



Reported Daily Short Positions for 16/03/21

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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	77,492	229,742,182	0.03
4DMEDICAL LIMITED ORDINARY	4DX	13,422	203,296,512	0.01
4DS MEMORY LIMITED ORDINARY	4DS	550,868	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	31,552	113,900,221	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	5,278,171	1,493,337,233	0.35
A2B AUSTRALIA LTD ORDINARY	A2B	863,115	120,430,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,871,995	818,591,484	0.35
ACCENT GROUP LTD ORDINARY	AX1	253,125	541,866,715	0.05
ACROW FORMWORK ORDINARY	ACF	41,299	220,454,591	0.02
ADAIRS LIMITED ORDINARY	ADH	106,838	169,077,075	0.06
ADBRI LIMITED ORDINARY	ABC	12,834,719	652,266,367	1.97
ADORE BEAUTY ORDINARY	ABY	414,533	94,124,497	0.44
ADRIATIC METALS CDI 1:1	ADT	318,441	183,884,987	0.17
ADVANCE NANOTEK LTD ORDINARY	ANO	39,204	59,988,018	0.07
AERIS RESOURCES LTD ORDINARY	AIS	1,184,024	1,919,437,182	0.06
AEROMETREX LIMITED ORDINARY	AMX	28,687	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,590,043	285,783,305	1.26
AGL ENERGY LIMITED. ORDINARY	AGL	22,283,132	623,033,791	3.58
AINSWORTH GAME TECH. ORDINARY	AGI	117,817	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	349,630	1,122,844,227	0.03
ALCIDION GROUP LTD ORDINARY	ALC	242,633	990,694,052	0.02

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	109,853	200,407,523	0.05
ALICANTO MIN LTD ORDINARY	AQI	1,879	326,917,461	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,701,782	595,388,800	5.83
ALLIANCE AVIATION ORDINARY	AQZ	118,857	160,476,516	0.07
ALS LTD ORDINARY	ALQ	512,731	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	121,351	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,894,128	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	990,912	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	2,934,750	131,228,194	2.24
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	80,567,674	2,901,681,417	2.78
AMA GROUP LIMITED ORDINARY	AMA	15,339,176	742,024,298	2.07
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,066,572	867,305,660	1.16
AMERICAN PACIFIC ORDINARY	ABR	1,392,594	376,899,570	0.37
AMERICAN RARE EARTHS ORDINARY	ARR	315,721	338,058,326	0.09
AMP LIMITED ORDINARY	AMP	53,539,720	3,436,599,241	1.56
AMPOL LIMITED ORDINARY	ALD	756,213	238,302,099	0.32
ANDROMEDA METALS LTD ORDINARY	ADN	65,149	2,157,227,827	0.00
ANSELL LIMITED ORDINARY	ANN	3,400,607	128,527,343	2.65
ANSON RESOURCES LTD ORDINARY	ASN	87,010	893,857,642	0.01

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ANTISENSE THERAPEUT. ORDINARY	ANP	249,936	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	29,705,800	2,845,541,800	1.04
APA GROUP UNITS STAPLED	APA	9,447,063	1,179,893,848	0.80
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	344	216,862,393	0.00
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,427,386	123,014,132	2.79
ARB CORPORATION. ORDINARY	ARB	76,098	80,853,876	0.09
ARCHER MATERIALS ORDINARY	AXE	14,846	225,936,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	16,320,181	479,706,016	3.40
ARENA REIT. FPO/UNITS STAPLED	ARF	1,665,701	342,882,087	0.49
ARGOSY MINERALS LTD ORDINARY	AGY	913,013	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	735,003	638,544,150	0.12
ARTEMIS RESOURCES ORDINARY	ARV	2,163,100	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,961,098	193,595,162	1.01
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,759,448	959,018,226	2.69
ATOMOS ORDINARY	AMS	1,806,662	218,482,912	0.83
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	105,409	74,396,550	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,060,081	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	308,157	76,253,619	0.40

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AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	8,571,617	1,234,326,525	0.69
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,342,995	1,854,620,182	1.04
AUROCH MINERALS LTD ORDINARY	AOU	30,491	275,352,610	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	424,000	300,000,000	0.14
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	782,580	227,000,000	0.34
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	610,670	293,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,020	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	597,560	329,000,000	0.18
AUSNET SERVICES LTD ORDINARY	AST	58,209,420	3,801,232,373	1.53
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,743,013	120,356,194	1.45
AUST FINANCE GRP ORDINARY	AFG	509,997	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	2,839,923	359,558,055	0.79
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,620,217	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	330,408	112,387,138	0.29
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,146,026	3,961,453,850	0.03

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AUSTRALIAN PHARM. ORDINARY	API	4,638,215	492,656,035	0.94
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	497,986	241,629,402	0.21
AVECHO BIOTECH LTD ORDINARY	AVE	1,333,265	1,828,894,679	0.07
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,238,461	568,608,077	0.39
AVITA MEDICAL CDI 5:1	AVH	4,262,220	67,429,655	6.32
AVJENNINGS LIMITED ORDINARY	AVJ	29,479	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,444,563	2,890,165,175	0.33
AZURE MINERALS ORDINARY	AZS	3,351,639	308,085,721	1.09
BABY BUNTING GRP LTD ORDINARY	BBN	239,469	129,255,075	0.19
BANK OF QUEENSLAND. ORDINARY	BOQ	21,551,293	546,784,369	3.94
BANNERMAN RESOURCES ORDINARY	BMN	3,029,920	1,189,137,778	0.25
BAPCOR LIMITED ORDINARY	BAP	1,506,008	339,412,500	0.44
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,175,847	1,735,157,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,069,771	2,281,333,656	2.59
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,050,495	3,420,298,782	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,251,910	302,337,115	0.41
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02

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BELLEVUE GOLD LTD ORDINARY	BGL	40,334,885	851,197,473	4.74
BENDIGO AND ADELAIDE ORDINARY	BEN	30,936,213	531,323,268	5.82
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,161,047	775,595,473	0.54
BHP GROUP LIMITED ORDINARY	BHP	106,957,678	2,945,851,394	3.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,870,508	412,908,780	0.70
BILL IDENTITY LTD ORDINARY	BID	977,477	161,629,297	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	18,517,527	654,961,392	2.83
BIONOMICS LIMITED ORDINARY	BNO	93,652	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	196,934	716,026,284	0.03
BLACKMORES LIMITED ORDINARY	BKL	571,944	19,347,715	2.96
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	571,843	503,806,240	0.11
BLUGLASS LIMITED ORDINARY	BLG	4,023,918	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	19,261,877	1,225,653,798	1.57
BOSS ENERGY LTD ORDINARY	BOE	276,607	1,849,704,877	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	2,973,763	973,142,074	0.31
BRAINCHIP LTD ORDINARY	BRN	879,558	1,629,737,144	0.05



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BRAMBLES LIMITED ORDINARY	BXB	4,653,062	1,465,105,911	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	18,938,815	247,165,023	7.66
BREAKER RES NL ORDINARY	BRB	119,926	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	342,507	138,940,804	0.25
BRICKWORKS LIMITED ORDINARY	BKW	626,233	151,596,520	0.41
BUBS AUST LTD ORDINARY	BUB	26,550,563	612,775,580	4.33
BUDDY TECH ORDINARY	BUD	14,592,836	2,996,744,398	0.49
BWP TRUST ORDINARY UNITS	BWP	12,776,483	642,383,803	1.99
BWX LIMITED ORDINARY	BWX	500,037	140,425,611	0.36
CALIDUS RESOURCES ORDINARY	CAI	180,409	342,360,354	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	4,651	148,848,825	0.00
CANN GROUP LTD ORDINARY	CAN	2,995,829	277,844,455	1.08
CAPRICORN METALS ORDINARY	CMM	12,452,733	344,174,807	3.62
CARBON REVOLUTION ORDINARY	CBR	768,934	136,211,146	0.56
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	42,520,702	1,565,379,917	2.72
CARSALLES.COM LTD. ORDINARY	CAR	518,420	246,385,533	0.21
CASTILE RESOURCES ORDINARY	CST	413,308	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	360,981	1,018,926,222	0.04
CATALYST METALS ORDINARY	CYL	119,435	98,295,723	0.12

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CATAPULT GRP INT LTD ORDINARY	CAT	288,569	200,431,654	0.14
CEDAR WOODS PROP. ORDINARY	CWP	596,088	80,743,294	0.74
CELLNET GROUP ORDINARY	CLT	793,806	240,594,634	0.33
CENTAURUS METALS LTD ORDINARY	CTM	438,128	329,464,363	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,944,223	600,236,123	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	1,243,322	551,807,458	0.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,231,522	514,522,807	0.24
CETTIRE ORDINARY	CTT	60,068	381,238,220	0.02
CHALICE MINING LTD ORDINARY	CHN	3,178,828	341,824,099	0.93
CHALLENGER LIMITED ORDINARY	CGF	14,314,484	675,614,730	2.12
CHAMPION IRON LTD ORDINARY	CIA	1,430,152	502,116,164	0.28
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	987,795	465,777,131	0.21
CHARTER HALL RETAIL UNITS	CQR	4,831,212	574,297,122	0.84
CHARTER HALL SOC IN UNITS	CQE	768,054	361,963,847	0.21
CHESSER RESOURCES ORDINARY	CHZ	87,631	450,840,625	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,385,496	447,024,884	0.98
CHTR H LWR UNITS STAPLED	CLW	9,787,813	572,407,678	1.71
CIMIC GROUP LTD ORDINARY	CIM	8,831,435	311,296,286	2.84
CITY CHIC COLLECTIVE ORDINARY	CCX	1,336,504	228,663,238	0.58
CLASS LIMITED ORDINARY	CL1	1,260,781	123,758,834	1.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,137,125	885,941,458	3.63

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CLEANAWAY WASTE LTD ORDINARY	CWY	6,698,256	2,057,854,704	0.33
CLEANSACE HOLDINGS ORDINARY	CSX	83,546	77,019,523	0.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,390,814	49,410,338	4.84
CLOVER CORPORATION ORDINARY	CLV	502,197	166,310,104	0.30
COCA-COLA AMATIL ORDINARY	CCL	3,451,266	723,999,699	0.48
COCHLEAR LIMITED ORDINARY	COH	495,199	65,744,078	0.75
CODAN LIMITED ORDINARY	CDA	132,096	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	9,965	170,238,331	0.01
COLES GROUP ORDINARY	COL	2,993,809	1,333,929,696	0.22
COLLECTION HOUSE ORDINARY	CLH	183,268	141,948,162	0.13
COLLINS FOODS LTD ORDINARY	CKF	94,054	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	10,734,737	1,774,096,410	0.61
COMPUTERSHARE LTD ORDINARY	CPU	5,149,390	540,879,593	0.95
COOPER ENERGY LTD ORDINARY	COE	71,688,129	1,631,026,105	4.40
CORE LITHIUM ORDINARY	CXO	96,484	1,174,017,254	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	733,412	1,383,878,900	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	2,074,384	136,425,516	1.52
COSTA GROUP HOLDINGS ORDINARY	CGC	1,128,522	400,896,189	0.28
CREDIT CORP GROUP ORDINARY	CCP	729,839	67,315,767	1.08
CRESO PHARMA LTD ORDINARY	CPH	156,742	953,524,995	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,378,974	2,617,470,675	1.50

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CROWD MEDIA LIMITED ORDINARY	CM8	102,254	579,100,900	0.02
CROWN RESORTS LTD ORDINARY	CWN	14,870,871	677,158,271	2.20
CSL LIMITED ORDINARY	CSL	782,931	455,119,725	0.17
CSR LIMITED ORDINARY	CSR	11,458,334	485,382,776	2.36
CUE ENERGY RESOURCE ORDINARY	CUE	1,422	698,119,720	0.00
CYPRUM METALS LTD ORDINARY	CYM	329,159	98,569,214	0.33
DACIAN GOLD LTD ORDINARY	DCN	8,259,589	811,363,851	1.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	510,302	500,277,934	0.10
DANAKALI LIMITED ORDINARY	DNK	77,722	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	113,542	153,974,950	0.07
DE GREY MINING ORDINARY	DEG	24,817,552	1,289,172,061	1.93
DECMIL GROUP LIMITED ORDINARY	DCG	162,843	128,737,597	0.13
DEEP YELLOW LIMITED ORDINARY	DYL	19,200	322,008,324	0.01
DETERRA ORDINARY	DRR	2,296,380	528,462,101	0.43
DEVEX RESOURCES LTD ORDINARY	DEV	343,160	282,653,840	0.12
DEXUS UNITS STAPLED	DXS	17,660,329	1,075,565,246	1.64
DICKER DATA LIMITED ORDINARY	DDR	369,547	172,190,281	0.21
DIMERIX LTD ORDINARY	DXB	22,269	197,999,297	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	101,252	179,038,669	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,603,256	584,263,689	0.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	580,570	86,523,365	0.67

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DOTZ NANO LTD ORDINARY	DTZ	7,703	376,382,378	0.00
DOUGH LIMITED ORDINARY	DOU	57,981	359,393,811	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,136,055	701,292,354	2.16
DRONESHIELD LIMITED ORDINARY	DRO	1,917,099	389,880,102	0.49
DROPSUITE LTD ORDINARY	DSE	238,527	565,015,657	0.04
DUBBER CORP LTD ORDINARY	DUB	1,751,313	255,717,313	0.68
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,222,236	256,933,106	0.48
ECLIPX GROUP LTD ORDINARY	ECX	2,570,629	325,136,693	0.79
ECOFIBRE LIMITED ORDINARY	EOF	2,479,920	147,462,117	1.68
ECOGRAF LIMITED ORDINARY	EGR	3,005,011	454,983,459	0.66
ELDERS LIMITED ORDINARY	ELD	403,070	156,353,652	0.26
ELECTRO OPTIC SYS. ORDINARY	EOS	8,257,006	149,579,229	5.52
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,499,566	314,683,407	0.48
ELMO SOFTWARE ORDINARY	ELO	1,411,970	89,223,315	1.58
EMECO HOLDINGS ORDINARY	EHL	10,201,683	544,055,134	1.88
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,417,715	361,828,369	4.26
EMPIRE ENERGY LTD ORDINARY	EEG	145,231	323,941,984	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06



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ENERGY WORLD CORPOR. ORDINARY	EWC	19,425,647	1,795,631,672	1.08
ENERO GROUP LTD ORDINARY	EGG	8,455	86,655,518	0.01
EQUITY HL ORDINARY	EQT	11,851	20,900,615	0.06
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	899,843	261,294,969	0.34
EUROMANGANESE CDI 1:1	EMN	10,130	194,469,747	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	640,800	925,868,938	0.07
EVENT HOSPITALITY ORDINARY	EVT	2,088,971	161,195,521	1.30
EVOLUTION MINING LTD ORDINARY	EVN	7,205,280	1,708,667,085	0.42
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	172,866	139,825,639	0.12
EXPERIENCE CO LTD ORDINARY	EXP	78,965	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	709,690	385,525,354	0.18
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	5,668,182	2,179,170,092	0.26
FENIX RESOURCES LTD ORDINARY	FEX	67,000	454,713,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	543,961	301,634,018	0.18
FIREFINCH LTD ORDINARY	FFX	179,859	781,993,185	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	91,837	535,549,663	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,088,125	576,371,510	0.36
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	138,038	824,256,416	0.02



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,575,978	199,253,568	7.82
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	15,405,060	3,078,964,918	0.50
FREEDOM FOOD LTD ORDINARY	FNF	18,553,738	277,109,319	6.70
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	39,412	342,868,343	0.01
FYI RESOURCES LTD ORDINARY	FYI	301,705	311,095,989	0.10
G.U.D. HOLDINGS ORDINARY	GUD	565,203	94,181,047	0.60
G8 EDUCATION LIMITED ORDINARY	GEM	12,968,502	847,390,315	1.53
GALAN LITHIUM LTD ORDINARY	GLN	66,601	240,244,856	0.03
GALAXY RESOURCES ORDINARY	GXY	9,282,809	505,284,884	1.84
GALENA MINING ORDINARY	G1A	1,353,310	462,855,353	0.29
GALILEO MINING LTD ORDINARY	GAL	213,586	143,101,205	0.15
GATEWAY MINING ORDINARY	GML	636,168	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,209,513	542,030,027	0.59
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,676	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	42,629	142,874,746	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	414,156	9,016,726,743	0.00
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01

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GENWORTH MORTGAGE ORDINARY	GMA	368,320	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	33,736	512,841,046	0.01
GLOBAL ENE VEN LTD ORDINARY	GEV	47,133	452,118,223	0.01
GME RESOURCES LTD ORDINARY	GME	2,517	556,866,930	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,952,166	879,924,748	1.24
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,759,534	1,847,429,255	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	5,926,745	1,947,929,316	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	806,008	228,855,628	0.35
GREENLAND MINERALS ORDINARY	GGG	10,330,613	1,340,998,346	0.77
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,602,481	772,195,170	0.47
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	4,616,717	264,195,869	1.75
GWR GROUP LTD ORDINARY	GWR	50,943	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	3,532	199,142,764	0.00
HARVEY NORMAN ORDINARY	HVN	36,611,764	1,246,006,654	2.94
HASTINGS TECH MET ORDINARY	HAS	663,074	1,509,169,725	0.04
HAWKSTONE MNG LTD ORDINARY	HWK	5,039,105	1,634,426,640	0.31
HEALIUS ORDINARY	HLS	405,086	623,021,740	0.07
HEARTS AND MINDS ORDINARY	HM1	879	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	679,873	155,027,845	0.44

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HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	166,947	275,349,087	0.06
HOME CONSORTIUM FPO STAPLED	HMC	268,145	290,121,283	0.09
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	137,104	482,913,263	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	27,191	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	8,470,422	278,246,349	3.04
HUB24 LTD ORDINARY	HUB	1,080,968	68,333,179	1.58
HUMM GROUP LIMITED ORDINARY	HUM	15,738,987	495,268,318	3.18
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	95,898	436,382,979	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,066,725	278,336,211	3.98
IGO LIMITED ORDINARY	IGO	1,920,214	757,267,813	0.25
ILUKA RESOURCES ORDINARY	ILU	3,045,010	422,769,681	0.72
IMMUTEP LTD ORDINARY	IMM	156,576	648,725,286	0.02
IMPEDIMED LIMITED ORDINARY	IPD	11,583,160	1,255,245,026	0.92
IMUGENE LIMITED ORDINARY	IMU	97,164,986	4,759,599,311	2.04
INCANNEX HEALTHCARE ORDINARY	IHL	75,294	1,056,730,566	0.01
INCITEC PIVOT ORDINARY	IPL	19,089,438	1,942,225,029	0.98
INFINITY LITHIUM ORDINARY	INF	85,626	402,474,203	0.02
INFOMEDIA LTD ORDINARY	IFM	9,875	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	52,970	724,143,326	0.01

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,484,548	326,651,610	0.45
INGHAMS GROUP ORDINARY	ING	29,570,200	371,679,601	7.96
INSURANCE AUSTRALIA ORDINARY	IAG	20,971,168	2,465,100,206	0.85
INTEGA GROUP LIMITED ORDINARY	ITG	98,618	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	668,681	198,545,113	0.34
INTEGRATED RESEARCH ORDINARY	IRI	1,879,878	172,214,753	1.09
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	293,771	54,084,628	0.54
INVOCARE LIMITED ORDINARY	IVC	9,528,034	144,060,733	6.61
IONEER LTD ORDINARY	INR	40,532,092	1,896,425,183	2.14
IOOF HOLDINGS LTD ORDINARY	IFL	22,905,824	649,324,356	3.53
IOUPAY LIMITED ORDINARY	IOU	56,684	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	4,195,627	216,235,113	1.94
IRESS LIMITED ORDINARY	IRE	4,123,311	193,326,463	2.13
IRONGATE GROUP UNITS STAPLED	IAP	2,103,408	611,298,084	0.34
ISELECT LTD ORDINARY	ISU	818,965	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	103,896	200,000,001	0.05
ISHARES COMP BND. ETF UNITS	IAF	28,600	14,678,688	0.19
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,340,502	147,216,808	0.91
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,255,951	444,167,489	0.73

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JANUS HENDERSON CDI 1:1	JHG	974,761	29,918,860	3.26
JAPARA HEALTHCARE LT ORDINARY	JHC	2,923,572	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	6,054,537	114,883,372	5.27
JERVOIS MINING ORDINARY	JRV	133,019	802,291,030	0.02
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,419,702	62,448,757	2.27
JUPITER MINES. ORDINARY	JMS	43,803,993	1,958,991,033	2.24
KAROON ENERGY LTD ORDINARY	KAR	11,083,129	553,646,423	2.00
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,006,786	709,001,384	0.42
KING RIVER RESOURCES ORDINARY	KRR	1,512,015	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	56,138	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	52,602	283,561,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	3,785,653	106,390,981	3.56
LAKE RESOURCES ORDINARY	LKE	745,262	1,014,566,231	0.07
LAYBUY GROUP HOLDING ORDINARY	LBY	146,205	174,462,228	0.08
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,311,993	688,338,455	1.35
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,304,908	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,689,210	104,545,131	2.57
LINK ADMIN HLDG ORDINARY	LNK	1,031,805	534,952,814	0.19

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LIONTOWN RESOURCES ORDINARY	LTR	1,382,985	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,689,441	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	645,672	299,713,903	0.22
LITTLE GREEN PHARMA ORDINARY	LGP	28,600	133,239,912	0.02
LIVETILES LIMITED ORDINARY	LVT	5,820,230	912,189,404	0.64
LOTUS RESOURCES LTD ORDINARY	LOT	731,872	947,547,058	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	1,027,029	107,459,646	0.96
LYCOPodium LIMITED ORDINARY	LYL	1,618	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	15,520,042	901,078,579	1.72
MACA LIMITED ORDINARY	MLD	630,851	341,710,846	0.18
MACH7 TECH LIMITED ORDINARY	M7T	219,995	235,004,384	0.09
MACMAHON HOLDINGS ORDINARY	MAH	5,428,282	2,154,985,818	0.25
MACQUARIE GROUP LTD ORDINARY	MQG	2,438,623	361,821,377	0.67
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,263,652	183,687,634	1.23
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	171,481	217,335,887	0.08
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,036,131	256,025,000	0.40
MAYNE PHARMA LTD ORDINARY	MYX	21,508,471	1,679,068,131	1.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	987,896	77,381,107	1.28



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MCPHERSON'S LTD ORDINARY	MCP	1,403,175	128,403,460	1.09
MEDADVISOR LIMITED ORDINARY	MDR	397,505	359,477,166	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,834,212	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,054,853	71,264,672	1.48
MEGAPORT LIMITED ORDINARY	MP1	7,930,541	156,193,781	5.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	5,169	1,362,300,933	0.00
MESOBlast LIMITED ORDINARY	MSB	34,944,624	648,696,070	5.39
METALS X LIMITED ORDINARY	MLX	18,299,808	907,266,067	2.02
METCASH LIMITED ORDINARY	MTS	67,111,052	1,022,362,821	6.56
METRO MINING LTD ORDINARY	MMI	1,568,935	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	47,464	2,266,990,249	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MILTON CORPORATION ORDINARY	MLT	140	673,258,121	0.00
MINBOS RESOURCES LTD ORDINARY	MNB	1,139,660	458,407,897	0.25
MINERAL COMMODITIES ORDINARY	MRC	1,518	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	734,876	188,735,982	0.39
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,817,850	3,937,556,510	0.43
MOELIS AUSTRALIA LTD ORDINARY	MOE	71,356	151,141,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	1,093,442	94,681,002	1.15
MONASH IVF GROUP LTD ORDINARY	MVF	3,651,600	389,634,840	0.94
MONEY3 CORPORATION ORDINARY	MNY	1,961,693	207,931,330	0.94

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MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,215,975	124,997,440	0.97
MOTORCYCLE HLDG ORDINARY	MTO	5,065	61,706,710	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,599,297	1,185,917,178	0.22
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	292,081	533,222,949	0.05
MYDEAL.COM.AU ORDINARY	MYD	65,310	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	53,442,576	821,278,815	6.51
MYSTATE LIMITED ORDINARY	MYS	598,442	92,064,778	0.65
NAGAMBIE RESOURCES ORDINARY	NAG	7,123	499,932,346	0.00
NANOSONICS LIMITED ORDINARY	NAN	8,921,519	301,076,850	2.96
NATIONAL AUST. BANK ORDINARY	NAB	38,265,623	3,298,602,134	1.16
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,802,603	1,020,333,845	0.76
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,275,175	162,147,897	0.79
NEARMAP LTD ORDINARY	NEA	19,354,712	493,794,162	3.92
NETWEALTH GROUP ORDINARY	NWL	1,828,929	243,802,658	0.75
NEUREN PHARMACEUT. ORDINARY	NEU	211,628	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,765,264	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	266,782	355,269,911	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,587,954	832,357,082	0.67

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NEWCREST MINING ORDINARY	NCM	3,328,392	816,556,534	0.41
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	73,700	10,044,348	0.73
NEWS CORP.. B VOTING CDI 1:1	NWS	34,027	40,961,652	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	7,167,996	455,803,059	1.57
NIB HOLDINGS LIMITED ORDINARY	NHF	6,164,550	457,166,066	1.35
NICK SCALI LIMITED ORDINARY	NCK	1,489,187	81,000,000	1.84
NICKELMINESLIMITED ORDINARY	NIC	8,587,427	2,515,029,051	0.34
NINE ENTERTAINMENT ORDINARY	NEC	24,790,045	1,705,393,253	1.45
NITRO SOFTWARE LTD ORDINARY	NTO	335,482	199,352,878	0.17
NORTHERN MIN LTD ORDINARY	NTU	167,517	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	27,099,928	1,163,442,519	2.33
NOVA MINERALS LTD ORDINARY	NVA	14,812,849	1,669,946,647	0.89
NOVONIX LIMITED ORDINARY	NVX	483,760	391,315,637	0.12
NOXOPHARM LIMITED ORDINARY	NOX	257,415	278,872,349	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	6,776,415	456,124,603	1.49
NUFARM LIMITED ORDINARY	NUF	2,101,670	379,753,595	0.55
NUHEARA LIMITED ORDINARY	NUH	2,967,391	1,722,837,526	0.17
NUIX LIMITED ORDINARY	NXL	399,009	317,304,794	0.13
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	606,906	197,570,061	0.31
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	406,524	70,309,927	0.58
OFX GROUP LTD ORDINARY	OFX	2,412,560	243,872,167	0.99
OIL SEARCH LTD ORDINARY	OSH	15,472,766	2,077,850,664	0.74
OKLO RESOURCES LTD ORDINARY	OKU	652,810	504,029,812	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	460,319	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,298,377	262,180,473	4.31
OOH!MEDIA LIMITED ORDINARY	OML	925,680	598,645,873	0.15
OPENPAY GROUP ORDINARY	OPY	2,299,133	83,166,221	2.76
OPTHEA LIMITED ORDINARY	OPT	10,097,808	342,654,600	2.95
ORA BANDA MINING LTD ORDINARY	OBM	21,052	842,221,957	0.00
ORICA LIMITED ORDINARY	ORI	9,175,845	406,922,899	2.25
ORIGIN ENERGY ORDINARY	ORG	7,815,460	1,761,211,071	0.44
OROCOBRE LIMITED ORDINARY	ORE	9,753,515	344,158,072	2.83
ORORA LIMITED ORDINARY	ORA	18,150,326	919,580,472	1.97
ORTHOCELL LIMITED ORDINARY	OCC	1,356,472	188,792,776	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,159,903	2,565,780,278	0.63
OSTEOPORE LIMITED ORDINARY	OSX	52,963	78,037,800	0.07
OVER THE WIRE LTD ORDINARY	OTW	4,756	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	6,089,340	331,763,505	1.84
PACIFIC GRP LTD ORDINARY	PAC	19,851	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,971,675	343,993,595	2.90

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PAINCHEK LTD ORDINARY	PCK	2,925,744	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	50,159,560	2,071,697,636	2.42
PANTORO LIMITED ORDINARY	PNR	5,513,421	1,408,398,228	0.39
PARADIGM BIO. ORDINARY	PAR	9,375,444	225,854,548	4.15
PARAGON CARE LIMITED ORDINARY	PGC	75,402	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	873,968	1,594,633,600	0.05
PEEL MINING LIMITED ORDINARY	PEX	150,000	341,643,814	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	775,216	323,970,526	0.24
PENINSULA ENERGY LTD ORDINARY	PEN	1,460,617	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	272	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,327,662	704,295,221	0.47
PERPETUAL LIMITED ORDINARY	PPT	2,110,835	56,509,004	3.74
PERSEUS MINING LTD ORDINARY	PRU	39,289,527	1,226,456,870	3.20
PHARMAUST LIMITED ORDINARY	PAA	77,805	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	1,542	397,233,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	5,531,335	1,397,433,203	0.40
PILBARA MIN LTD ORDINARY	PLS	26,654,505	2,896,895,632	0.92
PINNACLE INVESTMENT ORDINARY	PNI	813,966	188,088,932	0.43
PLATINUM ASSET ORDINARY	PTM	11,393,839	586,678,900	1.94



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PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	121,115	670,783,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	1,768,660	183,411,426	0.96
POLYNOVO LIMITED ORDINARY	PNV	35,889,160	661,388,044	5.43
PRAEMIUM LIMITED ORDINARY	PPS	677,381	501,470,134	0.14
PREDICTIVE DISC LTD ORDINARY	PDI	552,110	1,017,021,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	380,009	158,863,959	0.24
PRO MEDICUS LIMITED ORDINARY	PME	3,032,097	104,211,574	2.91
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,677,081	1,103,589,000	0.15
PWR HOLDINGS LIMITED ORDINARY	PWH	49,545	100,179,774	0.05
QANTAS AIRWAYS ORDINARY	QAN	31,628,110	1,886,044,698	1.68
QBE INSURANCE GROUP ORDINARY	QBE	12,634,483	1,475,163,973	0.86
QUBE HOLDINGS LTD ORDINARY	QUB	13,844,588	1,902,819,621	0.73
RAMELIUS RESOURCES ORDINARY	RMS	17,244,152	814,017,266	2.12
RAMSAY HEALTH CARE ORDINARY	RHC	1,599,319	228,881,705	0.70
REA GROUP ORDINARY	REA	1,741,466	132,117,217	1.32
READYTECH HOLDINGS ORDINARY	RDY	13,288	93,303,239	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	240,659	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	18,548	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	40,536,181	1,970,908,357	2.06

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REDBUBBLE LIMITED ORDINARY	RBL	1,144,220	273,616,891	0.42
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	3,528,840	552,195,195	0.64
REDFLOW LIMITED ORDINARY	RFX	290,172	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	1,669,713	645,984,181	0.26
REGIS HEALTHCARE LTD ORDINARY	REG	937,556	300,780,573	0.31
REGIS RESOURCES ORDINARY	RRL	19,062,585	512,027,079	3.72
RELIANCE WORLDWIDE ORDINARY	RWC	8,615,734	790,094,765	1.09
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	75,702	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,857,834	357,669,730	0.80
RESOLUTE MINING ORDINARY	RSG	81,866,589	1,103,892,706	7.42
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	29,087	376,570,919	0.01
RHIPE LTD ORDINARY	RHP	42,009	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,478,700	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	919,669	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	1,626,145	2,049,828,463	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	21,347	229,275,171	0.01
RUMBLE RES LIMITED ORDINARY	RTR	367,794	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,639,913	339,415,512	0.78

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S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,039,384	736,527,863	0.14
SANDFIRE RESOURCES ORDINARY	SFR	3,852,821	178,251,333	2.16
SANTOS LTD ORDINARY	STO	5,678,677	2,083,066,041	0.27
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,343,203	1,080,021,404	0.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	50,615,455	5,190,378,339	0.98
SEALINK TRAVEL GRP ORDINARY	SLK	665,734	218,399,048	0.30
SECOS GROUP LTD ORDINARY	SES	130,504	533,526,862	0.02
SEEK LIMITED ORDINARY	SEK	14,808,976	353,030,190	4.19
SELECT HARVESTS ORDINARY	SHV	4,584,119	120,224,370	3.81
SENEX ENERGY LIMITED ORDINARY	SXY	33,918,207	1,467,997,478	2.31
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,322,906	409,760,858	6.91
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,836,545	339,357,656	2.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,798,288	1,538,034,368	0.77
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,453,110	102,350,351	1.42
SG FLEET GROUP LTD ORDINARY	SGF	423,751	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	3,742,910	1,059,276,416	0.35
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,092,282	881,575,315	2.85

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SILVER MINES LIMITED ORDINARY	SVL	17,834,872	1,184,423,254	1.51
SIMS LIMITED ORDINARY	SGM	5,937,510	201,364,945	2.95
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	570,312	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,641,520	760,205,209	1.79
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,159,626	132,980,827	0.87
SONIC HEALTHCARE ORDINARY	SHL	3,752,628	477,848,301	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	5,549,035	239,395,320	2.32
SOUTH32 LIMITED ORDINARY	S32	17,252,637	4,774,149,163	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,053,646	1,738,044,591	3.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,336,603	1,851,871,427	0.07
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	15,924,410	239,741,258	6.64
SPIRIT TECHNOLOGY ORDINARY	ST1	185,751	547,294,121	0.03
SPLITIT ORDINARY	SPT	2,154,278	456,710,520	0.47
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	94,767	18,040,443	0.53
ST BARBARA LIMITED ORDINARY	SBM	11,424,131	705,358,114	1.62
STARPHARMA HOLDINGS ORDINARY	SPL	8,681,921	406,040,026	2.14

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STAVELY MINERALS LTD ORDINARY	SVY	1,897,574	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,174,121	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	6,940,205	264,214,027	2.63
STOCKLAND FPO/UNITS STAPLED	SGP	13,392,886	2,387,081,662	0.56
STRANDLINE RES LTD ORDINARY	STA	2,086,365	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,337,070	1,721,503,684	0.77
SUNCORP GROUP LTD ORDINARY	SUN	4,887,271	1,280,601,422	0.38
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	10,150,476	225,826,500	4.49
SUPERIOR RESOURCES ORDINARY	SPQ	80,535	1,377,073,558	0.01
SUPERLOOP LIMITED ORDINARY	SLC	11,027,900	365,866,416	3.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,671,251	2,698,700,253	0.62
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,288,186	218,581,661	0.59
SYRAH RESOURCES ORDINARY	SYR	5,377,584	497,091,214	1.08
TABCORP HOLDINGS LTD ORDINARY	TAH	4,401,069	2,217,139,394	0.20
TALGA GROUP LTD ORDINARY	TLG	83,110	303,229,906	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	370,310	929,823,760	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	27,377,815	211,334,135	12.95

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TECHNOLOGY ONE ORDINARY	TNE	13,629,481	321,313,774	4.24
TELIX PHARMACEUTICAL ORDINARY	TLX	22,300	281,055,322	0.01
TELSTRA CORPORATION. ORDINARY	TLS	30,368,747	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,038,724	120,452,928	5.01
TESORO RESOURCES LTD ORDINARY	TSO	401,502	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	80,482	1,001,619,200	0.01
THE A2 MILK COMPANY ORDINARY	A2M	46,769,420	743,406,937	6.29
THE STAR ENT GRP ORDINARY	SGR	14,425,153	952,014,210	1.52
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,378,691	454,935,456	0.74
TITAN MINERALS ORDINARY	TTM	3,013,094	1,139,452,434	0.26
TITOMIC LIMITED ORDINARY	TTT	171,846	153,249,669	0.11
TOP SHELF ORDINARY	TSI	7,457	42,618,530	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	18,129,232	1,859,341,669	0.98
TRAFFIC TECHNOLOGIES ORDINARY	TTI	155,642	482,224,695	0.03
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,381,775	2,738,001,398	0.71
TREASURY WINE ESTATE ORDINARY	TWE	8,273,112	721,440,424	1.15
TROY RESOURCES LTD ORDINARY	TRY	166,394	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	428,299	463,909,021	0.09
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	21,412,756	508,186,336	4.21



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UNIBAILRODAWESTFIELD CDI 20:1	URW	8,257,498	219,400,760	3.76
UNITED MALT GROUP ORDINARY	UMG	4,175,732	299,179,135	1.40
UNITI GROUP LTD ORDINARY	UWL	19,075,261	676,225,503	2.82
UNIVERSAL STORE ORDINARY	UNI	293	73,195,836	0.00
VEEM LTD ORDINARY	VEE	1,480	130,000,000	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	337	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,206,190	4,552,275,358	1.19
VIMY RESOURCES LTD ORDINARY	VMY	152,841	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,923,241	745,881,435	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,104,487	904,806,145	0.56
VIRTUS HEALTH LTD ORDINARY	VRT	1,090,031	80,389,938	1.36
VITA GROUP LTD ORDINARY	VTG	858,974	164,656,804	0.52
VITAL METALS LIMITED ORDINARY	VML	216,207	2,674,694,622	0.01
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	24,363,580	1,607,638,647	1.52
VIVA LEISURE LIMITED ORDINARY	VVA	7,872	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	159,965	278,317,515	0.06
VNGD INTL SHARES ETF UNITS	VGS	173	32,540,891	0.00
VOCUS GROUP LTD ORDINARY	VOC	2,966,312	621,214,651	0.48
VOLPARA HEALTH TECH ORDINARY	VHT	1,762,150	251,019,081	0.70
VULCAN ENERGY ORDINARY	VUL	265,378	107,464,256	0.25

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WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	851,814,905	0.02
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,123,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,721,689	785,022,077	1.24
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,301,642	339,002,523	10.71
WEEBIT NANO LTD ORDINARY	WBT	38,288	120,176,876	0.03
WESFARMERS LIMITED ORDINARY	WES	5,592,070	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	38,872,394	882,797,875	4.40
WESTERN AREAS LTD ORDINARY	WSA	11,356,835	314,666,437	3.61
WESTGOLD RESOURCES. ORDINARY	WGX	5,726,967	423,855,270	1.35
WESTPAC BANKING CORP ORDINARY	WBC	33,632,588	3,668,591,808	0.92
WHISPIR LIMITED ORDINARY	WSP	395,190	116,726,404	0.34
WHITEHAVEN COAL ORDINARY	WHC	33,470,946	1,032,644,232	3.24
WHITEHAWK LIMITED ORDINARY	WHK	352,419	227,074,542	0.16
WILUNA MINING CORP ORDINARY	WMX	49,301	118,745,654	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	4,073,599	324,892,887	1.25
WISR LTD ORDINARY	WZR	440,814	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	8,278,964	962,225,814	0.86

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WOOLWORTHS GROUP LTD ORDINARY	WOW	4,060,456	1,265,363,083	0.32
WORLEY LIMITED ORDINARY	WOR	8,751,026	522,073,628	1.68
WPP AUNZ LTD ORDINARY	WPP	669,745	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,424,675	146,727,121	0.97
YOJEE LIMITED ORDINARY	YOJ	2,509,896	1,098,447,875	0.23
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,940	520,476,853	0.00
ZIP CO LTD. ORDINARY	Z1P	23,603,867	552,548,429	4.27
ZOONO GROUP LTD ORDINARY	ZNO	3,955,605	164,237,707	2.41