



Reported Daily Short Positions for 31/03/21

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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	77,092	229,774,381	0.03
4DMEDICAL LIMITED ORDINARY	4DX	181,063	203,296,512	0.09
5G NETWORKS LIMITED ORDINARY	5GN	55,737	114,261,123	0.05
9 SPOKES INT LIMITED ORDINARY	9SP	7,284,080	1,493,337,233	0.49
A2B AUSTRALIA LTD ORDINARY	A2B	859,193	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,572,526	818,591,484	0.56
ACCENT GROUP LTD ORDINARY	AX1	153,497	541,866,715	0.03
ACROW FORMWORK ORDINARY	ACF	33,707	220,828,477	0.02
ADAIRS LIMITED ORDINARY	ADH	544,480	169,077,075	0.32
ADBRI LIMITED ORDINARY	ABC	15,119,688	652,627,555	2.32
ADORE BEAUTY ORDINARY	ABY	432,568	94,124,497	0.46
ADRIATIC METALS CDI 1:1	ADT	890,738	184,109,979	0.48
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	32,490	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	27,753	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	5,511,729	285,819,983	1.93
AGL ENERGY LIMITED. ORDINARY	AGL	21,474,793	623,033,791	3.45
AINSWORTH GAME TECH. ORDINARY	AGI	149,241	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	330,939	1,122,844,227	0.03
ALCIDION GROUP LTD ORDINARY	ALC	165,707	990,694,052	0.02

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,999,915	595,388,800	5.88
ALLIANCE AVIATION ORDINARY	AQZ	121,347	160,476,516	0.08
ALS LTD ORDINARY	ALQ	429,934	482,425,769	0.09
ALTECH CHEM LTD ORDINARY	ATC	169,889	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	2,948,684	2,084,016,678	0.14
ALTHEA GROUP ORDINARY	AGH	992,388	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	3,359,564	131,228,194	2.56
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	100,576,535	2,901,681,417	3.47
AMA GROUP LIMITED ORDINARY	AMA	11,104,468	742,024,298	1.50
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,940,169	867,305,660	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,524,005	376,899,570	0.40
AMERICAN RARE EARTHS ORDINARY	ARR	107,575	338,058,326	0.03
AMP LIMITED ORDINARY	AMP	58,172,160	3,436,599,241	1.69
AMPOL LIMITED ORDINARY	ALD	551,621	238,302,099	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	15,334,168	2,160,727,827	0.71
ANSELL LIMITED ORDINARY	ANN	3,749,075	128,527,343	2.92
ANTEOTECH LTD ORDINARY	ADO	49,933	1,873,760,966	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	246,739	574,055,941	0.04

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ANZ BANKING GRP LTD ORDINARY	ANZ	28,889,619	2,845,541,800	1.02
APA GROUP UNITS STAPLED	APA	13,634,435	1,179,893,848	1.16
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	937,561	216,862,393	0.43
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,479,795	123,014,132	2.83
ARB CORPORATION. ORDINARY	ARB	76,158	80,853,876	0.09
ARCHER MATERIALS ORDINARY	AXE	177,694	226,036,546	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,088,868	479,706,016	2.10
ARDIDEN LTD ORDINARY	ADV	479,350	2,144,318,134	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,135,266	342,882,087	0.33
ARGOSY MINERALS LTD ORDINARY	AGY	1,404,748	1,250,271,704	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	469,545	638,544,150	0.07
ARTEMIS RESOURCES ORDINARY	ARV	2,132,455	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	87,348	543,122,491	0.02
ASX LIMITED ORDINARY	ASX	2,069,352	193,595,162	1.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,736,500	959,018,226	2.68
ATOMOS ORDINARY	AMS	2,240,618	218,482,912	1.03
AUB GROUP LTD ORDINARY	AUB	62,361	74,396,550	0.08
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,908,776	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	327,590	76,253,619	0.43
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00

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AURELIA METALS LTD ORDINARY	AMI	10,470,808	1,234,326,525	0.85
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,383,738	1,840,703,982	1.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	35,900	300,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	700,000	300,000,000	0.23
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	437,000	357,000,000	0.12
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	731,480	239,000,000	0.31
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	853,220	293,000,000	0.29
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,552,000	354,000,000	0.44
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	57,362,470	3,801,232,373	1.51
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,960,237	120,356,194	1.63
AUST FINANCE GRP ORDINARY	AFG	73,431	268,382,396	0.03
AUSTAL LIMITED ORDINARY	ASB	2,974,381	359,558,055	0.83
AUSTIN ENGINEERING ORDINARY	ANG	2,327	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,914,338	602,766,747	1.31

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AUSTRALIAN ETHICAL ORDINARY	AEF	891,039	112,387,138	0.79
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,248,371	492,656,035	0.66
AUTECO MINERALS ORDINARY	AUT	700,074	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	518,000	241,629,402	0.21
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,127,201	568,608,077	0.37
AVITA MEDICAL CDI 5:1	AVH	2,899,764	67,429,655	4.30
AVJENNINGS LIMITED ORDINARY	AVJ	44,340	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	8,770,137	2,890,165,175	0.30
AZURE MINERALS ORDINARY	AZS	3,815,094	308,085,721	1.24
BABY BUNTING GRP LTD ORDINARY	BBN	363,724	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	16,521,814	639,517,966	2.58
BANNERMAN RESOURCES ORDINARY	BMN	3,158,749	1,189,137,778	0.27
BAPCOR LIMITED ORDINARY	BAP	2,040,687	339,412,500	0.60
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,684,444	1,735,257,376	0.21
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	57,014,440	2,281,333,656	2.50
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	555,716	3,576,976,417	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,207,255	302,627,208	0.40

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BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	45,448,342	856,278,963	5.31
BENDIGO AND ADELAIDE ORDINARY	BEN	19,974,426	546,394,048	3.66
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,433,084	775,595,473	0.70
BHP GROUP LIMITED ORDINARY	BHP	112,468,658	2,945,851,394	3.82
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,809,792	412,908,780	0.92
BILL IDENTITY LTD ORDINARY	BID	1,005,728	162,329,297	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	18,710,948	654,961,392	2.86
BIONOMICS LIMITED ORDINARY	BNO	100,805	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	188,059	716,102,358	0.03
BLACKMORES LIMITED ORDINARY	BKL	539,775	19,347,715	2.79
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	193,504	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	395,371	503,806,240	0.08
BLUGLASS LIMITED ORDINARY	BLG	4,071,408	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,711,450	1,225,653,798	1.45
BOSS ENERGY LTD ORDINARY	BOE	8,640,549	1,849,704,877	0.47



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BOTANIX PHARMA LTD ORDINARY	BOT	1,369,492	973,142,074	0.14
BRAINCHIP LTD ORDINARY	BRN	15,221,359	1,649,737,144	0.92
BRAMBLES LIMITED ORDINARY	BXB	4,783,135	1,458,138,027	0.33
BRAVURA SOLUTION LTD ORDINARY	BVS	12,481,912	247,361,817	5.05
BREAKER RES NL ORDINARY	BRB	102,924	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	329,285	138,940,804	0.24
BRICKWORKS LIMITED ORDINARY	BKW	445,105	151,596,520	0.29
BUBS AUST LTD ORDINARY	BUB	29,446,950	612,775,580	4.81
BUDDY TECH ORDINARY	BUD	15,531,183	2,996,744,398	0.52
BWP TRUST ORDINARY UNITS	BWP	12,228,615	642,383,803	1.90
BWX LIMITED ORDINARY	BWX	446,153	140,425,611	0.32
CALIDUS RESOURCES ORDINARY	CAI	136,933	342,360,354	0.04
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	3,395,783	277,844,455	1.22
CAPRICORN METALS ORDINARY	CMM	10,318,340	344,294,807	3.00
CARBON REVOLUTION ORDINARY	CBR	811,986	136,211,146	0.60
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,086,662	1,565,379,917	2.50
CARSALES.COM LTD. ORDINARY	CAR	494,932	246,386,955	0.20
CASTILE RESOURCES ORDINARY	CST	347,192	199,710,121	0.17
CASTILLO COPPER LTD ORDINARY	CCZ	735,564	1,019,357,007	0.07

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CATALYST METALS ORDINARY	CYL	109,215	98,295,723	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	357,007	200,431,654	0.18
CEDAR WOODS PROP. ORDINARY	CWP	513,345	80,743,294	0.64
CELLNET GROUP ORDINARY	CLT	781,873	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	610,733	329,464,363	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,604,108	600,236,123	0.60
CENTURIA I REIT ORDINARY UNITS	CIP	1,115,170	551,807,458	0.20
CENTURIA OFFICE REIT ORDINARY UNITS	COF	974,420	514,522,807	0.19
CHALICE MINING LTD ORDINARY	CHN	4,067,141	345,824,099	1.18
CHALLENGER LIMITED ORDINARY	CGF	14,572,481	676,056,492	2.16
CHAMPION IRON LTD ORDINARY	CIA	1,873,879	502,116,164	0.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,117,262	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	4,550,039	574,297,122	0.79
CHARTER HALL SOC IN UNITS	CQE	424,748	361,963,847	0.12
CHESSER RESOURCES ORDINARY	CHZ	38,473	450,840,625	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,161,756	447,024,884	1.15
CHTR H LWR UNITS STAPLED	CLW	8,020,486	572,407,678	1.40
CIMIC GROUP LTD ORDINARY	CIM	9,165,254	311,296,286	2.94
CITY CHIC COLLECTIVE ORDINARY	CCX	1,389,739	228,663,238	0.61
CLASS LIMITED ORDINARY	CL1	1,758,910	123,758,834	1.42
CLEAN TEQ HLDGS LTD DEFERRED SETTLEMENT	CLQDB	3,331,768	88,594,145	3.76

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	53,524	885,941,458	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	2,848,126	2,057,854,704	0.14
CLEANSACE HOLDINGS ORDINARY	CSX	220,238	77,019,523	0.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,363,009	49,410,338	4.78
CLOVER CORPORATION ORDINARY	CLV	502,001	166,310,104	0.30
COBALT BLUE LTD ORDINARY	COB	137,605	248,496,847	0.06
COCA-COLA AMATIL ORDINARY	CCL	2,789,687	723,999,699	0.39
COCHLEAR LIMITED ORDINARY	COH	460,248	65,744,078	0.70
CODAN LIMITED ORDINARY	CDA	254,084	180,506,054	0.14
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COLES GROUP ORDINARY	COL	2,884,409	1,333,929,696	0.22
COLLECTION HOUSE ORDINARY	CLH	262,236	141,948,162	0.18
COLLINS FOODS LTD ORDINARY	CKF	103,890	116,581,244	0.09
COMET RIDGE LIMITED ORDINARY	COI	10,251	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,360,424	1,774,096,410	0.58
COMPUTERSHARE LTD ORDINARY	CPU	5,247,240	542,103,523	0.97
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	130,352	61,602,674	0.21
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,155	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	70,537,190	1,631,026,105	4.32
CORE LITHIUM ORDINARY	CXO	319,554	1,174,017,254	0.03
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,282,933	1,383,878,900	0.16

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CORP TRAVEL LIMITED ORDINARY	CTD	2,248,722	136,425,516	1.65
COSTA GROUP HOLDINGS ORDINARY	CGC	1,333,646	400,896,189	0.33
CREDIT CORP GROUP ORDINARY	CCP	599,679	67,315,767	0.89
CRESO PHARMA LTD ORDINARY	CPH	527,292	1,000,849,165	0.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,135,638	2,617,470,675	1.23
CROWD MEDIA LIMITED ORDINARY	CM8	162,276	579,600,899	0.03
CROWN RESORTS LTD ORDINARY	CWN	12,671,478	677,158,271	1.87
CSL LIMITED ORDINARY	CSL	1,012,836	455,119,725	0.22
CSR LIMITED ORDINARY	CSR	11,109,655	485,382,776	2.29
DACIAN GOLD LTD ORDINARY	DCN	1,827,918	811,363,851	0.23
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,945,980	500,277,934	0.59
DAMSTRA HOLDINGS ORDINARY	DTC	567,409	186,813,130	0.30
DATA#3 LIMITED ORDINARY	DTL	159,958	153,974,950	0.10
DE GREY MINING ORDINARY	DEG	26,424,537	1,289,351,061	2.05
DE.MEM LTD ORDINARY	DEM	292,207	207,703,865	0.14
DECMIL GROUP LIMITED ORDINARY	DCG	56,663	128,737,597	0.04
DETERRA ORDINARY	DRR	2,508,644	528,462,101	0.47
DEVEX RESOURCES LTD ORDINARY	DEV	235,380	282,653,840	0.08
DEXUS UNITS STAPLED	DXS	18,285,848	1,075,565,246	1.70
DICKER DATA LIMITED ORDINARY	DDR	1,155,211	172,190,281	0.67
DIGITALX LIMITED ORDINARY	DCC	312,000	736,671,841	0.04

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DIMERIX LTD ORDINARY	DXB	96,470	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	59,916	179,038,669	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,191,920	584,263,689	0.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	556,624	86,523,365	0.64
DOUGH LIMITED ORDINARY	DOU	596,796	359,393,811	0.17
DOWNER EDI LIMITED ORDINARY	DOW	15,123,451	701,292,354	2.16
DROPSUITE LTD ORDINARY	DSE	276,938	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,836,608	255,737,313	0.72
DUG TECH ORDINARY	DUG	1,987	99,473,544	0.00
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,520,140	256,933,106	0.59
ECLIPX GROUP LTD ORDINARY	ECX	3,906,836	325,136,693	1.20
ECOFIBRE LIMITED ORDINARY	EOF	1,732,875	147,462,117	1.18
ECOGRAF LIMITED ORDINARY	EGR	5,255,263	454,983,459	1.16
ELDERS LIMITED ORDINARY	ELD	221,143	156,353,652	0.14
ELECTRO OPTIC SYS. ORDINARY	EOS	8,371,312	150,764,229	5.55
ELEMENT 25 LTD ORDINARY	E25	109,464	132,634,774	0.08
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,372,501	314,683,407	0.44
ELIXIR ENERGY LTD ORDINARY	EXR	61,399	809,998,070	0.01
ELMO SOFTWARE ORDINARY	ELO	773,257	89,223,315	0.87

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMECO HOLDINGS ORDINARY	EHL	11,107,680	544,055,134	2.04
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,971,297	361,828,369	3.86
EMPEROR ENERGY LTD ORDINARY	EMP	64,990	140,392,947	0.05
EMPIRE ENERGY LTD ORDINARY	EEG	151,283	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	1,694	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	16,851,261	1,795,631,672	0.94
ENERO GROUP LTD ORDINARY	EGG	6,758	86,655,518	0.01
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	965,836	261,294,969	0.37
EUREKA GROUP LTD ORDINARY	EGH	12,990	230,037,638	0.01
EUROMANGANESE CDI 1:1	EMN	60,462	194,469,747	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	936,855	925,868,938	0.10
EUROPEAN METALS HLDG CDI 1:1	EMH	4,466	129,615,965	0.00
EVENT HOSPITALITY ORDINARY	EVT	2,670,951	161,195,521	1.66
EVOLUTION MINING LTD ORDINARY	EVN	23,472,310	1,708,667,085	1.37
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	118,993	139,825,639	0.09
EXPERIENCE CO LTD ORDINARY	EXP	33,440	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1,047,807	386,515,266	0.27
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17

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FBR LTD ORDINARY	FBR	3,883,486	2,179,170,092	0.18
FENIX RESOURCES LTD ORDINARY	FEX	67,000	455,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,195,144	301,634,018	0.40
FIREFINCH LTD ORDINARY	FFX	175,921	782,257,637	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	81,161	535,549,663	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,593,180	576,371,510	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	94,232	824,256,416	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,866,510	199,258,564	8.46
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	192,792	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	15,977,886	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	2,980,663	277,109,319	1.08
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	196,264	342,925,039	0.06
FYI RESOURCES LTD ORDINARY	FYI	1,076,033	321,095,989	0.34
G.U.D. HOLDINGS ORDINARY	GUD	521,587	94,181,047	0.55
G8 EDUCATION LIMITED ORDINARY	GEM	11,359,112	847,390,315	1.34
GALAN LITHIUM LTD ORDINARY	GLN	37,031	240,244,856	0.02
GALAXY RESOURCES ORDINARY	GXY	10,565,754	505,284,884	2.09

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GALENA MINING ORDINARY	G1A	1,501,116	462,855,353	0.32
GALILEO MINING LTD ORDINARY	GAL	252,185	143,101,205	0.18
GATEWAY MINING ORDINARY	GML	224,063	1,903,635,600	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,735,391	542,030,027	0.32
GENETIC SIGNATURES ORDINARY	GSS	24,748	142,884,746	0.02
GENEX POWER LTD ORDINARY	GNX	225,000	511,505,999	0.04
GENWORTH MORTGAGE ORDINARY	GMA	368,320	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	151,479	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	341,600	763,646,905	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,755,069	880,880,638	1.45
GOOD DRINKS AUS LTD ORDINARY	GDA	149,746	1,261,267,579	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,534,225	1,847,429,255	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	4,547,968	1,947,929,316	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	948,996	228,855,628	0.41
GRANGE RESOURCES. ORDINARY	GRR	197,191	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	11,064,766	1,340,998,346	0.83
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,722,931	772,195,170	0.48
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,815,855	264,195,869	0.69
GWR GROUP LTD ORDINARY	GWR	106,721	302,786,443	0.04

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HANSEN TECHNOLOGIES ORDINARY	HSN	21,340	199,375,539	0.01
HARVEY NORMAN ORDINARY	HVN	47,372,324	1,246,006,654	3.80
HASTINGS TECH MET ORDINARY	HAS	1,191,873	1,509,169,725	0.08
HAWKSTONE MNG LTD ORDINARY	HWK	7,522,463	1,634,426,640	0.46
HEALIUS ORDINARY	HLS	83,175	623,021,740	0.01
HEARTS AND MINDS ORDINARY	HM1	284	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	667,378	155,027,845	0.43
HIGHFIELD RES LTD ORDINARY	HFR	77,388	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	33,590	275,349,087	0.01
HOME CONSORTIUM FPO STAPLED	HMC	3,651,224	290,121,283	1.26
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	90,928	482,913,263	0.02
HOT CHILI LTD ORDINARY	HCH	224,049	3,068,526,064	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	78,415	174,551,384	0.04
HT&E LIMITED ORDINARY	HT1	5,162,263	278,246,349	1.86
HUB24 LTD ORDINARY	HUB	1,945,159	68,333,179	2.85
HUMM GROUP LIMITED ORDINARY	HUM	16,160,455	495,268,318	3.26
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	57,053	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,484,715	278,336,211	4.13
IGO LIMITED ORDINARY	IGO	2,846,228	757,267,813	0.38
ILUKA RESOURCES ORDINARY	ILU	3,349,299	422,769,681	0.79

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IMDEX LIMITED ORDINARY	IMD	157,631	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	418,519	672,359,314	0.06
IMPEDIMED LIMITED ORDINARY	IPD	12,594,904	1,255,245,026	1.00
IMUGENE LIMITED ORDINARY	IMU	99,963,392	4,759,599,311	2.10
INCANNEX HEALTHCARE ORDINARY	IHL	74,267	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	19,433,891	1,942,225,029	1.00
INFINITY LITHIUM ORDINARY	INF	200,436	402,474,203	0.05
INFOMEDIA LTD ORDINARY	IFM	12,252	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,904,110	327,876,956	0.58
INGHAMS GROUP ORDINARY	ING	30,574,426	371,679,601	8.23
INSURANCE AUSTRALIA ORDINARY	IAG	24,069,869	2,465,100,206	0.98
INTEGA GROUP LIMITED ORDINARY	ITG	71,161	425,295,118	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	391,222	198,545,113	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,497,069	172,214,753	0.87
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	302,544	54,084,628	0.56
INVOCARE LIMITED ORDINARY	IVC	8,774,554	144,060,733	6.09
IONEER LTD ORDINARY	INR	38,109,111	1,896,425,183	2.01
IONIC RARE EARTHS ORDINARY	IXR	732,567	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	26,048,914	649,324,356	4.01



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IPH LIMITED ORDINARY	IPH	5,047,919	217,203,866	2.32
IRESS LIMITED ORDINARY	IRE	2,853,841	193,326,463	1.48
IRONGATE GROUP UNITS STAPLED	IAP	2,928,027	611,298,084	0.48
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
ISENTIA GROUP LTD ORDINARY	ISD	134,446	200,000,001	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,921,433	1,097,620,915	1.36
IVEGROUP ORDINARY	IGL	1,203,002	145,997,163	0.82
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,796,268	444,288,874	0.85
JANUS HENDERSON CDI 1:1	JHG	656,027	29,918,860	2.19
JAPARA HEALTHCARE LT ORDINARY	JHC	2,823,477	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	7,250,790	114,883,372	6.31
JERVOIS MINING ORDINARY	JRV	27,251	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,381,450	62,448,757	2.21
JUPITER MINES. ORDINARY	JMS	16,474,404	1,958,991,033	0.84
KAROON ENERGY LTD ORDINARY	KAR	10,656,261	553,646,423	1.92
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	566,893	709,001,384	0.08
KIN MIN NL ORDINARY	KIN	39,225	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,399,898	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	76,039	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00

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KINGSTON RESOURCES ORDINARY	KSN	19,150	283,561,946	0.01
KOGAN.COM LTD ORDINARY	KGN	3,639,182	106,390,981	3.42
LAKE RESOURCES ORDINARY	LKE	698,275	1,017,435,121	0.07
LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,510,790	688,585,551	1.24
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	347,864	150,633,354	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,546,648	104,545,131	2.44
LINK ADMIN HLDG ORDINARY	LNK	1,492,273	534,952,814	0.28
LIONTOWN RESOURCES ORDINARY	LTR	1,397,874	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,689,441	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	776,337	299,713,903	0.26
LITTLE GREEN PHARMA ORDINARY	LGP	20,907	133,239,912	0.02
LIVETILES LIMITED ORDINARY	LVT	5,810,823	912,189,404	0.64
LOS CERROS LIMITED ORDINARY	LCL	226,181	471,009,533	0.05
LOTUS RESOURCES LTD ORDINARY	LOT	215,016	949,972,058	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	999,230	107,459,646	0.93
LYCOPODIUM LIMITED ORDINARY	LYL	1,410	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	15,808,477	901,078,579	1.75
MACA LIMITED ORDINARY	MLD	612,224	341,710,846	0.18
MACH7 TECH LIMITED ORDINARY	M7T	291,378	235,204,383	0.12
MACMAHON HOLDINGS ORDINARY	MAH	258,632	2,154,985,818	0.01

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MACQUARIE GROUP LTD ORDINARY	MQG	1,739,143	361,821,377	0.48
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,189,497	183,793,753	1.74
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	271,007	217,335,887	0.12
MAGNETITE MINES ORDINARY	MGT	3,347	2,859,412,667	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MAKO GOLD ORDINARY	MKG	19,036	257,241,602	0.01
MARLEY SPOON CDI 1000:1	MMM	1,425,695	256,025,000	0.56
MAXITRANS INDUSTRIES ORDINARY	MXI	14,137	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	29,612,858	1,679,068,131	1.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	533,441	77,381,107	0.69
MCPHERSON'S LTD ORDINARY	MCP	1,078,951	128,403,460	0.84
MEDADVISOR LIMITED ORDINARY	MDR	417,251	359,550,013	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,016,543	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	979,731	71,264,672	1.37
MEDLAB CLINICAL LTD ORDINARY	MDC	2,733	328,055,661	0.00
MEGAPORT LIMITED ORDINARY	MP1	9,254,682	156,343,781	5.92
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	9,109	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	37,387,940	648,696,070	5.76
METALS X LIMITED ORDINARY	MLX	18,240,423	907,266,067	2.01

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METCASH LIMITED ORDINARY	MTS	75,244,135	1,022,362,821	7.36
METRO MINING LTD ORDINARY	MMI	1,671,848	1,390,125,438	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,158,384	387,980,688	0.30
MINCOR RESOURCES NL ORDINARY	MCR	65,956	431,861,826	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,439,787	188,735,982	1.29
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,264,068	3,937,556,510	0.29
MNF GROUP LTD ORDINARY	MNF	307	84,672,752	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	4,558	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,552,463	94,761,152	1.64
MONASH IVF GROUP LTD ORDINARY	MVF	1,032,103	389,634,840	0.26
MONEY3 CORPORATION ORDINARY	MNY	2,135,833	207,931,330	1.03
MONEYME LIMITED ORDINARY	MME	20,771	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,175,057	124,997,440	0.94
MOUNT GIBSON IRON ORDINARY	MGX	1,782,435	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	359,397	533,222,949	0.07
MYER HOLDINGS LTD ORDINARY	MYR	10,337,175	821,278,815	1.26
MYSTATE LIMITED ORDINARY	MYS	685,048	92,372,017	0.74
NANOSONICS LIMITED ORDINARY	NAN	8,500,686	301,104,562	2.82
NATIONAL AUST. BANK ORDINARY	NAB	35,916,182	3,298,602,134	1.09
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,527,163	1,020,333,845	0.54

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	411,878	162,147,897	0.25
NEARMAP LTD ORDINARY	NEA	21,875,332	493,794,162	4.43
NETWEALTH GROUP ORDINARY	NWL	2,382,706	243,802,658	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	212,213	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	29,250,999	1,209,928,046	2.42
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	285,062	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	6,031,296	832,357,082	0.72
NEWCREST MINING ORDINARY	NCM	3,756,648	817,289,692	0.46
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	67,900	10,044,348	0.68
NEWS CORP.. B VOTING CDI 1:1	NWS	35,833	41,488,095	0.09
NEXT SCIENCE LIMITED ORDINARY	NXS	58,827	121,438,102	0.05
NEXTDC LIMITED ORDINARY	NXT	6,493,708	455,803,059	1.42
NIB HOLDINGS LIMITED ORDINARY	NHF	7,305,729	457,166,066	1.60
NICK SCALI LIMITED ORDINARY	NCK	1,539,833	81,000,000	1.90
NICKELMINESLIMITED ORDINARY	NIC	12,055,456	2,515,029,051	0.48
NINE ENTERTAINMENT ORDINARY	NEC	23,290,236	1,705,393,253	1.37
NITRO SOFTWARE LTD ORDINARY	NTO	689,288	199,352,878	0.35
NORTHERN STAR ORDINARY	NST	14,172,878	1,163,442,519	1.22
NOVA MINERALS LTD ORDINARY	NVA	14,522,900	1,669,946,647	0.87
NOVONIX LIMITED ORDINARY	NVX	877,690	396,278,970	0.22
NOXOPHARM LIMITED ORDINARY	NOX	245,806	278,872,349	0.09

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NRW HOLDINGS LIMITED ORDINARY	NWH	6,422,664	456,368,520	1.41
NUFARM LIMITED ORDINARY	NUF	2,578,206	379,753,595	0.68
NUHEARA LIMITED ORDINARY	NUH	3,630,883	1,722,837,526	0.21
NUIX LIMITED ORDINARY	NXL	1,002,529	317,314,794	0.32
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	556,748	197,570,061	0.28
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	495,992	70,309,927	0.71
OFX GROUP LTD ORDINARY	OFX	750,402	243,872,167	0.31
OIL SEARCH LTD ORDINARY	OSH	7,795,805	2,077,850,664	0.38
OKLO RESOURCES LTD ORDINARY	OKU	636,820	504,029,812	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	523,292	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,319,019	262,180,473	4.32
OOH!MEDIA LIMITED ORDINARY	OML	916,975	598,645,873	0.15
OPENPAY GROUP ORDINARY	OPY	2,266,358	83,166,221	2.73
OPTHEA LIMITED ORDINARY	OPT	9,910,785	347,657,109	2.85
ORA BANDA MINING LTD ORDINARY	OBM	181,317	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	11,354,310	406,922,899	2.79
ORIGIN ENERGY ORDINARY	ORG	8,369,946	1,761,211,071	0.48
ORION MINERALS LTD ORDINARY	ORN	430,711	3,917,599,686	0.01
OROCOBRE LIMITED ORDINARY	ORE	11,539,907	344,158,072	3.35
ORORA LIMITED ORDINARY	ORA	10,886,415	919,580,472	1.18

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ORTHOCELL LIMITED ORDINARY	OCC	1,359,694	188,792,776	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,595,560	2,565,780,278	0.69
OVER THE WIRE LTD ORDINARY	OTW	9,685	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	7,427,216	332,388,619	2.23
PACT GROUP HLDGS LTD ORDINARY	PGH	1,118,116	343,993,595	0.33
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	48,863,550	2,592,028,579	1.89
PANTORO LIMITED ORDINARY	PNR	13,323,974	1,408,398,228	0.95
PARADIGM BIO. ORDINARY	PAR	9,637,230	225,854,548	4.27
PEAK RESOURCES ORDINARY	PEK	737,528	1,594,633,600	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	668,475	323,970,526	0.21
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	184	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,647,262	704,295,221	0.52
PERPETUAL LIMITED ORDINARY	PPT	1,800,805	56,573,279	3.18
PERSEUS MINING LTD ORDINARY	PRU	31,385,327	1,226,456,870	2.56
PHARMAXIS LTD ORDINARY	PXS	184,117	397,233,798	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	16,689,644	1,574,597,320	1.06
PILBARA MIN LTD ORDINARY	PLS	46,210,951	2,896,895,632	1.60

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PINNACLE INVESTMENT ORDINARY	PNI	757,144	190,584,005	0.40
PLATINUM ASSET ORDINARY	PTM	12,380,432	586,678,900	2.11
PM CAPITAL FUND ORDINARY	PGF	1	352,804,435	0.00
POINTERRA LIMITED ORDINARY	3DP	242,669	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	2,569,955	183,411,495	1.40
POLARX LIMITED ORDINARY	PXX	82,164	666,878,894	0.01
POLYNOVO LIMITED ORDINARY	PNV	36,384,759	661,388,044	5.50
PRAEMIUM LIMITED ORDINARY	PPS	1,591,104	501,585,845	0.32
PREMIER INVESTMENTS ORDINARY	PMV	342,038	158,863,959	0.22
PRO MEDICUS LIMITED ORDINARY	PME	3,306,692	104,211,574	3.17
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	735,573,623	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,529,543	1,104,092,489	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	30,706	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	10,434,377	1,886,044,698	0.55
QBE INSURANCE GROUP ORDINARY	QBE	9,139,611	1,475,163,973	0.62
QUBE HOLDINGS LTD ORDINARY	QUB	14,367,121	1,902,819,621	0.76
QUEENSLAND PACIFIC ORDINARY	QPM	465,480	1,120,447,575	0.04
RAMELIUS RESOURCES ORDINARY	RMS	17,256,141	814,017,266	2.12
RAMSAY HEALTH CARE ORDINARY	RHC	1,425,561	228,881,705	0.62
REA GROUP ORDINARY	REA	1,791,222	132,117,217	1.36

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RECCE PHARMACEUTICAL ORDINARY	RCE	256,354	173,777,847	0.15
RECKON LIMITED ORDINARY	RKN	426	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	55,047,508	2,216,207,122	2.48
REDBUBBLE LIMITED ORDINARY	RBL	4,457,166	273,616,891	1.63
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,779,252	552,195,195	0.32
REDFLOW LIMITED ORDINARY	RFX	290,172	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	2,912,022	645,984,181	0.45
REGIS HEALTHCARE LTD ORDINARY	REG	969,972	300,780,573	0.32
REGIS RESOURCES ORDINARY	RRL	13,567,234	513,270,655	2.64
RELIANCE WORLDWIDE ORDINARY	RWC	7,632,799	790,094,765	0.97
RENT.COM.AU LIMITED ORDINARY	RNT	23,661	397,654,227	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	43,880	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,327,090	357,669,730	0.93
RESOLUTE MINING ORDINARY	RSG	87,063,425	1,103,892,706	7.89
RESONANCE HEALTH ORDINARY	RHT	90,899	460,851,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	382,737,586	0.00
RHIPE LTD ORDINARY	RHP	68,748	161,075,376	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,366,044	319,494,975	0.43
RINCON ORDINARY	RCR	4,105	37,470,084	0.01

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RIO TINTO LIMITED ORDINARY	RIO	1,113,493	371,216,214	0.30
ROX RESOURCES ORDINARY	RXL	2,246,000	2,364,114,177	0.10
RPMGLOBAL HLDGS LTD ORDINARY	RUL	73,068	229,286,671	0.03
RUMBLE RES LIMITED ORDINARY	RTR	384,811	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,937,237	339,415,512	0.87
RXP SERVICES LTD ORDINARY	RXP	8,619	173,573,184	0.00
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	856,290	736,527,863	0.12
SANDFIRE RESOURCES ORDINARY	SFR	2,292,187	178,251,333	1.29
SANTOS LTD ORDINARY	STO	4,647,350	2,083,066,041	0.22
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,100,761	1,080,021,404	0.84
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,812,401	5,190,378,339	0.69
SEALINK TRAVEL GRP ORDINARY	SLK	610,081	218,399,048	0.28
SECOS GROUP LTD ORDINARY	SES	210,912	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	15,079,531	353,030,190	4.27
SELECT HARVESTS ORDINARY	SHV	4,129,206	120,224,370	3.43
SENEX ENERGY LIMITED ORDINARY	SXY	3,493,728	183,502,929	1.90
SERVcorp LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	18,439,588	409,760,858	4.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,380,253	339,357,656	2.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,430,458	1,538,034,368	0.48

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,575,233	102,350,351	1.54
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
SHINE JUSTICE LTD ORDINARY	SHJ	449	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,767,334	1,059,276,416	0.26
SIHAYO GOLD LIMITED ORDINARY	SIH	450,177	3,685,461,413	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,638,427	881,575,315	2.91
SILVER MINES LIMITED ORDINARY	SVL	33,145,327	1,187,344,003	2.79
SIMS LIMITED ORDINARY	SGM	5,694,499	201,364,945	2.83
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	548,306	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,350,200	760,205,209	1.76
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	241,473	132,980,827	0.18
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	12,425	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,259,396	477,848,301	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	5,828,758	239,395,320	2.43
SOUTH32 LIMITED ORDINARY	S32	17,495,483	4,774,149,163	0.37

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,627,066	1,754,954,280	3.11
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,216,321	1,851,871,427	0.07
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	20,967	19,123,582	0.11
SPEEDCAST INT LTD ORDINARY	SDA	11,629,832	239,741,258	4.85
SPIRIT TECHNOLOGY ORDINARY	ST1	166,964	547,294,121	0.03
SPLITIT ORDINARY	SPT	1,925,286	456,710,520	0.42
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	30,676	18,040,443	0.17
ST BARBARA LIMITED ORDINARY	SBM	14,829,846	708,023,789	2.09
STARPHARMA HOLDINGS ORDINARY	SPL	8,654,091	406,040,026	2.13
STAVELY MINERALS LTD ORDINARY	SVY	1,999,056	260,961,452	0.77
STEADFAST GROUP LTD ORDINARY	SDF	579,439	871,507,434	0.07
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	7,842,204	264,214,027	2.97
STOCKLAND FPO/UNITS STAPLED	SGP	9,215,843	2,387,171,662	0.39
STRANDLINE RES LTD ORDINARY	STA	2,570,166	522,895,557	0.49
STRATEGIC ELEMENTS ORDINARY	SOR	391,360	378,379,891	0.10
STRIKE ENERGY LTD ORDINARY	STX	16,678,702	1,722,334,795	0.97
SUNCORP GROUP LTD ORDINARY	SUN	2,131,344	1,280,601,422	0.17

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SUNSTONE METALS LTD ORDINARY	STM	1,807,831	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	9,913,927	225,826,500	4.39
SUPERLOOP LIMITED ORDINARY	SLC	5,702,275	365,866,416	1.56
SYD AIRPORT FPO/UNITS STAPLED	SYD	18,108,301	2,698,700,253	0.67
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,238,699	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	6,642,480	497,712,444	1.33
TABCORP HOLDINGS LTD ORDINARY	TAH	3,623,303	2,221,617,545	0.16
TALGA GROUP LTD ORDINARY	TLG	270,910	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	190,535	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	19,949,117	211,334,135	9.44
TECHNOLOGY ONE ORDINARY	TNE	12,562,730	321,313,774	3.91
TELIX PHARMACEUTICAL ORDINARY	TLX	839,610	281,373,408	0.30
TELSTRA CORPORATION. ORDINARY	TLS	29,259,230	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,343,204	120,452,928	6.10
TESORO RESOURCES LTD ORDINARY	TSO	785,252	499,524,015	0.16
TESSERENT LIMITED ORDINARY	TNT	1,471,089	1,010,746,929	0.15
THE A2 MILK COMPANY ORDINARY	A2M	43,016,504	743,406,937	5.79
THE STAR ENT GRP ORDINARY	SGR	13,706,542	952,014,210	1.44
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,571,994	454,935,456	0.79
TITAN MINERALS ORDINARY	TTM	4,011,465	1,139,452,434	0.35

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TITOMIC LIMITED ORDINARY	TTT	178,825	153,249,669	0.12
TOMBADOR IRON ORDINARY	TI1	104,671	1,006,415,065	0.01
TOP SHELF ORDINARY	TSI	19,236	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	15,766,440	1,859,341,669	0.85
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,801,051	2,738,109,583	0.58
TREASURY WINE ESTATE ORDINARY	TWE	3,930,238	721,440,424	0.54
TROY RESOURCES LTD ORDINARY	TRY	119,253	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	1,021,041	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	19,390,756	508,216,404	3.82
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,098,030	219,400,760	3.69
UNITED MALT GROUP ORDINARY	UMG	3,286,689	299,179,135	1.10
UNITI GROUP LTD ORDINARY	UWL	18,558,818	676,225,503	2.74
VANGO MINING LTD ORDINARY	VAN	991,359	1,033,307,801	0.10
VD INT (HEDGED) ETF ETF UNITS	VIF	621	12,866,011	0.00
VECTION TECHNOLOGIES ORDINARY	VR1	471	965,849,047	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,928,746	4,552,275,358	1.03
VIMY RESOURCES LTD ORDINARY	VMY	215,163	778,667,069	0.03
VIP GLOVES ORDINARY	VIP	1,744,798	785,881,435	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,396,355	904,806,145	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	835,922	80,389,938	1.04

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VITA GROUP LTD ORDINARY	VTG	1,049,528	164,656,804	0.64
VITAL METALS LIMITED ORDINARY	VML	1,429,759	4,136,233,100	0.03
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	20,944,586	1,607,638,647	1.30
VIVA LEISURE LIMITED ORDINARY	VVA	9,359	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	276,236	278,317,515	0.10
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	1,463	1,407,611	0.10
VOCUS GROUP LTD ORDINARY	VOC	1,092,447	621,214,651	0.18
VOLPARA HEALTH TECH ORDINARY	VHT	1,771,945	251,019,081	0.71
VOLT RESOURCES LTD ORDINARY	VRC	87,261	2,380,328,101	0.00
VULCAN ENERGY ORDINARY	VUL	607,320	107,464,256	0.57
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	30,000	857,352,529	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,175,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,623,142	785,022,077	1.10
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,178,195	339,002,523	12.15
WESFARMERS LIMITED ORDINARY	WES	5,079,723	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	38,146,193	882,797,875	4.32



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WESTERN AREAS LTD ORDINARY	WSA	9,605,830	314,666,437	3.05
WESTGOLD RESOURCES. ORDINARY	WGX	3,627,877	423,855,270	0.86
WESTPAC BANKING CORP ORDINARY	WBC	33,277,427	3,668,591,808	0.91
WHISPIR LIMITED ORDINARY	WSP	562,768	116,889,114	0.48
WHITEHAVEN COAL ORDINARY	WHC	17,168,712	1,032,644,232	1.66
WHITEHAWK LIMITED ORDINARY	WHK	432,772	227,074,542	0.19
WILUNA MINING CORP ORDINARY	WMX	38,375	118,745,654	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,528,142	324,892,887	1.39
WISR LTD ORDINARY	WZR	450,728	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	6,443,940	963,579,886	0.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,549,793	1,265,364,802	0.28
WORLEY LIMITED ORDINARY	WOR	7,759,692	522,073,628	1.49
WPP AUNZ LTD ORDINARY	WPP	1,047,144	852,151,870	0.12
XERO LTD ORDINARY	XRO	1,622,622	146,752,378	1.11
YOJEE LIMITED ORDINARY	YOJ	2,718,155	1,100,518,578	0.25
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	3,308	94,502,622	0.00
ZIP CO LTD. ORDINARY	Z1P	21,862,670	552,548,429	3.96
ZOONO GROUP LTD ORDINARY	ZNO	4,436,346	164,237,707	2.70