



Reported Daily Short Positions for 11/02/21

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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	15,768	177,490,076	0.01
5G NETWORKS LIMITED ORDINARY	5GN	22,106	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	252,191	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	1,732,532	804,397,934	0.22
ACCENT GROUP LTD ORDINARY	AX1	338,250	541,866,715	0.06
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	18,870	76,715,120	0.02
ADAIRS LIMITED ORDINARY	ADH	241,730	169,077,075	0.14
ADBRI LIMITED ORDINARY	ABC	13,159,158	652,266,367	2.02
ADORE BEAUTY ORDINARY	ABY	462,972	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	344,272	180,942,853	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	35,355	59,988,018	0.06
ADVERTITAS LTD ORDINARY	AV1	80,715	356,923,076	0.02
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	86,835	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,406,350	285,155,191	1.19
AGL ENERGY LIMITED. ORDINARY	AGL	26,685,053	623,033,791	4.28
AINSWORTH GAME TECH. ORDINARY	AGI	237,736	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	453,800	1,122,844,227	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	358,285	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	133,559	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	48,551	326,917,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	33,759,995	595,388,800	5.67
ALLIANCE AVIATION ORDINARY	AQZ	92,481	160,476,516	0.06
ALS LTD ORDINARY	ALQ	2,340,487	482,425,769	0.49
ALTHEA GROUP ORDINARY	AGH	978,276	262,373,540	0.37
ALTUM LIMITED ORDINARY	ALU	1,627,889	131,228,194	1.24
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	77,665,087	2,901,681,417	2.68
AMA GROUP LIMITED ORDINARY	AMA	23,834,130	742,024,298	3.21
AMAYSIM AUS LTD ORDINARY	AYS	38,667	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,445,813	868,361,795	1.20
AMERICAN PACIFIC ORDINARY	ABR	1,511,544	375,099,570	0.40
AMP LIMITED ORDINARY	AMP	29,485,829	3,436,599,241	0.86
AMPOL LIMITED ORDINARY	ALD	892,524	238,302,099	0.37
ANDROMEDA METALS LTD ORDINARY	ADN	20,483	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	2,109,169	128,527,343	1.64
ANTIPODES GLOBAL INV ORDINARY	APL	48,971	485,172,930	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	69,033	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	30,995,200	2,845,541,800	1.09



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APA GROUP UNITS STAPLED	APA	9,647,429	1,179,893,848	0.82
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
APOLLO TOURISM ORDINARY	ATL	22,069	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	2,193,050	122,345,605	1.79
ARAFURA RESOURCE LTD ORDINARY	ARU	326,898	1,169,847,430	0.03
ARB CORPORATION. ORDINARY	ARB	98,169	80,853,876	0.12
ARCHER MATERIALS ORDINARY	AXE	116,060	225,636,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	12,609,551	479,706,016	2.63
ARENA REIT. FPO/UNITS STAPLED	ARF	592,369	342,882,087	0.17
ARGO INVESTMENTS ORDINARY	ARG	2,903	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	225,000	1,019,502,474	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,412,723	638,544,150	0.22
ARTEMIS RESOURCES ORDINARY	ARV	2,527,085	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	1,882,653	193,595,162	0.97
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,009,524	959,018,226	2.61
ATOMOS ORDINARY	AMS	2,645,996	218,482,912	1.21
ATRUM COAL LTD ORDINARY	ATU	1,473,527	580,966,344	0.25
AUB GROUP LTD ORDINARY	AUB	124,396	74,379,201	0.17

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,239,950	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	381,023	76,253,619	0.50
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	12,659,137	1,234,326,525	1.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,904,715	1,854,620,182	1.13
AUROCH MINERALS LTD ORDINARY	AOU	124,941	268,767,787	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	118,970	290,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,985,540	280,000,000	0.71
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,420,400	327,000,000	0.74
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,771,750	207,000,000	1.34
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,136,470	283,000,000	1.11
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	1,555,170	354,000,000	0.44
AUSNET SERVICES LTD ORDINARY	AST	48,926,983	3,801,232,373	1.29
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,389,913	119,049,778	1.17
AUST FINANCE GRP ORDINARY	AFG	948,627	268,382,396	0.35
AUSTAL LIMITED ORDINARY	ASB	2,184,484	359,558,055	0.61
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,400,013	602,766,747	1.39
AUSTRALIAN ETHICAL ORDINARY	AEF	558,718	112,387,138	0.50
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,368,857	3,961,453,850	0.03



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AUSTRALIAN PHARM. ORDINARY	API	4,119,282	492,656,035	0.84
AUTECO MINERALS ORDINARY	AUT	555,289	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	438,148	241,629,402	0.18
AVECHO BIOTECH LTD ORDINARY	AVE	2,486,818	1,598,894,680	0.16
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,284,723	567,699,674	0.23
AVITA MEDICAL CDI 5:1	AVH	5,176,660	66,914,685	7.74
AVZ MINERALS LTD ORDINARY	AVZ	4,757,475	2,890,165,175	0.16
AZURE MINERALS ORDINARY	AZS	3,946,438	308,085,721	1.28
BABY BUNTING GRP LTD ORDINARY	BBN	233,796	129,255,075	0.18
BANK OF QUEENSLAND. ORDINARY	BOQ	22,939,243	455,480,790	5.04
BANNERMAN RESOURCES ORDINARY	BMN	6,786,158	1,074,852,062	0.63
BAPCOR LIMITED ORDINARY	BAP	796,756	339,412,500	0.23
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	2,667,656	1,735,157,376	0.15
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	68,528,826	2,281,333,656	3.00
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	2,010,577	302,337,115	0.67
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02



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BELLEVUE GOLD LTD ORDINARY	BGL	38,920,083	851,197,473	4.57
BENDIGO AND ADELAIDE ORDINARY	BEN	25,084,422	531,313,415	4.72
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA ROBOTICS & AI ETF UNITS	RBTZ	27,744	8,824,515	0.31
BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	267,657	104,320,361	0.26
BETASUSTAINABLEBOND ETF UNITS	GBND	180,895	4,248,413	4.26
BETMAKERS TECH GROUP ORDINARY	BET	3,777,607	702,131,610	0.54
BHP GROUP LIMITED ORDINARY	BHP	103,846,914	2,945,851,394	3.53
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,151,750	412,779,593	0.52
BILL IDENTITY LTD ORDINARY	BID	1,004,483	161,534,719	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	17,765,026	654,269,502	2.72
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	709,639	19,347,715	3.67
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	172,286	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	692,286	503,782,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	4,797,312	722,577,933	0.66
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	516	137,359,299	0.00

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BORAL LIMITED. ORDINARY	BLD	16,989,607	1,225,653,798	1.39
BOSS ENERGY LTD ORDINARY	BOE	716,423	1,832,948,120	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	3,422,901	973,142,074	0.35
BRAINCHIP LTD ORDINARY	BRN	966,137	1,629,737,144	0.06
BRAMBLES LIMITED ORDINARY	BXB	3,919,369	1,469,796,333	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	12,671,379	247,165,023	5.13
BREVILLE GROUP LTD ORDINARY	BRG	299,560	138,940,804	0.22
BRICKWORKS LIMITED ORDINARY	BKW	682,241	151,596,520	0.45
BUBS AUST LTD ORDINARY	BUB	25,865,236	612,775,580	4.22
BUDDY TECH ORDINARY	BUD	7,668,400	2,949,772,651	0.26
BWP TRUST ORDINARY UNITS	BWP	8,774,724	642,383,803	1.37
BWX LIMITED ORDINARY	BWX	820,407	139,543,998	0.59
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,175,043	270,381,892	0.43
CAPRICORN METALS ORDINARY	CMM	9,408,137	343,974,807	2.74
CARBON REVOLUTION ORDINARY	CBR	762,683	136,010,388	0.56
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	45,581,021	1,565,379,917	2.91
CARSALES.COM LTD. ORDINARY	CAR	550,805	246,385,533	0.22
CASTILE RESOURCES ORDINARY	CST	357,952	199,710,121	0.18
CASTILLO COPPER LTD ORDINARY	CCZ	682,450	1,017,926,222	0.07

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CATALYST METALS ORDINARY	CYL	50,352	98,295,723	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	107,184	200,431,654	0.05
CEDAR WOODS PROP. ORDINARY	CWP	461,001	80,743,294	0.57
CENTAURUS METALS LTD ORDINARY	CTM	524,890	327,638,827	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,989,403	600,236,123	0.50
CENTURIA I REIT ORDINARY UNITS	CIP	1,471,363	550,679,760	0.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,200,251	514,522,807	0.23
CHALICE MINING LTD ORDINARY	CHN	1,857,607	341,824,099	0.54
CHALLENGER LIMITED ORDINARY	CGF	17,951,709	675,614,730	2.66
CHAMPION IRON LTD ORDINARY	CIA	880,177	489,273,197	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,640,945	465,777,131	0.35
CHARTER HALL RETAIL UNITS	CQR	2,553,136	570,944,990	0.45
CHARTER HALL SOC IN UNITS	CQE	1,043,612	361,963,847	0.29
CHESSER RESOURCES ORDINARY	CHZ	14,777	450,840,625	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,973,611	447,024,884	0.89
CHTR H LWR UNITS STAPLED	CLW	12,861,860	571,402,774	2.25
CIMIC GROUP LTD ORDINARY	CIM	7,719,668	311,296,286	2.48
CITY CHIC COLLECTIVE ORDINARY	CCX	977,998	228,663,238	0.43
CLASS LIMITED ORDINARY	CL1	772,667	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	30,326,799	885,941,458	3.42
CLEANAWAY WASTE LTD ORDINARY	CWY	8,851,418	2,057,854,704	0.43

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,543,888	49,410,338	5.15
CLOVER CORPORATION ORDINARY	CLV	296,197	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	934,583	723,999,699	0.13
COCHLEAR LIMITED ORDINARY	COH	565,525	65,742,744	0.86
CODAN LIMITED ORDINARY	CDA	110,021	180,506,054	0.06
COLES GROUP ORDINARY	COL	6,251,435	1,333,929,696	0.47
COLLINS FOODS LTD ORDINARY	CKF	64,284	116,581,244	0.06
COMET RIDGE LIMITED ORDINARY	COI	15,394	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	11,554,380	1,774,096,410	0.65
COMPUTERSHARE LTD ORDINARY	CPU	8,077,600	540,879,593	1.49
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,010	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	62,396,014	1,631,026,105	3.83
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	756,608	1,383,878,900	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,370,638	136,425,516	1.00
COSTA GROUP HOLDINGS ORDINARY	CGC	2,701,915	400,830,387	0.67
CREDIT CORP GROUP ORDINARY	CCP	1,071,162	67,315,767	1.59
CRESO PHARMA LTD ORDINARY	CPH	160,410	934,276,920	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,785,965	2,617,470,675	1.37
CROWD MEDIA LIMITED ORDINARY	CM8	526,795	575,475,662	0.09
CROWN RESORTS LTD ORDINARY	CWN	16,152,689	677,158,271	2.39
CSL LIMITED ORDINARY	CSL	410,730	454,974,366	0.09

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CSR LIMITED ORDINARY	CSR	13,384,937	485,382,776	2.76
DACIAN GOLD LTD ORDINARY	DCN	8,580,145	556,508,554	1.54
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	471,582	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	230,822	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	21,243,863	1,289,172,061	1.65
DECMIL GROUP LIMITED ORDINARY	DCG	16,395	128,737,597	0.01
DETERRA ORDINARY	DRR	4,024,016	528,462,101	0.76
DEVEX RESOURCES LTD ORDINARY	DEV	236,485	282,653,840	0.08
DEXUS UNITS STAPLED	DXS	15,867,115	1,086,065,010	1.46
DICKER DATA LIMITED ORDINARY	DDR	132,767	172,134,046	0.08
DIGITALX LIMITED ORDINARY	DCC	317,391	619,208,677	0.05
DIMERIX LTD ORDINARY	DXB	41,264	197,874,297	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,638,314	584,263,689	0.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	689,607	86,523,365	0.80
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,000,974	701,292,354	2.57
DRONESHIELD LIMITED ORDINARY	DRO	1,138,708	389,880,102	0.29
DROPSUITE LTD ORDINARY	DSE	348,355	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,558,590	255,590,715	0.61

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E2 METALS ORDINARY	E2M	6,204	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,164,806	256,933,106	0.45
ECLIPX GROUP LTD ORDINARY	ECX	434,047	319,636,693	0.14
ECOFIBRE LIMITED ORDINARY	EOF	4,107,979	147,462,117	2.79
ECOGRAF LIMITED ORDINARY	EGR	342,602	363,986,768	0.09
EDEN INV LTD ORDINARY	EDE	89,800	2,077,698,363	0.00
ELDERS LIMITED ORDINARY	ELD	1,769,006	156,353,652	1.13
ELECTRO OPTIC SYS. ORDINARY	EOS	8,281,060	149,579,229	5.54
ELEMENT 25 LTD ORDINARY	E25	886	132,634,774	0.00
ELIXINOL GLOBAL ORDINARY	EXL	2,537,218	313,828,977	0.81
ELMO SOFTWARE ORDINARY	ELO	885,388	89,223,315	0.99
EMECO HOLDINGS ORDINARY	EHL	12,266,809	544,055,134	2.25
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	100,158	827,709,252	0.01
EML PAYMENTS LTD ORDINARY	EML	20,896,560	361,828,369	5.78
EMPIRE ENERGY LTD ORDINARY	EEG	32,585	323,941,984	0.01
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	17,793,429	1,795,631,672	0.99
ENVIROSUITE LTD ORDINARY	EVS	10,119,926	1,026,143,906	0.99
ESPORTS MOGUL LTD ORDINARY	ESH	15,833,812	2,877,166,328	0.55
ESTIA HEALTH LTD ORDINARY	EHE	477,376	261,294,969	0.18

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EUROMANGANESE CDI 1:1	EMN	2,359	193,390,497	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	307,548	925,868,938	0.03
EUROPEAN METALS HLDG CDI 1:1	EMH	10,712	126,880,085	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,338,739	161,195,521	0.83
EVOLUTION MINING LTD ORDINARY	EVN	7,440,147	1,708,667,085	0.44
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	128,751	139,825,639	0.09
EXPERIENCE CO LTD ORDINARY	EXP	36,596	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	785,866	385,395,354	0.20
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,936,674	928,643,554	0.53
FBR LTD ORDINARY	FBR	7,056,776	2,179,170,092	0.32
FELIX GROUP ORDINARY	FLX	20,971	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	387,533	301,632,559	0.13
FIREFLY RESOURCES ORDINARY	FFR	56,766	299,789,532	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	800,372	576,346,249	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,862,340	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,225,775	199,205,002	6.14
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	9,565,384	3,078,964,918	0.31
FREEDOM FOOD LTD ORDINARY	FPN	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	181,571	342,868,343	0.05
FUTURE GEN LTD ORDINARY	FGX	82,133	400,343,988	0.02
FYI RESOURCES LTD ORDINARY	FYI	107,945	301,545,989	0.04
G.U.D. HOLDINGS ORDINARY	GUD	364,056	93,697,294	0.39
G8 EDUCATION LIMITED ORDINARY	GEM	15,557,227	847,390,315	1.84
GALAXY RESOURCES ORDINARY	GXY	10,538,388	504,063,884	2.09
GALENA MINING ORDINARY	G1A	1,448,438	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	230,398	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,578,922	542,030,027	0.48
GENETIC SIGNATURES ORDINARY	GSS	10,133	142,874,746	0.01
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	7,490,708	412,514,184	1.82
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,937,772	879,924,748	0.56
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,433,266	1,847,429,255	0.19

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GPT GROUP FPO/UNITS STAPLED	GPT	5,621,482	1,947,929,316	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,277,492	228,855,628	0.56
GREENLAND MINERALS ORDINARY	GGG	1,128,546	1,340,998,346	0.08
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,112,808	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	8,168,923	264,195,869	3.09
GWR GROUP LTD ORDINARY	GWR	50,515	301,712,472	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,540,931	198,802,764	0.78
HARVEY NORMAN ORDINARY	HVN	39,172,106	1,246,006,654	3.14
HASTINGS TECH MET ORDINARY	HAS	1,865,219	1,204,312,093	0.15
HEALIUS ORDINARY	HLS	728,200	623,008,113	0.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	846,869	155,027,845	0.55
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	235,838	275,349,087	0.09
HOME CONSORTIUM FPO STAPLED	HMC	166,047	290,121,283	0.06
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	50,400	482,913,263	0.01
HOT CHILI LTD ORDINARY	HCH	3,074,884	3,058,876,990	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	46,496	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	8,041,695	278,246,349	2.89
HUB24 LTD ORDINARY	HUB	1,164,278	66,954,435	1.74
HUMM GROUP LIMITED ORDINARY	HUM	12,656,458	495,268,318	2.56



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ICAR ASIA LTD ORDINARY	ICQ	135,183	436,382,979	0.03
IDP EDUCATION LTD ORDINARY	IEL	10,706,911	278,336,211	3.85
IGO LIMITED ORDINARY	IGO	1,193,772	757,267,813	0.16
ILUKA RESOURCES ORDINARY	ILU	6,730,937	422,769,681	1.59
IMDEX LIMITED ORDINARY	IMD	108,834	396,452,400	0.03
IMPEDIMED LIMITED ORDINARY	IPD	12,067,695	1,255,245,026	0.96
IMUGENE LIMITED ORDINARY	IMU	94,564,712	4,758,116,149	1.99
INCENTIAPAY LTD ORDINARY	INP	11,209	905,774,181	0.00
INCITEC PIVOT ORDINARY	IPL	28,339,663	1,942,225,029	1.46
INFINITY LITHIUM ORDINARY	INF	20,494	319,885,420	0.01
INFOMEDIA LTD ORDINARY	IFM	269,622	375,217,384	0.07
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	564,942	326,651,610	0.17
INGHAMS GROUP ORDINARY	ING	31,966,374	371,679,601	8.60
INSURANCE AUSTRALIA ORDINARY	IAG	29,680,736	2,465,100,206	1.20
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,141,735	198,545,113	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,942,631	172,174,753	1.13
INVESTIGATOR RES LTD ORDINARY	IVR	11,038	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	240,585	54,084,628	0.44
INVOCARE LIMITED ORDINARY	IVC	9,206,505	144,060,733	6.39

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IONEER LTD ORDINARY	INR	54,800,502	1,685,898,867	3.25
IOOF HOLDINGS LTD ORDINARY	IFL	22,990,665	649,324,356	3.54
IPH LIMITED ORDINARY	IPH	2,060,436	216,235,113	0.95
IRESS LIMITED ORDINARY	IRE	2,549,296	193,326,463	1.32
IRONGATE GROUP UNITS STAPLED	IAP	3,705,511	611,298,084	0.61
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	1,552,814	147,250,742	1.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,538,260	444,167,489	0.57
JAMESON RESOURCES ORDINARY	JAL	2,431	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	1,062,098	28,265,187	3.76
JAPARA HEALTHCARE LT ORDINARY	JHC	2,763,322	267,247,328	1.03
JATCORP LIMITED ORDINARY	JAT	17,443	1,225,075,326	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,017,032	114,883,372	4.37
JERVOIS MINING ORDINARY	JRV	79,327	802,116,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,545,845	62,448,757	2.48
JUPITER MINES. ORDINARY	JMS	31,740,940	1,958,991,033	1.62
KAROON ENERGY LTD ORDINARY	KAR	13,355,114	553,646,423	2.41
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,532,194	709,001,384	0.50
KINA SECURITIES LTD ORDINARY	KSL	34,064	285,789,920	0.01

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KING RIVER RESOURCES ORDINARY	KRR	1,380,900	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	20,467	283,561,946	0.01
KINGWEST RESOURCES ORDINARY	KWR	102,427	153,693,858	0.07
KNEOMEDIA LIMITED ORDINARY	KNM	2,517,774	988,246,660	0.25
KOGAN.COM LTD ORDINARY	KGN	2,547,246	105,708,527	2.41
LAKE RESOURCES ORDINARY	LKE	15,000	1,007,625,899	0.00
LAYBUY GROUP HOLDING ORDINARY	LBY	148,688	174,462,228	0.09
LEGEND MINING ORDINARY	LEG	15,036	2,678,235,721	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,791,798	688,338,455	1.28
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	392,061	150,083,424	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,742,920	104,545,131	2.62
LINK ADMIN HLDG ORDINARY	LNK	1,405,455	534,952,814	0.26
LIONTOWN RESOURCES ORDINARY	LTR	1,476,519	1,808,148,068	0.08
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	728,972	886,539,075	0.08
LITHIUM PWR INT LTD ORDINARY	LPI	458,241	299,713,903	0.15
LITTLE GREEN PHARMA ORDINARY	LGP	215,385	88,274,715	0.24
LIVETILES LIMITED ORDINARY	LVT	4,637,818	902,323,903	0.51
LOS CERROS LIMITED ORDINARY	LCL	274,521	470,037,033	0.06

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LOVISA HOLDINGS LTD ORDINARY	LOV	2,808,202	107,459,646	2.61
LYCOPODIUM LIMITED ORDINARY	LYL	4,248	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	18,840,650	901,078,579	2.09
MAAS GROUP HOLDINGS ORDINARY	MGH	5,440	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,383,584	341,710,846	0.40
MACH7 TECH LIMITED ORDINARY	M7T	8,921	234,817,717	0.00
MACMAHON HOLDINGS ORDINARY	MAH	492,987	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,748,318	361,821,377	0.48
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,223,506	183,687,634	1.21
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
MATADOR MINING LTD ORDINARY	MZZ	4,734	170,821,309	0.00
MAYNE PHARMA LTD ORDINARY	MYX	21,934,226	1,679,068,131	1.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	512,108	77,381,107	0.66
MCPHERSON'S LTD ORDINARY	MCP	674,550	128,403,460	0.53
MEDADVISOR LIMITED ORDINARY	MDR	166,959	359,477,166	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,708,542	2,754,003,240	1.12
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,039,751	71,264,672	1.46
MEGAPORT LIMITED ORDINARY	MP1	5,249,522	154,765,448	3.39

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	70,273	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,337	1,255,003,958	0.00
MESOBlast LIMITED ORDINARY	MSB	51,532,992	587,586,780	8.77
METALS X LIMITED ORDINARY	MLX	19,957,981	907,266,067	2.20
METCASH LIMITED ORDINARY	MTS	71,805,342	1,022,362,821	7.02
METRO MINING LTD ORDINARY	MMI	304,476	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,305,526	387,980,688	0.34
MILTON CORPORATION ORDINARY	MLT	2,531	672,529,778	0.00
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	270,147	188,597,501	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,678,608	3,937,556,510	0.32
MMJ GROUP HLDS LTD ORDINARY	MMJ	52,741	229,953,985	0.02
MOELIS AUSTRALIA LTD ORDINARY	MOE	35,880	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	682,559	94,681,002	0.72
MONASH IVF GROUP LTD ORDINARY	MVF	1,945,837	389,634,840	0.50
MONEY3 CORPORATION ORDINARY	MNY	739,322	207,631,330	0.36
MONEYME LIMITED ORDINARY	MME	13,182	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	1,818,719	1,185,917,178	0.15

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MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	57,776,070	821,278,815	7.03
MYSTATE LIMITED ORDINARY	MYS	818,815	92,064,778	0.89
NANOSONICS LIMITED ORDINARY	NAN	9,782,339	301,048,442	3.25
NATIONAL AUST. BANK ORDINARY	NAB	41,962,639	3,297,133,817	1.27
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,917,056	1,017,691,898	0.58
NAVIGATOR GLOBAL LTD ORDINARY	NGI	706,717	162,147,897	0.44
NEARMAP LTD ORDINARY	NEA	24,975,303	492,370,297	5.07
NETWEALTH GROUP ORDINARY	NWL	2,138,981	237,694,997	0.90
NEW CENTURY RESOURCE ORDINARY	NCZ	30,618,878	1,209,928,046	2.53
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	51,805	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	8,489,767	832,357,082	1.02
NEWCREST MINING ORDINARY	NCM	610,951	816,556,534	0.07
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	84,100	10,044,348	0.84
NEWS CORP.. B VOTING CDI 1:1	NWS	58,505	40,961,652	0.14
NEXT SCIENCE LIMITED ORDINARY	NXS	245,082	121,353,602	0.20
NEXTDC LIMITED ORDINARY	NXT	5,927,693	455,803,059	1.30
NIB HOLDINGS LIMITED ORDINARY	NHF	7,962,828	457,166,066	1.74
NICK SCALI LIMITED ORDINARY	NCK	1,499,339	81,000,000	1.85
NICKELMINESLIMITED ORDINARY	NIC	3,603,465	2,515,029,051	0.14
NINE ENTERTAINMENT ORDINARY	NEC	35,695,461	1,705,393,253	2.09

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NITRO SOFTWARE LTD ORDINARY	NTO	7,170	190,352,878	0.00
NORTHERN MIN LTD ORDINARY	NTU	162,931	4,433,000,699	0.00
NORTHERN STAR DEF EX SAR	NSTNA	33,218	422,480,127	0.01
NORTHERN STAR ORDINARY	NST	76,584,468	740,962,173	10.34
NOVA MINERALS LTD ORDINARY	NVA	13,921,280	1,669,946,647	0.83
NOVONIX LIMITED ORDINARY	NVX	96,644	351,615,637	0.03
NOXOPHARM LIMITED ORDINARY	NOX	140,067	262,820,786	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	6,771,891	429,628,269	1.58
NUFARM LIMITED ORDINARY	NUF	2,431,872	379,753,595	0.64
NUHEARA LIMITED ORDINARY	NUH	1,818,479	1,722,837,526	0.11
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	775,446	197,570,061	0.39
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	365,757	70,309,927	0.52
OFX GROUP LTD ORDINARY	OFX	1,301,861	243,872,167	0.53
OIL SEARCH LTD ORDINARY	OSH	26,095,094	2,077,850,664	1.26
OKLO RESOURCES LTD ORDINARY	OKU	412,966	504,029,812	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	448,552	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,626,511	262,180,473	3.67
OOH!MEDIA LIMITED ORDINARY	OML	2,484,290	591,788,280	0.42
OPENPAY GROUP ORDINARY	OPY	1,658,918	83,166,221	1.99



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OPTHEA LIMITED ORDINARY	OPT	9,867,579	337,664,169	2.92
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	6,076,079	406,922,899	1.49
ORIGIN ENERGY ORDINARY	ORG	9,459,787	1,761,211,071	0.54
ORION MINERALS LTD ORDINARY	ORN	140,482	3,413,718,715	0.00
OROCOBRE LIMITED ORDINARY	ORE	8,857,629	344,043,556	2.57
ORORA LIMITED ORDINARY	ORA	18,913,997	922,423,737	2.05
ORTHOCELL LIMITED ORDINARY	OCC	1,380,815	188,757,482	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,260,978	1,623,346,962	0.94
OSTEOPORE LIMITED ORDINARY	OSX	40,342	78,037,800	0.05
OVER THE WIRE LTD ORDINARY	OTW	10,574	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	7,273,826	331,293,359	2.20
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	12,385,846	343,993,595	3.60
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	53,156,403	2,057,447,636	2.58
PANTORO LIMITED ORDINARY	PNR	1,713,739	1,408,398,228	0.12
PARADIGM BIO. ORDINARY	PAR	9,001,617	225,854,548	3.99
PARAGON CARE LIMITED ORDINARY	PGC	64,678	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	742,453	1,582,577,830	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02

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PENDAL GROUP LTD ORDINARY	PDL	1,120,054	323,970,526	0.35
PENSANA RARE EARTHS CDI 1:1	PM8	24,440	121,283,336	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	175	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,119,517	704,295,221	0.44
PERPETUAL LIMITED ORDINARY	PPT	2,587,149	56,509,004	4.58
PERSEUS MINING LTD ORDINARY	PRU	32,991,416	1,226,456,870	2.69
PHARMAUST LIMITED ORDINARY	PAA	102,393	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	3,147,468	1,395,090,295	0.23
PILBARA MIN LTD ORDINARY	PLS	50,521,448	2,896,809,104	1.74
PINNACLE INVESTMENT ORDINARY	PNI	827,899	188,380,062	0.44
PLATINUM ASIA LTD ORDINARY	PAI	32,205	364,606,656	0.01
PLATINUM ASSET ORDINARY	PTM	10,039,898	586,678,900	1.71
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,358,610	183,362,304	0.74
POLYNOVO LIMITED ORDINARY	PNV	23,557,659	661,088,044	3.56
PPK GROUP LIMITED ORDINARY	PPK	13	89,051,793	0.00
PRAEMIUM LIMITED ORDINARY	PPS	827,417	501,470,134	0.16
PREMIER INVESTMENTS ORDINARY	PMV	228,322	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,563,722	104,211,574	4.38

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PRODIGY GOLD NL ORDINARY	PRX	325,885	580,627,606	0.06
PROSPA GROUP. ORDINARY	PGL	601	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,504,962	1,103,589,000	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	25,401	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	28,870,449	1,886,044,698	1.53
QBE INSURANCE GROUP ORDINARY	QBE	9,867,371	1,470,863,973	0.67
QUBE HOLDINGS LTD ORDINARY	QUB	18,308,611	1,902,819,621	0.96
RAMELIUS RESOURCES ORDINARY	RMS	24,522,727	814,017,266	3.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,502,719	228,881,705	0.66
RAREX LIMITED ORDINARY	REE	139,946	408,643,204	0.03
REA GROUP ORDINARY	REA	2,092,352	132,117,217	1.58
RED 5 LIMITED ORDINARY	RED	22,246,947	1,970,908,357	1.13
REDBUBBLE LIMITED ORDINARY	RBL	530,228	271,482,891	0.20
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,525,596	552,195,195	0.46
REDFLOW LIMITED ORDINARY	RFX	16,588	1,200,656,666	0.00
REECE LIMITED ORDINARY	REH	2,253,703	645,984,181	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	1,038,016	300,780,573	0.35
REGIS RESOURCES ORDINARY	RRL	15,764,171	512,027,079	3.08
RELIANCE WORLDWIDE ORDINARY	RWC	4,506,907	790,094,765	0.57
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	35,227	407,760,735	0.01



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,776,112	355,986,930	0.78
RESOLUTE MINING ORDINARY	RSG	74,595,078	1,103,892,706	6.76
RESONANCE HEALTH ORDINARY	RHT	154,670	448,601,981	0.03
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00
RHIPE LTD ORDINARY	RHP	10,481	161,075,376	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	825,622	371,216,214	0.22
ROOLIFE GROUP LTD ORDINARY	RLG	199,484	579,728,113	0.03
ROX RESOURCES ORDINARY	RXL	1,428,787	2,049,828,463	0.07
RUMBLE RES LIMITED ORDINARY	RTR	305,638	532,194,029	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,428,073	339,415,512	0.72
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	623,556	731,002,863	0.09
SANDFIRE RESOURCES ORDINARY	SFR	2,499,559	178,251,333	1.40
SANTOS LTD ORDINARY	STO	9,624,609	2,083,066,041	0.46
SARACEN MINERAL ORDINARY	SAR	487,928	1,122,721,570	0.04
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,441,073	1,080,021,404	0.50
SCENTRE GRP FPO/UNITS STAPLED	SCG	64,133,531	5,190,378,339	1.24
SEALINK TRAVEL GRP ORDINARY	SLK	1,092,623	218,399,048	0.50



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SEEK LIMITED ORDINARY	SEK	14,127,639	353,030,190	4.00
SELECT HARVESTS ORDINARY	SHV	4,196,995	120,224,370	3.49
SENEX ENERGY LIMITED ORDINARY	SXY	35,369,072	1,464,175,257	2.42
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	30,166,547	409,760,858	7.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,664,502	339,357,656	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,450,555	1,538,034,368	0.81
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,389,242	102,220,938	1.36
SG FLEET GROUP LTD ORDINARY	SGF	554,394	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SHINE JUSTICE LTD ORDINARY	SHJ	5,559	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,012,014	1,059,276,416	0.19
SILEX SYSTEMS ORDINARY	SLX	19,139	172,767,339	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,756,201	881,575,315	2.69
SILVER MINES LIMITED ORDINARY	SVL	10,862,809	1,041,966,197	1.04
SIMS LIMITED ORDINARY	SGM	6,811,577	201,473,906	3.38
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	670,837	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,427,984	760,205,209	2.29



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SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	876,485	132,820,695	0.66
SONIC HEALTHCARE ORDINARY	SHL	3,102,376	477,835,801	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	5,124,594	239,395,320	2.14
SOUTH32 LIMITED ORDINARY	S32	44,536,919	4,780,759,751	0.93
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,690,313	1,738,044,591	3.55
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,275,744	1,851,871,427	0.12
SPDR 200 FUND ETF UNITS	STW	26,300	68,882,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	19,822,821	239,741,258	8.27
SPIRIT TECHNOLOGY ORDINARY	ST1	49,298	547,294,121	0.01
SPLITIT ORDINARY	SPT	1,651,914	447,728,903	0.37
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	42,325	17,420,650	0.24
ST BARBARA LIMITED ORDINARY	SBM	7,823,423	705,358,114	1.11
STARPHARMA HOLDINGS ORDINARY	SPL	8,029,316	406,040,026	1.98
STAVELY MINERALS LTD ORDINARY	SVY	2,319,291	260,961,452	0.89
STEADFAST GROUP LTD ORDINARY	SDF	1,969,155	868,476,036	0.23
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	9,926,844	264,214,027	3.76
STOCKLAND FPO/UNITS STAPLED	SGP	16,192,444	2,387,081,662	0.68



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STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	13,968,287	1,721,503,684	0.81
SUNCORP GROUP LTD ORDINARY	SUN	6,888,482	1,280,601,422	0.54
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	9,642,603	225,826,500	4.27
SUPERLOOP LIMITED ORDINARY	SLC	14,695,953	365,866,416	4.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,474,441	2,698,700,253	0.61
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,331,952	218,581,661	0.61
SYRAH RESOURCES ORDINARY	SYR	7,875,931	497,091,214	1.58
TABCORP HOLDINGS LTD ORDINARY	TAH	6,449,767	2,217,139,394	0.29
TALI DIGITAL LIMITED ORDINARY	TD1	473,475	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	25,601,917	211,334,135	12.11
TECHNOLOGY ONE ORDINARY	TNE	9,989,911	321,313,774	3.11
TELIX PHARMACEUTICAL ORDINARY	TLX	38,570	280,405,322	0.01
TELSTRA CORPORATION. ORDINARY	TLS	40,198,019	11,893,297,855	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,781,810	120,452,928	3.97
TESORO RESOURCES LTD ORDINARY	TSO	895,941	499,524,015	0.18
TESSERENT LIMITED ORDINARY	TNT	2,223,221	999,319,200	0.22
THE A2 MILK COMPANY ORDINARY	A2M	48,153,605	742,606,937	6.48
THE REJECT SHOP ORDINARY	TRS	54,922	38,276,622	0.14



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THE STAR ENT GRP ORDINARY	SGR	13,167,060	952,014,210	1.38
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	2,966,065	454,935,456	0.65
TITAN MINERALS ORDINARY	TTM	2,357,873	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	140,528	153,249,669	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	10,471,625	1,859,341,669	0.56
TRAFFIC TECHNOLOGIES ORDINARY	TTI	42,479	482,224,695	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,339,445	2,736,546,715	0.74
TREASURY WINE ESTATE ORDINARY	TWE	10,682,285	721,440,424	1.48
TROY RESOURCES LTD ORDINARY	TRY	519,262	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	218,425	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	375,211	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	27,263,352	507,884,868	5.37
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,091,791	238,961,400	2.97
UNITED MALT GROUP ORDINARY	UMG	2,105,905	299,179,135	0.70
UNITI GROUP LTD ORDINARY	UWL	18,123,793	650,922,498	2.78
VGI PARTNERS LIMITED ORDINARY	VGI	2,047	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	64,808,892	4,552,275,358	1.42
VIMY RESOURCES LTD ORDINARY	VMY	28,257	778,667,069	0.00
VIP GLOVES ORDINARY	VIP	1,427,091	745,881,435	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,612,845	902,306,153	0.62

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VIRTUS HEALTH LTD ORDINARY	VRT	1,567,620	80,389,938	1.95
VITA GROUP LTD ORDINARY	VTG	582,717	164,656,804	0.35
VITAL METALS LIMITED ORDINARY	VML	2,604,713	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	16,821,633	1,607,638,647	1.05
VIVA LEISURE LIMITED ORDINARY	VVA	29,764	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	101,891	277,347,515	0.04
VOCUS GROUP LTD ORDINARY	VOC	1,603,508	621,214,651	0.26
VOLPARA HEALTH TECH ORDINARY	VHT	1,544,869	251,019,081	0.62
WAGNERS HLD COMPANY ORDINARY	WGN	666,115	187,196,887	0.36
WAM CAPITAL LIMITED ORDINARY	WAM	551,464	783,432,278	0.07
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	8,391,838	785,022,077	1.07
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,572,747	339,002,523	12.26
WESFARMERS LIMITED ORDINARY	WES	5,300,649	1,133,840,242	0.47
WEST AFRICAN RES LTD ORDINARY	WAF	31,687,711	879,896,063	3.60
WEST WITS MINING LTD ORDINARY	WWI	680,061	1,221,956,369	0.06
WESTERN AREAS LTD ORDINARY	WSA	22,665,627	275,067,005	8.24



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WESTGOLD RESOURCES. ORDINARY	WGX	2,024,046	423,855,270	0.48
WESTPAC BANKING CORP ORDINARY	WBC	35,855,970	3,668,591,808	0.98
WHISPIR LIMITED ORDINARY	WSP	589,916	104,290,198	0.57
WHITEHAVEN COAL ORDINARY	WHC	44,866,785	1,032,644,232	4.34
WHITEHAWK LIMITED ORDINARY	WHK	235,561	198,741,209	0.12
WILUNA MINING CORP ORDINARY	WMX	88,765	118,745,654	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	2,989,526	324,890,493	0.92
WOODSIDE PETROLEUM ORDINARY	WPL	9,282,650	962,225,814	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,395,250	1,265,363,083	0.19
WORLEY LIMITED ORDINARY	WOR	10,238,029	522,073,628	1.96
WPP AUNZ LTD ORDINARY	WPP	723,616	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,482,862	146,720,815	1.01
YOJEE LIMITED ORDINARY	YOJ	1,886,713	1,098,447,875	0.17
ZIP CO LTD. ORDINARY	Z1P	25,808,064	552,322,346	4.67
ZOONO GROUP LTD ORDINARY	ZNO	4,060,786	164,112,707	2.47
ZULEIKA GOLD LTD ORDINARY	ZAG	84,424	342,042,265	0.02