



Reported Daily Short Positions for 3/02/21

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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	29,903	139,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	20,450	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	17,661	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	782,637	1,493,337,233	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	860,621	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,589,216	804,397,934	0.32
ACCENT GROUP LTD ORDINARY	AX1	342,895	541,866,715	0.06
ACROW FORMWORK ORDINARY	ACF	37,330	220,454,591	0.02
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	6,859	76,715,120	0.01
ADAIRS LIMITED ORDINARY	ADH	92,080	169,077,075	0.05
ADBRI LIMITED ORDINARY	ABC	13,981,202	652,266,367	2.14
ADORE BEAUTY ORDINARY	ABY	462,972	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	334,907	181,001,490	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	28,388	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	235,250	356,923,076	0.07
AERIS RESOURCES LTD ORDINARY	AIS	1,422,721	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	96,872	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,516,733	285,155,191	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	25,237,375	623,033,791	4.05
AINSWORTH GAME TECH. ORDINARY	AGI	333,734	336,793,929	0.10

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	454,369	1,122,844,227	0.04
ALCIDION GROUP LTD ORDINARY	ALC	350,893	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	133,370	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	30,271	326,917,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	32,665,422	595,388,800	5.49
ALLIANCE AVIATION ORDINARY	AQZ	87,513	160,476,516	0.05
ALS LTD ORDINARY	ALQ	1,837,189	482,425,769	0.38
ALTERITY THERAP LTD ORDINARY	ATH	1,685,669	2,030,949,978	0.08
ALTHEA GROUP ORDINARY	AGH	969,466	262,373,540	0.37
ALTUM LIMITED ORDINARY	ALU	1,643,750	131,228,194	1.25
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	77,448,776	2,901,681,417	2.67
AMA GROUP LIMITED ORDINARY	AMA	32,752,461	742,024,298	4.41
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,608,231	867,130,536	1.11
AMERICAN PACIFIC ORDINARY	ABR	1,493,181	375,099,570	0.40
AMP LIMITED ORDINARY	AMP	32,677,640	3,436,599,241	0.95
AMPOL LIMITED ORDINARY	ALD	1,037,737	249,706,947	0.42
ANDROMEDA METALS LTD ORDINARY	ADN	50,000	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	2,065,194	128,527,343	1.61
ANZ BANKING GRP LTD ORDINARY	ANZ	29,801,780	2,845,541,800	1.05

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APA GROUP UNITS STAPLED	APA	9,737,555	1,179,893,848	0.83
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	563	216,862,393	0.00
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,278,622	122,345,605	1.86
ARB CORPORATION. ORDINARY	ARB	94,942	80,853,876	0.12
ARCHER MATERIALS ORDINARY	AXE	76,120	225,636,546	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,869,630	479,706,016	2.89
ARENA REIT. FPO/UNITS STAPLED	ARF	546,227	341,867,673	0.16
ARGO INVESTMENTS ORDINARY	ARG	12,923	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	669,589	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	1,666,638	638,544,150	0.26
ARTEMIS RESOURCES ORDINARY	ARV	2,585,120	1,136,764,317	0.23
ARUMA RESOURCES LTD ORDINARY	AAJ	250,000	105,960,927	0.24
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	28	116,367,996	0.00
ASX LIMITED ORDINARY	ASX	1,549,355	193,595,162	0.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,089,186	959,018,226	2.72
ATOMOS ORDINARY	AMS	2,871,553	218,482,912	1.31
ATRUM COAL LTD ORDINARY	ATU	1,400,367	580,649,344	0.24
AUB GROUP LTD ORDINARY	AUB	121,059	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,287,509	1,472,551,137	0.36

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AUDINATEGROUPLTD ORDINARY	AD8	403,715	76,253,619	0.53
AUDIO PIXELS LTD ORDINARY	AKP	16,236	28,698,663	0.06
AURELIA METALS LTD ORDINARY	AMI	12,905,913	1,234,326,525	1.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,475,461	1,854,620,182	1.10
AUROCH MINERALS LTD ORDINARY	AOU	242,944	268,767,787	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,020	280,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,795,220	280,000,000	1.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,391,360	327,000,000	0.43
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,439,120	207,000,000	1.66
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	4,086,140	283,000,000	1.44
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,755,190	354,000,000	0.50
AUSNET SERVICES LTD ORDINARY	AST	48,178,797	3,801,232,373	1.27
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,160,927	119,049,778	0.98
AUST FINANCE GRP ORDINARY	AFG	966,135	268,382,396	0.36
AUSTAL LIMITED ORDINARY	ASB	2,147,087	359,558,055	0.60
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,441,604	602,766,747	1.40
AUSTRALIAN ETHICAL ORDINARY	AEF	609,672	112,387,138	0.54
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,287,949	492,656,035	0.87



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AUSTRALIS OIL & GAS ORDINARY	ATS	316,662	985,963,678	0.03
AUTECO MINERALS ORDINARY	AUT	569,623	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	405,474	241,579,402	0.17
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,129,705	567,699,674	0.38
AVITA MEDICAL CDI 5:1	AVH	5,447,429	66,914,685	8.14
AVJENNINGS LIMITED ORDINARY	AVJ	1,375	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	3,875,113	2,890,165,175	0.13
AZURE MINERALS ORDINARY	AZS	3,744,975	308,085,721	1.22
BABY BUNTING GRP LTD ORDINARY	BBN	269,504	129,255,075	0.21
BANK OF QUEENSLAND. ORDINARY	BOQ	24,348,884	455,480,790	5.35
BANNERMAN RESOURCES ORDINARY	BMN	1,554,274	1,074,852,062	0.14
BAPCOR LIMITED ORDINARY	BAP	776,057	339,412,500	0.23
BARDOC GOLD LTD ORDINARY	BDC	3,040,377	1,735,157,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BASS METALS LTD ORDINARY	BSM	20,758	4,021,675,735	0.00
BBX MINERALS LTD ORDINARY	BBX	4,460	434,060,859	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	67,216,919	2,281,333,656	2.95
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,099,089	2,873,232,777	0.04
BEGA CHEESE LTD ORDINARY	BGA	2,160,414	302,337,115	0.71
BELL FINANCIAL GROUP ORDINARY	BFG	70,466	320,743,948	0.02

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BELLEVUE GOLD LTD ORDINARY	BGL	38,686,576	851,197,473	4.54
BENDIGO AND ADELAIDE CN 3M PER RD T-27	BENPH	7	5,024,446	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	25,190,663	531,302,771	4.74
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,164,825	702,131,610	0.74
BHP GROUP LIMITED ORDINARY	BHP	103,264,713	2,945,851,394	3.51
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,091,776	412,779,593	0.51
BILL IDENTITY LTD ORDINARY	BID	1,002,998	161,534,719	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	14,364,404	654,269,502	2.20
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	713,347,719	0.00
BLACKMORES LIMITED ORDINARY	BKL	732,658	19,347,715	3.79
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	238,557	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	535,020	503,782,240	0.11
BLUGLASS LIMITED ORDINARY	BLG	3,536,734	722,577,933	0.49
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	916	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	15,606,010	1,225,653,798	1.27
BOSS ENERGY LTD ORDINARY	BOE	727,085	1,832,948,120	0.04

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BOTANIX PHARMA LTD ORDINARY	BOT	3,053,427	973,142,074	0.31
BRAINCHIP LTD ORDINARY	BRN	268,356	1,629,737,144	0.02
BRAMBLES LIMITED ORDINARY	BXB	4,196,806	1,469,796,333	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	12,510,071	247,165,023	5.06
BREVILLE GROUP LTD ORDINARY	BRG	295,238	138,940,804	0.21
BRICKWORKS LIMITED ORDINARY	BKW	730,012	151,596,520	0.48
BUBS AUST LTD ORDINARY	BUB	25,169,949	612,775,580	4.11
BUDDY TECH ORDINARY	BUD	6,950,580	2,949,772,651	0.24
BWP TRUST ORDINARY UNITS	BWP	5,366,153	642,383,803	0.84
BWX LIMITED ORDINARY	BWX	724,381	139,543,998	0.52
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,320,383	270,381,892	0.49
CAPRAL LIMITED ORDINARY	CAA	2,384	16,562,669	0.01
CAPRICORN METALS ORDINARY	CMM	9,172,175	343,974,807	2.67
CARBON REVOLUTION ORDINARY	CBR	787,848	136,010,388	0.58
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,426,990	1,565,379,917	2.97
CARSALLES.COM LTD. ORDINARY	CAR	384,794	246,385,533	0.16
CASTILE RESOURCES ORDINARY	CST	391,248	199,710,121	0.20
CASTILLO COPPER LTD ORDINARY	CCZ	360,057	1,015,926,222	0.04
CATALYST METALS ORDINARY	CYL	46,015	95,399,698	0.05

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CATAPULT GRP INT LTD ORDINARY	CAT	91,240	200,431,654	0.05
CEDAR WOODS PROP. ORDINARY	CWP	583,167	80,743,294	0.72
CENTAURUS METALS LTD ORDINARY	CTM	457,068	325,987,160	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,546,188	600,236,123	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	1,543,868	550,679,760	0.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,850,716	514,522,807	0.36
CHALICE MINING LTD ORDINARY	CHN	1,984,906	341,824,099	0.58
CHALLENGER LIMITED ORDINARY	CGF	17,828,767	675,614,730	2.64
CHAMPION IRON LTD ORDINARY	CIA	491,737	489,273,197	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,668,097	465,777,131	0.36
CHARTER HALL RETAIL UNITS	CQR	4,038,552	570,944,990	0.71
CHARTER HALL SOC IN UNITS	CQE	1,067,827	361,963,847	0.30
CHESSER RESOURCES ORDINARY	CHZ	14,777	450,840,625	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,985,077	447,024,884	0.89
CHTR H LWR UNITS STAPLED	CLW	10,886,422	571,402,774	1.91
CIMIC GROUP LTD ORDINARY	CIM	6,937,252	311,296,286	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	1,109,089	228,663,238	0.49
CLASS LIMITED ORDINARY	CL1	770,549	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,594,111	885,941,458	3.79
CLEANAWAY WASTE LTD ORDINARY	CWY	9,996,510	2,057,854,704	0.49
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,523,871	49,410,338	5.11



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CLOVER CORPORATION ORDINARY	CLV	406,830	166,310,104	0.24
COCA-COLA AMATIL ORDINARY	CCL	1,019,652	723,999,699	0.14
COCHLEAR LIMITED ORDINARY	COH	641,154	65,741,777	0.98
CODAN LIMITED ORDINARY	CDA	82,623	180,506,054	0.05
COLES GROUP ORDINARY	COL	5,855,679	1,333,929,696	0.44
COLLINS FOODS LTD ORDINARY	CKF	42,030	116,581,244	0.04
COMET RIDGE LIMITED ORDINARY	COI	15,394	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,213,993	1,774,096,410	0.58
COMPUTERSHARE LTD ORDINARY	CPU	8,685,729	540,879,593	1.61
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,010	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	66,151,212	1,631,026,105	4.06
CORE LITHIUM ORDINARY	CXO	38,160	1,002,430,321	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	997,117	1,383,878,900	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	1,520,874	136,425,516	1.11
COSTA GROUP HOLDINGS ORDINARY	CGC	3,062,412	400,830,387	0.76
CREDIT CORP GROUP ORDINARY	CCP	1,125,831	67,315,767	1.67
CRESO PHARMA LTD ORDINARY	CPH	227,633	916,595,934	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,642,666	2,617,470,675	1.40
CROWD MEDIA LIMITED ORDINARY	CM8	313,824	575,475,662	0.05
CROWN RESORTS LTD ORDINARY	CWN	15,738,296	677,158,271	2.32
CSL LIMITED ORDINARY	CSL	329,683	454,974,366	0.07

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CSR LIMITED ORDINARY	CSR	16,373,120	485,382,776	3.37
DACIAN GOLD LTD ORDINARY	DCN	6,838,688	556,508,554	1.23
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	465,634	500,277,934	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	23,887	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	238,620	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	20,596,580	1,289,172,061	1.60
DECMIL GROUP LIMITED ORDINARY	DCG	16,395	128,737,597	0.01
DETERRA ORDINARY	DRR	2,922,022	528,462,101	0.55
DEVEX RESOURCES LTD ORDINARY	DEV	338,915	282,653,840	0.12
DEXUS UNITS STAPLED	DXS	15,768,141	1,089,055,137	1.45
DICKER DATA LIMITED ORDINARY	DDR	129,880	172,134,046	0.08
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,800,976	584,263,689	0.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	927,880	86,523,365	1.07
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,409,128	701,292,354	2.63
DRONESHIELD LIMITED ORDINARY	DRO	2,365,254	389,880,102	0.61
DROPSUITE LTD ORDINARY	DSE	138,355	565,015,657	0.02
DUBBER CORP LTD ORDINARY	DUB	1,645,382	255,585,715	0.64
E2 METALS ORDINARY	E2M	6,204	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,234,450	256,933,106	0.48

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ECLIPX GROUP LTD ORDINARY	ECX	528,025	319,636,693	0.17
ECOFIBRE LIMITED ORDINARY	EOF	3,820,829	147,462,117	2.59
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,845,588	156,353,652	1.18
ELECTRO OPTIC SYS. ORDINARY	EOS	9,005,474	149,579,229	6.02
ELIXINOL GLOBAL ORDINARY	EXL	5,155,486	313,360,227	1.65
ELMO SOFTWARE ORDINARY	ELO	895,044	89,221,831	1.00
EMECO HOLDINGS ORDINARY	EHL	10,478,283	544,055,134	1.93
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,379,759	361,828,369	6.46
EMPIRE ENERGY LTD ORDINARY	EEG	41,413	323,941,984	0.01
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	17,549,535	1,795,631,672	0.98
ENVIROSUITE LTD ORDINARY	EVS	10,146,699	1,026,143,906	0.99
ESPORTS MOGUL LTD ORDINARY	ESH	14,626,322	2,877,166,328	0.51
ESTIA HEALTH LTD ORDINARY	EHE	526,149	261,294,969	0.20
EUREKA GROUP LTD ORDINARY	EGH	11,015	230,037,638	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	397,475	924,018,939	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,767,977	161,195,521	1.10
EVOLUTION MINING LTD ORDINARY	EVN	9,035,071	1,708,667,085	0.53
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	202,665	139,825,639	0.14

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EXPERIENCE CO LTD ORDINARY	EXP	33,214	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1,185,454	385,395,354	0.31
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	6,409,850	928,643,554	0.69
FBR LTD ORDINARY	FBR	7,089,948	2,179,170,092	0.33
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	409,270	301,632,559	0.14
FIREFINCH LTD ORDINARY	FFX	35,716	781,908,481	0.00
FIREFLY RESOURCES ORDINARY	FFR	79,782	299,789,532	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,120,348	576,325,092	0.19
FLEETWOOD LTD ORDINARY	FWD	2,489	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,858,519	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,501,548	199,177,744	6.78
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	204,344	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	10,051,439	3,078,964,918	0.33
FREEDOM FOOD LTD ORDINARY	FNF	19,215,782	277,109,319	6.93
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	195,955	342,868,343	0.06

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FUTURE GEN LTD ORDINARY	FGX	62,010	400,343,988	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	6,879	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	73,919	301,545,989	0.02
G.U.D. HOLDINGS ORDINARY	GUD	411,356	93,697,294	0.44
G8 EDUCATION LIMITED ORDINARY	GEM	15,796,561	847,390,315	1.86
GALAXY RESOURCES ORDINARY	GXY	13,418,003	504,063,884	2.66
GALENA MINING ORDINARY	G1A	1,526,468	462,855,353	0.33
GALILEO MINING LTD ORDINARY	GAL	180,299	143,101,205	0.13
GATEWAY MINING ORDINARY	GML	636,168	1,906,241,036	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,890,755	542,030,027	0.53
GENETIC SIGNATURES ORDINARY	GSS	16,080	142,874,746	0.01
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,378,101	412,514,184	1.30
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	4,358,929	879,924,748	0.50
GOLDEN MILE RES LTD ORDINARY	G88	409,449	123,018,328	0.33
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,228,567	1,847,429,255	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	5,985,960	1,947,929,316	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	857,070	228,855,628	0.37
GREENLAND MINERALS ORDINARY	GGG	694,891	1,340,348,346	0.05

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,932,692	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,750,729	264,195,869	4.07
HANSEN TECHNOLOGIES ORDINARY	HSN	2,095,510	198,802,764	1.05
HARVEY NORMAN ORDINARY	HVN	41,164,719	1,246,006,654	3.30
HASTINGS TECH MET ORDINARY	HAS	145,120	1,204,312,093	0.01
HAWKSTONE MNG LTD ORDINARY	HWK	1,218,942	1,541,942,171	0.08
HEALIUS ORDINARY	HLS	631,849	623,008,113	0.10
HELLOWORLD TRAVL LTD ORDINARY	HLO	792,359	155,027,845	0.51
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	193,415	275,349,087	0.07
HOME CONSORTIUM FPO STAPLED	HMC	210,766	290,121,283	0.07
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	52,113	482,913,263	0.01
HOT CHILI LTD ORDINARY	HCH	1,703,523	3,058,876,990	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,875,244	278,246,349	2.83
HUB24 LTD ORDINARY	HUB	1,181,637	66,954,435	1.76
HUMM GROUP LIMITED ORDINARY	HUM	14,573,487	495,268,318	2.94
ICAR ASIA LTD ORDINARY	ICQ	74,527	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,384,595	278,336,211	4.09
IGO LIMITED ORDINARY	IGO	2,684,041	757,267,813	0.35

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ILUKA RESOURCES ORDINARY	ILU	6,182,836	422,769,681	1.46
IMDEX LIMITED ORDINARY	IMD	166,806	396,452,400	0.04
IMMURON LIMITED ORDINARY	IMC	42,144	226,837,506	0.02
IMMUTEP LTD ORDINARY	IMM	352,015	648,725,286	0.05
IMPEDIMED LIMITED ORDINARY	IPD	12,424,649	1,255,245,026	0.99
IMUGENE LIMITED ORDINARY	IMU	94,625,665	4,751,111,421	1.99
INCANNEX HEALTHCARE ORDINARY	IHL	70,976	1,041,997,008	0.01
INCENTIAPAY LTD ORDINARY	INP	11,209	718,229,652	0.00
INCITEC PIVOT ORDINARY	IPL	32,491,657	1,942,225,029	1.67
INFINITY LITHIUM ORDINARY	INF	12,860	316,401,687	0.00
INFOMEDIA LTD ORDINARY	IFM	9,871	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	583,695	326,651,610	0.18
INGHAMS GROUP ORDINARY	ING	31,948,339	371,679,601	8.60
INSURANCE AUSTRALIA ORDINARY	IAG	30,446,669	2,465,100,206	1.24
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,163,829	198,545,113	0.59
INTEGRATED RESEARCH ORDINARY	IRI	1,886,406	172,174,753	1.10
INVEX THER ORDINARY	IXC	222,579	54,084,628	0.41
INVOCARE LIMITED ORDINARY	IVC	9,906,904	144,060,733	6.88
IONEER LTD ORDINARY	INR	54,044,104	1,685,898,867	3.21

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IOOF HOLDINGS LTD ORDINARY	IFL	21,096,486	649,324,356	3.25
IOUPAY LIMITED ORDINARY	IOU	297,518	450,482,065	0.07
IPH LIMITED ORDINARY	IPH	2,073,258	216,235,113	0.96
IRESS LIMITED ORDINARY	IRE	2,988,478	193,326,463	1.55
IRONGATE GROUP UNITS STAPLED	IAP	2,909,964	611,298,084	0.48
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,620,317	147,250,742	1.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,253,159	444,167,489	0.51
JAMESON RESOURCES ORDINARY	JAL	2,431	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	498,856	29,204,140	1.71
JAPARA HEALTHCARE LT ORDINARY	JHC	2,804,661	267,247,328	1.05
JATCORP LIMITED ORDINARY	JAT	17,443	1,208,567,774	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,503,058	114,883,372	4.79
JERVOIS MINING ORDINARY	JRV	70,413	802,116,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	196	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,820,537	62,448,757	2.92
JUPITER MINES. ORDINARY	JMS	34,030,747	1,958,991,033	1.74
KAROON ENERGY LTD ORDINARY	KAR	15,840,789	553,646,423	2.86
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,537,983	709,001,384	0.50
KINA SECURITIES LTD ORDINARY	KSL	34,064	275,203,884	0.01



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KING RIVER RESOURCES ORDINARY	KRR	1,379,884	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
KINGSTON RESOURCES ORDINARY	KSN	3,851	281,638,869	0.00
KINGWEST RESOURCES ORDINARY	KWR	131,304	153,693,858	0.09
KNEOMEDIA LIMITED ORDINARY	KNM	2,517,824	988,246,660	0.25
KOGAN.COM LTD ORDINARY	KGN	2,249,518	105,708,527	2.13
LAKE RESOURCES ORDINARY	LKE	15,000	1,007,625,899	0.00
LAYBUY GROUP HOLDING ORDINARY	LBY	63,985	174,462,228	0.04
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,146,747	688,338,455	1.18
LEPIDICO LTD ORDINARY	LPD	397,641	5,187,806,925	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	392,061	150,083,424	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,789,379	104,545,131	2.67
LINK ADMIN HLDG ORDINARY	LNK	1,292,045	534,952,814	0.24
LIONTOWN RESOURCES ORDINARY	LTR	1,737,456	1,808,148,068	0.10
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,697,952	882,139,957	0.19
LITHIUM PWR INT LTD ORDINARY	LPI	407,919	298,263,903	0.14
LIVETILES LIMITED ORDINARY	LVT	4,395,315	902,323,903	0.49
LOS CERROS LIMITED ORDINARY	LCL	195,487	468,779,522	0.04
LOTUS RESOURCES LTD ORDINARY	LOT	13	813,045,852	0.00

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LOVISA HOLDINGS LTD ORDINARY	LOV	2,614,132	107,459,646	2.43
LYCOPODIUM LIMITED ORDINARY	LYL	3,840	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	19,811,698	901,078,579	2.20
MAAS GROUP HOLDINGS ORDINARY	MGH	2,617	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,379,861	341,710,846	0.40
MACH7 TECH LIMITED ORDINARY	M7T	15,849	234,717,716	0.01
MACMAHON HOLDINGS ORDINARY	MAH	325,413	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,463,102	361,821,377	0.40
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,295,918	183,687,634	1.25
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MARLEY SPOON CDI 1000:1	MMM	99,998	256,025,000	0.04
MATADOR MINING LTD ORDINARY	MZZ	66,380	170,821,309	0.04
MAXITRANS INDUSTRIES ORDINARY	MXI	7,214	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	24,653,530	1,679,068,131	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	861,745	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	562,402	128,403,460	0.44
MEDADVISOR LIMITED ORDINARY	MDR	165,165	359,477,166	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,380,688	2,754,003,240	1.21
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,055,914	71,264,672	1.48
MEDUSA MINING LTD ORDINARY	MML	31,123	207,873,301	0.01

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MEGAPORT LIMITED ORDINARY	MP1	6,032,015	154,765,229	3.90
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	72,316	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	51,431,897	587,586,780	8.75
METALS X LIMITED ORDINARY	MLX	19,210,759	907,266,067	2.12
METCASH LIMITED ORDINARY	MTS	75,756,043	1,022,362,821	7.41
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,230,999	387,980,688	0.32
MICRO-X LIMITED ORDINARY	MX1	58,824	359,451,756	0.02
MINCOR RESOURCES NL ORDINARY	MCR	76,246	431,861,826	0.02
MINERAL COMMODITIES ORDINARY	MRC	210	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	346,162	188,597,501	0.18
MINOTAUR EXPLORATION ORDINARY	MEP	276,647	498,758,827	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,497,165	3,937,556,510	0.37
MMAOFFSHOR ORDINARY	MRM	8,000	3,593,302,169	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,200	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	722,070	94,681,002	0.76
MONASH IVF GROUP LTD ORDINARY	MVF	1,764,712	389,634,840	0.45
MONEY3 CORPORATION ORDINARY	MNY	1,269,917	207,631,330	0.61
MONEYME LIMITED ORDINARY	MME	18,518	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	163,054,270	0.00

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MORTGAGE CHOICE LTD ORDINARY	MOC	1,218,425	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	2,990,896	1,185,917,178	0.25
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	9,168	531,822,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	59,535,885	821,278,815	7.25
MYSTATE LIMITED ORDINARY	MYS	802,436	92,064,778	0.87
NANOSONICS LIMITED ORDINARY	NAN	10,167,961	301,048,442	3.38
NATIONAL AUST. BANK ORDINARY	NAB	39,367,323	3,297,132,657	1.19
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,920,024	1,017,691,898	0.97
NAVIGATOR GLOBAL LTD ORDINARY	NGI	829,902	162,147,897	0.51
NEARMAP LTD ORDINARY	NEA	27,122,482	492,370,297	5.51
NETWEALTH GROUP ORDINARY	NWL	2,238,720	237,694,997	0.94
NEUREN PHARMACEUT. ORDINARY	NEU	182,953	114,608,108	0.16
NEUROTECH INTL ORDINARY	NTI	282,197	561,035,737	0.05
NEW CENTURY RESOURCE ORDINARY	NCZ	30,880,991	1,209,928,046	2.55
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	16,655	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	9,698,892	832,357,082	1.17
NEWCREST MINING ORDINARY	NCM	496,885	816,556,534	0.06
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	86,532	10,044,348	0.86
NEWS CORP.. B VOTING CDI 1:1	NWS	61,038	44,167,386	0.14
NEXT SCIENCE LIMITED ORDINARY	NXS	295,822	121,353,602	0.24

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NEXTDC LIMITED ORDINARY	NXT	4,005,852	455,803,059	0.88
NIB HOLDINGS LIMITED ORDINARY	NHF	8,191,162	457,166,066	1.79
NICK SCALI LIMITED ORDINARY	NCK	1,562,289	81,000,000	1.93
NICKELMINESLIMITED ORDINARY	NIC	5,467,534	2,515,029,051	0.22
NINE ENTERTAINMENT ORDINARY	NEC	36,424,170	1,705,393,253	2.14
NITRO SOFTWARE LTD ORDINARY	NTO	72,751	190,352,878	0.04
NORTHERN MIN LTD ORDINARY	NTU	121,597	4,433,000,699	0.00
NORTHERN STAR ORDINARY	NST	80,573,892	740,962,173	10.87
NOVA MINERALS LTD ORDINARY	NVA	12,265,005	1,669,946,647	0.73
NOVONIX LIMITED ORDINARY	NVX	516,840	351,615,637	0.15
NOXOPHARM LIMITED ORDINARY	NOX	74,658	258,280,448	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	6,993,895	429,628,269	1.63
NUFARM LIMITED ORDINARY	NUF	2,654,699	379,694,706	0.70
NUHEARA LIMITED ORDINARY	NUH	1,308,479	1,722,837,526	0.08
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	887,540	197,570,061	0.45
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	390,664	70,309,927	0.56
OFX GROUP LTD ORDINARY	OFX	1,245,875	243,872,167	0.51
OIL SEARCH LTD ORDINARY	OSH	25,274,368	2,077,850,664	1.22
OKLO RESOURCES LTD ORDINARY	OKU	388,333	504,029,812	0.08

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OM HOLDINGS LIMITED ORDINARY	OMH	512,095	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,730,510	262,180,473	3.71
OOH!MEDIA LIMITED ORDINARY	OML	2,397,051	591,788,280	0.41
OPENPAY GROUP ORDINARY	OPY	1,795,521	83,166,221	2.16
OPTHEA LIMITED ORDINARY	OPT	9,582,991	337,664,169	2.84
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,921,503	406,922,899	1.46
ORIGIN ENERGY ORDINARY	ORG	12,443,408	1,761,211,071	0.71
OROCOBRE LIMITED ORDINARY	ORE	10,323,576	344,043,556	3.00
ORORA LIMITED ORDINARY	ORA	10,924,963	922,702,322	1.18
ORTHOCELL LIMITED ORDINARY	OCC	1,380,832	188,757,482	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,920,668	1,623,346,962	0.98
OSTEOPORE LIMITED ORDINARY	OSX	19,110	78,037,800	0.02
OVER THE WIRE LTD ORDINARY	OTW	10,284	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	6,114,013	331,293,359	1.85
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACIFIC SMILES GRP ORDINARY	PSQ	1,238	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	12,907,830	343,993,595	3.75
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	54,170,026	2,057,447,636	2.63
PANORAMIC RESOURCES ORDINARY	PAN	84,542	2,050,914,004	0.00

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PANTORO LIMITED ORDINARY	PNR	1,495,311	1,408,398,228	0.11
PARADIGM BIO. ORDINARY	PAR	9,227,320	225,854,548	4.09
PEAK RESOURCES ORDINARY	PEK	854,239	1,568,477,830	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,259,364	323,970,526	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	24	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,358,463	704,295,221	0.48
PERPETUAL LIMITED ORDINARY	PPT	2,516,591	56,509,004	4.45
PERSEUS MINING LTD ORDINARY	PRU	34,287,542	1,226,456,870	2.80
PHARMAUST LIMITED ORDINARY	PAA	44,410	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	1,542	397,179,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,580,733	1,395,090,295	0.18
PILBARA MIN LTD ORDINARY	PLS	51,185,693	2,896,809,104	1.77
PINNACLE INVESTMENT ORDINARY	PNI	1,087,402	188,380,062	0.58
PLATINUM ASSET ORDINARY	PTM	10,669,036	586,678,900	1.82
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	28,924	670,733,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,981,114	183,362,111	1.08
POLYNOVO LIMITED ORDINARY	PNV	29,587,031	661,088,044	4.48
PPK GROUP LIMITED ORDINARY	PPK	5,787	89,051,793	0.01

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PRAEMIUM LIMITED ORDINARY	PPS	1,032,066	501,470,134	0.21
PREMIER INVESTMENTS ORDINARY	PMV	230,829	158,863,959	0.15
PRIMEWEST FPO/UNITS STAPLED	PWG	73,000	396,547,747	0.02
PRO MEDICUS LIMITED ORDINARY	PME	4,508,707	104,211,574	4.33
PRODIGY GOLD NL ORDINARY	PRX	147,293	580,627,606	0.03
PROSPA GROUP. ORDINARY	PGL	1,598	161,850,437	0.00
PROSPECT RES LTD ORDINARY	PSC	13,735	332,090,371	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	868,638	1,103,589,000	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	74,270	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	27,428,810	1,886,044,698	1.45
QBE INSURANCE GROUP ORDINARY	QBE	6,292,725	1,470,863,973	0.43
QUBE HOLDINGS LTD ORDINARY	QUB	14,486,924	1,902,819,621	0.76
QUICKFEE LIMITED ORDINARY	QFE	67,217	201,545,715	0.03
RAMELIUS RESOURCES ORDINARY	RMS	23,677,498	809,017,266	2.93
RAMSAY HEALTH CARE ORDINARY	RHC	1,298,746	228,881,705	0.57
REA GROUP ORDINARY	REA	2,269,195	132,117,217	1.72
RECKON LIMITED ORDINARY	RKN	1,099	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	22,640,377	1,970,908,357	1.15
REDBUBBLE LIMITED ORDINARY	RBL	362,650	271,482,891	0.13
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,462,776	552,195,195	0.45
REECE LIMITED ORDINARY	REH	2,338,203	645,984,181	0.36

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REGIS HEALTHCARE LTD ORDINARY	REG	1,034,484	300,780,573	0.34
REGIS RESOURCES ORDINARY	RRL	15,376,818	512,027,079	3.00
RELIANCE WORLDWIDE ORDINARY	RWC	9,670,209	790,094,765	1.22
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	24,168	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,052,031	359,206,470	0.57
RESOLUTE MINING ORDINARY	RSG	74,412,259	1,103,892,706	6.74
RESONANCE HEALTH ORDINARY	RHT	172,664	448,601,981	0.04
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	47,506	376,237,586	0.01
RHIPE LTD ORDINARY	RHP	10,481	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,595,695	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	37,176,710	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,534,075	371,216,214	0.41
ROOLIFE GROUP LTD ORDINARY	RLG	694,306	579,728,113	0.12
ROX RESOURCES ORDINARY	RXL	1,664,085	2,049,828,463	0.08
RUMBLE RES LIMITED ORDINARY	RTR	109,927	532,194,029	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,380,048	338,905,436	0.70
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	511,492	711,002,885	0.07
SANDFIRE RESOURCES ORDINARY	SFR	2,423,704	178,251,333	1.36

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SANTOS LTD ORDINARY	STO	11,090,815	2,083,066,041	0.53
SARACEN MINERAL ORDINARY	SAR	10,140,737	1,122,721,570	0.90
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,315,247	1,080,021,404	0.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	60,157,035	5,190,378,339	1.16
SEALINK TRAVEL GRP ORDINARY	SLK	995,225	218,399,048	0.46
SEEK LIMITED ORDINARY	SEK	14,544,273	353,030,190	4.12
SELECT HARVESTS ORDINARY	SHV	4,224,491	119,845,254	3.52
SENEX ENERGY LIMITED ORDINARY	SXY	36,575,423	1,464,175,257	2.50
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,788,091	409,760,858	7.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,827,371	339,357,656	2.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,568,892	1,538,034,368	0.88
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,574,906	102,139,304	1.54
SG FLEET GROUP LTD ORDINARY	SGF	547,573	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,986,281	1,059,356,416	0.19
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	21,457,442	881,575,315	2.43
SILVER MINES LIMITED ORDINARY	SVL	9,058,086	1,041,966,197	0.87
SIMS LIMITED ORDINARY	SGM	6,819,218	201,471,640	3.38
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28



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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	655,563	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,184,443	760,205,209	2.52
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,374,255	132,820,695	1.03
SONIC HEALTHCARE ORDINARY	SHL	3,395,215	477,835,801	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	4,961,721	239,395,320	2.07
SOUTH32 LIMITED ORDINARY	S32	51,851,111	4,780,759,751	1.08
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,333,761	1,738,044,591	3.47
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,379,719	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPIRIT TECHNOLOGY ORDINARY	ST1	81,393	547,294,121	0.01
SPLITIT ORDINARY	SPT	2,091,245	447,728,903	0.47
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	70,290	17,558,642	0.40
ST BARBARA LIMITED ORDINARY	SBM	7,252,029	705,358,114	1.03
STARPHARMA HOLDINGS ORDINARY	SPL	8,248,638	406,040,026	2.03
STAVELY MINERALS LTD ORDINARY	SVY	2,683,077	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,579,257	868,476,036	0.18
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00



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STHN CROSS MEDIA ORDINARY	SXL	10,875,537	264,214,027	4.12
STOCKLAND FPO/UNITS STAPLED	SGP	13,549,837	2,387,081,662	0.57
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	13,956,456	1,721,503,684	0.81
SUNCORP GROUP LTD ORDINARY	SUN	7,619,158	1,280,601,422	0.59
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	9,631,461	225,826,500	4.26
SUPERLOOP LIMITED ORDINARY	SLC	15,079,960	365,866,416	4.12
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,293,229	2,698,700,253	0.64
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,259,620	218,581,661	0.58
SYRAH RESOURCES ORDINARY	SYR	7,131,887	497,091,214	1.43
TABCORP HOLDINGS LTD ORDINARY	TAH	9,191,260	2,217,139,394	0.41
TALGA GROUP LTD ORDINARY	TLG	43,739	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	534,366	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	25,994,109	211,334,135	12.30
TECHNOLOGY ONE ORDINARY	TNE	9,731,783	321,313,774	3.03
TELIX PHARMACEUTICAL ORDINARY	TLX	73,649	280,405,322	0.03
TELSTRA CORPORATION. ORDINARY	TLS	41,584,176	11,893,297,855	0.35
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,048,251	120,452,928	3.36
TESORO RESOURCES LTD ORDINARY	TSO	754,587	499,524,015	0.15

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TESSERENT LIMITED ORDINARY	TNT	1,774,501	999,319,200	0.18
THE A2 MILK COMPANY ORDINARY	A2M	52,322,858	742,606,937	7.05
THE REJECT SHOP ORDINARY	TRS	128,872	38,276,622	0.34
THE STAR ENT GRP ORDINARY	SGR	13,826,568	952,014,210	1.45
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	2,843,533	454,935,456	0.63
TITAN MINERALS ORDINARY	TTM	3,150,170	1,139,452,434	0.28
TITOMIC LIMITED ORDINARY	TTT	225,313	153,249,669	0.15
TPG TELECOM LIMITED. ORDINARY	TPG	10,431,694	1,859,341,669	0.56
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,658,890	2,736,546,715	0.68
TREASURY WINE ESTATE ORDINARY	TWE	11,303,817	721,440,424	1.57
TROY RESOURCES LTD ORDINARY	TRY	331,769	757,563,768	0.04
TUAS LIMITED ORDINARY	TUA	996,196	463,909,021	0.21
TUNGSTEN MIN NL ORDINARY	TGN	377,955	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	26,666,730	507,851,205	5.25
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,830,300	240,218,360	2.84
UNITED MALT GROUP ORDINARY	UMG	1,663,272	299,179,135	0.56
UNITI GROUP LTD ORDINARY	UWL	20,221,306	650,922,498	3.11
VEEM LTD ORDINARY	VEE	1,478	130,000,000	0.00
VENTURE MINERALS ORDINARY	VMS	375,000	1,207,762,352	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,439,464	4,552,275,358	1.35

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VIMY RESOURCES LTD ORDINARY	VMY	503,712	778,667,069	0.06
VIP GLOVES ORDINARY	VIP	1,383,940	745,881,435	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,071,657	902,306,153	0.56
VIRTUS HEALTH LTD ORDINARY	VRT	1,563,516	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	687,789	164,656,804	0.42
VITAL METALS LIMITED ORDINARY	VML	2,469,934	2,664,694,622	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,823,322	1,607,638,647	0.86
VIVA LEISURE LIMITED ORDINARY	VVA	24,038	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	181,150	277,347,515	0.07
VNGD GLB INFRA ETF UNITS	VBLD	25,498	2,054,210	1.24
VOCUS GROUP LTD ORDINARY	VOC	4,685,745	621,214,651	0.75
VOLPARA HEALTH TECH ORDINARY	VHT	1,700,631	251,003,081	0.68
VONEX LIMITED.. ORDINARY	VN8	32,520	187,509,152	0.02
VULCAN ENERGY ORDINARY	VUL	173,473	85,583,770	0.20
WAGNERS HLD COMPANY ORDINARY	WGN	666,115	187,196,887	0.36
WAM CAPITAL LIMITED ORDINARY	WAM	150,000	773,550,999	0.02
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	278,003	987,123,598	0.03
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,097,178	785,022,077	1.03

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	44,733,731	339,002,523	13.20
WESFARMERS LIMITED ORDINARY	WES	5,352,520	1,133,840,242	0.47
WEST AFRICAN RES LTD ORDINARY	WAF	31,775,472	879,896,063	3.61
WEST WITS MINING LTD ORDINARY	WWI	811,153	1,221,956,369	0.07
WESTERN AREAS LTD ORDINARY	WSA	22,664,784	275,067,005	8.24
WESTGOLD RESOURCES. ORDINARY	WGX	3,080,131	423,855,270	0.73
WESTPAC BANKING CORP ORDINARY	WBC	34,418,963	3,668,591,808	0.94
WHISPIR LIMITED ORDINARY	WSP	572,838	104,290,198	0.55
WHITEHAVEN COAL ORDINARY	WHC	44,824,886	1,032,644,232	4.34
WHITEHAWK LIMITED ORDINARY	WHK	206,570	198,741,209	0.10
WILUNA MINING CORP ORDINARY	WMX	70,679	118,745,654	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,056,713	323,790,493	0.94
WISR LTD ORDINARY	WZR	175,398	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	10,033,401	962,225,814	1.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,110,532	1,265,363,083	0.25
WORLEY LIMITED ORDINARY	WOR	10,281,764	522,073,628	1.97
WPP AUNZ LTD ORDINARY	WPP	816,917	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,383,944	146,679,692	0.94
YOJEE LIMITED ORDINARY	YOJ	1,691,713	1,098,447,875	0.15
YOUFOODZ ORDINARY	YFZ	980	134,438,772	0.00



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ZIMPLATS HOLDING LTD ORDINARY	ZIM	1	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	27,554,046	552,322,346	4.99
ZOONO GROUP LTD ORDINARY	ZNO	4,083,146	164,112,707	2.49