



Reported Daily Short Positions for 5/02/21

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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	6,460	139,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	19,830	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	3,060	113,789,181	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	797,637	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	2,654,169	804,397,934	0.33
ACCENT GROUP LTD ORDINARY	AX1	347,148	541,866,715	0.06
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	8,388	76,715,120	0.01
ADAIRS LIMITED ORDINARY	ADH	104,634	169,077,075	0.06
ADBRI LIMITED ORDINARY	ABC	13,616,612	652,266,367	2.09
ADORE BEAUTY ORDINARY	ABY	462,972	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	339,703	181,001,490	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	28,997	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	202,203	356,923,076	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,443,586	1,897,018,636	0.08
AEROMETREX LIMITED ORDINARY	AMX	98,869	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,480,857	285,155,191	1.22
AGL ENERGY LIMITED. ORDINARY	AGL	26,591,554	623,033,791	4.27
AINSWORTH GAME TECH. ORDINARY	AGI	347,472	336,793,929	0.10
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	568,137	1,122,844,227	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	373,463	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	133,561	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	35,271	326,917,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	33,497,193	595,388,800	5.63
ALLIANCE AVIATION ORDINARY	AQZ	87,160	160,476,516	0.05
ALS LTD ORDINARY	ALQ	2,062,559	482,425,769	0.43
ALTHEA GROUP ORDINARY	AGH	984,142	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	1,532,304	131,228,194	1.17
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	77,296,098	2,901,681,417	2.66
AMA GROUP LIMITED ORDINARY	AMA	32,292,530	742,024,298	4.35
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,527,432	867,130,536	1.10
AMERICAN PACIFIC ORDINARY	ABR	1,493,842	375,099,570	0.40
AMP LIMITED ORDINARY	AMP	30,250,907	3,436,599,241	0.88
AMPOL LIMITED ORDINARY	ALD	1,071,134	249,706,947	0.43
ANDROMEDA METALS LTD ORDINARY	ADN	47,924	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	1,954,740	128,527,343	1.52
ANSILA ENERGY ORDINARY	ANA	712,150	1,848,772,126	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	30,825,683	2,845,541,800	1.08
APA GROUP UNITS STAPLED	APA	9,333,605	1,179,893,848	0.79

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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	2,283,811	122,345,605	1.87
ARB CORPORATION. ORDINARY	ARB	98,245	80,853,876	0.12
ARCHER MATERIALS ORDINARY	AXE	99,157	225,636,546	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	91,918	127,670,582	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,826,542	479,706,016	2.88
ARDIDEN LTD ORDINARY	ADV	55,867	2,143,061,884	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	546,372	342,882,087	0.16
ARGO INVESTMENTS ORDINARY	ARG	4,390	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	669,589	1,019,502,474	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	1,912,091	638,544,150	0.30
ARTEMIS RESOURCES ORDINARY	ARV	2,561,294	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	1,522,687	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,661,681	959,018,226	2.68
ATOMOS ORDINARY	AMS	2,705,243	218,482,912	1.24
ATRUM COAL LTD ORDINARY	ATU	511,070	580,649,344	0.09
AUB GROUP LTD ORDINARY	AUB	117,103	74,379,201	0.16



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,283,245	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	387,572	76,253,619	0.51
AUDIO PIXELS LTD ORDINARY	AKP	13,736	28,698,663	0.05
AURELIA METALS LTD ORDINARY	AMI	13,353,248	1,234,326,525	1.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,491,671	1,854,620,182	1.21
AUROCH MINERALS LTD ORDINARY	AOU	184,777	268,767,787	0.07
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	552,890	280,000,000	0.20
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,615,490	280,000,000	0.93
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,388,440	327,000,000	0.42
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,592,990	207,000,000	1.74
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	4,029,120	283,000,000	1.42
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,184,040	354,000,000	0.62
AUSNET SERVICES LTD ORDINARY	AST	48,255,328	3,801,232,373	1.27
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,198,868	119,049,778	1.01
AUST FINANCE GRP ORDINARY	AFG	961,618	268,382,396	0.36
AUSTAL LIMITED ORDINARY	ASB	2,194,515	359,558,055	0.61
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,418,368	602,766,747	1.40
AUSTRALIAN ETHICAL ORDINARY	AEF	586,168	112,387,138	0.52
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,195,867	3,961,453,850	0.03



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AUSTRALIAN PHARM. ORDINARY	API	4,264,549	492,656,035	0.87
AUSTRALIS OIL & GAS ORDINARY	ATS	100,879	985,963,678	0.01
AUTECO MINERALS ORDINARY	AUT	569,623	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	431,491	241,629,402	0.18
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,081,995	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,338,111	66,914,685	7.98
AVZ MINERALS LTD ORDINARY	AVZ	4,355,961	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	3,951,440	308,085,721	1.28
BABY BUNTING GRP LTD ORDINARY	BBN	286,566	129,255,075	0.22
BANK OF QUEENSLAND. ORDINARY	BOQ	24,127,452	455,480,790	5.30
BANNERMAN RESOURCES ORDINARY	BMN	2,313,891	1,074,852,062	0.22
BAPCOR LIMITED ORDINARY	BAP	1,689,142	339,412,500	0.50
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,000,416	1,735,157,376	0.17
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	1,124	434,060,859	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	70,064,005	2,281,333,656	3.07
BEACON LIGHTING GRP ORDINARY	BLX	170,627	223,321,406	0.08
BEACON MINERALS ORDINARY	BCN	1,099,089	2,873,232,777	0.04
BEGA CHEESE LTD ORDINARY	BGA	1,981,778	302,337,115	0.66

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BELL FINANCIAL GROUP ORDINARY	BFG	70,450	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	37,406,217	851,197,473	4.39
BENDIGO AND ADELAIDE ORDINARY	BEN	25,031,153	531,302,771	4.71
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,087,434	702,131,610	0.72
BHP GROUP LIMITED ORDINARY	BHP	105,278,224	2,945,851,394	3.57
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,122,510	412,779,593	0.51
BILL IDENTITY LTD ORDINARY	BID	1,010,510	161,534,719	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	14,743,497	654,269,502	2.25
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	717,873	19,347,715	3.71
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	243,504	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	567,331	503,782,240	0.11
BLUGLASS LIMITED ORDINARY	BLG	4,910,452	722,577,933	0.68
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	916	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	16,027,662	1,225,653,798	1.31
BOSS ENERGY LTD ORDINARY	BOE	549,335	1,832,948,120	0.03



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BOTANIX PHARMA LTD ORDINARY	BOT	3,166,065	973,142,074	0.33
BRAINCHIP LTD ORDINARY	BRN	743,043	1,629,737,144	0.05
BRAMBLES LIMITED ORDINARY	BXB	4,024,312	1,469,796,333	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	12,389,882	247,165,023	5.01
BREVILLE GROUP LTD ORDINARY	BRG	317,974	138,940,804	0.23
BRICKWORKS LIMITED ORDINARY	BKW	705,817	151,596,520	0.47
BUBS AUST LTD ORDINARY	BUB	25,510,621	612,775,580	4.16
BUDDY TECH ORDINARY	BUD	7,263,987	2,949,772,651	0.25
BWP TRUST ORDINARY UNITS	BWP	7,181,217	642,383,803	1.12
BWX LIMITED ORDINARY	BWX	769,968	139,543,998	0.55
CALIDUS RESOURCES ORDINARY	CAI	14,181	342,360,354	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,261,584	270,381,892	0.47
CAPRAL LIMITED ORDINARY	CAA	2,461	16,562,669	0.01
CAPRICORN METALS ORDINARY	CMM	9,306,339	343,974,807	2.71
CARBON REVOLUTION ORDINARY	CBR	781,262	136,010,388	0.57
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,469,877	1,565,379,917	2.97
CARSALES.COM LTD. ORDINARY	CAR	397,366	246,385,533	0.16
CASHREWARDS ORDINARY	CRW	15	78,817,288	0.00
CASTILE RESOURCES ORDINARY	CST	352,847	199,710,121	0.18



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CASTILLO COPPER LTD ORDINARY	CCZ	442,345	1,017,926,222	0.04
CATALYST METALS ORDINARY	CYL	47,520	97,695,723	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	166,130	200,431,654	0.08
CEDAR WOODS PROP. ORDINARY	CWP	587,147	80,743,294	0.73
CENTAURUS METALS LTD ORDINARY	CTM	487,534	325,987,160	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,639,910	600,236,123	0.44
CENTURIA I REIT ORDINARY UNITS	CIP	1,482,535	550,679,760	0.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,850,318	514,522,807	0.36
CETTIRE ORDINARY	CTT	8,118	381,238,220	0.00
CHALICE MINING LTD ORDINARY	CHN	2,111,372	341,824,099	0.62
CHALLENGER LIMITED ORDINARY	CGF	17,452,896	675,614,730	2.58
CHAMPION IRON LTD ORDINARY	CIA	627,971	489,273,197	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,704,657	465,777,131	0.37
CHARTER HALL RETAIL UNITS	CQR	3,907,416	570,944,990	0.68
CHARTER HALL SOC IN UNITS	CQE	972,490	361,963,847	0.27
CHESSER RESOURCES ORDINARY	CHZ	14,777	450,840,625	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,828,005	447,024,884	0.86
CHTR H LWR UNITS STAPLED	CLW	11,748,335	571,402,774	2.06
CIMIC GROUP LTD ORDINARY	CIM	6,916,836	311,296,286	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	1,068,005	228,663,238	0.47
CLASS LIMITED ORDINARY	CL1	770,549	123,758,834	0.62

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,536,858	885,941,458	3.79
CLEANAWAY WASTE LTD ORDINARY	CWY	9,336,192	2,057,854,704	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,514,581	49,410,338	5.09
CLOVER CORPORATION ORDINARY	CLV	410,734	166,310,104	0.25
COCA-COLA AMATIL ORDINARY	CCL	962,390	723,999,699	0.13
COCHLEAR LIMITED ORDINARY	COH	625,698	65,741,777	0.95
CODAN LIMITED ORDINARY	CDA	76,064	180,506,054	0.04
COLES GROUP ORDINARY	COL	6,026,060	1,333,929,696	0.45
COLLINS FOODS LTD ORDINARY	CKF	45,401	116,581,244	0.04
COMET RIDGE LIMITED ORDINARY	COI	15,394	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,860,284	1,774,096,410	0.61
COMPUTERSHARE LTD ORDINARY	CPU	8,517,685	540,879,593	1.57
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,010	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	67,085,352	1,631,026,105	4.11
CORE LITHIUM ORDINARY	CXO	50,184	1,002,430,321	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	983,183	1,383,878,900	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	1,602,644	136,425,516	1.17
COSTA GROUP HOLDINGS ORDINARY	CGC	3,037,807	400,830,387	0.76
CREDIT CORP GROUP ORDINARY	CCP	1,071,251	67,315,767	1.59
CRESO PHARMA LTD ORDINARY	CPH	78,484	916,595,934	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,609,532	2,617,470,675	1.36

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CROWD MEDIA LIMITED ORDINARY	CM8	225,016	575,475,662	0.04
CROWN RESORTS LTD ORDINARY	CWN	15,793,867	677,158,271	2.33
CSL LIMITED ORDINARY	CSL	387,273	454,974,366	0.09
CSR LIMITED ORDINARY	CSR	14,330,855	485,382,776	2.95
DACIAN GOLD LTD ORDINARY	DCN	7,556,194	556,508,554	1.36
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	275,803	153,974,950	0.18
DE GREY MINING ORDINARY	DEG	21,050,415	1,289,172,061	1.63
DECMIL GROUP LIMITED ORDINARY	DCG	16,395	128,737,597	0.01
DETERRA ORDINARY	DRR	3,552,041	528,462,101	0.67
DEVEX RESOURCES LTD ORDINARY	DEV	339,628	282,653,840	0.12
DEXUS UNITS STAPLED	DXS	15,485,079	1,089,055,137	1.42
DICKER DATA LIMITED ORDINARY	DDR	129,997	172,134,046	0.08
DIMERIX LTD ORDINARY	DXB	4,518	197,874,297	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,633,523	584,263,689	0.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	892,113	86,523,365	1.03
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,460,113	701,292,354	2.63
DRONESHIELD LIMITED ORDINARY	DRO	2,306,814	389,880,102	0.59



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DROPSUITE LTD ORDINARY	DSE	173,355	565,015,657	0.03
DUBBER CORP LTD ORDINARY	DUB	1,581,387	255,590,715	0.62
E2 METALS ORDINARY	E2M	6,204	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,218,152	256,933,106	0.47
ECLIPX GROUP LTD ORDINARY	ECX	434,440	319,636,693	0.14
ECOFIBRE LIMITED ORDINARY	EOF	3,835,643	147,462,117	2.60
ECOGRAF LIMITED ORDINARY	EGR	80,724	363,986,768	0.02
EDEN INV LTD ORDINARY	EDE	231,431	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,879,360	156,353,652	1.20
ELECTRO OPTIC SYS. ORDINARY	EOS	8,862,218	149,579,229	5.92
ELIXINOL GLOBAL ORDINARY	EXL	4,185,969	313,828,977	1.33
ELIXIR ENERGY LTD ORDINARY	EXR	3,218	809,998,070	0.00
ELMO SOFTWARE ORDINARY	ELO	853,856	89,221,831	0.96
EMECO HOLDINGS ORDINARY	EHL	10,244,958	544,055,134	1.88
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	22,465,213	361,828,369	6.21
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	10,047,074	1,026,143,906	0.98
ESPORTS MOGUL LTD ORDINARY	ESH	16,213,967	2,877,166,328	0.56
ESTIA HEALTH LTD ORDINARY	EHE	489,990	261,294,969	0.19

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EUREKA GROUP LTD ORDINARY	EGH	20,863	230,037,638	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	406,635	924,018,939	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,786,907	161,195,521	1.11
EVOLUTION MINING LTD ORDINARY	EVN	9,267,704	1,708,667,085	0.54
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	209,022	139,825,639	0.15
EXPERIENCE CO LTD ORDINARY	EXP	33,214	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	726,454	385,395,354	0.19
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,910,803	928,643,554	0.64
FBR LTD ORDINARY	FBR	6,954,444	2,179,170,092	0.32
FELIX GROUP ORDINARY	FLX	10,966	102,120,568	0.01
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	389,916	301,632,559	0.13
FIREFINCH LTD ORDINARY	FFX	35,485	781,908,481	0.00
FIREFLY RESOURCES ORDINARY	FFR	79,782	299,789,532	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,165,451	576,325,092	0.20
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,863,447	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,291,071	199,205,002	6.67
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	244,199	624,854,034	0.04

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FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	10,557,427	3,078,964,918	0.34
FREEDOM FOOD LTD ORDINARY	FPN	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	238,421	342,868,343	0.07
FUTURE GEN LTD ORDINARY	FGX	63,060	400,343,988	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	3,583	392,947,106	0.00
G.U.D. HOLDINGS ORDINARY	GUD	418,221	93,697,294	0.45
G8 EDUCATION LIMITED ORDINARY	GEM	15,826,717	847,390,315	1.87
GALAXY RESOURCES ORDINARY	GXY	12,667,198	504,063,884	2.51
GALENA MINING ORDINARY	G1A	1,448,438	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	215,020	143,101,205	0.15
GATEWAY MINING ORDINARY	GML	636,168	1,906,241,036	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,888,786	542,030,027	0.53
GENETIC SIGNATURES ORDINARY	GSS	18,791	142,874,746	0.01
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	8,066,324	412,514,184	1.96
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	5,260,509	879,924,748	0.60
GOLDEN MILE RES LTD ORDINARY	G88	209,062	123,018,328	0.17

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,281,323	1,847,429,255	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	5,134,905	1,947,929,316	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	880,560	228,855,628	0.38
GREENLAND MINERALS ORDINARY	GGG	667,304	1,340,998,346	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,920,944	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	9,192,730	264,195,869	3.48
HANSEN TECHNOLOGIES ORDINARY	HSN	1,640,053	198,802,764	0.82
HARVEY NORMAN ORDINARY	HVN	40,819,464	1,246,006,654	3.28
HASTINGS TECH MET ORDINARY	HAS	100,978	1,204,312,093	0.01
HEALIUS ORDINARY	HLS	687,488	623,008,113	0.11
HELLOWORLD TRAVL LTD ORDINARY	HLO	781,973	155,027,845	0.50
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HILLGROVE RES LTD ORDINARY	HGO	233,801	661,798,194	0.04
HOLISTA COLLTECH LTD ORDINARY	HCT	140,654	275,349,087	0.05
HOME CONSORTIUM FPO STAPLED	HMC	196,017	290,121,283	0.07
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	52,144	482,913,263	0.01
HOT CHILI LTD ORDINARY	HCH	2,993,825	3,058,876,990	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,969,867	278,246,349	2.86
HUB24 LTD ORDINARY	HUB	1,117,874	66,954,435	1.67

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HUMM GROUP LIMITED ORDINARY	HUM	14,294,076	495,268,318	2.89
ICAR ASIA LTD ORDINARY	ICQ	82,018	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,385,845	278,336,211	4.09
IGO LIMITED ORDINARY	IGO	1,741,639	757,267,813	0.23
ILUKA RESOURCES ORDINARY	ILU	6,540,954	422,769,681	1.55
IMDEX LIMITED ORDINARY	IMD	172,021	396,452,400	0.04
IMPEDIMED LIMITED ORDINARY	IPD	12,087,877	1,255,245,026	0.96
IMUGENE LIMITED ORDINARY	IMU	94,599,892	4,758,116,149	1.99
INCANNEX HEALTHCARE ORDINARY	IHL	70,976	1,041,997,008	0.01
INCITEC PIVOT ORDINARY	IPL	30,437,713	1,942,225,029	1.57
INFINITY LITHIUM ORDINARY	INF	20,494	316,401,687	0.01
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	538,936	326,651,610	0.16
INGHAMS GROUP ORDINARY	ING	32,043,259	371,679,601	8.62
INSURANCE AUSTRALIA ORDINARY	IAG	30,186,318	2,465,100,206	1.22
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,130,425	198,545,113	0.57
INTEGRATED RESEARCH ORDINARY	IRI	1,899,211	172,174,753	1.10
INVESTIGATOR RES LTD ORDINARY	IVR	4,134	1,320,946,607	0.00
INVEX THER ORDINARY	IXC	221,516	54,084,628	0.41



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INVOCARE LIMITED ORDINARY	IVC	9,691,277	144,060,733	6.73
IONEER LTD ORDINARY	INR	55,330,750	1,685,898,867	3.28
IOOF HOLDINGS LTD ORDINARY	IFL	22,546,881	649,324,356	3.47
IPH LIMITED ORDINARY	IPH	2,112,232	216,235,113	0.98
IRESS LIMITED ORDINARY	IRE	2,847,503	193,326,463	1.47
IRONGATE GROUP UNITS STAPLED	IAP	3,240,504	611,298,084	0.53
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISHARES COMP BND. ETF UNITS	IAF	41,117	14,368,688	0.29
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	234,105	3,649,114	6.42
ISHS EUROPE ETF ETF UNITS	IEU	310,327	8,791,571	3.53
ISHS MSCI EAFE ETF ETF UNITS	IVE	14,910	3,984,453	0.37
ISHS MSCI JAPAN ETF ETF UNITS	IJP	37,789	3,806,736	0.99
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,569,309	147,250,742	1.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,354,983	444,167,489	0.53
JAMESON RESOURCES ORDINARY	JAL	2,431	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	1,055,921	28,265,187	3.74
JAPARA HEALTHCARE LT ORDINARY	JHC	2,760,688	267,247,328	1.03
JB HI-FI LIMITED ORDINARY	JBH	5,330,411	114,883,372	4.64
JERVOIS MINING ORDINARY	JRV	76,676	802,116,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00

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JUMBO INTERACTIVE ORDINARY	JIN	1,704,548	62,448,757	2.73
JUPITER MINES. ORDINARY	JMS	33,681,393	1,958,991,033	1.72
KAROON ENERGY LTD ORDINARY	KAR	15,829,612	553,646,423	2.86
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,546,922	709,001,384	0.50
KINA SECURITIES LTD ORDINARY	KSL	34,064	275,203,884	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,379,884	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	37,520	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	14,272	283,561,946	0.01
KINGWEST RESOURCES ORDINARY	KWR	140,311	153,693,858	0.09
KNEOMEDIA LIMITED ORDINARY	KNM	2,517,774	988,246,660	0.25
KOGAN.COM LTD ORDINARY	KGN	2,371,845	105,708,527	2.24
LAKE RESOURCES ORDINARY	LKE	162,117	1,007,625,899	0.02
LAYBUY GROUP HOLDING ORDINARY	LBY	111,240	174,462,228	0.06
LEGEND MINING ORDINARY	LEG	386	2,678,235,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,398,576	688,338,455	1.22
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	2,777,105	104,545,131	2.66
LINK ADMIN HLDG ORDINARY	LNK	1,330,610	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,926,548	1,808,148,068	0.11



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LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	886,539,075	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	458,562	299,263,903	0.15
LIVETILES LIMITED ORDINARY	LVT	4,288,634	902,323,903	0.48
LOS CERROS LIMITED ORDINARY	LCL	364,508	468,779,522	0.08
LOTUS RESOURCES LTD ORDINARY	LOT	15	813,045,852	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	2,768,000	107,459,646	2.58
LYCOPodium LIMITED ORDINARY	LYL	2,031	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	19,056,852	901,078,579	2.11
MAAS GROUP HOLDINGS ORDINARY	MGH	3,776	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,403,912	341,710,846	0.41
MACH7 TECH LIMITED ORDINARY	M7T	11,339	234,717,716	0.00
MACMAHON HOLDINGS ORDINARY	MAH	381,271	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,566,955	361,821,377	0.43
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,240,077	183,687,634	1.22
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MARLEY SPOON CDI 1000:1	MMM	99,998	256,025,000	0.04
MAYNE PHARMA LTD ORDINARY	MYX	23,924,953	1,679,068,131	1.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	588,036	77,381,107	0.76
MCPHERSON'S LTD ORDINARY	MCP	571,055	128,403,460	0.44

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MEDADVISOR LIMITED ORDINARY	MDR	148,190	359,477,166	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,139,340	2,754,003,240	1.24
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,045,740	71,264,672	1.47
MEGAPORT LIMITED ORDINARY	MP1	5,971,328	154,765,229	3.86
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	71,624	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	50,818,615	587,586,780	8.65
METALS X LIMITED ORDINARY	MLX	19,567,132	907,266,067	2.16
METCASH LIMITED ORDINARY	MTS	70,628,854	1,022,362,821	6.91
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,210,904	387,980,688	0.31
MINCOR RESOURCES NL ORDINARY	MCR	121,748	431,861,826	0.03
MINERAL COMMODITIES ORDINARY	MRC	210	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	302,577	188,597,501	0.16
MINOTAUR EXPLORATION ORDINARY	MEP	219,232	498,758,827	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,105,389	3,937,556,510	0.38
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,200	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	663,587	94,681,002	0.70
MONASH IVF GROUP LTD ORDINARY	MVF	1,779,178	389,634,840	0.46
MONEY3 CORPORATION ORDINARY	MNY	1,141,501	207,631,330	0.55
MONEYME LIMITED ORDINARY	MME	19,167	171,440,001	0.01

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MONTEM RESOURCES ORDINARY	MR1	7,386	163,054,270	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,218,425	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	2,993,626	1,185,917,178	0.25
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	9,223	533,222,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	59,415,009	821,278,815	7.23
MYSTATE LIMITED ORDINARY	MYS	808,047	92,064,778	0.88
NANOSONICS LIMITED ORDINARY	NAN	10,488,988	301,048,442	3.48
NATIONAL AUST. BANK ORDINARY	NAB	39,862,017	3,297,133,817	1.21
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,007,578	1,017,691,898	0.98
NAVIGATOR GLOBAL LTD ORDINARY	NGI	782,779	162,147,897	0.48
NEARMAP LTD ORDINARY	NEA	27,111,351	492,370,297	5.51
NETWEALTH GROUP ORDINARY	NWL	2,190,788	237,694,997	0.92
NEUREN PHARMACEUT. ORDINARY	NEU	183,367	114,608,108	0.16
NEW CENTURY RESOURCE ORDINARY	NCZ	30,602,958	1,209,928,046	2.53
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	8,095	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	9,809,982	832,357,082	1.18
NEWCREST MINING ORDINARY	NCM	520,610	816,556,534	0.06
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	85,600	10,044,348	0.85
NEWS CORP.. B VOTING CDI 1:1	NWS	60,571	44,167,386	0.14
NEXT SCIENCE LIMITED ORDINARY	NXS	233,073	121,353,602	0.19



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NEXTDC LIMITED ORDINARY	NXT	4,680,907	455,803,059	1.03
NIB HOLDINGS LIMITED ORDINARY	NHF	8,215,930	457,166,066	1.80
NICK SCALI LIMITED ORDINARY	NCK	1,556,539	81,000,000	1.92
NICKELMINESLIMITED ORDINARY	NIC	3,941,193	2,515,029,051	0.16
NINE ENTERTAINMENT ORDINARY	NEC	36,043,047	1,705,393,253	2.11
NITRO SOFTWARE LTD ORDINARY	NTO	40,781	190,352,878	0.02
NORTHERN MIN LTD ORDINARY	NTU	58,718	4,433,000,699	0.00
NORTHERN STAR ORDINARY	NST	83,556,471	740,962,173	11.28
NOVA MINERALS LTD ORDINARY	NVA	12,410,714	1,669,946,647	0.74
NOVONIX LIMITED ORDINARY	NVX	119,386	351,615,637	0.03
NOXOPHARM LIMITED ORDINARY	NOX	92,973	260,903,713	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	6,851,883	429,628,269	1.59
NUFARM LIMITED ORDINARY	NUF	2,471,379	379,694,706	0.65
NUHEARA LIMITED ORDINARY	NUH	1,568,479	1,722,837,526	0.09
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,061,812	197,570,061	0.54
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	401,451	70,309,927	0.57
OFX GROUP LTD ORDINARY	OFX	1,233,132	243,872,167	0.51
OIL SEARCH LTD ORDINARY	OSH	25,564,087	2,077,850,664	1.23
OKLO RESOURCES LTD ORDINARY	OKU	422,747	504,029,812	0.08

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OM HOLDINGS LIMITED ORDINARY	OMH	420,000	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,765,893	262,180,473	3.72
OOH!MEDIA LIMITED ORDINARY	OML	2,317,078	591,788,280	0.39
OPENPAY GROUP ORDINARY	OPY	1,674,357	83,166,221	2.01
OPTHEA LIMITED ORDINARY	OPT	9,991,765	337,664,169	2.96
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,958,471	406,922,899	1.46
ORIGIN ENERGY ORDINARY	ORG	14,048,834	1,761,211,071	0.80
OROCOBRE LIMITED ORDINARY	ORE	10,726,887	344,043,556	3.12
ORORA LIMITED ORDINARY	ORA	13,641,204	922,702,322	1.48
ORTHOCELL LIMITED ORDINARY	OCC	1,340,988	188,757,482	0.71
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,735,668	1,623,346,962	0.97
OSTEOPORE LIMITED ORDINARY	OSX	33,933	78,037,800	0.04
OVER THE WIRE LTD ORDINARY	OTW	10,484	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	6,658,871	331,293,359	2.01
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	12,893,266	343,993,595	3.75
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	53,343,200	2,057,447,636	2.59
PANORAMIC RESOURCES ORDINARY	PAN	4,214	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	1,230,490	1,408,398,228	0.09



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PARADIGM BIO. ORDINARY	PAR	9,134,666	225,854,548	4.04
PEAK RESOURCES ORDINARY	PEK	802,958	1,581,777,830	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,133,849	323,970,526	0.35
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,316,405	704,295,221	0.47
PERPETUAL LIMITED ORDINARY	PPT	2,510,667	56,509,004	4.44
PERSEUS MINING LTD ORDINARY	PRU	31,782,445	1,226,456,870	2.59
PHARMAUST LIMITED ORDINARY	PAA	91,672	316,729,920	0.03
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	2,803,299	1,395,090,295	0.20
PILBARA MIN LTD ORDINARY	PLS	36,725,952	2,896,809,104	1.27
PINNACLE INVESTMENT ORDINARY	PNI	1,148,244	188,380,062	0.61
PLATINUM ASIA LTD ORDINARY	PAI	39,049	364,606,656	0.01
PLATINUM ASSET ORDINARY	PTM	10,655,222	586,678,900	1.82
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,807,107	183,362,111	0.99
POLYNOVO LIMITED ORDINARY	PNV	29,773,608	661,088,044	4.50
PRAEMIUM LIMITED ORDINARY	PPS	1,016,259	501,470,134	0.20
PREDICTIVE DISC LTD ORDINARY	PDI	43,218	1,017,021,882	0.00

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PREMIER INVESTMENTS ORDINARY	PMV	239,174	158,863,959	0.15
PRO MEDICUS LIMITED ORDINARY	PME	4,477,047	104,211,574	4.30
PRODIGY GOLD NL ORDINARY	PRX	147,293	580,627,606	0.03
PROSPA GROUP. ORDINARY	PGL	1,598	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,049,892	1,103,589,000	0.10
PWR HOLDINGS LIMITED ORDINARY	PWH	74,125	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	28,305,627	1,886,044,698	1.50
QBE INSURANCE GROUP ORDINARY	QBE	6,392,725	1,470,863,973	0.43
QUBE HOLDINGS LTD ORDINARY	QUB	15,806,756	1,902,819,621	0.83
QUICKFEE LIMITED ORDINARY	QFE	25,271	201,545,715	0.01
RAMELIUS RESOURCES ORDINARY	RMS	23,620,496	814,017,266	2.90
RAMSAY HEALTH CARE ORDINARY	RHC	1,388,077	228,881,705	0.61
RAREX LIMITED ORDINARY	REE	50,821	408,643,204	0.01
REA GROUP ORDINARY	REA	2,086,942	132,117,217	1.58
RECKON LIMITED ORDINARY	RKN	1,099	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	22,481,759	1,970,908,357	1.14
REDBUBBLE LIMITED ORDINARY	RBL	912,931	271,482,891	0.34
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,485,257	552,195,195	0.45
REDFLOW LIMITED ORDINARY	RFX	16,588	1,200,656,666	0.00
REECE LIMITED ORDINARY	REH	2,305,236	645,984,181	0.36
REGIS HEALTHCARE LTD ORDINARY	REG	1,033,093	300,780,573	0.34



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REGIS RESOURCES ORDINARY	RRL	15,649,938	512,027,079	3.06
RELIANCE WORLDWIDE ORDINARY	RWC	9,659,832	790,094,765	1.22
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	28,786	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,080,710	359,206,470	0.58
RESOLUTE MINING ORDINARY	RSG	74,032,411	1,103,892,706	6.71
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	37,386,215	0.01
RIO TINTO LIMITED ORDINARY	RIO	988,017	371,216,214	0.27
ROOLIFE GROUP LTD ORDINARY	RLG	694,306	579,728,113	0.12
ROX RESOURCES ORDINARY	RXL	1,084,595	2,049,828,463	0.05
RUMBLE RES LIMITED ORDINARY	RTR	117,934	532,194,029	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,413,931	339,415,512	0.71
S2 RESOURCES ORDINARY	S2R	660	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	577,643	731,002,863	0.08
SANDFIRE RESOURCES ORDINARY	SFR	2,430,436	178,251,333	1.36
SANTOS LTD ORDINARY	STO	11,305,497	2,083,066,041	0.54



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SARACEN MINERAL ORDINARY	SAR	417,999	1,122,721,570	0.04
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,394,743	1,080,021,404	0.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	64,355,548	5,190,378,339	1.24
SEALINK TRAVEL GRP ORDINARY	SLK	1,033,811	218,399,048	0.47
SEEK LIMITED ORDINARY	SEK	13,982,081	353,030,190	3.96
SELECT HARVESTS ORDINARY	SHV	4,312,044	119,845,254	3.60
SENEX ENERGY LIMITED ORDINARY	SXY	36,770,415	1,464,175,257	2.51
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,499,142	409,760,858	7.20
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,643,179	339,357,656	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,976,793	1,538,034,368	0.84
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,483,544	102,220,938	1.45
SG FLEET GROUP LTD ORDINARY	SGF	554,135	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	2,172,306	1,059,356,416	0.21
SILEX SYSTEMS ORDINARY	SLX	1,935	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	22,098,183	881,575,315	2.51
SILVER MINES LIMITED ORDINARY	SVL	7,879,337	1,041,966,197	0.76
SIMS LIMITED ORDINARY	SGM	7,092,848	201,471,640	3.52
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	677,953	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,196,035	760,205,209	2.53
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	947,681	132,820,695	0.71
SONIC HEALTHCARE ORDINARY	SHL	3,151,883	477,835,801	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,023,614	239,395,320	2.10
SOUTH32 LIMITED ORDINARY	S32	54,653,150	4,780,759,751	1.14
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,136,643	1,738,044,591	3.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,452,308	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	42,839	68,882,283	0.06
SPEEDCAST INT LTD ORDINARY	SDA	21,663,640	239,741,258	9.04
SPIRIT TECHNOLOGY ORDINARY	ST1	86,799	547,294,121	0.02
SPLITIT ORDINARY	SPT	1,790,086	447,728,903	0.40
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	48,766	17,558,642	0.28
ST BARBARA LIMITED ORDINARY	SBM	7,366,452	705,358,114	1.04
STARPHARMA HOLDINGS ORDINARY	SPL	8,237,174	406,040,026	2.03
STAVELY MINERALS LTD ORDINARY	SVY	2,693,757	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,689,066	868,476,036	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00

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STHN CROSS MEDIA ORDINARY	SXL	10,422,520	264,214,027	3.94
STOCKLAND FPO/UNITS STAPLED	SGP	16,785,085	2,387,081,662	0.70
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	38,495	378,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	14,286,819	1,721,503,684	0.83
SUNCORP GROUP LTD ORDINARY	SUN	7,703,382	1,280,601,422	0.60
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	9,600,985	225,826,500	4.25
SUPERLOOP LIMITED ORDINARY	SLC	14,969,253	365,866,416	4.09
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,330,116	2,698,700,253	0.61
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,290,432	218,581,661	0.59
SYRAH RESOURCES ORDINARY	SYR	7,165,142	497,091,214	1.44
TABCORP HOLDINGS LTD ORDINARY	TAH	8,585,512	2,217,139,394	0.39
TALGA GROUP LTD ORDINARY	TLG	39,597	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	534,366	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	25,712,217	211,334,135	12.17
TECHNOLOGY ONE ORDINARY	TNE	9,864,502	321,313,774	3.07
TELSTRA CORPORATION. ORDINARY	TLS	36,427,430	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,772,836	120,452,928	3.96
TESORO RESOURCES LTD ORDINARY	TSO	808,658	499,524,015	0.16

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TESSERENT LIMITED ORDINARY	TNT	2,364,206	999,319,200	0.24
THE A2 MILK COMPANY ORDINARY	A2M	49,058,927	742,606,937	6.61
THE REJECT SHOP ORDINARY	TRS	98,602	38,276,622	0.26
THE STAR ENT GRP ORDINARY	SGR	14,051,573	952,014,210	1.48
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	2,940,692	454,935,456	0.65
TITAN MINERALS ORDINARY	TTM	2,891,526	1,139,452,434	0.25
TITOMIC LIMITED ORDINARY	TTT	195,035	153,249,669	0.13
TPG TELECOM LIMITED. ORDINARY	TPG	10,518,292	1,859,341,669	0.57
TRAFFIC TECHNOLOGIES ORDINARY	TTI	101,141	482,224,695	0.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,915,945	2,736,546,715	0.69
TREASURY WINE ESTATE ORDINARY	TWE	11,437,119	721,440,424	1.59
TROY RESOURCES LTD ORDINARY	TRY	371,804	757,563,768	0.05
TUAS LIMITED ORDINARY	TUA	308,154	463,909,021	0.07
TUNGSTEN MIN NL ORDINARY	TGN	375,211	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	25,755,569	507,851,205	5.07
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,768,492	240,218,360	2.82
UNITED MALT GROUP ORDINARY	UMG	1,426,838	299,179,135	0.48
UNITI GROUP LTD ORDINARY	UWL	20,443,501	650,922,498	3.14
VEEM LTD ORDINARY	VEE	1,478	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	4,388	387,413,780	0.00

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,582,321	4,552,275,358	1.40
VIMY RESOURCES LTD ORDINARY	VMY	310,553	778,667,069	0.04
VIP GLOVES ORDINARY	VIP	1,245,995	745,881,435	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,837,771	902,306,153	0.65
VIRTUS HEALTH LTD ORDINARY	VRT	1,561,231	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	690,890	164,656,804	0.42
VITAL METALS LIMITED ORDINARY	VML	2,894,494	2,664,694,622	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	14,400,403	1,607,638,647	0.90
VIVA LEISURE LIMITED ORDINARY	VVA	23,800	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	169,343	277,347,515	0.06
VNGD AUS SMALL ETF UNITS	VSO	1,433	7,372,533	0.02
VOCUS GROUP LTD ORDINARY	VOC	4,430,488	621,214,651	0.71
VOLPARA HEALTH TECH ORDINARY	VHT	1,501,947	251,019,081	0.60
VULCAN ENERGY ORDINARY	VUL	84,551	89,041,179	0.09
WAGNERS HLD COMPANY ORDINARY	WGN	666,115	187,196,887	0.36
WAM CAPITAL LIMITED ORDINARY	WAM	150,000	774,485,354	0.02
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	8,632,833	785,022,077	1.10

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	44,362,811	339,002,523	13.09
WESFARMERS LIMITED ORDINARY	WES	5,328,616	1,133,840,242	0.47
WEST AFRICAN RES LTD ORDINARY	WAF	31,586,038	879,896,063	3.59
WEST WITS MINING LTD ORDINARY	WWI	906,866	1,221,956,369	0.07
WESTERN AREAS LTD ORDINARY	WSA	23,185,496	275,067,005	8.43
WESTGOLD RESOURCES. ORDINARY	WGX	2,757,698	423,855,270	0.65
WESTPAC BANKING CORP ORDINARY	WBC	33,626,037	3,668,591,808	0.92
WHISPIR LIMITED ORDINARY	WSP	577,520	104,290,198	0.55
WHITEHAVEN COAL ORDINARY	WHC	48,374,408	1,032,644,232	4.68
WHITEHAWK LIMITED ORDINARY	WHK	218,360	198,741,209	0.11
WILUNA MINING CORP ORDINARY	WMX	76,351	118,745,654	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,090,407	323,790,493	0.95
WOODSIDE PETROLEUM ORDINARY	WPL	9,794,061	962,225,814	1.02
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,271,863	1,265,363,083	0.18
WORLEY LIMITED ORDINARY	WOR	10,561,164	522,073,628	2.02
WPP AUNZ LTD ORDINARY	WPP	748,791	852,151,870	0.09
XERO LTD ORDINARY	XRO	1,465,535	146,720,815	1.00
YOJEE LIMITED ORDINARY	YOJ	1,766,713	1,098,447,875	0.16
YOUFOODZ ORDINARY	YFZ	980	134,438,772	0.00
ZIP CO LTD. ORDINARY	Z1P	25,483,320	552,322,346	4.61



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ZOONO GROUP LTD ORDINARY	ZNO	4,019,467	164,112,707	2.45