,562,525	3,078,964,918	0.31
FREEDOM FOOD LTD ORDINARY	FPN	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	6,324	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	51,147	93,697,294	0.05
G8 EDUCATION LIMITED ORDINARY	GEM	16,026,199	847,390,315	1.89
GALAXY RESOURCES ORDINARY	GXY	14,694,954	504,063,884	2.92
GALENA MINING ORDINARY	G1A	1,482,860	461,855,353	0.32
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,823,086	542,030,027	0.52
GENWORTH MORTGAGE ORDINARY	GMA	4,603,015	412,514,184	1.12
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,086,201	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,369,247	879,924,748	0.72
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,701,378	1,847,429,255	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	7,360,556	1,947,929,316	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	322,336	228,855,628	0.14
GREENLAND MINERALS ORDINARY	GGG	516,835	1,339,071,546	0.04



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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,087,346	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,676,184	264,195,869	4.80
HANSEN TECHNOLOGIES ORDINARY	HSN	2,156,122	198,802,764	1.08
HARVEY NORMAN ORDINARY	HVN	37,127,530	1,246,006,654	2.98
HEALIUS ORDINARY	HLS	960,010	623,008,113	0.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	734,832	155,027,845	0.47
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	302,994	275,349,087	0.11
HOME CONSORTIUM FPO STAPLED	HMC	283,326	290,121,283	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	46,436	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,857,251	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,419,732	66,954,435	2.12
HUMM GROUP LIMITED ORDINARY	HUM	15,829,951	495,268,318	3.20
ICAR ASIA LTD ORDINARY	ICQ	93,853	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,804,839	278,336,211	3.88
IGO LIMITED ORDINARY	IGO	6,333,252	744,952,314	0.85
ILUKA RESOURCES ORDINARY	ILU	3,136,797	422,769,681	0.74
IMDEX LIMITED ORDINARY	IMD	204,219	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	10,084	226,837,506	0.00
IMMUTEP LTD ORDINARY	IMM	76,574	648,725,286	0.01



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IMPEDIMED LIMITED ORDINARY	IPD	18,462,410	1,076,596,070	1.71
IMUGENE LIMITED ORDINARY	IMU	93,769,396	4,740,920,126	1.98
INCITEC PIVOT ORDINARY	IPL	32,296,181	1,942,225,029	1.66
INFOMEDIA LTD ORDINARY	IFM	80,893	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	474,097	326,651,610	0.15
INGHAMS GROUP ORDINARY	ING	31,426,273	371,679,601	8.46
INSURANCE AUSTRALIA ORDINARY	IAG	16,870,139	2,465,100,206	0.68
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	526,386	198,545,113	0.27
INTEGRATED RESEARCH ORDINARY	IRI	1,410,179	172,174,753	0.82
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,298,096,345	0.00
INVEX THER ORDINARY	IXC	163,023	54,084,628	0.30
INVOCARE LIMITED ORDINARY	IVC	11,684,725	144,060,733	8.11
IONEER LTD ORDINARY	INR	53,415,192	1,685,898,867	3.17
IOOF HOLDINGS LTD ORDINARY	IFL	18,291,413	649,324,356	2.82
IOUPAY LIMITED ORDINARY	IOU	9,690	450,482,065	0.00
IPH LIMITED ORDINARY	IPH	1,435,278	216,235,113	0.66
IRESS LIMITED ORDINARY	IRE	3,405,179	193,326,463	1.76
IRONGATE GROUP UNITS STAPLED	IAP	1,568,250	611,298,084	0.26
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38

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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,645,012	148,207,285	1.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,189,921	444,167,489	0.49
JANUS HENDERSON CDI 1:1	JHG	300,917	30,761,014	0.98
JAPARA HEALTHCARE LT ORDINARY	JHC	3,132,281	267,247,328	1.17
JATCORP LIMITED ORDINARY	JAT	17,400	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,007,856	114,883,372	5.23
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,179,663	62,448,757	3.49
JUPITER MINES. ORDINARY	JMS	31,916,458	1,958,991,033	1.63
KAROON ENERGY LTD ORDINARY	KAR	16,247,218	553,646,423	2.93
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,605,753	709,001,384	0.51
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,760	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	27,141	226,225,940	0.01
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	2,074,126	105,708,527	1.96
LAYBUY GROUP HOLDING ORDINARY	LBY	346,169	174,462,228	0.20
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,054,600	688,338,455	0.88
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27



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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,814,434	104,545,131	2.69
LINK ADMIN HLDG ORDINARY	LNK	1,291,113	534,952,814	0.24
LIONTOWN RESOURCES ORDINARY	LTR	2,017,369	1,808,148,068	0.11
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	76,239	298,263,903	0.03
LIVETILES LIMITED ORDINARY	LVT	3,996,628	902,023,903	0.44
LOS CERROS LIMITED ORDINARY	LCL	80,675	468,779,522	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	2,820,076	107,459,646	2.62
LYCOPodium LIMITED ORDINARY	LYL	1,449	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	22,611,172	901,078,579	2.51
MACA LIMITED ORDINARY	MLD	1,179,067	326,538,690	0.36
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,294,627	361,821,377	0.36
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	39	613,720,407	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,196,214	183,687,634	1.20
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MARLEY SPOON CDI 1000:1	MMM	61,606	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	41,360,531	1,679,068,131	2.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,677	77,381,107	1.10



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MCPHERSON'S LTD ORDINARY	MCP	507,306	128,403,460	0.40
MEDADVISOR LIMITED ORDINARY	MDR	246,311	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	48,382,131	2,754,003,240	1.76
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,112,201	69,454,260	1.60
MEGAPORT LIMITED ORDINARY	MP1	5,226,264	154,765,229	3.38
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	19,355	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	58,291,875	587,586,780	9.92
METALS X LIMITED ORDINARY	MLX	17,728,607	907,266,067	1.95
METCASH LIMITED ORDINARY	MTS	74,650,815	1,022,362,821	7.30
METRO MINING LTD ORDINARY	MMI	276,621	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,234,585	387,980,688	0.32
MILTON CORPORATION ORDINARY	MLT	25,590	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	378,778	431,861,826	0.09
MINERAL COMMODITIES ORDINARY	MRC	879	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,179,791	188,597,501	0.63
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,772,637	3,937,556,510	0.53
MMJ GROUP HLDS LTD ORDINARY	MMJ	34,651	229,953,985	0.02
MOELIS AUSTRALIA LTD ORDINARY	MOE	53,828	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,483,278	94,681,002	1.57
MONASH IVF GROUP LTD ORDINARY	MVF	527,119	389,634,840	0.14
MONEY3 CORPORATION ORDINARY	MNY	1,595,892	205,038,744	0.78

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MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,242,105	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	3,817,191	1,185,917,178	0.32
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	64,378,625	821,278,815	7.84
MYSTATE LIMITED ORDINARY	MYS	743,299	92,064,778	0.81
NANOSONICS LIMITED ORDINARY	NAN	9,882,680	301,048,442	3.28
NATIONAL AUST. BANK ORDINARY	NAB	42,812,873	3,297,128,357	1.30
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,312,815	1,017,691,898	0.82
NAVIGATOR GLOBAL LTD ORDINARY	NGI	216,487	162,147,897	0.13
NEARMAP LTD ORDINARY	NEA	29,903,450	492,297,521	6.07
NETWEALTH GROUP ORDINARY	NWL	1,923,046	237,694,997	0.81
NEUREN PHARMACEUT. ORDINARY	NEU	157,287	114,608,108	0.14
NEW CENTURY RESOURCE ORDINARY	NCZ	31,538,676	1,209,928,046	2.61
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	10,148	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	9,437,026	832,357,082	1.13
NEWCREST MINING ORDINARY	NCM	1,525,337	816,556,534	0.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	92,300	10,087,845	0.91
NEWS CORP.. B VOTING CDI 1:1	NWS	147,542	44,543,392	0.33
NEXT SCIENCE LIMITED ORDINARY	NXS	253,894	121,353,602	0.21

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NEXTDC LIMITED ORDINARY	NXT	3,306,380	455,803,059	0.73
NIB HOLDINGS LIMITED ORDINARY	NHF	11,526,561	457,166,066	2.52
NICK SCALI LIMITED ORDINARY	NCK	1,740,401	81,000,000	2.15
NICKELMINESLIMITED ORDINARY	NIC	6,163,669	2,515,029,051	0.25
NINE ENTERTAINMENT ORDINARY	NEC	40,134,452	1,705,393,253	2.35
NITRO SOFTWARE LTD ORDINARY	NTO	55,802	190,352,878	0.03
NORTHERN STAR ORDINARY	NST	25,698,597	740,962,173	3.47
NOVA MINERALS LTD ORDINARY	NVA	8,902,913	1,669,946,647	0.53
NOVONIX LIMITED ORDINARY	NVX	289,177	351,615,637	0.08
NOXOPHARM LIMITED ORDINARY	NOX	18,870	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,330,044	429,628,269	1.94
NUFARM LIMITED ORDINARY	NUF	4,070,763	379,694,706	1.07
NUHEARA LIMITED ORDINARY	NUH	86,745	1,413,928,166	0.01
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	656,944	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	234,549	70,309,927	0.33
OFX GROUP LTD ORDINARY	OFX	921,115	243,872,167	0.38
OIL SEARCH LTD ORDINARY	OSH	26,478,895	2,077,850,664	1.27
OKLO RESOURCES LTD ORDINARY	OKU	169,436	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,615,946	262,180,473	4.05
OOH!MEDIA LIMITED ORDINARY	OML	4,006,799	591,788,280	0.68
OPENPAY GROUP ORDINARY	OPY	1,823,593	83,166,221	2.19
OPTHEA LIMITED ORDINARY	OPT	8,990,577	337,664,169	2.66
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,889,916	405,878,815	1.45
ORIGIN ENERGY ORDINARY	ORG	9,131,721	1,761,211,071	0.52
OROCOBRE LIMITED ORDINARY	ORE	13,300,363	344,043,556	3.87
ORORA LIMITED ORDINARY	ORA	13,486,144	932,729,083	1.45
ORTHOCELL LIMITED ORDINARY	OCC	1,281,648	184,786,957	0.69
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,204,246	1,623,346,962	1.00
OSTEOPORE LIMITED ORDINARY	OSX	70,246	78,037,800	0.09
OZ MINERALS ORDINARY	OZL	5,031,797	331,293,359	1.52
PACT GROUP HLDGS LTD ORDINARY	PGH	13,562,398	343,993,595	3.94
PAINCHEK LTD ORDINARY	PCK	2,965,589	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,479,420	2,043,197,636	2.91
PANORAMIC RESOURCES ORDINARY	PAN	1,187,580	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	519,374	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,571,010	225,854,548	4.24
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	996,767	1,549,447,131	0.06

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PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	491,477	323,970,526	0.15
PEOPLEINFRASTRUCTURE ORDINARY	PPE	12,382	92,341,953	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	3,082,863	704,295,221	0.44
PERPETUAL LIMITED ORDINARY	PPT	2,368,303	56,509,004	4.19
PERSEUS MINING LTD ORDINARY	PRU	23,657,108	1,226,056,870	1.93
PHARMAUST LIMITED ORDINARY	PAA	164,669	316,729,920	0.05
PHARMAXIS LTD ORDINARY	PXS	38,074	397,179,798	0.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,517,526	1,390,704,858	0.11
PILBARA MIN LTD ORDINARY	PLS	101,107,020	2,728,513,635	3.71
PINNACLE INVESTMENT ORDINARY	PNI	1,952,358	187,600,697	1.04
PLATINA RESOURCES ORDINARY	PGM	63,345	404,086,493	0.02
PLATINUM ASSET ORDINARY	PTM	6,966,806	586,678,900	1.19
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,673,996	183,305,723	1.46
POLYNOVO LIMITED ORDINARY	PNV	15,724,291	661,088,044	2.38
PRAEMIUM LIMITED ORDINARY	PPS	1,072,919	501,470,134	0.21
PREMIER INVESTMENTS ORDINARY	PMV	152,346	158,863,959	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,465,937	104,211,574	5.25
PRODIGY GOLD NL ORDINARY	PRX	134,207	580,627,606	0.02



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PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00
PROSPECH LIMITED. ORDINARY	PRS	7,552	65,020,589	0.01
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	36,495	48,479,285	0.08
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,008,717	1,103,589,000	0.09
PWR HOLDINGS LIMITED ORDINARY	PWH	44,157	100,179,774	0.04
PYC THERAPEUTICS ORDINARY	PYC	621	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	26,838,839	1,886,044,698	1.42
QBE INSURANCE GROUP ORDINARY	QBE	4,172,693	1,470,863,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	10,917,002	1,902,819,621	0.57
QUICKFEE LIMITED ORDINARY	QFE	16,868	201,470,715	0.01
RAMELIUS RESOURCES ORDINARY	RMS	23,080,782	809,017,266	2.85
RAMSAY HEALTH CARE ORDINARY	RHC	1,011,446	228,881,705	0.44
RAREX LIMITED ORDINARY	REE	105,146	408,643,204	0.03
REA GROUP ORDINARY	REA	2,142,380	132,117,217	1.62
RECKON LIMITED ORDINARY	RKN	3,236	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	20,403,633	1,970,908,357	1.04
REDBUBBLE LIMITED ORDINARY	RBL	1,377,581	271,482,891	0.51
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,368,354	645,984,181	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	891,805	300,780,573	0.30

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REGIS RESOURCES ORDINARY	RRL	11,710,221	512,027,079	2.29
RELIANCE WORLDWIDE ORDINARY	RWC	10,200,616	790,094,765	1.29
RESAPP HEALTH LTD ORDINARY	RAP	1,429,076	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	16,486	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,625,579	359,241,970	0.45
RESOLUTE MINING ORDINARY	RSG	57,880,425	1,103,892,706	5.24
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00
RHIPE LTD ORDINARY	RHP	10,481	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,698,831	319,494,975	0.53
RINCON ORDINARY	RCR	120,272	37,176,710	0.32
RIO TINTO LIMITED ORDINARY	RIO	1,339,654	371,216,214	0.36
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,270,407	338,905,436	0.67
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,051,501	178,251,333	1.15
SANTOS LTD ORDINARY	STO	12,767,654	2,083,066,041	0.61
SARACEN MINERAL ORDINARY	SAR	16,474,517	1,107,636,918	1.49
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,668,744	1,076,587,534	0.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	57,762,653	5,190,378,339	1.11
SEALINK TRAVEL GRP ORDINARY	SLK	1,121,760	218,399,048	0.51
SEEK LIMITED ORDINARY	SEK	15,966,038	353,030,190	4.52

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SELECT HARVESTS ORDINARY	SHV	3,593,556	119,845,254	3.00
SENEX ENERGY LIMITED ORDINARY	SXY	37,987,046	1,463,717,064	2.60
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,963,332	409,760,858	7.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,446,508	339,357,656	2.49
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,040,568	1,538,034,368	1.17
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,422,706	101,648,792	1.40
SG FLEET GROUP LTD ORDINARY	SGF	549,044	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,037,041	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	2,790,167	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	24,817,976	881,575,315	2.82
SILVER MINES LIMITED ORDINARY	SVL	6,983,432	1,038,284,322	0.67
SIMS LIMITED ORDINARY	SGM	9,118,125	201,464,599	4.53
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	657,830	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,107,482	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,384,377	132,820,695	1.04
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,774	232,109,592	0.00

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SONIC HEALTHCARE ORDINARY	SHL	3,129,629	477,810,801	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	5,142,714	239,395,320	2.15
SOUTH32 LIMITED ORDINARY	S32	27,346,744	4,780,759,751	0.57
SOVEREIGN CLOUD HLDG ORDINARY	SOV	2,346	52,484,349	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,167,415	1,738,044,591	3.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,737,933	1,851,871,427	0.15
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	23,010,389	239,741,258	9.60
SPLITIT ORDINARY	SPT	2,675,948	338,759,587	0.79
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	54,773	17,500,332	0.31
ST BARBARA LIMITED ORDINARY	SBM	5,801,642	705,358,114	0.82
STARPHARMA HOLDINGS ORDINARY	SPL	12,403,230	406,015,212	3.05
STAVELY MINERALS LTD ORDINARY	SVY	2,684,713	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,266,642	868,476,036	0.15
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	12,120,327	264,214,027	4.59
STOCKLAND FPO/UNITS STAPLED	SGP	7,134,415	2,387,081,662	0.30
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	15,663,000	1,720,512,434	0.91
SUNCORP GROUP LTD ORDINARY	SUN	7,591,509	1,280,601,422	0.59

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SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	11,561,477	225,826,500	5.12
SUPERLOOP LIMITED ORDINARY	SLC	14,257,881	365,866,416	3.90
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,569,839	2,698,700,253	0.50
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,148,599	218,581,661	0.53
SYRAH RESOURCES ORDINARY	SYR	7,738,103	477,087,059	1.62
TABCORP HOLDINGS LTD ORDINARY	TAH	12,145,357	2,217,139,394	0.55
TALI DIGITAL LIMITED ORDINARY	TD1	200,472	749,305,218	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	25,262,183	211,334,135	11.95
TECHNOLOGY ONE ORDINARY	TNE	10,045,719	321,242,976	3.13
TELIX PHARMACEUTICAL ORDINARY	TLX	68,605	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	36,266,962	11,893,297,855	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,858,739	120,452,928	3.20
TESORO RESOURCES LTD ORDINARY	TSO	137,792	488,412,904	0.03
TESSERENT LIMITED ORDINARY	TNT	2,753,846	998,319,200	0.28
THE A2 MILK COMPANY ORDINARY	A2M	59,049,043	742,606,937	7.95
THE STAR ENT GRP ORDINARY	SGR	18,088,533	952,014,210	1.90
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,415,473	453,310,456	0.53
TITAN MINERALS ORDINARY	TTM	3,699,120	1,115,176,918	0.33



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TITOMIC LIMITED ORDINARY	TTT	224,270	153,249,669	0.15
TOP SHELF ORDINARY	TSI	229	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,215,436	1,859,341,669	0.28
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,730,659	2,736,546,715	0.50
TREASURY WINE ESTATE ORDINARY	TWE	11,383,207	721,440,424	1.58
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	1,074,885	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	7,417,563	507,642,993	1.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,211,377	223,001,460	3.23
UNITED MALT GROUP ORDINARY	UMG	1,988,043	299,179,135	0.66
UNITI GROUP LTD ORDINARY	UWL	23,286,694	637,587,405	3.65
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,347,690	4,552,275,358	1.30
VIP GLOVES ORDINARY	VIP	771,647	745,656,435	0.10
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,844,127	914,832,483	0.42
VIRTUS HEALTH LTD ORDINARY	VRT	1,562,248	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	243,060	164,656,804	0.15
VITAL METALS LIMITED ORDINARY	VML	2,885,625	2,629,194,622	0.11
VIVA ENERGY GROUP ORDINARY	VEA	11,075,173	1,609,624,665	0.69
VIVA LEISURE LIMITED ORDINARY	VVA	13,448	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	24,220	277,347,515	0.01



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VNGD AUS HIGH YIELD ETF UNITS	VHY	473	26,821,363	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,586,368	621,214,651	0.74
VOLPARA HEALTH TECH ORDINARY	VHT	1,803,036	251,003,081	0.72
VULCAN ENERGY ORDINARY	VUL	44,135	78,933,770	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	762,181	187,196,887	0.41
WAM CAPITAL LIMITED ORDINARY	WAM	31,229	761,209,488	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,123,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,450,103	785,022,077	0.95
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	49,756,369	339,002,523	14.68
WEEBIT NANO LTD ORDINARY	WBT	382	116,796,271	0.00
WESFARMERS LIMITED ORDINARY	WES	4,433,425	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	33,269,966	878,682,646	3.79
WEST WITS MINING LTD ORDINARY	WWI	7,190	1,216,154,620	0.00
WESTERN AREAS LTD ORDINARY	WSA	20,225,584	275,067,005	7.35
WESTGOLD RESOURCES. ORDINARY	WGX	3,234,568	423,855,270	0.76
WESTPAC BANKING CORP ORDINARY	WBC	33,516,966	3,668,591,808	0.91
WHISPIR LIMITED ORDINARY	WSP	835,237	104,261,314	0.80
WHITEHAVEN COAL ORDINARY	WHC	52,842,295	1,032,644,232	5.12



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WHITEHAWK LIMITED ORDINARY	WHK	181,091	198,177,373	0.09
WILUNA MINING CORP ORDINARY	WMX	9,336	117,247,732	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,401,632	323,756,165	1.36
WOODSIDE PETROLEUM ORDINARY	WPL	13,636,049	962,225,814	1.42
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,698,633	1,265,363,083	0.37
WORLEY LIMITED ORDINARY	WOR	7,770,744	522,073,628	1.49
WPP AUNZ LTD ORDINARY	WPP	879,501	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,488,943	146,679,692	1.02
YOJEE LIMITED ORDINARY	YOJ	1,168,460	1,098,447,875	0.11
YOUFOODZ ORDINARY	YFZ	4,182	134,438,772	0.00
ZIP CO LTD. ORDINARY	Z1P	41,080,821	541,603,343	7.59
ZOONO GROUP LTD ORDINARY	ZNO	4,172,516	164,112,707	2.54