



Reported Daily Short Positions for 9/02/21

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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	14,034	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	20,311	177,490,076	0.01
5G NETWORKS LIMITED ORDINARY	5GN	43,926	113,789,181	0.04
9 SPOKES INT LIMITED ORDINARY	9SP	234,877	1,493,337,233	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	860,621	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,672,732	804,397,934	0.33
ACCENT GROUP LTD ORDINARY	AX1	303,285	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	87,118	169,077,075	0.05
ADBRI LIMITED ORDINARY	ABC	13,437,029	652,266,367	2.06
ADORE BEAUTY ORDINARY	ABY	462,972	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	342,064	180,942,853	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	31,189	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	104,935	356,923,076	0.03
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	95,120	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,837,090	285,155,191	1.35
AGL ENERGY LIMITED. ORDINARY	AGL	26,571,931	623,033,791	4.26
AINSWORTH GAME TECH. ORDINARY	AGI	325,310	336,793,929	0.10
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	517,801	1,122,844,227	0.05



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ALCIDION GROUP LTD ORDINARY	ALC	346,167	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	133,559	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	35,271	326,917,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	33,546,416	595,388,800	5.63
ALLIANCE AVIATION ORDINARY	AQZ	84,555	160,476,516	0.05
ALS LTD ORDINARY	ALQ	2,285,256	482,425,769	0.47
ALTHEA GROUP ORDINARY	AGH	979,343	262,373,540	0.37
ALTUM LIMITED ORDINARY	ALU	1,645,896	131,228,194	1.25
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	77,530,693	2,901,681,417	2.67
AMA GROUP LIMITED ORDINARY	AMA	24,700,598	742,024,298	3.33
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,093,726	868,361,795	1.16
AMERICAN PACIFIC ORDINARY	ABR	1,503,515	375,099,570	0.40
AMP LIMITED ORDINARY	AMP	29,247,338	3,436,599,241	0.85
AMPOL LIMITED ORDINARY	ALD	997,147	238,302,099	0.42
ANDROMEDA METALS LTD ORDINARY	ADN	323,529	2,152,727,827	0.02
ANSELL LIMITED ORDINARY	ANN	2,052,358	128,527,343	1.60
ANTIPODES GLOBAL INV ORDINARY	APL	43,457	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	31,225,460	2,845,541,800	1.10
APA GROUP UNITS STAPLED	APA	9,701,724	1,179,893,848	0.82



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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	2,303,896	122,345,605	1.88
ARB CORPORATION. ORDINARY	ARB	91,566	80,853,876	0.11
ARCHER MATERIALS ORDINARY	AXE	105,260	225,636,546	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	60,652	127,670,582	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,194,665	479,706,016	2.75
ARENA REIT. FPO/UNITS STAPLED	ARF	546,227	342,882,087	0.16
ARGO INVESTMENTS ORDINARY	ARG	1,870	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	225,000	1,019,502,474	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,870,284	638,544,150	0.29
ARTEMIS RESOURCES ORDINARY	ARV	2,546,213	1,136,764,317	0.22
ARUMA RESOURCES LTD ORDINARY	AAJ	250,000	105,960,927	0.24
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,795,906	193,595,162	0.93
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,772,315	959,018,226	2.69
ATOMOS ORDINARY	AMS	2,647,837	218,482,912	1.21
ATRUM COAL LTD ORDINARY	ATU	524,653	580,966,344	0.09
AUB GROUP LTD ORDINARY	AUB	125,344	74,379,201	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,224,720	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	393,404	76,253,619	0.52

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AUDIO PIXELS LTD ORDINARY	AKP	13,736	28,698,663	0.05
AURELIA METALS LTD ORDINARY	AMI	12,858,930	1,234,326,525	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,107,160	1,854,620,182	1.14
AUROCH MINERALS LTD ORDINARY	AOU	164,777	268,767,787	0.06
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,282,530	280,000,000	1.17
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,738,670	327,000,000	0.53
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,501,890	207,000,000	1.21
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,145,150	283,000,000	0.76
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	49,631,804	3,801,232,373	1.31
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,222,027	119,049,778	1.03
AUST FINANCE GRP ORDINARY	AFG	952,340	268,382,396	0.35
AUSTAL LIMITED ORDINARY	ASB	2,222,838	359,558,055	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,400,013	602,766,747	1.39
AUSTRALIAN ETHICAL ORDINARY	AEF	586,282	112,387,138	0.52
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,067,554	3,961,453,850	0.03
AUSTRALIAN PHARM. ORDINARY	API	4,243,753	492,656,035	0.86
AUTECO MINERALS ORDINARY	AUT	569,623	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	463,834	241,629,402	0.19



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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,099,628	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,223,464	66,914,685	7.81
AVJENNINGS LIMITED ORDINARY	AVJ	640	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	4,730,584	2,890,165,175	0.16
AZURE MINERALS ORDINARY	AZS	3,899,679	308,085,721	1.27
BABY BUNTING GRP LTD ORDINARY	BBN	249,649	129,255,075	0.19
BANK OF QUEENSLAND. ORDINARY	BOQ	23,858,632	455,480,790	5.24
BANNERMAN RESOURCES ORDINARY	BMN	3,247,365	1,074,852,062	0.30
BAPCOR LIMITED ORDINARY	BAP	754,538	339,412,500	0.22
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	2,775,932	1,735,157,376	0.16
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
BEACH ENERGY LIMITED ORDINARY	BPT	74,171,633	2,281,333,656	3.25
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,099,089	2,873,249,443	0.04
BEGA CHEESE LTD ORDINARY	BGA	1,983,803	302,337,115	0.66
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	38,214,091	851,197,473	4.49
BENDIGO AND ADELAIDE ORDINARY	BEN	25,220,137	531,313,415	4.75
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03

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BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,411,876	702,131,610	0.63
BHP GROUP LIMITED ORDINARY	BHP	104,635,519	2,945,851,394	3.55
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,215,169	412,779,593	0.54
BILL IDENTITY LTD ORDINARY	BID	1,004,509	161,534,719	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	18,752,603	654,269,502	2.87
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	713,698,277	0.00
BLACKMORES LIMITED ORDINARY	BKL	716,116	19,347,715	3.70
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	784,600	503,782,240	0.16
BLUGLASS LIMITED ORDINARY	BLG	4,842,339	722,577,933	0.67
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	312	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	15,834,268	1,225,653,798	1.29
BOSS ENERGY LTD ORDINARY	BOE	460,915	1,832,948,120	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	3,231,682	973,142,074	0.33
BRAINCHIP LTD ORDINARY	BRN	923,528	1,629,737,144	0.06
BRAMBLES LIMITED ORDINARY	BXB	4,061,183	1,469,796,333	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	12,141,676	247,165,023	4.91



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BREVILLE GROUP LTD ORDINARY	BRG	316,217	138,940,804	0.23
BRICKWORKS LIMITED ORDINARY	BKW	686,085	151,596,520	0.45
BUBS AUST LTD ORDINARY	BUB	25,843,740	612,775,580	4.22
BUDDY TECH ORDINARY	BUD	7,878,827	2,949,772,651	0.27
BWP TRUST ORDINARY UNITS	BWP	8,722,626	642,383,803	1.36
BWX LIMITED ORDINARY	BWX	785,733	139,543,998	0.56
CALIDUS RESOURCES ORDINARY	CAI	9,509	342,360,354	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,392,971	270,381,892	0.52
CAPRICORN METALS ORDINARY	CMM	9,405,465	343,974,807	2.73
CARBON REVOLUTION ORDINARY	CBR	781,371	136,010,388	0.57
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,145,516	1,565,379,917	2.95
CARSALES.COM LTD. ORDINARY	CAR	409,303	246,385,533	0.17
CASTILE RESOURCES ORDINARY	CST	367,648	199,710,121	0.18
CASTILLO COPPER LTD ORDINARY	CCZ	404,759	1,017,926,222	0.04
CATALYST METALS ORDINARY	CYL	51,520	97,695,723	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	109,893	200,431,654	0.05
CEDAR WOODS PROP. ORDINARY	CWP	597,978	80,743,294	0.74
CENTAURUS METALS LTD ORDINARY	CTM	499,118	327,638,827	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,894,351	600,236,123	0.48



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CENTURIA I REIT ORDINARY UNITS	CIP	1,467,800	550,679,760	0.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,780,554	514,522,807	0.35
CHALICE MINING LTD ORDINARY	CHN	1,979,374	341,824,099	0.58
CHALLENGER LIMITED ORDINARY	CGF	20,505,685	675,614,730	3.04
CHAMPION IRON LTD ORDINARY	CIA	1,004,403	489,273,197	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,855,056	465,777,131	0.40
CHARTER HALL RETAIL UNITS	CQR	3,815,147	570,944,990	0.67
CHARTER HALL SOC IN UNITS	CQE	991,778	361,963,847	0.27
CHESSER RESOURCES ORDINARY	CHZ	14,777	450,840,625	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,959,150	447,024,884	0.89
CHTR H LWR UNITS STAPLED	CLW	12,651,937	571,402,774	2.21
CIMIC GROUP LTD ORDINARY	CIM	7,082,595	311,296,286	2.28
CIRRALTO LTD ORDINARY	CRO	435,716	1,709,710,046	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	1,002,808	228,663,238	0.44
CLASS LIMITED ORDINARY	CL1	774,103	123,758,834	0.63
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,173,689	885,941,458	3.74
CLEANAWAY WASTE LTD ORDINARY	CWY	7,609,340	2,057,854,704	0.37
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,531,782	49,410,338	5.12
CLOVER CORPORATION ORDINARY	CLV	384,927	166,310,104	0.23
COCA-COLA AMATIL ORDINARY	CCL	954,993	723,999,699	0.13
COCHLEAR LIMITED ORDINARY	COH	586,110	65,741,777	0.89

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CODAN LIMITED ORDINARY	CDA	91,024	180,506,054	0.05
COLES GROUP ORDINARY	COL	6,012,178	1,333,929,696	0.45
COLLINS FOODS LTD ORDINARY	CKF	70,108	116,581,244	0.06
COMET RIDGE LIMITED ORDINARY	COI	15,394	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,973,244	1,774,096,410	0.62
COMPUTERSHARE LTD ORDINARY	CPU	8,472,906	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	66,168,378	1,631,026,105	4.06
CORE LITHIUM ORDINARY	CXO	54,098	1,002,430,321	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	827,182	1,383,878,900	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	1,535,908	136,425,516	1.13
COSTA GROUP HOLDINGS ORDINARY	CGC	2,921,344	400,830,387	0.73
CREDIT CORP GROUP ORDINARY	CCP	1,062,828	67,315,767	1.58
CRESO PHARMA LTD ORDINARY	CPH	160,410	934,276,920	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,771,952	2,617,470,675	1.37
CROWD MEDIA LIMITED ORDINARY	CM8	234,798	575,475,662	0.04
CROWN RESORTS LTD ORDINARY	CWN	15,874,443	677,158,271	2.34
CSL LIMITED ORDINARY	CSL	360,108	454,974,366	0.08
CSR LIMITED ORDINARY	CSR	14,181,253	485,382,776	2.92
DACIAN GOLD LTD ORDINARY	DCN	8,334,929	556,508,554	1.50
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	465,634	500,277,934	0.09

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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	230,503	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	21,640,510	1,289,172,061	1.68
DECMIL GROUP LIMITED ORDINARY	DCG	16,395	128,737,597	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	19,200	254,215,163	0.01
DETERRA ORDINARY	DRR	3,739,311	528,462,101	0.71
DEVEX RESOURCES LTD ORDINARY	DEV	50,016	282,653,840	0.02
DEXUS UNITS STAPLED	DXS	15,831,879	1,086,065,010	1.46
DICKER DATA LIMITED ORDINARY	DDR	132,767	172,134,046	0.08
DIGITALX LIMITED ORDINARY	DCC	32,882	619,208,677	0.01
DIMERIX LTD ORDINARY	DXB	21,746	197,874,297	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,709,765	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	797,369	86,523,365	0.92
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,282,573	701,292,354	2.61
DRONESHIELD LIMITED ORDINARY	DRO	2,085,551	389,880,102	0.53
DROPSUITE LTD ORDINARY	DSE	323,355	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,586,437	255,590,715	0.62
E2 METALS ORDINARY	E2M	6,204	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,162,802	256,933,106	0.45



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ECLIPX GROUP LTD ORDINARY	ECX	451,310	319,636,693	0.14
ECOFIBRE LIMITED ORDINARY	EOF	3,831,134	147,462,117	2.60
ECOGRAF LIMITED ORDINARY	EGR	342,602	363,986,768	0.09
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	3,914	120,974,515	0.00
ELDERS LIMITED ORDINARY	ELD	1,897,430	156,353,652	1.21
ELECTRO OPTIC SYS. ORDINARY	EOS	8,852,095	149,579,229	5.92
ELIXINOL GLOBAL ORDINARY	EXL	2,691,423	313,828,977	0.86
ELMO SOFTWARE ORDINARY	ELO	849,159	89,223,315	0.95
EMECO HOLDINGS ORDINARY	EHL	12,319,158	544,055,134	2.26
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	22,817,732	361,828,369	6.31
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	10,033,947	1,026,143,906	0.98
ESPORTS MOGUL LTD ORDINARY	ESH	15,977,867	2,877,166,328	0.56
ESTIA HEALTH LTD ORDINARY	EHE	491,901	261,294,969	0.19
EUREKA GROUP LTD ORDINARY	EGH	20,863	230,037,638	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	408,380	925,868,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	6,763	120,425,539	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,756,828	161,195,521	1.09
EVOLUTION MINING LTD ORDINARY	EVN	9,005,440	1,708,667,085	0.53

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EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	181,986	139,825,639	0.13
EXPERIENCE CO LTD ORDINARY	EXP	3,594	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	768,737	385,395,354	0.20
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,747,189	928,643,554	0.62
FBR LTD ORDINARY	FBR	7,150,921	2,179,170,092	0.33
FELIX GROUP ORDINARY	FLX	19,869	102,120,568	0.02
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	383,009	301,632,559	0.13
FIREFLY RESOURCES ORDINARY	FFR	29,766	299,789,532	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,193,986	576,346,249	0.21
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,846,647	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,332,408	199,205,002	6.69
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	244,199	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	11,341,543	3,078,964,918	0.37
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	203,948	342,868,343	0.06

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FUTURE GEN LTD ORDINARY	FGX	70,762	400,343,988	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	2,260	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	107,945	301,545,989	0.04
G.U.D. HOLDINGS ORDINARY	GUD	435,762	93,697,294	0.47
G8 EDUCATION LIMITED ORDINARY	GEM	15,729,727	847,390,315	1.86
GALAXY RESOURCES ORDINARY	GXY	11,230,482	504,063,884	2.23
GALENA MINING ORDINARY	G1A	1,448,438	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	217,643	143,101,205	0.15
GATEWAY MINING ORDINARY	GML	636,168	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,926,877	542,030,027	0.54
GENETIC SIGNATURES ORDINARY	GSS	3,765	142,874,746	0.00
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	7,379,401	412,514,184	1.79
GEOPACIFIC RESOURCES ORDINARY	GPR	135,718	218,807,363	0.06
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,086,201	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,468,112	879,924,748	0.62
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,649,377	1,847,429,255	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	6,108,836	1,947,929,316	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	898,898	228,855,628	0.39
GREENLAND MINERALS ORDINARY	GGG	1,029,822	1,340,998,346	0.08
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,044,855	772,195,170	0.39

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GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	8,409,634	264,195,869	3.18
HANSEN TECHNOLOGIES ORDINARY	HSN	1,606,122	198,802,764	0.81
HARVEY NORMAN ORDINARY	HVN	40,981,152	1,246,006,654	3.29
HASTINGS TECH MET ORDINARY	HAS	1,865,219	1,204,312,093	0.15
HEALIUS ORDINARY	HLS	743,644	623,008,113	0.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	843,684	155,027,845	0.54
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	140,654	275,349,087	0.05
HOME CONSORTIUM FPO STAPLED	HMC	171,863	290,121,283	0.06
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	45,889	482,913,263	0.01
HOT CHILI LTD ORDINARY	HCH	2,821,193	3,058,876,990	0.09
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,979,892	278,246,349	2.87
HUB24 LTD ORDINARY	HUB	1,140,154	66,954,435	1.70
HUMM GROUP LIMITED ORDINARY	HUM	13,662,814	495,268,318	2.76
ICAR ASIA LTD ORDINARY	ICQ	128,233	435,697,827	0.03
IDP EDUCATION LTD ORDINARY	IEL	11,091,898	278,336,211	3.99
IGO LIMITED ORDINARY	IGO	1,457,850	757,267,813	0.19
ILUKA RESOURCES ORDINARY	ILU	6,525,144	422,769,681	1.54
IMDEX LIMITED ORDINARY	IMD	134,727	396,452,400	0.03

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IMPEDIMED LIMITED ORDINARY	IPD	11,944,405	1,255,245,026	0.95
IMUGENE LIMITED ORDINARY	IMU	94,555,892	4,758,116,149	1.99
INCENTIAPAY LTD ORDINARY	INP	11,209	905,774,181	0.00
INCITEC PIVOT ORDINARY	IPL	30,226,249	1,942,225,029	1.56
INFINITY LITHIUM ORDINARY	INF	20,494	317,844,451	0.01
INFOMEDIA LTD ORDINARY	IFM	93,913	375,217,384	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	550,175	326,651,610	0.17
INGHAMS GROUP ORDINARY	ING	32,044,183	371,679,601	8.62
INSURANCE AUSTRALIA ORDINARY	IAG	31,646,362	2,465,100,206	1.28
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,161,297	198,545,113	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,942,503	172,174,753	1.13
INVESTIGATOR RES LTD ORDINARY	IVR	9,658	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	226,141	54,084,628	0.42
INVOCARE LIMITED ORDINARY	IVC	9,464,971	144,060,733	6.57
IONEER LTD ORDINARY	INR	54,882,285	1,685,898,867	3.26
IOOF HOLDINGS LTD ORDINARY	IFL	22,515,963	649,324,356	3.47
IOUPAY LIMITED ORDINARY	IOU	410,340	450,482,065	0.09
IPH LIMITED ORDINARY	IPH	2,090,311	216,235,113	0.97
IRESS LIMITED ORDINARY	IRE	2,621,697	193,326,463	1.36



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IRONGATE GROUP UNITS STAPLED	IAP	3,600,498	611,298,084	0.59
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISHARES COMP BND. ETF UNITS	IAF	3,251	14,368,688	0.02
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,623,596	147,250,742	1.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,639,196	444,167,489	0.59
JAMESON RESOURCES ORDINARY	JAL	2,431	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	1,082,807	28,265,187	3.83
JAPARA HEALTHCARE LT ORDINARY	JHC	2,798,953	267,247,328	1.05
JB HI-FI LIMITED ORDINARY	JBH	5,197,491	114,883,372	4.52
JERVOIS MINING ORDINARY	JRV	87,080	802,116,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,578,695	62,448,757	2.53
JUPITER MINES. ORDINARY	JMS	32,259,044	1,958,991,033	1.65
KAROON ENERGY LTD ORDINARY	KAR	15,510,863	553,646,423	2.80
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,532,768	709,001,384	0.50
KINA SECURITIES LTD ORDINARY	KSL	34,064	275,203,884	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,380,883	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	3,923	283,561,946	0.00



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KINGWEST RESOURCES ORDINARY	KWR	80,804	153,693,858	0.05
KNEOMEDIA LIMITED ORDINARY	KNM	2,517,774	988,246,660	0.25
KOGAN.COM LTD ORDINARY	KGN	2,616,899	105,708,527	2.48
LAKE RESOURCES ORDINARY	LKE	159,655	1,007,625,899	0.02
LAYBUY GROUP HOLDING ORDINARY	LBY	93,753	174,462,228	0.05
LEGEND MINING ORDINARY	LEG	15,036	2,678,235,721	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,928,824	688,338,455	1.30
LEPIDICO LTD ORDINARY	LPD	88,178	5,187,806,925	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	392,061	150,083,424	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,757,080	104,545,131	2.64
LINK ADMIN HLDG ORDINARY	LNK	1,402,316	534,952,814	0.26
LIONTOWN RESOURCES ORDINARY	LTR	1,804,063	1,808,148,068	0.10
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	474,506	299,263,903	0.16
LITTLE GREEN PHARMA ORDINARY	LGP	217,922	82,592,027	0.26
LIVETILES LIMITED ORDINARY	LVT	4,583,605	902,323,903	0.51
LOS CERROS LIMITED ORDINARY	LCL	282,172	470,037,033	0.06
LOTUS RESOURCES LTD ORDINARY	LOT	49,813	819,797,527	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	2,783,335	107,459,646	2.59
LYCOPODIUM LIMITED ORDINARY	LYL	4,627	39,740,226	0.01

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LYNAS RARE EARTHS ORDINARY	LYC	19,487,941	901,078,579	2.16
MAAS GROUP HOLDINGS ORDINARY	MGH	4,572	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,437,354	341,710,846	0.42
MACH7 TECH LIMITED ORDINARY	M7T	2,499	234,717,716	0.00
MACMAHON HOLDINGS ORDINARY	MAH	437,129	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,564,096	361,821,377	0.43
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,196,598	183,687,634	1.20
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,453,395,027	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,000,000	730,005,974	0.14
MARLEY SPOON CDI 1000:1	MMM	99,998	256,025,000	0.04
MAYNE PHARMA LTD ORDINARY	MYX	23,186,358	1,679,068,131	1.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	557,604	77,381,107	0.72
MCPHERSON'S LTD ORDINARY	MCP	583,948	128,403,460	0.45
MEDADVISOR LIMITED ORDINARY	MDR	159,738	359,477,166	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,540,293	2,754,003,240	1.18
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,077,619	71,264,672	1.51
MEGAPORT LIMITED ORDINARY	MP1	5,662,562	154,765,229	3.66
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	71,961	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,186	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	50,307,787	587,586,780	8.56

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METALS X LIMITED ORDINARY	MLX	19,567,132	907,266,067	2.16
METCASH LIMITED ORDINARY	MTS	72,152,496	1,022,362,821	7.06
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,199,476	387,980,688	0.31
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	256,947	188,597,501	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,608,299	3,937,556,510	0.40
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,200	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	681,328	94,681,002	0.72
MONASH IVF GROUP LTD ORDINARY	MVF	1,896,117	389,634,840	0.49
MONEY3 CORPORATION ORDINARY	MNY	1,125,852	207,631,330	0.54
MONEYME LIMITED ORDINARY	MME	22,192	171,440,001	0.01
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	2,334,964	1,185,917,178	0.20
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	58,322,755	821,278,815	7.10
MYSTATE LIMITED ORDINARY	MYS	812,489	92,064,778	0.88
NANOSONICS LIMITED ORDINARY	NAN	10,121,541	301,048,442	3.36
NATIONAL AUST. BANK ORDINARY	NAB	41,106,676	3,297,133,817	1.25



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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,265,023	1,017,691,898	1.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	750,349	162,147,897	0.46
NEARMAP LTD ORDINARY	NEA	27,024,031	492,370,297	5.49
NETWEALTH GROUP ORDINARY	NWL	2,176,992	237,694,997	0.92
NEUREN PHARMACEUT. ORDINARY	NEU	184,340	114,608,108	0.16
NEW CENTURY RESOURCE ORDINARY	NCZ	30,717,510	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	26,565	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,791,596	832,357,082	1.18
NEWCREST MINING ORDINARY	NCM	538,846	816,556,534	0.07
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	84,900	10,044,348	0.85
NEWS CORP.. B VOTING CDI 1:1	NWS	57,554	40,961,652	0.14
NEXT SCIENCE LIMITED ORDINARY	NXS	225,027	121,353,602	0.19
NEXTDC LIMITED ORDINARY	NXT	5,625,647	455,803,059	1.23
NIB HOLDINGS LIMITED ORDINARY	NHF	8,054,220	457,166,066	1.76
NICK SCALI LIMITED ORDINARY	NCK	1,536,672	81,000,000	1.90
NICKELMINESLIMITED ORDINARY	NIC	4,071,352	2,515,029,051	0.16
NINE ENTERTAINMENT ORDINARY	NEC	35,786,565	1,705,393,253	2.10
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	190,352,878	0.00
NORTHERN STAR ORDINARY	NST	76,705,462	740,962,173	10.35
NOVA MINERALS LTD ORDINARY	NVA	12,715,577	1,669,946,647	0.76
NOVONIX LIMITED ORDINARY	NVX	97,647	351,615,637	0.03

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NOXOPHARM LIMITED ORDINARY	NOX	72,127	262,820,786	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	6,719,977	429,628,269	1.56
NUFARM LIMITED ORDINARY	NUF	2,490,497	379,694,706	0.66
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	706,766	197,570,061	0.36
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	369,361	70,309,927	0.53
OFX GROUP LTD ORDINARY	OFX	1,266,353	243,872,167	0.52
OIL SEARCH LTD ORDINARY	OSH	27,399,979	2,077,850,664	1.32
OKLO RESOURCES LTD ORDINARY	OKU	405,857	504,029,812	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	400,757	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,634,378	262,180,473	3.67
OOH!MEDIA LIMITED ORDINARY	OML	2,395,358	591,788,280	0.40
OPENPAY GROUP ORDINARY	OPY	1,625,828	83,166,221	1.95
OPTHEA LIMITED ORDINARY	OPT	9,738,297	337,664,169	2.88
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	6,201,707	406,922,899	1.52
ORIGIN ENERGY ORDINARY	ORG	14,312,962	1,761,211,071	0.81
OROCOBRE LIMITED ORDINARY	ORE	11,377,040	344,043,556	3.31
ORORA LIMITED ORDINARY	ORA	16,408,027	922,423,737	1.78

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ORTHOCELL LIMITED ORDINARY	OCC	1,353,896	188,757,482	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,495,668	1,623,346,962	0.95
OSTEOPORE LIMITED ORDINARY	OSX	33,933	78,037,800	0.04
OVER THE WIRE LTD ORDINARY	OTW	5,387	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	7,254,483	331,293,359	2.19
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	12,590,509	343,993,595	3.66
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	52,480,414	2,057,447,636	2.55
PANTORO LIMITED ORDINARY	PNR	1,190,934	1,408,398,228	0.08
PARADIGM BIO. ORDINARY	PAR	9,152,131	225,854,548	4.05
PARAGON CARE LIMITED ORDINARY	PGC	8,470	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	729,406	1,582,577,830	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,267,848	323,970,526	0.39
PENINSULA ENERGY LTD ORDINARY	PEN	74,600	893,351,625	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,328,244	704,295,221	0.47
PERPETUAL LIMITED ORDINARY	PPT	2,561,397	56,509,004	4.53
PERSEUS MINING LTD ORDINARY	PRU	32,454,597	1,226,456,870	2.65
PHARMAUST LIMITED ORDINARY	PAA	78,802	316,729,920	0.02

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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	2,307,435	1,395,090,295	0.17
PILBARA MIN LTD ORDINARY	PLS	52,243,318	2,896,809,104	1.80
PINNACLE INVESTMENT ORDINARY	PNI	1,070,531	188,380,062	0.57
PLATINUM ASIA LTD ORDINARY	PAI	28,242	364,606,656	0.01
PLATINUM ASSET ORDINARY	PTM	10,650,822	586,678,900	1.82
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,595,843	183,362,304	0.87
POLYNOVO LIMITED ORDINARY	PNV	29,558,725	661,088,044	4.47
PRAEMIUM LIMITED ORDINARY	PPS	775,811	501,470,134	0.15
PREMIER INVESTMENTS ORDINARY	PMV	235,889	158,863,959	0.15
PRO MEDICUS LIMITED ORDINARY	PME	4,515,899	104,211,574	4.33
PRODIGY GOLD NL ORDINARY	PRX	220,605	580,627,606	0.04
PROSPA GROUP. ORDINARY	PGL	1,604	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,072,403	1,103,589,000	0.10
PWR HOLDINGS LIMITED ORDINARY	PWH	76,586	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	28,902,397	1,886,044,698	1.53
QBE INSURANCE GROUP ORDINARY	QBE	7,737,153	1,470,863,973	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	17,490,399	1,902,819,621	0.92
QUICKFEE LIMITED ORDINARY	QFE	7,223	201,545,715	0.00



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RAMELIUS RESOURCES ORDINARY	RMS	24,187,635	814,017,266	2.97
RAMSAY HEALTH CARE ORDINARY	RHC	1,427,111	228,881,705	0.62
RAREX LIMITED ORDINARY	REE	50,821	408,643,204	0.01
REA GROUP ORDINARY	REA	2,102,116	132,117,217	1.59
RED 5 LIMITED ORDINARY	RED	22,630,040	1,970,908,357	1.15
REDBUBBLE LIMITED ORDINARY	RBL	794,000	271,482,891	0.29
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,507,738	552,195,195	0.45
REDFLOW LIMITED ORDINARY	RFX	16,588	1,200,656,666	0.00
REECE LIMITED ORDINARY	REH	2,286,302	645,984,181	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	1,018,511	300,780,573	0.34
REGIS RESOURCES ORDINARY	RRL	15,762,311	512,027,079	3.08
RELIANCE WORLDWIDE ORDINARY	RWC	9,758,705	790,094,765	1.24
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	34,720	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,975,890	355,986,930	0.84
RESOLUTE MINING ORDINARY	RSG	75,808,969	1,103,892,706	6.87
RESONANCE HEALTH ORDINARY	RHT	145,559	448,601,981	0.03
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	34,753	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

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RINCON ORDINARY	RCR	4,105	37,386,215	0.01
RIO TINTO LIMITED ORDINARY	RIO	859,490	371,216,214	0.23
ROOLIFE GROUP LTD ORDINARY	RLG	549,129	579,728,113	0.09
ROX RESOURCES ORDINARY	RXL	1,197,361	2,049,828,463	0.06
RUMBLE RES LIMITED ORDINARY	RTR	178,070	532,194,029	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,415,423	339,415,512	0.71
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	580,246	731,002,863	0.08
SANDFIRE RESOURCES ORDINARY	SFR	2,485,011	178,251,333	1.39
SANTOS LTD ORDINARY	STO	11,384,769	2,083,066,041	0.55
SARACEN MINERAL ORDINARY	SAR	1,986,128	1,122,721,570	0.18
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,685,211	1,080,021,404	0.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	63,113,057	5,190,378,339	1.22
SEALINK TRAVEL GRP ORDINARY	SLK	1,055,719	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	14,095,263	353,030,190	3.99
SELECT HARVESTS ORDINARY	SHV	4,434,139	120,224,370	3.69
SELFWEALTH ORDINARY	SWF	6,897	205,357,919	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	36,587,000	1,464,175,257	2.50
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	30,096,232	409,760,858	7.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,608,371	339,357,656	1.95

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SEVEN WEST MEDIA LTD ORDINARY	SWM	12,804,483	1,538,034,368	0.83
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,351,162	102,220,938	1.32
SG FLEET GROUP LTD ORDINARY	SGF	546,558	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SHINE JUSTICE LTD ORDINARY	SHJ	4,529	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,614,341	1,059,276,416	0.15
SILEX SYSTEMS ORDINARY	SLX	25,481	172,767,339	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,320,976	881,575,315	2.65
SILVER MINES LIMITED ORDINARY	SVL	9,409,507	1,041,966,197	0.90
SIMS LIMITED ORDINARY	SGM	7,089,884	201,473,906	3.52
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	682,741	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,519,777	760,205,209	2.30
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	850,839	132,820,695	0.64
SONIC HEALTHCARE ORDINARY	SHL	3,153,767	477,835,801	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,107,537	239,395,320	2.13
SOUTH32 LIMITED ORDINARY	S32	43,420,782	4,780,759,751	0.91
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,523,740	1,738,044,591	3.54

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,284,075	1,851,871,427	0.12
SPDR 200 FUND ETF UNITS	STW	26,300	68,882,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	21,879,704	239,741,258	9.13
SPIRIT TECHNOLOGY ORDINARY	ST1	77,659	547,294,121	0.01
SPLITIT ORDINARY	SPT	1,447,521	447,728,903	0.32
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	56,990	17,420,650	0.33
ST BARBARA LIMITED ORDINARY	SBM	7,829,095	705,358,114	1.11
STARPHARMA HOLDINGS ORDINARY	SPL	7,951,745	406,040,026	1.96
STAVELY MINERALS LTD ORDINARY	SVY	2,456,714	260,961,452	0.94
STEADFAST GROUP LTD ORDINARY	SDF	1,930,769	868,476,036	0.22
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	10,192,134	264,214,027	3.86
STOCKLAND FPO/UNITS STAPLED	SGP	17,284,376	2,387,081,662	0.72
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	13,891,603	1,721,503,684	0.81
SUNCORP GROUP LTD ORDINARY	SUN	7,811,651	1,280,601,422	0.61
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	9,648,062	225,826,500	4.27
SUPERLOOP LIMITED ORDINARY	SLC	14,927,493	365,866,416	4.08

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SYD AIRPORT FPO/UNITS STAPLED	SYD	16,330,112	2,698,700,253	0.61
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,337,967	218,581,661	0.61
SYRAH RESOURCES ORDINARY	SYR	7,455,358	497,091,214	1.50
TABCORP HOLDINGS LTD ORDINARY	TAH	9,909,212	2,217,139,394	0.45
TALI DIGITAL LIMITED ORDINARY	TD1	460,129	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	25,654,468	211,334,135	12.14
TECHNOLOGY ONE ORDINARY	TNE	10,015,152	321,313,774	3.12
TELSTRA CORPORATION. ORDINARY	TLS	39,385,851	11,893,297,855	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,757,637	120,452,928	3.95
TESORO RESOURCES LTD ORDINARY	TSO	770,463	499,524,015	0.15
TESSERENT LIMITED ORDINARY	TNT	2,209,613	999,319,200	0.22
THE A2 MILK COMPANY ORDINARY	A2M	48,225,052	742,606,937	6.49
THE REJECT SHOP ORDINARY	TRS	50,902	38,276,622	0.13
THE STAR ENT GRP ORDINARY	SGR	14,208,660	952,014,210	1.49
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	2,982,179	454,935,456	0.66
TITAN MINERALS ORDINARY	TTM	2,550,287	1,139,452,434	0.22
TITOMIC LIMITED ORDINARY	TTT	148,878	153,249,669	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	10,449,151	1,859,341,669	0.56
TRAFFIC TECHNOLOGIES ORDINARY	TTI	101,141	482,224,695	0.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,153,616	2,736,546,715	0.70

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TREASURY WINE ESTATE ORDINARY	TWE	11,370,050	721,440,424	1.58
TROY RESOURCES LTD ORDINARY	TRY	519,262	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	264,750	463,909,021	0.06
TUNGSTEN MIN NL ORDINARY	TGN	375,211	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	26,748,359	507,851,205	5.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,736,110	238,961,400	2.82
UNITED MALT GROUP ORDINARY	UMG	1,984,814	299,179,135	0.66
UNITI GROUP LTD ORDINARY	UWL	20,573,599	650,922,498	3.16
VEEM LTD ORDINARY	VEE	1,478	130,000,000	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,822,995	4,552,275,358	1.40
VIMY RESOURCES LTD ORDINARY	VMY	30,730	778,667,069	0.00
VIP GLOVES ORDINARY	VIP	1,266,277	745,881,435	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,219,583	902,306,153	0.69
VIRTUS HEALTH LTD ORDINARY	VRT	1,565,674	80,389,938	1.95
VITA GROUP LTD ORDINARY	VTG	691,145	164,656,804	0.42
VITAL METALS LIMITED ORDINARY	VML	2,637,874	2,664,694,622	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	14,979,161	1,607,638,647	0.93
VIVA LEISURE LIMITED ORDINARY	VVA	25,901	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	156,267	277,347,515	0.06
VOCUS GROUP LTD ORDINARY	VOC	3,650,291	621,214,651	0.59

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VOLPARA HEALTH TECH ORDINARY	VHT	1,537,200	251,019,081	0.61
VULCAN ENERGY ORDINARY	VUL	283,126	89,041,179	0.32
WAGNERS HLD COMPANY ORDINARY	WGN	666,115	187,196,887	0.36
WAM CAPITAL LIMITED ORDINARY	WAM	232,154	774,485,354	0.03
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	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,557,650	785,022,077	1.22
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	42,049,035	339,002,523	12.40
WESFARMERS LIMITED ORDINARY	WES	5,454,348	1,133,840,242	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	31,778,786	879,896,063	3.61
WEST WITS MINING LTD ORDINARY	WWI	683,744	1,221,956,369	0.06
WESTERN AREAS LTD ORDINARY	WSA	23,145,228	275,067,005	8.41
WESTGOLD RESOURCES. ORDINARY	WGX	3,028,622	423,855,270	0.71
WESTPAC BANKING CORP ORDINARY	WBC	35,279,862	3,668,591,808	0.96
WHISPIR LIMITED ORDINARY	WSP	585,182	104,290,198	0.56
WHITEHAVEN COAL ORDINARY	WHC	48,788,657	1,032,644,232	4.72
WHITEHAWK LIMITED ORDINARY	WHK	182,341	198,741,209	0.09
WILUNA MINING CORP ORDINARY	WMX	74,397	118,745,654	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,039,295	323,790,493	0.94



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WOODSIDE PETROLEUM ORDINARY	WPL	9,641,252	962,225,814	1.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,284,849	1,265,363,083	0.18
WORLEY LIMITED ORDINARY	WOR	11,982,597	522,073,628	2.30
WPP AUNZ LTD ORDINARY	WPP	735,094	852,151,870	0.09
XERO LTD ORDINARY	XRO	1,434,642	146,720,815	0.98
YOJEE LIMITED ORDINARY	YOJ	1,766,713	1,098,447,875	0.16
YOUFOODZ ORDINARY	YFZ	353	134,438,772	0.00
ZIP CO LTD. ORDINARY	Z1P	25,294,951	552,322,346	4.58
ZONO GROUP LTD ORDINARY	ZNO	3,967,053	164,112,707	2.42