



Reported Daily Short Positions for 2/03/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	64,289	229,522,645	0.03
4DMEDICAL LIMITED ORDINARY	4DX	4,679	177,490,076	0.00
4DS MEMORY LIMITED ORDINARY	4DS	242,275	1,318,540,441	0.02
5G NETWORKS LIMITED ORDINARY	5GN	74,658	113,900,221	0.07
9 SPOKES INT LIMITED ORDINARY	9SP	2,873,881	1,493,337,233	0.19
A2B AUSTRALIA LTD ORDINARY	A2B	859,103	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,333,727	804,397,934	0.41
ACCENT GROUP LTD ORDINARY	AX1	270,472	541,866,715	0.05
ACCESS INNOVATION ORDINARY	AIM	829	144,799,748	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADBRI LIMITED ORDINARY	ABC	12,280,802	652,266,367	1.88
ADORE BEAUTY ORDINARY	ABY	453,519	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	381,739	180,942,853	0.21
ADVANCE NANOTEK LTD ORDINARY	ANO	37,558	59,988,018	0.06
ADVERTITAS LTD ORDINARY	AV1	234,614	356,923,076	0.07
AERIS RESOURCES LTD ORDINARY	AIS	1,207,684	1,897,018,636	0.06
AEROMETREX LIMITED ORDINARY	AMX	79,028	94,400,000	0.08
AFTERPAY LIMITED ORDINARY	APT	4,036,849	285,205,191	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	21,635,584	623,033,791	3.47
AINSWORTH GAME TECH. ORDINARY	AGI	113,271	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	297,678	1,122,844,227	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	388,550	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	140,486	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	57,103	326,917,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	35,505,780	595,388,800	5.96
ALLEGIANCE COAL LTD ORDINARY	AHQ	79,381	866,182,760	0.01
ALLIANCE AVIATION ORDINARY	AQZ	110,895	160,476,516	0.07
ALS LTD ORDINARY	ALQ	983,838	482,425,769	0.20
ALTECH CHEM LTD ORDINARY	ATC	801,293	1,286,482,133	0.06
ALTERITY THERAP LTD ORDINARY	ATH	1,476,883	2,084,016,678	0.07
ALTHEA GROUP ORDINARY	AGH	994,312	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	2,565,286	131,228,194	1.95
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	68,732,110	2,901,681,417	2.37
AMA GROUP LIMITED ORDINARY	AMA	26,560,108	742,024,298	3.58
AMAYSIM AUS LTD ORDINARY	AYS	59,182	307,375,144	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,339,074	868,361,795	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,522,716	376,249,570	0.40
AMERICAN RARE EARTHS ORDINARY	ARR	756,249	332,975,817	0.23
AMP LIMITED ORDINARY	AMP	55,850,294	3,436,599,241	1.63
AMPOL LIMITED ORDINARY	ALD	708,212	238,302,099	0.30
ANDROMEDA METALS LTD ORDINARY	ADN	571,620	2,153,727,827	0.03

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ANSELL LIMITED ORDINARY	ANN	2,676,568	128,527,343	2.08
ANTISENSE THERAPEUT. ORDINARY	ANP	206,690	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	31,410,059	2,845,541,800	1.10
APA GROUP UNITS STAPLED	APA	10,088,081	1,179,893,848	0.85
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	3,906,069	123,014,132	3.18
ARAFURA RESOURCE LTD ORDINARY	ARU	131,859	1,169,847,430	0.01
ARB CORPORATION. ORDINARY	ARB	134,155	80,853,876	0.17
ARCHER MATERIALS ORDINARY	AXE	114,038	225,936,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,653,194	479,706,016	3.05
ARENA REIT. FPO/UNITS STAPLED	ARF	775,040	342,882,087	0.23
ARGENT MINERALS ORDINARY	ARD	3,831	876,208,771	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	791,983	1,250,271,704	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	459,699	638,544,150	0.07
ARTEMIS RESOURCES ORDINARY	ARV	2,411,911	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	2,203,575	193,595,162	1.14
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,900,155	959,018,226	2.70
ATOMOS ORDINARY	AMS	1,642,403	218,482,912	0.75

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ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	154,327	74,379,201	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,677,749	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	362,605	76,253,619	0.48
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	13,408,285	1,234,326,525	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,802,376	1,854,620,182	1.07
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	762,650	283,000,000	0.27
AUSGOV TREASURY BOND TB 1.75% 06-31 6M	GSBK51	82,000	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,967,020	354,000,000	0.84
AUSNET SERVICES LTD ORDINARY	AST	52,642,690	3,801,232,373	1.38
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,689,477	119,049,778	1.42
AUST FINANCE GRP ORDINARY	AFG	1,541,963	268,382,396	0.57
AUSTAL LIMITED ORDINARY	ASB	2,866,786	359,558,055	0.80
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,645,916	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	366,413	112,387,138	0.33
AUSTRALIAN MINES LTD ORDINARY	AUZ	439,060	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,807,945	492,656,035	0.77
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,647	201,000,000	0.00

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AVA RISK GROUP LTD ORDINARY	AVA	527,390	241,629,402	0.22
AVECHO BIOTECH LTD ORDINARY	AVE	1,519,256	1,828,894,679	0.08
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,009,159	568,608,077	0.35
AVITA MEDICAL CDI 5:1	AVH	5,318,850	66,914,685	7.95
AVJENNINGS LIMITED ORDINARY	AVJ	7,692	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	5,686,359	2,890,165,175	0.20
AZURE MINERALS ORDINARY	AZS	3,983,098	308,085,721	1.29
BABY BUNTING GRP LTD ORDINARY	BBN	36,880	129,255,075	0.03
BANK OF QUEENSLAND. ORDINARY	BOQ	25,076,776	455,480,790	5.51
BANNERMAN RESOURCES ORDINARY	BMN	3,544,765	1,189,137,778	0.30
BAPCOR LIMITED ORDINARY	BAP	1,916,883	339,412,500	0.56
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,213,974	1,735,157,376	0.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	63,697	2,041,273,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	52,677,176	2,281,333,656	2.31
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,098,089	3,175,048,002	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,663,481	302,337,115	0.55
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	41,587,188	851,197,473	4.89

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BENDIGO AND ADELAIDE ORDINARY	BEN	25,453,006	531,313,415	4.79
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETASUSTAINABLEBOND ETF UNITS	GBND	4,132	4,248,413	0.10
BETMAKERS TECH GROUP ORDINARY	BET	3,061,501	773,497,844	0.40
BHP GROUP LIMITED ORDINARY	BHP	106,568,372	2,945,851,394	3.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,745,862	412,908,780	0.67
BILL IDENTITY LTD ORDINARY	BID	983,203	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,976,291	654,961,392	2.90
BIONOMICS LIMITED ORDINARY	BNO	86,123	735,247,550	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	204,018	716,026,284	0.03
BLACKMORES LIMITED ORDINARY	BKL	608,215	19,347,715	3.14
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	240,490	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	598,845	503,782,240	0.12
BLUGLASS LIMITED ORDINARY	BLG	4,151,580	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	18,754,354	1,225,653,798	1.53
BOSS ENERGY LTD ORDINARY	BOE	480,622	1,845,948,120	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	3,034,195	973,142,074	0.31

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BRAINCHIP LTD ORDINARY	BRN	1,882,734	1,629,737,144	0.12
BRAMBLES LIMITED ORDINARY	BXB	2,650,964	1,470,193,492	0.18
BRAVURA SOLUTION LTD ORDINARY	BVS	15,919,379	247,165,023	6.44
BREAKER RES NL ORDINARY	BRB	140,922	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	354,561	138,940,804	0.26
BRICKWORKS LIMITED ORDINARY	BKW	777,356	151,596,520	0.51
BUBS AUST LTD ORDINARY	BUB	26,367,685	612,775,580	4.30
BUDDY TECH ORDINARY	BUD	13,811,047	2,949,772,651	0.47
BWP TRUST ORDINARY UNITS	BWP	13,189,017	642,383,803	2.05
BWX LIMITED ORDINARY	BWX	1,336,355	139,543,998	0.96
CALIDUS RESOURCES ORDINARY	CAI	149,867	342,360,354	0.04
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	3,100,352	273,565,840	1.13
CAPRICORN METALS ORDINARY	CMM	11,950,613	343,974,807	3.47
CARAVEL MINERALS LTD ORDINARY	CVV	100,000	289,941,913	0.03
CARBON REVOLUTION ORDINARY	CBR	728,907	136,010,388	0.54
CARDNO LIMITED ORDINARY	CDD	66,379	401,282,243	0.02
CARNARVON PETROLEUM ORDINARY	CVN	44,069,686	1,565,379,917	2.82
CARSALES.COM LTD. ORDINARY	CAR	596,161	246,385,533	0.24
CASTILE RESOURCES ORDINARY	CST	458,278	199,710,121	0.23
CASTILLO COPPER LTD ORDINARY	CCZ	940,415	1,018,926,222	0.09



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CATALYST METALS ORDINARY	CYL	126,595	98,295,723	0.13
CATAPULT GRP INT LTD ORDINARY	CAT	174,532	200,431,654	0.09
CEDAR WOODS PROP. ORDINARY	CWP	570,629	80,743,294	0.71
CELLNET GROUP ORDINARY	CLT	437,452	240,594,634	0.18
CENTAURUS METALS LTD ORDINARY	CTM	518,727	327,638,827	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,083,442	600,236,123	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	1,349,243	550,679,760	0.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,399,572	514,522,807	0.27
CHALICE MINING LTD ORDINARY	CHN	2,852,873	341,824,099	0.83
CHALLENGER LIMITED ORDINARY	CGF	15,051,924	675,614,730	2.23
CHAMPION IRON LTD ORDINARY	CIA	954,490	502,049,864	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,739,451	465,777,131	0.37
CHARTER HALL RETAIL UNITS	CQR	5,725,139	574,297,122	1.00
CHARTER HALL SOC IN UNITS	CQE	943,253	361,963,847	0.26
CHESSER RESOURCES ORDINARY	CHZ	110,163	450,840,625	0.02
CHIMERIC THERAPEUTIC ORDINARY	CHM	167,065	196,500,000	0.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,476,996	447,024,884	1.00
CHTR H LWR UNITS STAPLED	CLW	11,299,149	572,407,678	1.97
CIMIC GROUP LTD ORDINARY	CIM	8,772,151	311,296,286	2.82
CITY CHIC COLLECTIVE ORDINARY	CCX	1,144,398	228,663,238	0.50
CLASS LIMITED ORDINARY	CL1	731,840	123,758,834	0.59



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,862,169	885,941,458	3.60
CLEANAWAY WASTE LTD ORDINARY	CWY	9,085,343	2,057,854,704	0.44
CLEANSACE HOLDINGS ORDINARY	CSX	13,578	77,019,523	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,447,689	49,410,338	4.95
CLOVER CORPORATION ORDINARY	CLV	532,636	166,310,104	0.32
COCA-COLA AMATIL ORDINARY	CCL	3,101,200	723,999,699	0.43
COCHLEAR LIMITED ORDINARY	COH	491,624	65,742,744	0.75
CODAN LIMITED ORDINARY	CDA	131,119	180,506,054	0.07
COLES GROUP ORDINARY	COL	4,946,543	1,333,929,696	0.37
COLLECTION HOUSE ORDINARY	CLH	171,951	141,948,162	0.12
COLLINS FOODS LTD ORDINARY	CKF	127,625	116,581,244	0.11
COMMONWEALTH BANK. ORDINARY	CBA	11,215,166	1,774,096,410	0.63
COMPUTERSHARE LTD ORDINARY	CPU	8,315,997	540,879,593	1.54
CONTANGO ASSET ORDINARY	CGA	919	47,490,585	0.00
COOPER ENERGY LTD ORDINARY	COE	72,088,975	1,631,026,105	4.42
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,120,825	1,383,878,900	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	2,231,184	136,425,516	1.64
COSTA GROUP HOLDINGS ORDINARY	CGC	1,432,265	400,830,387	0.36
CREDIT CORP GROUP ORDINARY	CCP	903,346	67,315,767	1.34
CRESO PHARMA LTD ORDINARY	CPH	158,909	949,390,705	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,946,163	2,617,470,675	1.45

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CROWD MEDIA LIMITED ORDINARY	CM8	733,162	579,100,900	0.13
CROWN RESORTS LTD ORDINARY	CWN	15,135,857	677,158,271	2.24
CSL LIMITED ORDINARY	CSL	762,424	455,011,713	0.17
CSR LIMITED ORDINARY	CSR	12,390,250	485,382,776	2.55
CYPRUM METALS LTD ORDINARY	CYM	38,080	98,569,214	0.04
DACIAN GOLD LTD ORDINARY	DCN	8,028,036	556,508,554	1.44
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	489,551	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	77,667	186,813,130	0.04
DANAKALI LIMITED ORDINARY	DNK	409,217	319,688,347	0.13
DATA#3 LIMITED ORDINARY	DTL	282,354	153,974,950	0.18
DE GREY MINING ORDINARY	DEG	28,515,227	1,289,172,061	2.21
DECMIL GROUP LIMITED ORDINARY	DCG	117,040	128,737,597	0.09
DESIGN MILK CO LTD ORDINARY	DMC	21,600	29,004,322	0.07
DETERRA ORDINARY	DRR	3,905,409	528,462,101	0.74
DEVEX RESOURCES LTD ORDINARY	DEV	349,358	282,653,840	0.12
DEXUS UNITS STAPLED	DXS	17,807,207	1,086,065,010	1.64
DICKER DATA LIMITED ORDINARY	DDR	213,485	172,134,046	0.12
DIMERIX LTD ORDINARY	DXB	73,280	197,999,297	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,299,933	584,263,689	0.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	359,264	86,523,365	0.42
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00



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DOWNER EDI LIMITED ORDINARY	DOW	16,471,101	701,292,354	2.35
DRONESHIELD LIMITED ORDINARY	DRO	1,834,820	389,880,102	0.47
DROPSUITE LTD ORDINARY	DSE	347,355	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,614,068	255,625,715	0.63
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,586,312	256,933,106	0.62
ECLIPX GROUP LTD ORDINARY	ECX	2,968,535	325,136,693	0.91
ECOFIBRE LIMITED ORDINARY	EOF	4,206,139	147,462,117	2.85
ECOGRAF LIMITED ORDINARY	EGR	725,322	454,983,459	0.16
ECS BOTANICS HOLDING ORDINARY	ECS	298,482	447,822,664	0.07
EDEN INV LTD ORDINARY	EDE	298,999	2,077,773,996	0.01
ELDERS LIMITED ORDINARY	ELD	721,006	156,353,652	0.46
ELECTRO OPTIC SYS. ORDINARY	EOS	8,459,675	149,579,229	5.66
ELEMENT 25 LTD ORDINARY	E25	34,038	132,634,774	0.03
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,257,019,298	0.00
ELIXINOL GLOBAL ORDINARY	EXL	2,128,498	313,828,977	0.68
ELIXIR ENERGY LTD ORDINARY	EXR	10,493	809,998,070	0.00
ELMO SOFTWARE ORDINARY	ELO	1,116,380	89,223,315	1.25
ELSIGHT LTD ORDINARY	ELS	5,596	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	11,479,359	544,055,134	2.11
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00

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EMERGE GAMING LTD ORDINARY	EM1	154,852	827,709,252	0.02
EML PAYMENTS LTD ORDINARY	EML	15,903,443	361,828,369	4.40
EMPIRE ENERGY LTD ORDINARY	EEG	143,580	323,941,984	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,074,828	1,795,631,672	1.06
ENVIROSUITE LTD ORDINARY	EVS	10,156,768	1,026,143,906	0.99
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	10	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	753,800	261,294,969	0.29
EUROMANGANESE CDI 1:1	EMN	14,935	194,469,747	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	707,926	925,868,938	0.08
EUROPEAN METALS HLDG CDI 1:1	EMH	4,147	126,880,085	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,810,332	161,195,521	1.12
EVOLUTION MINING LTD ORDINARY	EVN	7,726,757	1,708,667,085	0.45
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	166,379	139,825,639	0.12
EXPERIENCE CO LTD ORDINARY	EXP	45,172	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	398,412	385,395,354	0.10
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	5,915,202	2,179,170,092	0.27
FENIX RESOURCES LTD ORDINARY	FEX	63,650	454,713,920	0.01
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	2,187	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	517,438	301,632,559	0.17
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,549,739	576,356,701	0.27
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,856,092	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,617,754	199,228,908	7.34
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	200,495	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	12,282,669	3,078,964,918	0.40
FREEDOM FOOD LTD ORDINARY	FNP	19,235,991	277,109,319	6.94
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	49,284	342,868,343	0.01
FUTURE GEN LTD ORDINARY	FGX	42,659	400,343,988	0.01
FYI RESOURCES LTD ORDINARY	FYI	117,996	311,095,989	0.04
G.U.D. HOLDINGS ORDINARY	GUD	739,343	93,697,294	0.79
G8 EDUCATION LIMITED ORDINARY	GEM	16,918,291	847,390,315	2.00
GALAN LITHIUM LTD ORDINARY	GLN	15,494	240,064,856	0.01
GALAXY RESOURCES ORDINARY	GXY	7,772,692	504,063,884	1.54
GALENA MINING ORDINARY	G1A	1,532,226	462,855,353	0.33
GALILEE ENERGY LTD ORDINARY	GLL	14,392	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	207,950	143,101,205	0.15
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,800,111	542,030,027	0.52
GENETIC SIGNATURES ORDINARY	GSS	36,389	142,874,746	0.03
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	3,292,560	412,514,184	0.80
GEOPACIFIC RESOURCES ORDINARY	GPR	28,227	512,841,046	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,648,914	879,924,748	1.32
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,035,283	1,847,429,255	0.27
GPT GROUP FPO/UNITS STAPLED	GPT	3,785,042	1,947,929,316	0.19
GRAINCORP LIMITED A CLASS ORDINARY	GNC	783,671	228,855,628	0.34
GREENLAND MINERALS ORDINARY	GGG	7,884,412	1,340,998,346	0.59
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,576,589	772,195,170	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	6,058,650	264,195,869	2.29
GWR GROUP LTD ORDINARY	GWR	64,845	302,786,443	0.02
HAMMER METALS LTD ORDINARY	HMX	120,949	750,086,792	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,361,199	199,142,764	0.68
HARVEY NORMAN ORDINARY	HVN	35,218,775	1,246,006,654	2.83
HASTINGS TECH MET ORDINARY	HAS	1,972,746	1,204,312,093	0.16
HAWKSTONE MNG LTD ORDINARY	HWK	5,528,149	1,628,410,773	0.34
HAZER GROUP LIMITED ORDINARY	HZR	43,634	145,334,802	0.03

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HEALIUS ORDINARY	HLS	618,553	623,021,740	0.10
HEARTS AND MINDS ORDINARY	HM1	7,402	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	832,567	155,027,845	0.54
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	185,423	275,349,087	0.07
HOME CONSORTIUM FPO STAPLED	HMC	316,116	290,121,283	0.11
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	185,848	482,913,263	0.04
HOT CHILI LTD ORDINARY	HCH	12,973	3,059,416,720	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,846,272	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,126,347	66,954,435	1.68
HUMM GROUP LIMITED ORDINARY	HUM	16,837,042	495,268,318	3.40
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	220,053	436,382,979	0.05
IDP EDUCATION LTD ORDINARY	IEL	10,711,792	278,336,211	3.85
IGO LIMITED ORDINARY	IGO	1,811,946	757,267,813	0.24
ILUKA RESOURCES ORDINARY	ILU	4,891,088	422,769,681	1.16
IMMUTEP LTD ORDINARY	IMM	89,229	648,725,286	0.01
IMPEDIMED LIMITED ORDINARY	IPD	12,426,956	1,255,245,026	0.99
IMUGENE LIMITED ORDINARY	IMU	97,219,570	4,759,599,311	2.04
INCANNEX HEALTHCARE ORDINARY	IHL	80,705	1,054,034,273	0.01

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INCITEC PIVOT ORDINARY	IPL	22,409,442	1,942,225,029	1.15
INFINITY LITHIUM ORDINARY	INF	42,494	400,901,765	0.01
INFOMEDIA LTD ORDINARY	IFM	338,543	375,217,384	0.09
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	806,618	326,651,610	0.25
INGHAMS GROUP ORDINARY	ING	34,279,604	371,679,601	9.22
INSURANCE AUSTRALIA ORDINARY	IAG	25,137,643	2,465,100,206	1.02
INTEGA GROUP LIMITED ORDINARY	ITG	97,754	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	914,523	198,545,113	0.46
INTEGRATED RESEARCH ORDINARY	IRI	2,421,492	172,214,753	1.41
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	295,126	54,084,628	0.55
INVOCARE LIMITED ORDINARY	IVC	9,255,332	144,060,733	6.42
IONEER LTD ORDINARY	INR	53,442,945	1,685,898,867	3.17
IONIC RARE EARTHS ORDINARY	IXR	656,680	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,471,902	649,324,356	3.46
IOUPAY LIMITED ORDINARY	IOU	141,720	551,337,065	0.03
IPH LIMITED ORDINARY	IPH	3,423,428	216,235,113	1.58
IRESS LIMITED ORDINARY	IRE	3,919,925	193,326,463	2.03
IRONGATE GROUP UNITS STAPLED	IAP	2,266,050	611,298,084	0.37
ISELECT LTD ORDINARY	ISU	823,659	217,861,393	0.38

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ISENTIA GROUP LTD ORDINARY	ISD	319,727	200,000,001	0.16
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	63,722	14,277,778	0.45
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,303,191	147,216,808	0.89
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,288,390	444,167,489	0.74
JANUS HENDERSON CDI 1:1	JHG	965,995	28,265,187	3.42
JAPARA HEALTHCARE LT ORDINARY	JHC	2,718,212	267,247,328	1.02
JATCORP LIMITED ORDINARY	JAT	291,564	1,339,002,459	0.02
JB HI-FI LIMITED ORDINARY	JBH	5,869,627	114,883,372	5.11
JERVOIS MINING ORDINARY	JRV	81,634	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,359,724	62,448,757	2.18
JUPITER MINES. ORDINARY	JMS	33,733,066	1,958,991,033	1.72
KAROON ENERGY LTD ORDINARY	KAR	11,980,554	553,646,423	2.16
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,736,532	709,001,384	0.39
KAZIA THERAPEUTICS ORDINARY	KZA	387	126,166,264	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,533,005	1,553,524,947	0.10
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	43,448	283,561,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28

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KOGAN.COM LTD ORDINARY	KGN	4,389,648	106,390,981	4.13
LAKE RESOURCES ORDINARY	LKE	132,508	1,014,074,085	0.01
LATIN RESOURCES LTD ORDINARY	LRS	374,012	1,267,493,901	0.03
LAYBUY GROUP HOLDING ORDINARY	LBY	172,441	174,462,228	0.10
LBT INNOVATIONS ORDINARY	LBT	14,135	289,115,164	0.00
LEGEND MINING ORDINARY	LEG	41,403	2,678,235,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,033,168	688,338,455	1.31
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,733,000	104,545,131	2.61
LINK ADMIN HLDG ORDINARY	LNK	1,175,420	534,952,814	0.22
LIONTOWN RESOURCES ORDINARY	LTR	1,524,043	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	897,160,259	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	743,014	299,713,903	0.25
LITTLE GREEN PHARMA ORDINARY	LGP	19,282	122,274,715	0.02
LIVETILES LIMITED ORDINARY	LVT	5,232,610	910,789,404	0.57
LOS CERROS LIMITED ORDINARY	LCL	214,230	470,822,033	0.05
LOTUS RESOURCES LTD ORDINARY	LOT	276,314	820,490,386	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	1,059,209	107,459,646	0.99
LYCOPODIUM LIMITED ORDINARY	LYL	3,364	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	16,623,093	901,078,579	1.84
MAAS GROUP HOLDINGS ORDINARY	MGH	16,032	264,945,748	0.01

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MACA LIMITED ORDINARY	MLD	577,437	341,710,846	0.17
MACH7 TECH LIMITED ORDINARY	M7T	104,120	235,004,384	0.04
MACMAHON HOLDINGS ORDINARY	MAH	1,232,914	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,847,898	361,821,377	0.51
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,491,615	183,687,634	1.36
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,453,395,027	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	435,886	256,025,000	0.17
MATADOR MINING LTD ORDINARY	MZZ	19,498	172,383,809	0.01
MAXIMUS RESOURCES ORDINARY	MXR	98,724	121,823,431	0.08
MAYNE PHARMA LTD ORDINARY	MYX	23,558,317	1,679,068,131	1.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	611,731	77,381,107	0.79
MCPHERSON'S LTD ORDINARY	MCP	1,388,334	128,403,460	1.08
MEDADVISOR LIMITED ORDINARY	MDR	349,019	359,477,166	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,122,523	2,754,003,240	0.98
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,072,821	71,264,672	1.51
MEDUSA MINING LTD ORDINARY	MML	100,000	207,873,301	0.05
MEGAPORT LIMITED ORDINARY	MP1	7,459,224	156,093,781	4.78
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,932	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00



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MESOBlast Limited Ordinary	MSB	53,665,148	587,586,780	9.13
METALS X Limited Ordinary	MLX	18,752,321	907,266,067	2.07
METCASH Limited Ordinary	MTS	74,851,216	1,022,362,821	7.32
METRO Mining Ltd Ordinary	MMI	1,516,118	1,390,125,438	0.11
MGC Pharmaceuticals Ordinary	MXC	22,744	2,228,808,306	0.00
MICHAEL HILL INT Ordinary	MHJ	1,116,433	387,980,688	0.29
MIDDLE ISLAND RES Ordinary	MDI	34,946	121,684,046	0.03
MINBOS RESOURCES LTD Ordinary	MNB	2,464,701	458,407,897	0.54
MINCOR RESOURCES NL Ordinary	MCR	50,914	431,861,826	0.01
MINERAL RESOURCES. Ordinary	MIN	644,133	188,597,501	0.34
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,792,821	3,937,556,510	0.32
MOELIS AUSTRALIA LTD Ordinary	MOE	36,198	151,141,070	0.02
MONADELPHOUS GROUP Ordinary	MND	878,667	94,681,002	0.93
MONASH IVF GROUP LTD Ordinary	MVF	2,001,580	389,634,840	0.51
MONEY3 CORPORATION Ordinary	MNY	1,774,011	207,631,330	0.85
MONEYME Limited Ordinary	MME	17,285	171,440,001	0.01
MONTEM RESOURCES Ordinary	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD Ordinary	MOC	1,191,688	124,997,440	0.95
MOUNT GIBSON IRON Ordinary	MGX	2,380,417	1,185,917,178	0.20
MSL SOLUTIONS LTD. Ordinary	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS Ordinary	MGV	135,308	533,222,949	0.03



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MYDEAL.COM.AU ORDINARY	MYD	48,877	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	55,472,547	821,278,815	6.75
MYSTATE LIMITED ORDINARY	MYS	596,200	92,064,778	0.65
NAGAMBIE RESOURCES ORDINARY	NAG	32,246	499,932,346	0.01
NANOSONICS LIMITED ORDINARY	NAN	13,675,337	301,048,442	4.54
NATIONAL AUST. BANK ORDINARY	NAB	37,210,937	3,297,134,067	1.13
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,780,672	1,017,691,898	0.86
NAVIGATOR GLOBAL LTD ORDINARY	NGI	610,479	162,147,897	0.38
NEARMAP LTD ORDINARY	NEA	17,265,725	493,794,162	3.50
NETWEALTH GROUP ORDINARY	NWL	1,807,991	243,802,658	0.74
NEUREN PHARMACEUT. ORDINARY	NEU	196,009	114,608,108	0.17
NEUROSCIENTIFIC ORDINARY	NSB	4,869	103,231,833	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	30,616,585	1,209,928,046	2.53
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	213,129	355,269,911	0.06
NEW HOPE CORPORATION ORDINARY	NHC	6,751,579	832,357,082	0.81
NEWCREST MINING ORDINARY	NCM	3,280,566	816,556,534	0.40
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	78,200	10,044,348	0.78
NEWS CORP.. B VOTING CDI 1:1	NWS	52,506	40,961,652	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	6,502,652	455,803,059	1.43
NIB HOLDINGS LIMITED ORDINARY	NHF	6,564,467	457,166,066	1.44



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NICK SCALI LIMITED ORDINARY	NCK	1,511,077	81,000,000	1.87
NICKELMINESLIMITED ORDINARY	NIC	4,603,815	2,515,029,051	0.18
NINE ENTERTAINMENT ORDINARY	NEC	32,510,242	1,705,393,253	1.91
NITRO SOFTWARE LTD ORDINARY	NTO	73,647	190,352,878	0.04
NORTHERN MIN LTD ORDINARY	NTU	162,931	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	19,537,464	1,163,442,519	1.68
NOVA MINERALS LTD ORDINARY	NVA	15,054,053	1,669,946,647	0.90
NOVONIX LIMITED ORDINARY	NVX	814,897	351,615,637	0.23
NOXOPHARM LIMITED ORDINARY	NOX	231,761	274,759,685	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	6,852,108	456,087,258	1.50
NUFARM LIMITED ORDINARY	NUF	3,039,008	379,753,595	0.80
NUHEARA LIMITED ORDINARY	NUH	2,553,075	1,722,837,526	0.15
NUIX LIMITED ORDINARY	NXL	550,541	317,304,794	0.17
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	672,176	197,570,061	0.34
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	356,658	70,309,927	0.51
OFX GROUP LTD ORDINARY	OFX	1,418,882	243,872,167	0.58
OIL SEARCH LTD ORDINARY	OSH	21,294,645	2,077,850,664	1.02
OKLO RESOURCES LTD ORDINARY	OKU	689,315	504,029,812	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	497,084	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,564,603	262,180,473	4.03

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OOH!MEDIA LIMITED ORDINARY	OML	1,205,365	591,788,280	0.20
OPENPAY GROUP ORDINARY	OPY	2,175,826	83,166,221	2.62
OPTHEA LIMITED ORDINARY	OPT	9,843,673	337,664,169	2.92
ORA BANDA MINING LTD ORDINARY	OBM	72,883	842,221,957	0.01
ORICA LIMITED ORDINARY	ORI	7,460,588	406,922,899	1.83
ORIGIN ENERGY ORDINARY	ORG	10,753,225	1,761,211,071	0.61
ORION MINERALS LTD ORDINARY	ORN	29,740,937	3,413,718,715	0.87
OROCOBRE LIMITED ORDINARY	ORE	8,441,337	344,043,556	2.45
ORORA LIMITED ORDINARY	ORA	17,230,887	922,423,737	1.87
ORTHOCELL LIMITED ORDINARY	OCC	1,427,052	188,792,776	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,052,600	2,536,136,948	0.67
OSTEOPORE LIMITED ORDINARY	OSX	69,636	78,037,800	0.09
OVER THE WIRE LTD ORDINARY	OTW	10,013	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	5,170,171	331,763,505	1.56
PACIFIC GRP LTD ORDINARY	PAC	21,888	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	10,205,133	343,993,595	2.97
PAINCHEK LTD ORDINARY	PCK	2,959,361	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	51,698,779	2,057,447,636	2.51
PANTORO LIMITED ORDINARY	PNR	5,355,625	1,408,398,228	0.38
PARADIGM BIO. ORDINARY	PAR	9,676,304	225,854,548	4.28
PARAGON CARE LIMITED ORDINARY	PGC	64,678	337,885,292	0.02

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PEAK RESOURCES ORDINARY	PEK	994,937	1,589,808,600	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	925,789	323,970,526	0.29
PENINSULA ENERGY LTD ORDINARY	PEN	1,355,452	893,351,625	0.15
PEOPLEINFRASTRUCTURE ORDINARY	PPE	132	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	4,464,207	704,295,221	0.63
PERPETUAL LIMITED ORDINARY	PPT	2,777,573	56,509,004	4.92
PERSEUS MINING LTD ORDINARY	PRU	42,352,844	1,226,456,870	3.45
PHARMAUST LIMITED ORDINARY	PAA	107,231	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	109,288	397,233,798	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,089,684	1,397,433,203	0.15
PILBARA MIN LTD ORDINARY	PLS	34,692,249	2,896,809,104	1.20
PINNACLE INVESTMENT ORDINARY	PNI	619,060	188,388,932	0.33
PLATINUM ASSET ORDINARY	PTM	11,428,047	586,678,900	1.95
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	81,614	670,783,112	0.01
POINTS BET HOLDINGS ORDINARY	PBH	1,816,862	183,410,948	0.99
POLYNOVO LIMITED ORDINARY	PNV	34,433,422	661,388,044	5.21
PRAEMIUM LIMITED ORDINARY	PPS	897,231	501,470,134	0.18
PREMIER INVESTMENTS ORDINARY	PMV	289,396	158,863,959	0.18

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PRO MEDICUS LIMITED ORDINARY	PME	3,081,284	104,211,574	2.96
PROMINENCE ENERGY NL ORDINARY	PRM	63,012	604,857,786	0.01
PROSPA GROUP. ORDINARY	PGL	709	161,850,437	0.00
PURSUIT MINERALS ORDINARY	PUR	140,349	735,573,623	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,714,256	1,103,589,000	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	60,081	100,179,774	0.06
QANTAS AIRWAYS ORDINARY	QAN	24,660,871	1,886,044,698	1.31
QBE INSURANCE GROUP ORDINARY	QBE	7,967,865	1,475,163,973	0.54
QUBE HOLDINGS LTD ORDINARY	QUB	19,217,862	1,902,819,621	1.01
QUEENSLAND PACIFIC ORDINARY	QPM	7,990	932,947,575	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	6,999	132,431,450	0.01
RAMELIUS RESOURCES ORDINARY	RMS	21,264,822	814,017,266	2.61
RAMSAY HEALTH CARE ORDINARY	RHC	1,842,786	228,881,705	0.81
REA GROUP ORDINARY	REA	1,914,037	132,117,217	1.45
READYTECH HOLDINGS ORDINARY	RDY	5,261	93,303,239	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	120,160	173,777,847	0.07
RECKON LIMITED ORDINARY	RKN	8,054	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	36,890,754	1,970,908,357	1.87
REDBUBBLE LIMITED ORDINARY	RBL	1,064,655	273,616,891	0.39
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,640,245	552,195,195	0.48
REDFLOW LIMITED ORDINARY	RFX	290,172	1,200,656,666	0.02

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REECE LIMITED ORDINARY	REH	2,414,214	645,984,181	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	855,847	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	17,998,481	512,027,079	3.52
RELIANCE WORLDWIDE ORDINARY	RWC	9,349,308	790,094,765	1.18
RENERGEN LIMITED CDI 1:1	RLT	6,155	17,291,667	0.04
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	50,734	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,561,999	355,986,930	1.28
RESOLUTE MINING ORDINARY	RSG	92,626,986	1,103,892,706	8.39
RESONANCE HEALTH ORDINARY	RHT	96,822	448,601,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	50,686	376,570,919	0.01
RHIPE LTD ORDINARY	RHP	40,783	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,525,111	319,494,975	0.48
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	837,935	371,216,214	0.23
ROX RESOURCES ORDINARY	RXL	1,650,334	2,049,828,463	0.08
RUMBLE RES LIMITED ORDINARY	RTR	279,147	532,194,029	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,656,184	339,415,512	0.78
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	981,306	736,527,863	0.13



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SANDFIRE RESOURCES ORDINARY	SFR	2,706,092	178,251,333	1.52
SANTOS LTD ORDINARY	STO	12,044,976	2,083,066,041	0.58
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,469,548	1,080,021,404	0.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	63,817,788	5,190,378,339	1.23
SEALINK TRAVEL GRP ORDINARY	SLK	1,340,104	218,399,048	0.61
SECOS GROUP LTD ORDINARY	SES	73,694	533,526,862	0.01
SEEK LIMITED ORDINARY	SEK	13,332,580	353,030,190	3.78
SELECT HARVESTS ORDINARY	SHV	4,504,860	120,224,370	3.75
SENEX ENERGY LIMITED ORDINARY	SXY	33,774,709	1,464,648,657	2.31
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	31,017,073	409,760,858	7.57
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,689,720	339,357,656	1.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,167,386	1,538,034,368	0.79
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,440,259	102,220,938	1.41
SG FLEET GROUP LTD ORDINARY	SGF	523,896	262,159,900	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	24,694	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	19,407	346,054,761	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	9,135	173,261,812	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,216,208	1,059,276,416	0.21
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	27,663,280	881,575,315	3.14

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SILVER MINES LIMITED ORDINARY	SVL	15,986,180	1,184,423,254	1.35
SIMS LIMITED ORDINARY	SGM	6,321,262	201,473,906	3.14
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	680,170	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,697,969	760,205,209	2.20
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,019,989	132,820,695	0.77
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	36,414	232,109,592	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,177,217	477,835,801	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,572,940	239,395,320	2.33
SOUTH32 LIMITED ORDINARY	S32	30,463,494	4,780,759,751	0.64
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,537,767	1,738,044,591	3.43
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,613,671	1,851,871,427	0.14
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	21,655,174	239,741,258	9.03
SPIRIT TECHNOLOGY ORDINARY	ST1	203,314	547,294,121	0.04
SPLITIT ORDINARY	SPT	2,975,729	456,522,187	0.65
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	40,606	17,420,650	0.23
ST BARBARA LIMITED ORDINARY	SBM	8,886,318	705,358,114	1.26

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STARPHARMA HOLDINGS ORDINARY	SPL	8,382,178	406,040,026	2.06
STAVELY MINERALS LTD ORDINARY	SVY	1,922,529	260,961,452	0.74
STEADFAST GROUP LTD ORDINARY	SDF	1,191,395	868,476,036	0.14
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	8,353,659	264,214,027	3.16
STOCKLAND FPO/UNITS STAPLED	SGP	14,091,124	2,387,081,662	0.59
STRANDLINE RES LTD ORDINARY	STA	2,072,911	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,834,873	1,721,503,684	0.80
SUNCORP GROUP LTD ORDINARY	SUN	5,070,880	1,280,601,422	0.40
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	10,395,745	225,826,500	4.60
SUPERLOOP LIMITED ORDINARY	SLC	9,414,475	365,866,416	2.57
SUREFIRE RESCS NL ORDINARY	SRN	105,783	976,139,575	0.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,433,551	2,698,700,253	0.46
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,461,194	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	5,965,639	497,091,214	1.20
TABCORP HOLDINGS LTD ORDINARY	TAH	4,977,399	2,217,139,394	0.22
TALI DIGITAL LIMITED ORDINARY	TD1	523,004	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	28,147,258	211,334,135	13.32

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TECHNOLOGY ONE ORDINARY	TNE	14,662,563	321,313,774	4.56
TELSTRA CORPORATION. ORDINARY	TLS	39,067,633	11,893,297,855	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,754,882	120,452,928	5.61
TESORO RESOURCES LTD ORDINARY	TSO	424,948	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	1,675,080	1,001,619,200	0.17
THE A2 MILK COMPANY ORDINARY	A2M	50,095,016	742,606,937	6.75
THE REJECT SHOP ORDINARY	TRS	10,118	38,276,622	0.03
THE STAR ENT GRP ORDINARY	SGR	14,095,680	952,014,210	1.48
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,372,478	454,935,456	0.74
TITAN MINERALS ORDINARY	TTM	2,337,860	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	147,233	153,249,669	0.10
TOP SHELF ORDINARY	TSI	638	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	11,286,162	1,859,341,669	0.61
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,375,097	2,738,001,398	0.78
TREASURY WINE ESTATE ORDINARY	TWE	7,491,989	721,440,424	1.04
TROY RESOURCES LTD ORDINARY	TRY	532,697	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	219,874	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	25,229,820	508,114,437	4.97
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,347,617	238,961,400	3.49

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UNITED MALT GROUP ORDINARY	UMG	3,714,067	299,179,135	1.24
UNITI GROUP LTD ORDINARY	UWL	18,441,395	675,565,526	2.73
VANECK EM INCOME OPP TMF UNITS	EBND	13,608	3,833,424	0.35
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,609,970	4,552,275,358	1.24
VIMY RESOURCES LTD ORDINARY	VMY	210,004	778,667,069	0.03
VIP GLOVES ORDINARY	VIP	1,908,972	745,881,435	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,064,172	902,306,153	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	1,476,995	80,389,938	1.84
VITA GROUP LTD ORDINARY	VTG	811,433	164,656,804	0.49
VITAL METALS LIMITED ORDINARY	VML	2,324,359	2,674,694,622	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,395,980	1,607,638,647	1.33
VIVA LEISURE LIMITED ORDINARY	VVA	34,218	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	321,341	278,317,515	0.12
VNGD AUS SHARES ETF UNITS	VAS	455	85,987,437	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,823,652	621,214,651	0.78
VOLPARA HEALTH TECH ORDINARY	VHT	1,779,309	251,019,081	0.71
VONEX LIMITED.. ORDINARY	VN8	65,566	193,011,947	0.03
VULCAN ENERGY ORDINARY	VUL	379,510	107,464,256	0.35
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	842,993,351	0.02

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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	10,677,647	785,022,077	1.36
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,543,303	339,002,523	11.96
WEEBIT NANO LTD ORDINARY	WBT	611	120,158,810	0.00
WESFARMERS LIMITED ORDINARY	WES	5,225,657	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	32,352,646	879,896,063	3.68
WEST WITS MINING LTD ORDINARY	WWI	1,538,582	1,221,956,369	0.13
WESTERN AREAS LTD ORDINARY	WSA	20,278,793	275,131,553	7.37
WESTGOLD RESOURCES. ORDINARY	WGX	4,021,052	423,855,270	0.95
WESTPAC BANKING CORP ORDINARY	WBC	39,046,727	3,668,591,808	1.06
WHISPIR LIMITED ORDINARY	WSP	280,234	104,290,198	0.27
WHITEHAVEN COAL ORDINARY	WHC	43,392,085	1,032,644,232	4.20
WHITEHAWK LIMITED ORDINARY	WHK	315,341	227,074,542	0.14
WILUNA MINING CORP ORDINARY	WMX	129,492	118,745,654	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	3,155,200	324,892,887	0.97
WISR LTD ORDINARY	WZR	150,807	1,096,332,290	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	8,415,434	962,225,814	0.87
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,141,329	1,265,363,083	0.33



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WORLEY LIMITED ORDINARY	WOR	10,778,417	522,073,628	2.06
WPP AUNZ LTD ORDINARY	WPP	738,905	852,151,870	0.09
XERO LTD ORDINARY	XRO	1,521,382	146,720,815	1.04
YOJEE LIMITED ORDINARY	YOJ	2,256,027	1,098,447,875	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	3,670	520,476,853	0.00
ZIP CO LTD. ORDINARY	Z1P	28,619,674	552,322,346	5.18
ZOONO GROUP LTD ORDINARY	ZNO	3,706,975	164,112,707	2.26