



Reported Daily Short Positions for 26/03/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	200	23,678,384	0.00
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	77,092	229,774,381	0.03
4DMEDICAL LIMITED ORDINARY	4DX	102,383	203,296,512	0.05
4DS MEMORY LIMITED ORDINARY	4DS	548,719	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	27,932	114,261,123	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	6,543,471	1,493,337,233	0.44
A2B AUSTRALIA LTD ORDINARY	A2B	859,898	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,855,320	818,591,484	0.35
ACCENT GROUP LTD ORDINARY	AX1	162,834	541,866,715	0.03
ACROW FORMWORK ORDINARY	ACF	33,707	220,828,477	0.02
ADAIRS LIMITED ORDINARY	ADH	764,872	169,077,075	0.45
ADBRI LIMITED ORDINARY	ABC	14,024,784	652,266,367	2.15
ADORE BEAUTY ORDINARY	ABY	439,335	94,124,497	0.47
ADRIATIC METALS CDI 1:1	ADT	788,874	184,109,979	0.43
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	32,580	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,261,413	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	31,985	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	5,787,656	285,818,138	2.02
AGL ENERGY LIMITED. ORDINARY	AGL	20,181,925	623,033,791	3.24
AINSWORTH GAME TECH. ORDINARY	AGI	128,946	336,793,929	0.04

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	369,060	1,122,844,227	0.03
ALCIDION GROUP LTD ORDINARY	ALC	150,707	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,905,788	595,388,800	5.86
ALLIANCE AVIATION ORDINARY	AQZ	123,032	160,476,516	0.08
ALS LTD ORDINARY	ALQ	518,718	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	169,459	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,894,128	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	1,021,150	262,373,540	0.39
ALTUM LIMITED ORDINARY	ALU	3,446,320	131,228,194	2.63
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	92,758,852	2,901,681,417	3.20
AMA GROUP LIMITED ORDINARY	AMA	15,092,062	742,024,298	2.03
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,811,200	867,305,660	1.25
AMERICAN PACIFIC ORDINARY	ABR	1,528,771	376,899,570	0.41
AMP LIMITED ORDINARY	AMP	54,972,313	3,436,599,241	1.60
AMPOL LIMITED ORDINARY	ALD	570,120	238,302,099	0.24
ANDROMEDA METALS LTD ORDINARY	ADN	11,565,639	2,160,727,827	0.54
ANSELL LIMITED ORDINARY	ANN	4,089,325	128,527,343	3.18
ANTISENSE THERAPEUT. ORDINARY	ANP	260,295	574,055,941	0.05

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ANZ BANKING GRP LTD ORDINARY	ANZ	30,260,986	2,845,541,800	1.06
APA GROUP UNITS STAPLED	APA	14,406,087	1,179,893,848	1.22
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	976,195	216,862,393	0.45
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,487,479	123,014,132	2.84
ARB CORPORATION. ORDINARY	ARB	55,982	80,853,876	0.07
ARCHER MATERIALS ORDINARY	AXE	161,293	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,352,156	479,706,016	1.95
ARDIDEN LTD ORDINARY	ADV	275,830	2,144,318,134	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,513,597	342,882,087	0.44
ARGOSY MINERALS LTD ORDINARY	AGY	1,284,260	1,250,271,704	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	813,499	638,544,150	0.13
ARTEMIS RESOURCES ORDINARY	ARV	2,140,929	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,987,381	193,595,162	1.03
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,821,019	959,018,226	2.59
ATOMOS ORDINARY	AMS	2,087,361	218,482,912	0.96
ATRUM COAL LTD ORDINARY	ATU	1,279,103	581,631,653	0.22
AUB GROUP LTD ORDINARY	AUB	97,476	74,396,550	0.13
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,404,080	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	290,402	76,253,619	0.38

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AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	9,887,068	1,234,326,525	0.80
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,815,018	1,840,703,982	1.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,440	293,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,500,580	354,000,000	0.42
AUSNET SERVICES LTD ORDINARY	AST	62,011,009	3,801,232,373	1.63
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,872,173	120,356,194	1.56
AUST FINANCE GRP ORDINARY	AFG	522,350	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	2,710,313	359,558,055	0.75
AUSTIN ENGINEERING ORDINARY	ANG	2,327	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,472,917	602,766,747	1.41
AUSTRALIAN ETHICAL ORDINARY	AEF	866,004	112,387,138	0.77
AUSTRALIAN MINES LTD ORDINARY	AUZ	162,213	3,961,453,850	0.00
AUSTRALIAN PHARM. ORDINARY	API	3,462,586	492,656,035	0.70
AUTECO MINERALS ORDINARY	AUT	497,749	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	464,412	241,629,402	0.19
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,253,250	568,608,077	0.40
AVITA MEDICAL CDI 5:1	AVH	2,960,448	67,429,655	4.39
AVJENNINGS LIMITED ORDINARY	AVJ	41,769	406,230,728	0.01

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AVZ MINERALS LTD ORDINARY	AVZ	8,095,165	2,890,165,175	0.28
AZURE MINERALS ORDINARY	AZS	4,091,761	308,085,721	1.33
BABY BUNTING GRP LTD ORDINARY	BBN	369,655	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	16,997,392	639,517,966	2.66
BANNERMAN RESOURCES ORDINARY	BMN	3,216,905	1,189,137,778	0.27
BAPCOR LIMITED ORDINARY	BAP	1,841,255	339,412,500	0.54
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,125,475	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	64,795,567	2,281,333,656	2.84
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	727,229	3,576,976,417	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,476,412	302,337,115	0.49
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	46,691,607	856,278,963	5.45
BENDIGO AND ADELAIDE ORDINARY	BEN	28,810,476	531,323,268	5.42
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA AUST STR BEAR TMF UNITS	BBOZ	66,590	54,400,000	0.12
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,580,550	775,595,473	0.59
BHP GROUP LIMITED ORDINARY	BHP	112,498,088	2,945,851,394	3.82

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,594,220	412,908,780	0.87
BILL IDENTITY LTD ORDINARY	BID	986,645	162,329,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	19,597,247	654,961,392	2.99
BIONOMICS LIMITED ORDINARY	BNO	109,000	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	184,342	716,102,358	0.03
BLACKMORES LIMITED ORDINARY	BKL	527,226	19,347,715	2.73
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	224,364	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	424,544	503,806,240	0.08
BLUGLASS LIMITED ORDINARY	BLG	4,071,685	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,321,991	1,225,653,798	1.41
BOSS ENERGY LTD ORDINARY	BOE	1,174,694	1,849,704,877	0.06
BOTANIX PHARMA LTD ORDINARY	BOT	1,577,623	973,142,074	0.16
BOUNTY OIL & GAS NL ORDINARY	BUY	62,934	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	9,055,487	1,629,737,144	0.56
BRAMBLES LIMITED ORDINARY	BXB	3,157,124	1,465,111,192	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	13,060,593	247,165,023	5.28
BREAKER RES NL ORDINARY	BRB	107,375	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	322,594	138,940,804	0.23

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BRICKWORKS LIMITED ORDINARY	BKW	522,223	151,596,520	0.34
BUBS AUST LTD ORDINARY	BUB	28,926,494	612,775,580	4.72
BUDDY TECH ORDINARY	BUD	14,973,924	2,996,744,398	0.50
BWP TRUST ORDINARY UNITS	BWP	12,488,406	642,383,803	1.94
BWX LIMITED ORDINARY	BWX	520,422	140,425,611	0.37
CALIDUS RESOURCES ORDINARY	CAI	155,692	342,360,354	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	3,126,735	277,844,455	1.13
CAPRICORN METALS ORDINARY	CMM	11,531,180	344,174,807	3.35
CARBON REVOLUTION ORDINARY	CBR	791,473	136,211,146	0.58
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,531,751	1,565,379,917	2.59
CARSALES.COM LTD. ORDINARY	CAR	518,596	246,386,033	0.21
CASTILE RESOURCES ORDINARY	CST	334,711	199,710,121	0.17
CASTILLO COPPER LTD ORDINARY	CCZ	793,060	1,018,926,222	0.08
CATALYST METALS ORDINARY	CYL	112,939	98,295,723	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	322,784	200,431,654	0.16
CEDAR WOODS PROP. ORDINARY	CWP	536,870	80,743,294	0.66
CELLNET GROUP ORDINARY	CLT	746,103	242,594,634	0.31
CENTAURUS METALS LTD ORDINARY	CTM	523,298	329,464,363	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,970,160	600,236,123	0.66

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CENTURIA I REIT ORDINARY UNITS	CIP	1,427,035	551,807,458	0.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,166,317	514,522,807	0.23
CHALICE MINING LTD ORDINARY	CHN	4,028,675	345,824,099	1.16
CHALLENGER LIMITED ORDINARY	CGF	14,113,006	676,056,492	2.09
CHAMPION IRON LTD ORDINARY	CIA	1,338,662	502,116,164	0.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,292,517	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	4,412,136	574,297,122	0.77
CHARTER HALL SOC IN UNITS	CQE	792,300	361,963,847	0.22
CHESSER RESOURCES ORDINARY	CHZ	100,058	450,840,625	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,624,355	447,024,884	1.03
CHTR H LWR UNITS STAPLED	CLW	10,653,108	572,407,678	1.86
CIMIC GROUP LTD ORDINARY	CIM	8,874,785	311,296,286	2.85
CITY CHIC COLLECTIVE ORDINARY	CCX	1,332,415	228,663,238	0.58
CLASS LIMITED ORDINARY	CL1	1,456,566	123,758,834	1.18
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,692,402	885,941,458	3.58
CLEANAWAY WASTE LTD ORDINARY	CWY	3,297,579	2,057,854,704	0.16
CLEANSPEACE HOLDINGS ORDINARY	CSX	97,945	77,019,523	0.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,363,451	49,410,338	4.78
CLOVER CORPORATION ORDINARY	CLV	399,417	166,310,104	0.24
COBALT BLUE LTD ORDINARY	COB	141,416	248,496,847	0.06
COCA-COLA AMATIL ORDINARY	CCL	2,807,125	723,999,699	0.39

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COCHLEAR LIMITED ORDINARY	COH	467,152	65,744,078	0.71
CODA MINERALS LTD ORDINARY	COD	400,000	69,703,723	0.57
CODAN LIMITED ORDINARY	CDA	265,867	180,506,054	0.15
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COLES GROUP ORDINARY	COL	2,430,670	1,333,929,696	0.18
COLLECTION HOUSE ORDINARY	CLH	241,261	141,948,162	0.17
COLLINS FOODS LTD ORDINARY	CKF	92,224	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	10,640,743	1,774,096,410	0.60
COMPUTERSHARE LTD ORDINARY	CPU	5,427,030	542,103,523	1.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,324	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	74,008,459	1,631,026,105	4.54
CORE LITHIUM ORDINARY	CXO	253,554	1,174,017,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,337,097	1,383,878,900	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	2,153,685	136,425,516	1.58
COSTA GROUP HOLDINGS ORDINARY	CGC	1,441,442	400,896,189	0.36
CREDIT CORP GROUP ORDINARY	CCP	609,821	67,315,767	0.91
CRESO PHARMA LTD ORDINARY	CPH	334,923	978,217,916	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,656,479	2,617,470,675	1.52
CROWN RESORTS LTD ORDINARY	CWN	12,780,127	677,158,271	1.89
CSL LIMITED ORDINARY	CSL	965,839	455,119,725	0.21
CSR LIMITED ORDINARY	CSR	11,022,356	485,382,776	2.27

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CYPRUM METALS LTD ORDINARY	CYM	669,159	98,569,214	0.68
DACIAN GOLD LTD ORDINARY	DCN	1,591,226	811,363,851	0.20
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,797,611	500,277,934	0.56
DAMSTRA HOLDINGS ORDINARY	DTC	460,230	186,813,130	0.25
DATA#3 LIMITED ORDINARY	DTL	86,204	153,974,950	0.06
DE GREY MINING ORDINARY	DEG	27,420,145	1,289,351,061	2.13
DE.MEM LTD ORDINARY	DEM	189,511	207,703,865	0.09
DECMIL GROUP LIMITED ORDINARY	DCG	174,179	128,737,597	0.14
DETERRA ORDINARY	DRR	2,109,465	528,462,101	0.40
DEVEX RESOURCES LTD ORDINARY	DEV	361,209	282,653,840	0.13
DEXUS UNITS STAPLED	DXS	17,285,605	1,075,565,246	1.61
DICKER DATA LIMITED ORDINARY	DDR	881,936	172,190,281	0.51
DIGITALX LIMITED ORDINARY	DCC	312,000	736,671,841	0.04
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	94,970	179,038,669	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,556,019	584,263,689	0.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	580,766	86,523,365	0.67
DOUUGH LIMITED ORDINARY	DOU	653,550	359,393,811	0.18
DOWNER EDI LIMITED ORDINARY	DOW	14,651,303	701,292,354	2.09
DROPSUITE LTD ORDINARY	DSE	285,506	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,874,649	255,737,313	0.73

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DUG TECH ORDINARY	DUG	3,987	99,473,544	0.00
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,387,195	256,933,106	0.54
ECLIPX GROUP LTD ORDINARY	ECX	4,000,571	325,136,693	1.23
ECOFIBRE LIMITED ORDINARY	EOF	2,636,317	147,462,117	1.79
ECOGRAF LIMITED ORDINARY	EGR	5,112,639	454,983,459	1.12
EDEN INV LTD ORDINARY	EDE	225,904	2,077,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	218,903	156,353,652	0.14
ELECTRO OPTIC SYS. ORDINARY	EOS	8,464,178	150,764,229	5.61
ELEMENT 25 LTD ORDINARY	E25	35,547	132,634,774	0.03
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,139,654	314,683,407	0.36
ELIXIR ENERGY LTD ORDINARY	EXR	61,399	809,998,070	0.01
ELMO SOFTWARE ORDINARY	ELO	827,595	89,223,315	0.93
EMECO HOLDINGS ORDINARY	EHL	10,954,044	544,055,134	2.01
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,750,467	361,828,369	3.80
EMPIRE ENERGY LTD ORDINARY	EEG	154,889	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	4,932	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	16,802,611	1,795,631,672	0.94

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ENERO GROUP LTD ORDINARY	EGG	8,274	86,655,518	0.01
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	916,963	261,294,969	0.35
ETFS METALS. ETFS GOLD	GOLD	382	5,645,145	0.01
EUREKA GROUP LTD ORDINARY	EGH	7,346	230,037,638	0.00
EUROMANGANESE CDI 1:1	EMN	202,282	194,469,747	0.10
EUROPEAN LITHIUM LTD ORDINARY	EUR	917,612	925,868,938	0.10
EUROPEAN METALS HLDG CDI 1:1	EMH	13,068	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,719,323	161,195,521	1.69
EVOLUTION MINING LTD ORDINARY	EVN	23,837,692	1,708,667,085	1.40
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	215,874	139,825,639	0.15
EXOPHARM LIMITED ORDINARY	EX1	19,060	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	14,316	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	883,623	386,516,266	0.23
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	3,962,509	2,179,170,092	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,173,042	301,634,018	0.39
FIRST GRAPHENE LTD ORDINARY	FGR	54,347	535,549,663	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,904,486	576,371,510	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	78,553	824,256,416	0.01

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,511,848	199,258,564	8.79
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	195,726	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	18,928,950	3,078,964,918	0.61
FREEDOM FOOD LTD ORDINARY	FNF	2,950,767	277,109,319	1.06
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	207,147	342,925,039	0.06
FYI RESOURCES LTD ORDINARY	FYI	909,169	321,095,989	0.28
G.U.D. HOLDINGS ORDINARY	GUD	566,199	94,181,047	0.60
G8 EDUCATION LIMITED ORDINARY	GEM	12,698,876	847,390,315	1.50
GALAN LITHIUM LTD ORDINARY	GLN	13,239	240,244,856	0.01
GALAXY RESOURCES ORDINARY	GXY	10,202,546	505,284,884	2.02
GALENA MINING ORDINARY	G1A	1,277,705	462,855,353	0.28
GALILEO MINING LTD ORDINARY	GAL	231,314	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	312,390	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,282,623	542,030,027	0.61
GENETIC SIGNATURES ORDINARY	GSS	26,513	142,884,746	0.02
GENWORTH MORTGAGE ORDINARY	GMA	368,320	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	151,587	512,841,046	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	11,879,829	880,880,638	1.35
GOOD DRINKS AUS LTD ORDINARY	GDA	136,913	1,261,267,579	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,830,203	1,847,429,255	0.21
GPT GROUP FPO/UNITS STAPLED	GPT	5,544,501	1,947,929,316	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	894,224	228,855,628	0.39
GREENLAND MINERALS ORDINARY	GGG	11,094,144	1,340,998,346	0.83
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,352,984	772,195,170	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,633,156	264,195,869	0.62
GWR GROUP LTD ORDINARY	GWR	87,717	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	20,202	199,142,764	0.01
HARVEY NORMAN ORDINARY	HVN	45,055,830	1,246,006,654	3.62
HASTINGS TECH MET ORDINARY	HAS	1,133,742	1,509,169,725	0.08
HAWKSTONE MNG LTD ORDINARY	HWK	6,815,902	1,634,426,640	0.42
HEALIUS ORDINARY	HLS	457,241	623,021,740	0.07
HEARTS AND MINDS ORDINARY	HM1	739	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	667,959	155,027,845	0.43
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	95,306	275,349,087	0.03
HOME CONSORTIUM FPO STAPLED	HMC	3,797,893	290,121,283	1.31
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	135,978	482,913,263	0.03



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HOT CHILI LTD ORDINARY	HCH	1,039,548	3,068,526,064	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	79,308	174,551,384	0.05
HT&E LIMITED ORDINARY	HT1	5,247,350	278,246,349	1.89
HUB24 LTD ORDINARY	HUB	1,870,022	68,333,179	2.74
HUMM GROUP LIMITED ORDINARY	HUM	16,039,894	495,268,318	3.24
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	59,662	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,292,176	278,336,211	4.06
IGO LIMITED ORDINARY	IGO	2,953,732	757,267,813	0.39
ILUKA RESOURCES ORDINARY	ILU	3,555,811	422,769,681	0.84
IMDEX LIMITED ORDINARY	IMD	149,236	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	156,576	672,359,314	0.02
IMPEDIMED LIMITED ORDINARY	IPD	12,446,814	1,255,245,026	0.99
IMUGENE LIMITED ORDINARY	IMU	100,048,351	4,759,599,311	2.10
INCITEC PIVOT ORDINARY	IPL	19,387,662	1,942,225,029	1.00
INFINITY LITHIUM ORDINARY	INF	180,732	402,474,203	0.04
INFOMEDIA LTD ORDINARY	IFM	62,956	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,805,739	326,651,610	0.55
INGHAMS GROUP ORDINARY	ING	30,674,514	371,679,601	8.25
INSURANCE AUSTRALIA ORDINARY	IAG	23,611,202	2,465,100,206	0.96

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INTEGA GROUP LIMITED ORDINARY	ITG	97,865	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	615,773	198,545,113	0.31
INTEGRATED RESEARCH ORDINARY	IRI	1,860,425	172,214,753	1.08
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	301,752	54,084,628	0.56
INVOCARE LIMITED ORDINARY	IVC	9,355,299	144,060,733	6.49
IONEER LTD ORDINARY	INR	40,208,310	1,896,425,183	2.12
IOOF HOLDINGS LTD ORDINARY	IFL	23,813,429	649,324,356	3.67
IOUPAY LIMITED ORDINARY	IOU	3,143	551,412,065	0.00
IPH LIMITED ORDINARY	IPH	4,916,521	217,203,866	2.26
IRESS LIMITED ORDINARY	IRE	4,102,981	193,326,463	2.12
IRONGATE GROUP UNITS STAPLED	IAP	2,807,543	611,298,084	0.46
ISELECT LTD ORDINARY	ISU	817,772	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	134,446	200,000,001	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,210,392	147,216,808	0.82
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,609,990	444,288,874	0.81
JANUS HENDERSON CDI 1:1	JHG	617,694	29,918,860	2.06
JAPARA HEALTHCARE LT ORDINARY	JHC	2,823,477	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	7,240,112	114,883,372	6.30
JERVOIS MINING ORDINARY	JRV	63,285	802,291,030	0.01

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JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,431,139	62,448,757	2.29
JUPITER MINES. ORDINARY	JMS	18,978,882	1,958,991,033	0.97
KAROON ENERGY LTD ORDINARY	KAR	11,110,673	553,646,423	2.01
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	862,898	709,001,384	0.12
KING RIVER RESOURCES ORDINARY	KRR	1,655,216	1,553,524,947	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	63,311	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	2,969,852	106,390,981	2.79
LAKE RESOURCES ORDINARY	LKE	538,677	1,017,435,121	0.05
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,671,619	688,585,551	1.26
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	367,425	150,633,354	0.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,703,055	104,545,131	2.59
LINK ADMIN HLDG ORDINARY	LNK	2,013,511	534,952,814	0.38
LIONTOWN RESOURCES ORDINARY	LTR	1,154,879	1,814,160,341	0.06
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,689,441	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	739,438	299,713,903	0.25
LITTLE GREEN PHARMA ORDINARY	LGP	19,228	133,239,912	0.01
LIVETILES LIMITED ORDINARY	LVT	5,611,199	912,189,404	0.62
LOS CERROS LIMITED ORDINARY	LCL	148,318	471,009,533	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	1,017,796	107,459,646	0.95



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LYCOPODIUM LIMITED ORDINARY	LYL	1,410	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	16,330,178	901,078,579	1.81
MACA LIMITED ORDINARY	MLD	604,999	341,710,846	0.18
MACH7 TECH LIMITED ORDINARY	M7T	271,044	235,181,050	0.12
MACMAHON HOLDINGS ORDINARY	MAH	195,320	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,134,332	361,821,377	0.59
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAD PAWS ORDINARY	MPA	350,000	188,151,010	0.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,216,715	183,793,753	1.75
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	250,305	217,335,887	0.12
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,379,214	256,025,000	0.54
MAXITRANS INDUSTRIES ORDINARY	MXI	13,673	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	29,474,957	1,679,068,131	1.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	495,541	77,381,107	0.64
MCPHERSON'S LTD ORDINARY	MCP	1,081,935	128,403,460	0.84
MEDADVISOR LIMITED ORDINARY	MDR	389,172	359,477,166	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,805,514	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,057,219	71,264,672	1.48
MEGAPORT LIMITED ORDINARY	MP1	8,720,983	156,343,781	5.58

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	7,463	1,362,300,933	0.00
MESOBlast LIMITED ORDINARY	MSB	35,528,167	648,696,070	5.48
METALS X LIMITED ORDINARY	MLX	18,185,735	907,266,067	2.00
METCASH LIMITED ORDINARY	MTS	74,704,095	1,022,362,821	7.31
METRO MINING LTD ORDINARY	MMI	1,614,219	1,390,125,438	0.12
MGC PHARMACEUTICALS ORDINARY	MXC	25,191	2,266,990,249	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MILTON CORPORATION ORDINARY	MLT	243	673,258,121	0.00
MINCOR RESOURCES NL ORDINARY	MCR	65,956	431,861,826	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,790,444	188,735,982	1.48
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,330,262	3,937,556,510	0.31
MOELIS AUSTRALIA LTD ORDINARY	MOE	14,578	154,776,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,358,412	94,681,002	1.43
MONASH IVF GROUP LTD ORDINARY	MVF	1,081,218	389,634,840	0.28
MONEY3 CORPORATION ORDINARY	MNY	2,084,875	207,931,330	1.00
MONEYME LIMITED ORDINARY	MME	19,654	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,215,975	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	1,909,503	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	350,359	533,222,949	0.07
MYER HOLDINGS LTD ORDINARY	MYR	10,900,892	821,278,815	1.33

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MYSTATE LIMITED ORDINARY	MYS	649,019	92,372,017	0.70
NANOSONICS LIMITED ORDINARY	NAN	8,616,890	301,104,562	2.86
NATIONAL AUST. BANK ORDINARY	NAB	37,973,113	3,298,602,134	1.15
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,936,684	1,020,333,845	0.68
NAVIGATOR GLOBAL LTD ORDINARY	NGI	401,048	162,147,897	0.25
NEARMAP LTD ORDINARY	NEA	20,837,589	493,794,162	4.22
NETWEALTH GROUP ORDINARY	NWL	2,361,592	243,802,658	0.97
NEUREN PHARMACEUT. ORDINARY	NEU	212,960	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,777,104	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	290,339	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	6,117,958	832,357,082	0.74
NEWCREST MINING ORDINARY	NCM	3,785,442	816,556,534	0.46
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	69,300	10,044,348	0.69
NEWS CORP.. B VOTING CDI 1:1	NWS	34,049	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	46,941	121,438,102	0.04
NEXTDC LIMITED ORDINARY	NXT	6,412,937	455,803,059	1.41
NIB HOLDINGS LIMITED ORDINARY	NHF	6,856,320	457,166,066	1.50
NICK SCALI LIMITED ORDINARY	NCK	1,532,692	81,000,000	1.89
NICKELMINESLIMITED ORDINARY	NIC	16,388,601	2,515,029,051	0.65
NINE ENTERTAINMENT ORDINARY	NEC	23,152,413	1,705,393,253	1.36
NITRO SOFTWARE LTD ORDINARY	NTO	457,650	199,352,878	0.23

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NORTHERN STAR ORDINARY	NST	15,650,059	1,163,442,519	1.35
NOVA MINERALS LTD ORDINARY	NVA	14,407,826	1,669,946,647	0.86
NOVONIX LIMITED ORDINARY	NVX	696,481	396,278,970	0.18
NOXOPHARM LIMITED ORDINARY	NOX	226,151	278,872,349	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	6,336,058	456,368,520	1.39
NUFARM LIMITED ORDINARY	NUF	2,744,044	379,753,595	0.72
NUHEARA LIMITED ORDINARY	NUH	3,428,433	1,722,837,526	0.20
NUIX LIMITED ORDINARY	NXL	1,075,831	317,314,794	0.34
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	569,215	197,570,061	0.29
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	448,321	70,309,927	0.64
OFX GROUP LTD ORDINARY	OFX	807,338	243,872,167	0.33
OIL SEARCH LTD ORDINARY	OSH	9,773,427	2,077,850,664	0.47
OKLO RESOURCES LTD ORDINARY	OKU	418,490	504,029,812	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	507,628	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,439,467	262,180,473	4.36
OOH!MEDIA LIMITED ORDINARY	OML	1,451,162	598,645,873	0.24
OPENPAY GROUP ORDINARY	OPY	2,236,049	83,166,221	2.69
OPTHEA LIMITED ORDINARY	OPT	10,122,569	342,654,600	2.95
ORA BANDA MINING LTD ORDINARY	OBM	162,777	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	12,493,480	406,922,899	3.07

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ORIGIN ENERGY ORDINARY	ORG	9,304,585	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	11,182,507	344,158,072	3.25
ORORA LIMITED ORDINARY	ORA	14,155,618	919,580,472	1.54
ORTHOCELL LIMITED ORDINARY	OCC	1,351,814	188,792,776	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,429,374	2,565,780,278	0.68
OVER THE WIRE LTD ORDINARY	OTW	7,504	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	6,615,622	331,763,505	1.99
PACIFIC SMILES GRP ORDINARY	PSQ	3,797	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	6,637,951	343,993,595	1.93
PAINCHEK LTD ORDINARY	PCK	2,894,814	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	56,590,827	2,592,028,579	2.18
PANTORO LIMITED ORDINARY	PNR	12,504,328	1,408,398,228	0.89
PARADIGM BIO. ORDINARY	PAR	9,569,332	225,854,548	4.24
PEAK RESOURCES ORDINARY	PEK	844,935	1,594,633,600	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	625,461	323,970,526	0.19
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	242	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,442,258	704,295,221	0.49
PERPETUAL LIMITED ORDINARY	PPT	1,867,558	56,509,004	3.30
PERSEUS MINING LTD ORDINARY	PRU	29,320,861	1,226,456,870	2.39



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PHARMAXIS LTD ORDINARY	PXS	210,729	397,233,798	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	14,709,476	1,397,433,203	1.05
PILBARA MIN LTD ORDINARY	PLS	45,618,649	2,896,895,632	1.57
PINNACLE INVESTMENT ORDINARY	PNI	755,319	190,584,005	0.40
PLATINUM ASSET ORDINARY	PTM	12,356,200	586,678,900	2.11
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	262,895	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	2,048,612	183,411,433	1.12
POLYNOVO LIMITED ORDINARY	PNV	38,022,447	661,388,044	5.75
PRAEMIUM LIMITED ORDINARY	PPS	1,039,604	501,585,845	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	280,072	1,017,071,882	0.03
PREMIER INVESTMENTS ORDINARY	PMV	322,872	158,863,959	0.20
PRO MEDICUS LIMITED ORDINARY	PME	3,135,933	104,211,574	3.01
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	252,773	735,573,623	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,406,394	1,104,092,489	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	24,544	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	29,568,606	1,886,044,698	1.57
QBE INSURANCE GROUP ORDINARY	QBE	10,008,838	1,475,163,973	0.68
QUBE HOLDINGS LTD ORDINARY	QUB	15,277,548	1,902,819,621	0.80

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RAMELIUS RESOURCES ORDINARY	RMS	21,447,131	814,017,266	2.63
RAMSAY HEALTH CARE ORDINARY	RHC	1,338,951	228,881,705	0.58
REA GROUP ORDINARY	REA	1,719,164	132,117,217	1.30
RECCE PHARMACEUTICAL ORDINARY	RCE	248,190	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	855	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	49,337,050	2,216,207,122	2.23
REDBUBBLE LIMITED ORDINARY	RBL	3,750,275	273,616,891	1.37
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,837,605	552,195,195	0.33
REDFLOW LIMITED ORDINARY	RFX	290,172	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	3,680,377	645,984,181	0.57
REGIS HEALTHCARE LTD ORDINARY	REG	1,001,010	300,780,573	0.33
REGIS RESOURCES ORDINARY	RRL	13,660,031	512,027,079	2.67
RELIANCE WORLDWIDE ORDINARY	RWC	8,077,368	790,094,765	1.02
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	56,074	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,516,840	357,669,730	0.98
RESOLUTE MINING ORDINARY	RSG	84,784,647	1,103,892,706	7.68
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	383,237,586	0.00
RHIPE LTD ORDINARY	RHP	64,083	161,075,376	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,443,946	319,494,975	0.45



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RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	967,079	371,216,214	0.26
ROX RESOURCES ORDINARY	RXL	1,708,390	2,049,828,463	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	74,579	229,275,171	0.03
RUMBLE RES LIMITED ORDINARY	RTR	384,811	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,600,403	339,415,512	0.77
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,128,603	736,527,863	0.15
SANDFIRE RESOURCES ORDINARY	SFR	2,208,500	178,251,333	1.24
SANTOS LTD ORDINARY	STO	5,244,246	2,083,066,041	0.25
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,180,455	1,080,021,404	0.85
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,490,174	5,190,378,339	0.72
SEALINK TRAVEL GRP ORDINARY	SLK	623,027	218,399,048	0.29
SECOS GROUP LTD ORDINARY	SES	241,877	533,526,862	0.05
SEEK LIMITED ORDINARY	SEK	14,726,496	353,030,190	4.17
SELECT HARVESTS ORDINARY	SHV	4,138,832	120,224,370	3.44
SENEX ENERGY LIMITED DEFERRED SETTLEMENT	SXYDA	960,183	183,502,929	0.52
SENEX ENERGY LIMITED ORDINARY	SXY	2,705,422	1,467,997,478	0.18
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	19,414,768	409,760,858	4.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,852,876	339,357,656	2.31

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SEVEN WEST MEDIA LTD ORDINARY	SWM	7,944,940	1,538,034,368	0.52
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,546,461	102,350,351	1.51
SG FLEET GROUP LTD ORDINARY	SGF	427,582	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	44,954	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,144,723	1,059,276,416	0.20
SILEX SYSTEMS ORDINARY	SLX	715	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,563,175	881,575,315	2.67
SILVER MINES LIMITED ORDINARY	SVL	33,172,362	1,184,423,254	2.80
SIMS LIMITED ORDINARY	SGM	5,832,547	201,364,945	2.90
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	189,387	246,649,828	0.08
SKY NETWORK ORDINARY	SKT	561,238	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,355,124	760,205,209	1.76
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	250,944	132,980,827	0.19
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,456	232,109,592	0.00
SONIC HEALTHCARE ORDINARY	SHL	4,695,753	477,848,301	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	5,825,889	239,395,320	2.43
SOUTH32 LIMITED ORDINARY	S32	15,981,380	4,774,149,163	0.33

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,170,231	1,754,954,280	3.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,407,009	1,851,871,427	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	4,127	19,123,582	0.02
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	77,307	547,294,121	0.01
SPLITIT ORDINARY	SPT	2,000,757	456,710,520	0.44
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	30,471	18,040,443	0.17
ST BARBARA LIMITED ORDINARY	SBM	9,843,900	708,023,789	1.39
STARPHARMA HOLDINGS ORDINARY	SPL	8,853,188	406,040,026	2.18
STAVELY MINERALS LTD ORDINARY	SVY	1,910,811	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,044,978	871,507,434	0.12
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	7,756,922	264,214,027	2.94
STOCKLAND FPO/UNITS STAPLED	SGP	8,685,061	2,387,171,662	0.36
STRANDLINE RES LTD ORDINARY	STA	2,082,361	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	15,913,176	1,722,334,795	0.92
SUNCORP GROUP LTD ORDINARY	SUN	1,431,539	1,280,601,422	0.11
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08

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SUPER RET REP LTD ORDINARY	SUL	10,502,130	225,826,500	4.65
SUPERLOOP LIMITED ORDINARY	SLC	6,954,629	365,866,416	1.90
SUREFIRE RESCS NL ORDINARY	SRN	113,687	1,097,160,410	0.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,047,361	2,698,700,253	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,238,499	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	6,497,652	497,712,444	1.31
TABCORP HOLDINGS LTD ORDINARY	TAH	3,812,500	2,221,617,545	0.17
TALGA GROUP LTD ORDINARY	TLG	282,921	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	178,518	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	20,945,585	211,334,135	9.91
TECHNOLOGY ONE ORDINARY	TNE	12,546,992	321,313,774	3.90
TELIX PHARMACEUTICAL ORDINARY	TLX	833,460	281,055,322	0.30
TELSTRA CORPORATION. ORDINARY	TLS	31,857,177	11,893,297,855	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,196,742	120,452,928	5.97
TESORO RESOURCES LTD ORDINARY	TSO	639,000	499,524,015	0.13
TESSERENT LIMITED ORDINARY	TNT	554,089	1,010,746,929	0.05
THE A2 MILK COMPANY ORDINARY	A2M	44,231,330	743,406,937	5.95
THE STAR ENT GRP ORDINARY	SGR	14,224,857	952,014,210	1.49
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,627,346	454,935,456	0.80
TITAN MINERALS ORDINARY	TTM	3,456,248	1,139,452,434	0.30

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TITOMIC LIMITED ORDINARY	TTT	174,374	153,249,669	0.11
TOMBADOR IRON ORDINARY	TI1	59,933	1,006,415,065	0.01
TOP SHELF ORDINARY	TSI	9,127	42,618,530	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	16,043,693	1,859,341,669	0.86
TRAFFIC TECHNOLOGIES ORDINARY	TTI	96,495	482,224,695	0.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,548,373	2,738,109,583	0.53
TREASURY WINE ESTATE ORDINARY	TWE	4,066,760	721,440,424	0.56
TROY RESOURCES LTD ORDINARY	TRY	66,974	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	955,557	463,909,021	0.21
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	20,411,294	508,216,404	4.02
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,521,993	219,400,760	3.43
UNITED MALT GROUP ORDINARY	UMG	3,623,955	299,179,135	1.21
UNITI GROUP LTD ORDINARY	UWL	19,205,533	676,225,503	2.84
VAN AUS CORP FI ETF ETF UNITS	VACF	57,633	9,619,969	0.60
VANGO MINING LTD ORDINARY	VAN	614,342	1,033,307,801	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	43,898	965,849,047	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,002,814	4,552,275,358	1.10
VIMY RESOURCES LTD ORDINARY	VMY	117,848	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,766,872	785,881,435	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,984,419	904,806,145	0.44

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VIRTUS HEALTH LTD ORDINARY	VRT	1,036,702	80,389,938	1.29
VITA GROUP LTD ORDINARY	VTG	917,393	164,656,804	0.56
VITAL METALS LIMITED ORDINARY	VML	2,206,265	2,674,694,622	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	22,416,114	1,607,638,647	1.39
VIVA LEISURE LIMITED ORDINARY	VVA	9,359	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	281,009	278,317,515	0.10
VNGD GLB INFRA ETF UNITS	VBLD	277	2,335,844	0.01
VOCUS GROUP LTD ORDINARY	VOC	1,034,157	621,214,651	0.17
VOLPARA HEALTH TECH ORDINARY	VHT	1,780,375	251,019,081	0.71
VOLT RESOURCES LTD ORDINARY	VRC	87,261	2,380,328,101	0.00
VULCAN ENERGY ORDINARY	VUL	553,399	107,464,256	0.51
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	854,357,057	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	9,496,932	785,022,077	1.21
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,964,096	339,002,523	12.08
WEEBIT NANO LTD ORDINARY	WBT	1,126	120,176,876	0.00

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WESFARMERS LIMITED ORDINARY	WES	5,405,176	1,133,840,242	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	36,786,508	882,797,875	4.17
WESTERN AREAS LTD ORDINARY	WSA	8,567,444	314,666,437	2.72
WESTGOLD RESOURCES. ORDINARY	WGX	3,618,631	423,855,270	0.85
WESTPAC BANKING CORP ORDINARY	WBC	34,478,087	3,668,591,808	0.94
WHISPIR LIMITED ORDINARY	WSP	407,571	116,726,404	0.35
WHITEHAVEN COAL ORDINARY	WHC	18,261,901	1,032,644,232	1.77
WHITEHAWK LIMITED ORDINARY	WHK	404,566	227,074,542	0.18
WILUNA MINING CORP ORDINARY	WMX	36,810	118,745,654	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,356,906	324,892,887	1.34
WISR LTD ORDINARY	WZR	423,675	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	6,295,598	963,579,886	0.65
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,925,732	1,265,364,802	0.23
WORLEY LIMITED ORDINARY	WOR	7,678,831	522,073,628	1.47
WPP AUNZ LTD ORDINARY	WPP	987,272	852,151,870	0.12
XERO LTD ORDINARY	XRO	1,560,159	146,752,121	1.06
YOJEE LIMITED ORDINARY	YOJ	2,691,329	1,098,447,875	0.25
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	1,163	94,500,432	0.00
ZIP CO LTD. ORDINARY	Z1P	22,140,868	552,548,429	4.01
ZOONO GROUP LTD ORDINARY	ZNO	4,174,767	164,237,707	2.54