



Reported Daily Short Positions for 9/04/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	187,590	207,167,466	0.09
4DS MEMORY LIMITED ORDINARY	4DS	707,890	1,318,540,441	0.05
5G NETWORKS LIMITED ORDINARY	5GN	4,454	114,261,123	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	7,092,243	1,493,337,233	0.47
A2B AUSTRALIA LTD ORDINARY	A2B	859,778	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,797,336	818,591,484	0.46
ACCENT GROUP LTD ORDINARY	AX1	150,858	541,866,715	0.03
ADAIRES LIMITED ORDINARY	ADH	626,744	169,077,075	0.37
ADBRI LIMITED ORDINARY	ABC	15,056,524	652,627,555	2.31
ADORE BEAUTY ORDINARY	ABY	419,373	94,124,497	0.45
ADRIATIC METALS CDI 1:1	ADT	892,836	183,985,074	0.49
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	31,804	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	713,718	1,919,437,182	0.04
AEROMETREX LIMITED ORDINARY	AMX	28,141	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	6,056,905	285,819,983	2.12
AGL ENERGY LIMITED. ORDINARY	AGL	21,668,390	623,033,791	3.48
AINSWORTH GAME TECH. ORDINARY	AGI	128,946	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	155,164	1,122,844,227	0.01
ALCIDION GROUP LTD ORDINARY	ALC	137,063	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	34,735,170	595,388,800	5.83
ALLIANCE AVIATION ORDINARY	AQZ	127,081	160,476,516	0.08
ALS LTD ORDINARY	ALQ	516,151	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	3,074,307	2,084,016,678	0.15
ALTHEA GROUP ORDINARY	AGH	976,225	262,373,540	0.37
ALTUM LIMITED ORDINARY	ALU	3,179,733	131,228,194	2.42
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	112,411,322	2,901,681,417	3.87
AMA GROUP LIMITED ORDINARY	AMA	15,703,668	742,024,298	2.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,087,035	856,849,239	1.18
AMERICAN PACIFIC ORDINARY	ABR	1,712,850	377,099,570	0.45
AMP LIMITED ORDINARY	AMP	88,122,550	3,436,599,241	2.56
AMPOL LIMITED ORDINARY	ALD	428,439	238,302,099	0.18
ANDROMEDA METALS LTD ORDINARY	ADN	18,783,667	2,160,727,827	0.87
ANSELL LIMITED ORDINARY	ANN	3,682,979	128,527,343	2.87
ANTEOTECH LTD ORDINARY	ADO	281,778	1,874,038,799	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	65,861	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	28,314,009	2,845,541,800	1.00
APA GROUP UNITS STAPLED	APA	14,250,214	1,179,893,848	1.21
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	787,277	216,862,393	0.36
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01

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APPEN LIMITED ORDINARY	APX	3,263,842	123,067,882	2.65
ARB CORPORATION. ORDINARY	ARB	92,581	80,853,876	0.11
ARCHER MATERIALS ORDINARY	AXE	146,963	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,094,666	479,706,016	2.10
ARDIDEN LTD ORDINARY	ADV	474,923	2,149,354,216	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,391,186	342,882,087	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	1,606,185	1,250,271,704	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	950,039	638,544,150	0.15
ARTEMIS RESOURCES ORDINARY	ARV	2,132,455	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	15,903	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	2,242,503	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,316,629	959,018,226	2.74
ATOMOS ORDINARY	AMS	2,044,277	218,482,912	0.94
AUB GROUP LTD ORDINARY	AUB	65,898	74,396,550	0.09
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,112,582	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	356,649	76,253,619	0.47
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	8,579,946	1,234,326,525	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,205,285	1,840,703,982	1.10
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	453,540	320,000,000	0.14

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AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	435,870	369,000,000	0.12
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	768,110	239,000,000	0.32
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,243,750	293,000,000	0.42
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
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	243,700	354,000,000	0.07
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	58,681,455	3,801,232,373	1.54
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,975,924	133,897,861	1.48
AUST FINANCE GRP ORDINARY	AFG	556,553	268,382,396	0.21
AUSTAL LIMITED ORDINARY	ASB	3,346,381	359,558,055	0.93
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,952,599	602,766,747	1.32
AUSTRALIAN ETHICAL ORDINARY	AEF	850,372	112,387,138	0.76
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,459,341	492,656,035	0.70
AUTECO MINERALS ORDINARY	AUT	497,749	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	443,865	241,629,402	0.18
AVECHO BIOTECH LTD ORDINARY	AVE	757,370	1,828,894,679	0.04

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,977,501	568,608,077	0.35
AVITA MEDICAL CDI 5:1	AVH	3,200,507	67,429,655	4.75
AVJENNINGS LIMITED ORDINARY	AVJ	40,699	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	8,430,558	2,890,165,175	0.29
AZURE MINERALS ORDINARY	AZS	3,339,702	308,085,721	1.08
BABY BUNTING GRP LTD ORDINARY	BBN	364,439	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	15,501,749	639,517,966	2.42
BANNERMAN RESOURCES ORDINARY	BMN	2,942,969	1,189,137,778	0.25
BAPCOR LIMITED ORDINARY	BAP	1,814,156	339,412,500	0.53
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	1,234	80,056,715	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,407,419	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	56,066,193	2,281,333,656	2.46
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	356,456	3,579,208,479	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,616,043	302,627,208	0.53
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	47,699,279	856,278,963	5.57
BENDIGO AND ADELAIDE ORDINARY	BEN	20,082,229	546,401,275	3.68
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03

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BETA GLOBAL CYBER ETF UNITS	HACK	32,399	48,776,469	0.07
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,320,365	775,595,473	0.56
BHP GROUP LIMITED ORDINARY	BHP	115,468,898	2,945,851,394	3.92
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,690,836	412,908,780	0.89
BILL IDENTITY LTD ORDINARY	BID	982,358	162,490,903	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	18,588,558	654,961,392	2.84
BIONOMICS LIMITED ORDINARY	BNO	73,403	986,459,364	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	198,398	716,102,358	0.03
BLACKMORES LIMITED ORDINARY	BKL	553,022	19,347,715	2.86
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	243,504	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	1,989,573	503,806,240	0.39
BLUGLASS LIMITED ORDINARY	BLG	4,099,143	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	18,699,937	1,225,653,798	1.53
BOTANIX PHARMA LTD ORDINARY	BOT	1,474,678	973,142,074	0.15
BRAINCHIP LTD ORDINARY	BRN	19,459,163	1,649,737,144	1.18
BRAMBLES LIMITED ORDINARY	BXB	5,287,322	1,458,827,986	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	12,976,503	247,361,817	5.25

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BREAKER RES NL ORDINARY	BRB	93,450	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	347,277	138,940,804	0.25
BRICKWORKS LIMITED ORDINARY	BKW	317,259	151,596,520	0.21
BUBS AUST LTD ORDINARY	BUB	29,310,595	612,775,580	4.78
BUDDY TECH ORDINARY	BUD	15,489,911	3,000,332,100	0.52
BWP TRUST ORDINARY UNITS	BWP	12,977,953	642,383,803	2.02
BWX LIMITED ORDINARY	BWX	558,203	140,425,611	0.40
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	10,875	155,944,386	0.01
CANN GROUP LTD ORDINARY	CAN	3,369,684	277,844,455	1.21
CAPRICORN METALS ORDINARY	CMM	10,172,029	344,294,807	2.95
CARBON REVOLUTION ORDINARY	CBR	791,218	136,211,146	0.58
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,315,974	1,565,379,917	2.58
CARSALES.COM LTD. ORDINARY	CAR	655,192	246,386,955	0.27
CASTILE RESOURCES ORDINARY	CST	413,245	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	433,726	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	93,930	98,295,723	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	180,657	200,431,654	0.09
CEDAR WOODS PROP. ORDINARY	CWP	467,380	80,743,294	0.58
CELLNET GROUP ORDINARY	CLT	783,576	242,594,634	0.32

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CENTAURUS METALS LTD ORDINARY	CTM	600,556	329,464,363	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,450,918	600,236,123	0.74
CENTURIA I REIT ORDINARY UNITS	CIP	7,311,806	551,807,458	1.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,140,278	514,522,807	0.22
CFOAM LIMITED ORDINARY	CFO	11,098	475,072,507	0.00
CHALICE MINING LTD ORDINARY	CHN	3,659,556	345,824,099	1.06
CHALLENGER LIMITED ORDINARY	CGF	14,241,688	676,056,492	2.11
CHAMPION IRON LTD ORDINARY	CIA	2,138,438	506,316,164	0.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	896,996	465,777,131	0.19
CHARTER HALL RETAIL UNITS	CQR	4,004,613	574,297,122	0.70
CHARTER HALL SOC IN UNITS	CQE	766,343	361,963,847	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,632,287	447,024,884	1.26
CHTR H LWR UNITS STAPLED	CLW	7,513,081	572,407,678	1.31
CIMIC GROUP LTD ORDINARY	CIM	9,997,880	311,296,286	3.21
CITY CHIC COLLECTIVE ORDINARY	CCX	1,285,001	228,663,238	0.56
CLASS LIMITED ORDINARY	CL1	1,820,022	123,758,834	1.47
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,716,103	88,593,052	1.94
CLEANAWAY WASTE LTD ORDINARY	CWY	3,204,649	2,059,434,558	0.16
CLEANSPEACE HOLDINGS ORDINARY	CSX	187,887	77,019,523	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,291,149	49,410,338	4.64
CLOVER CORPORATION ORDINARY	CLV	548,390	166,310,104	0.33

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COBALT BLUE LTD ORDINARY	COB	16,364	248,496,847	0.01
COCA-COLA AMATIL ORDINARY	CCL	2,734,337	723,999,699	0.38
COCHLEAR LIMITED ORDINARY	COH	493,600	65,744,078	0.75
CODAN LIMITED ORDINARY	CDA	156,223	180,506,054	0.09
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COLES GROUP ORDINARY	COL	3,879,408	1,333,929,696	0.29
COLLECTION HOUSE ORDINARY	CLH	282,235	141,948,162	0.20
COLLINS FOODS LTD ORDINARY	CKF	136,139	116,581,244	0.12
COMMONWEALTH BANK. ORDINARY	CBA	10,419,514	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	6,486,986	542,103,523	1.20
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	3,472	61,602,674	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	796	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	75,563,231	1,631,026,105	4.63
CORE LITHIUM ORDINARY	CXO	224,494	1,174,117,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,771,652	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	2,111,906	136,425,516	1.55
COSTA GROUP HOLDINGS ORDINARY	CGC	1,152,969	400,896,189	0.29
CREDIT CORP GROUP ORDINARY	CCP	438,719	67,315,767	0.65
CRESO PHARMA LTD ORDINARY	CPH	2,124,033	1,102,015,840	0.19
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,010,841	2,617,470,675	1.34
CROWD MEDIA LIMITED ORDINARY	CM8	177,634	579,600,899	0.03

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CROWN RESORTS LTD ORDINARY	CWN	13,176,066	677,158,271	1.95
CSL LIMITED ORDINARY	CSL	768,918	455,119,725	0.17
CSR LIMITED ORDINARY	CSR	10,940,221	485,382,776	2.25
CYPRUM METALS LTD ORDINARY	CYM	140,000	548,569,214	0.03
DACIAN GOLD LTD ORDINARY	DCN	1,041,308	811,363,851	0.13
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,030,558	500,277,934	0.61
DAMSTRA HOLDINGS ORDINARY	DTC	540,970	186,813,130	0.29
DATA#3 LIMITED ORDINARY	DTL	223,868	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	26,078,736	1,289,351,061	2.02
DE.MEM LTD ORDINARY	DEM	169,802	210,900,638	0.08
DECMIL GROUP LIMITED ORDINARY	DCG	75,878	128,737,597	0.06
DETERRA ORDINARY	DRR	2,675,019	528,462,101	0.51
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	19,272,670	1,075,565,246	1.79
DICKER DATA LIMITED ORDINARY	DDR	1,324,638	172,190,281	0.77
DIGITALX LIMITED ORDINARY	DCC	312,000	736,671,841	0.04
DIMERIX LTD ORDINARY	DXB	96,470	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	45,814	179,038,669	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,018,994	584,263,689	0.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	612,458	86,523,365	0.71
DOUGH LIMITED ORDINARY	DOU	579,382	359,393,811	0.16



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DOWNER EDI LIMITED ORDINARY	DOW	15,668,411	701,292,354	2.23
DROPSUITE LTD ORDINARY	DSE	263,490	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,784,561	255,772,313	0.70
E2 METALS ORDINARY	E2M	16,087	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,497,213	256,933,106	0.58
ECLIPX GROUP LTD ORDINARY	ECX	3,707,185	325,136,693	1.14
ECOFIBRE LIMITED ORDINARY	EOF	2,795,366	339,369,861	0.82
ECOGRAF LIMITED ORDINARY	EGR	4,942,671	454,983,459	1.09
ELDERS LIMITED ORDINARY	ELD	264,569	156,353,652	0.17
ELECTRO OPTIC SYS. ORDINARY	EOS	8,450,969	150,764,229	5.61
ELEMENT 25 LTD ORDINARY	E25	28,462	148,790,369	0.02
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,264,851,257	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,485,574	314,683,407	0.47
ELMO SOFTWARE ORDINARY	ELO	753,470	89,223,315	0.84
EMECO HOLDINGS ORDINARY	EHL	10,249,723	544,055,134	1.88
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	11,897,266	361,828,369	3.29
EMPEROR ENERGY LTD ORDINARY	EMP	61,890	140,392,947	0.04
EMPIRE ENERGY LTD ORDINARY	EEG	150,126	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	5,987	3,691,383,198	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ENERGY WORLD CORPOR. ORDINARY	EWC	15,714,398	1,795,631,672	0.88
ENERO GROUP LTD ORDINARY	EGG	957	86,655,518	0.00
ESTIA HEALTH LTD ORDINARY	EHE	998,343	261,294,969	0.38
EUREKA GROUP LTD ORDINARY	EGH	12,281	230,037,638	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	554,186	925,868,938	0.06
EUROPEAN METALS HLDG CDI 1:1	EMH	34,905	129,615,965	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,795,349	161,195,521	1.73
EVOLUTION MINING LTD ORDINARY	EVN	21,503,344	1,708,667,085	1.26
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	136,528	139,825,639	0.10
EXOPHARM LIMITED ORDINARY	EX1	15,851	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	32,057	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	942,834	386,515,266	0.24
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	4,002,309	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	1,301,146	301,634,018	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,761,955	576,427,492	0.31
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	107,838	824,256,416	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,935,118	199,278,508	9.00
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	192,792	624,854,034	0.03

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FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	17,071,770	3,078,964,918	0.55
FREEDOM FOOD LTD ORDINARY	FNP	2,562,667	277,109,319	0.92
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	1,354	342,925,039	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,086,706	321,095,989	0.34
G.U.D. HOLDINGS ORDINARY	GUD	561,400	94,181,047	0.60
G8 EDUCATION LIMITED ORDINARY	GEM	12,748,661	847,390,315	1.50
GALAN LITHIUM LTD ORDINARY	GLN	65,031	240,244,856	0.03
GALAXY RESOURCES ORDINARY	GXY	9,567,002	505,284,884	1.89
GALENA MINING ORDINARY	G1A	1,449,812	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	231,533	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	224,063	1,903,635,600	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,174,254	542,030,027	0.59
GENETIC SIGNATURES ORDINARY	GSS	27,193	142,884,746	0.02
GENWORTH MORTGAGE ORDINARY	GMA	387,896	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	173,217	512,841,046	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,879,893	880,880,638	1.46
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,404,546	1,847,429,255	0.24
GPT GROUP FPO/UNITS STAPLED	GPT	4,477,497	1,947,929,316	0.23

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	899,376	228,855,628	0.39
GREENLAND MINERALS ORDINARY	GGG	9,923,656	1,341,552,346	0.74
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,575,082	772,195,170	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,957,337	264,195,869	0.74
GWR GROUP LTD ORDINARY	GWR	95,596	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	92,702	199,845,539	0.05
HARRIS TECHNOLOGY GL ORDINARY	HT8	5,273	254,995,481	0.00
HARVEY NORMAN ORDINARY	HVN	45,735,437	1,246,006,654	3.67
HASTINGS TECH MET ORDINARY	HAS	1,063,376	1,738,230,266	0.06
HAWKSTONE MNG LTD ORDINARY	HWK	8,494,366	1,634,726,640	0.52
HEALIUS ORDINARY	HLS	102,010	623,021,740	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	660,806	155,027,845	0.43
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,342,677	290,121,283	1.15
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	65,375	174,551,384	0.04
HT&E LIMITED ORDINARY	HT1	5,275,009	278,246,349	1.90
HUB24 LTD ORDINARY	HUB	2,996,634	68,333,179	4.39
HUMM GROUP LIMITED ORDINARY	HUM	14,879,729	495,268,318	3.00
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	39,345	436,382,979	0.01

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IDP EDUCATION LTD ORDINARY	IEL	11,531,385	278,336,211	4.14
IGO LIMITED ORDINARY	IGO	4,832,274	757,267,813	0.64
ILUKA RESOURCES ORDINARY	ILU	2,323,372	422,769,681	0.55
IMDEX LIMITED ORDINARY	IMD	164,854	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	343,015	672,359,314	0.05
IMPEDIMED LIMITED ORDINARY	IPD	21,922,550	1,491,678,538	1.47
IMUGENE LIMITED ORDINARY	IMU	103,013,278	4,765,674,535	2.16
INCANNEX HEALTHCARE ORDINARY	IHL	62,275	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	21,603,408	1,942,225,029	1.11
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	126,414	375,762,341	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,797	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,001,609	327,876,956	0.61
INGHAMS GROUP ORDINARY	ING	31,014,084	371,679,601	8.34
INSURANCE AUSTRALIA ORDINARY	IAG	28,118,894	2,465,100,206	1.14
INTEGA GROUP LIMITED ORDINARY	ITG	65,159	425,295,118	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	453,613	198,628,698	0.23
INTEGRATED RESEARCH ORDINARY	IRI	1,744,430	172,214,753	1.01
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	304,757	54,084,628	0.56
INVOCARE LIMITED ORDINARY	IVC	8,955,177	144,060,733	6.22

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IONEER LTD ORDINARY	INR	38,802,906	1,896,425,183	2.05
IOOF HOLDINGS LTD ORDINARY	IFL	25,442,444	649,324,356	3.92
IOUPAY LIMITED ORDINARY	IOU	36,444	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	5,876,043	217,203,866	2.71
IRESS LIMITED ORDINARY	IRE	2,996,933	193,326,463	1.55
IRONGATE GROUP UNITS STAPLED	IAP	2,728,341	611,298,084	0.45
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
ISENTIA GROUP LTD ORDINARY	ISD	141,324	200,000,001	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	923,313	145,997,163	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,801,861	444,288,874	0.86
JANUS HENDERSON CDI 1:1	JHG	705,683	29,918,860	2.36
JAPARA HEALTHCARE LT ORDINARY	JHC	2,829,447	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	6,729,722	114,883,372	5.86
JERVOIS MINING ORDINARY	JRV	671	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,445,318	62,448,757	2.31
JUPITER MINES. ORDINARY	JMS	13,070,390	1,958,991,033	0.67
KAROON ENERGY LTD ORDINARY	KAR	11,192,511	553,646,423	2.02
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	842,958	709,001,384	0.12
KIN MIN NL ORDINARY	KIN	39,225	799,192,341	0.00

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KING RIVER RESOURCES ORDINARY	KRR	1,295,324	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	72,793	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	52,106	283,561,946	0.02
KOGAN.COM LTD ORDINARY	KGN	4,199,785	106,390,981	3.95
LAKE RESOURCES ORDINARY	LKE	490,898	1,018,190,431	0.05
LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,736,003	688,585,551	1.27
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	343,627	150,633,354	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,665,952	104,545,131	2.55
LINK ADMIN HLDG ORDINARY	LNK	1,353,215	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,341,177	1,814,160,341	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	897,689,441	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	730,991	299,713,903	0.24
LIVETILES LIMITED ORDINARY	LVT	5,880,970	912,189,404	0.64
LOTUS RESOURCES LTD ORDINARY	LOT	112,618	949,989,915	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	979,272	107,459,646	0.91
LYCOPodium LIMITED ORDINARY	LYL	92	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	17,271,062	901,078,579	1.92
MACA LIMITED ORDINARY	MLD	652,132	341,710,846	0.19
MACH7 TECH LIMITED ORDINARY	M7T	294,503	235,204,383	0.13

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MACMAHON HOLDINGS ORDINARY	MAH	255,475	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,769,780	361,821,377	0.49
MACQUARIE TELECOM GP ORDINARY	MAQ	328	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,850,379	183,793,753	2.09
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	309,513	217,335,887	0.14
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,358,950	256,025,000	0.53
MASTERMYNE GROUP LTD ORDINARY	MYE	2,991	106,116,145	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	9,291	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	24,995,740	1,679,068,131	1.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	517,896	77,381,107	0.67
MCPHERSON'S LTD ORDINARY	MCP	1,096,583	128,403,460	0.85
MEDADVISOR LIMITED ORDINARY	MDR	420,278	359,550,013	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,850,512	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,052,981	71,264,672	1.48
MEDLAB CLINICAL LTD ORDINARY	MDC	9,895	328,055,661	0.00
MEGAPORT LIMITED ORDINARY	MP1	9,861,041	156,343,781	6.31
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	9,278	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	36,213,509	648,696,070	5.58
METALS X LIMITED ORDINARY	MLX	17,956,957	907,266,067	1.98

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METCASH LIMITED ORDINARY	MTS	75,677,298	1,022,362,821	7.40
METRO MINING LTD ORDINARY	MMI	1,622,385	1,390,125,438	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,156,055	387,980,688	0.30
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,255,860	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,509,619	188,735,982	1.33
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,233,550	3,937,556,510	0.21
MOELIS AUSTRALIA LTD ORDINARY	MOE	319	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,695,419	94,761,152	1.79
MONASH IVF GROUP LTD ORDINARY	MVF	1,034,831	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	2,080,176	207,931,330	1.00
MONEYME LIMITED ORDINARY	MME	27,241	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,144,063	124,997,440	0.92
MOUNT GIBSON IRON ORDINARY	MGX	2,776,700	1,185,917,178	0.23
MUSGRAVE MINERALS ORDINARY	MGV	373,433	533,222,949	0.07
MYER HOLDINGS LTD ORDINARY	MYR	10,480,751	821,278,815	1.28
MYSTATE LIMITED ORDINARY	MYS	653,621	92,372,017	0.71
NANOSONICS LIMITED ORDINARY	NAN	7,963,734	301,104,562	2.64
NATIONAL AUST. BANK ORDINARY	NAB	37,306,378	3,298,602,134	1.13
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,067,252	1,020,333,845	0.89
NAVIGATOR GLOBAL LTD ORDINARY	NGI	238,775	162,147,897	0.15

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NEARMAP LTD ORDINARY	NEA	21,160,280	493,865,005	4.28
NEOMETALS LTD ORDINARY	NMT	178,006	545,351,266	0.03
NETWEALTH GROUP ORDINARY	NWL	2,269,354	243,802,658	0.93
NEUREN PHARMACEUT. ORDINARY	NEU	206,120	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,626,845	1,209,928,046	2.53
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	291,438	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,540,235	832,357,082	0.67
NEWCREST MINING ORDINARY	NCM	4,041,300	817,289,692	0.49
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	65,900	10,044,348	0.66
NEWS CORP.. B VOTING CDI 1:1	NWS	34,108	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	50,990	121,438,102	0.04
NEXTDC LIMITED ORDINARY	NXT	6,657,032	455,803,059	1.46
NIB HOLDINGS LIMITED ORDINARY	NHF	7,828,036	457,742,203	1.71
NICK SCALI LIMITED ORDINARY	NCK	1,525,544	81,000,000	1.88
NICKELMINESLIMITED ORDINARY	NIC	10,078,485	2,515,029,051	0.40
NINE ENTERTAINMENT ORDINARY	NEC	23,104,675	1,705,393,253	1.35
NITRO SOFTWARE LTD ORDINARY	NTO	722,500	199,352,878	0.36
NORTHERN MIN LTD ORDINARY	NTU	90,945	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	13,502,206	1,163,442,519	1.16
NOVA MINERALS LTD ORDINARY	NVA	14,875,869	1,669,946,647	0.89
NOVONIX LIMITED ORDINARY	NVX	674,842	396,278,970	0.17

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NOXOPHARM LIMITED ORDINARY	NOX	283,669	278,872,349	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	6,088,489	456,368,520	1.33
NUFARM LIMITED ORDINARY	NUF	2,691,992	379,753,595	0.71
NUHEARA LIMITED ORDINARY	NUH	2,940,883	1,722,837,526	0.17
NUIX LIMITED ORDINARY	NXL	984,489	317,314,794	0.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	589,657	197,570,061	0.30
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	374,056	70,309,927	0.53
OFX GROUP LTD ORDINARY	OFX	659,540	243,872,167	0.27
OIL SEARCH LTD ORDINARY	OSH	8,239,876	2,077,850,664	0.40
OKLO RESOURCES LTD ORDINARY	OKU	311,125	504,029,812	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	488,557	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,526,620	262,180,473	4.78
OOH!MEDIA LIMITED ORDINARY	OML	1,456,040	598,645,873	0.24
OPENPAY GROUP ORDINARY	OPY	2,112,095	83,166,221	2.54
OPTHEA LIMITED ORDINARY	OPT	10,361,022	347,657,109	2.98
ORA BANDA MINING LTD ORDINARY	OBM	164,285	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	12,133,275	406,922,899	2.98
ORIGIN ENERGY ORDINARY	ORG	8,731,981	1,761,211,071	0.50
OROCOBRE LIMITED ORDINARY	ORE	11,498,589	344,158,072	3.34
ORORA LIMITED ORDINARY	ORA	8,912,405	910,639,879	0.98



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ORTHOCELL LIMITED ORDINARY	OCC	1,352,072	189,183,032	0.71
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,695,560	2,565,780,278	0.69
OVER THE WIRE LTD ORDINARY	OTW	626	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	7,483,306	332,388,619	2.25
PACT GROUP HLDGS LTD ORDINARY	PGH	1,404,028	343,993,595	0.41
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	35,879,439	2,592,028,579	1.38
PANTORO LIMITED ORDINARY	PNR	11,877,267	1,408,398,228	0.84
PARADIGM BIO. ORDINARY	PAR	9,400,890	225,854,548	4.16
PEAK RESOURCES ORDINARY	PEK	647,833	1,597,089,351	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	646,615	323,970,526	0.20
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PENTANET ORDINARY	5GG	367,447	175,355,662	0.21
PEOPLEINFRASTRUCTURE ORDINARY	PPE	150	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	5,044,824	704,295,221	0.72
PERPETUAL LIMITED ORDINARY	PPT	1,786,729	56,573,279	3.16
PERSEUS MINING LTD ORDINARY	PRU	28,471,078	1,226,456,870	2.32
PHARMAUST LIMITED ORDINARY	PAA	18,848	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	198,140	397,483,073	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40

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PIEDMONT LITHIUM LTD ORDINARY	PLL	18,281,296	1,574,597,320	1.16
PILBARA MIN LTD ORDINARY	PLS	40,570,525	2,896,895,632	1.40
PINNACLE INVESTMENT ORDINARY	PNI	806,944	190,584,005	0.42
PLATINUM ASIA LTD ORDINARY	PAI	22,319	365,522,941	0.01
PLATINUM ASSET ORDINARY	PTM	12,111,084	586,678,900	2.06
POINTERRA LIMITED ORDINARY	3DP	291,675	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	2,474,911	183,411,524	1.35
POLARX LIMITED ORDINARY	PXX	296,025	671,878,894	0.04
POLYNOVO LIMITED ORDINARY	PNV	35,706,023	661,388,044	5.40
PRAEMIUM LIMITED ORDINARY	PPS	1,397,016	501,585,845	0.28
PREMIER INVESTMENTS ORDINARY	PMV	374,530	158,863,959	0.24
PRO MEDICUS LIMITED ORDINARY	PME	3,295,666	104,211,574	3.16
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,534,716	1,104,092,489	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	16,259	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	12,537,973	1,886,044,698	0.66
QBE INSURANCE GROUP ORDINARY	QBE	6,919,087	1,475,163,973	0.47
QUBE HOLDINGS LTD ORDINARY	QUB	14,546,136	1,906,960,085	0.76
QUEENSLAND PACIFIC ORDINARY	QPM	462,939	1,120,447,575	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	4,100	140,030,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,376,110	814,017,266	2.13

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RAMSAY HEALTH CARE ORDINARY	RHC	1,546,561	228,881,705	0.68
REA GROUP ORDINARY	REA	1,852,716	132,117,217	1.40
RECCE PHARMACEUTICAL ORDINARY	RCE	256,354	173,777,847	0.15
RED 5 LIMITED ORDINARY	RED	62,914,086	2,216,207,122	2.84
REDBUBBLE LIMITED ORDINARY	RBL	3,097,524	273,616,891	1.13
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,688,911	552,195,195	0.31
REECE LIMITED ORDINARY	REH	2,814,720	645,984,181	0.44
REGIS HEALTHCARE LTD ORDINARY	REG	829,564	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	13,179,946	513,270,655	2.57
RELIANCE WORLDWIDE ORDINARY	RWC	7,702,316	790,094,765	0.97
RENASCOR RES LTD ORDINARY	RNU	97,027	1,665,809,834	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	21,707	408,016,983	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,202,322	363,840,580	1.43
RESOLUTE MINING ORDINARY	RSG	99,254,622	1,103,892,706	8.99
RESONANCE HEALTH ORDINARY	RHT	88,941	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	59,822	161,075,376	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,469,264	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	37,470,084	0.01

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RIO TINTO LIMITED ORDINARY	RIO	1,038,431	371,216,214	0.28
ROX RESOURCES ORDINARY	RXL	2,490,151	2,364,114,177	0.11
RPMGLOBAL HLDGS LTD ORDINARY	RUL	73,899	229,358,503	0.03
RUMBLE RES LIMITED ORDINARY	RTR	477,749	532,194,029	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,955,189	339,415,512	0.87
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,340,178	736,527,863	0.18
SANDFIRE RESOURCES ORDINARY	SFR	2,277,521	178,251,333	1.28
SANTOS LTD ORDINARY	STO	6,754,224	2,083,066,041	0.32
SAYONA MINING LTD RIGHTS 13-APR-21	SYARD	2	638,444,876	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,049,186	1,080,021,404	0.93
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,602,474	5,190,378,339	0.65
SEALINK TRAVEL GRP ORDINARY	SLK	648,648	218,399,048	0.30
SECOS GROUP LTD ORDINARY	SES	254,138	533,526,862	0.05
SEEK LIMITED ORDINARY	SEK	14,777,871	353,030,190	4.19
SELECT HARVESTS ORDINARY	SHV	4,617,753	120,224,370	3.84
SENEX ENERGY LIMITED ORDINARY	SXY	3,908,602	183,515,941	2.13
SENSEN NETWORKS LTD ORDINARY	SNS	16,206	518,158,232	0.00
SERVICORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	15,727,536	409,760,858	3.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,641,176	339,357,656	2.25

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SEVEN WEST MEDIA LTD ORDINARY	SWM	7,441,625	1,538,034,368	0.48
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,579,794	102,386,489	1.54
SG FLEET GROUP LTD ORDINARY	SGF	554,060	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	53,918	346,054,761	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,631,082	1,059,276,416	0.25
SIHAYO GOLD LIMITED ORDINARY	SIH	230,617	3,685,461,413	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,444,192	881,575,315	2.09
SILVER MINES LIMITED ORDINARY	SVL	30,766,019	1,187,344,003	2.59
SIMS LIMITED ORDINARY	SGM	5,363,192	201,364,945	2.66
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	532,296	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,491,919	760,205,209	1.77
SKYFII LTD ORDINARY	SKF	259,571	307,442,845	0.08
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	238,346	132,980,827	0.18
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,469	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,966,219	477,848,301	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	5,959,350	239,395,320	2.49

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SOUTH32 LIMITED ORDINARY	S32	24,900,942	4,739,235,429	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,650,362	1,754,954,280	3.11
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,506,506	1,851,871,427	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,107,283	0.04
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	31,659	17,459,717	0.18
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	45,319	652,292,046	0.01
SPLITIT ORDINARY	SPT	2,137,474	457,343,900	0.47
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	83,583	18,040,443	0.46
ST BARBARA LIMITED ORDINARY	SBM	14,644,973	708,023,789	2.07
STARPHARMA HOLDINGS ORDINARY	SPL	8,626,649	406,040,026	2.12
STAVELY MINERALS LTD ORDINARY	SVY	2,046,303	260,961,452	0.78
STEADFAST GROUP LTD ORDINARY	SDF	1,136,533	871,507,434	0.13
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	7,507,920	264,214,027	2.84
STOCKLAND FPO/UNITS STAPLED	SGP	8,384,272	2,387,171,662	0.35
STRANDLINE RES LTD ORDINARY	STA	5,354,162	522,895,557	1.02
STRIKE ENERGY LTD ORDINARY	STX	15,867,380	1,722,334,795	0.92
SUNCORP GROUP LTD ORDINARY	SUN	3,971,561	1,282,966,675	0.31

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SUNSTONE METALS LTD ORDINARY	STM	1,994,915	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,301,740	225,826,500	4.56
SUPERLOOP LIMITED ORDINARY	SLC	6,185,650	365,866,416	1.69
SUREFIRE RESCS NL ORDINARY	SRN	45,233	1,097,160,410	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,185,437	2,698,700,253	0.71
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,262,162	218,581,661	0.58
SYRAH RESOURCES ORDINARY	SYR	5,216,771	497,893,569	1.05
TABCORP HOLDINGS LTD ORDINARY	TAH	4,189,714	2,221,617,545	0.19
TALGA GROUP LTD ORDINARY	TLG	145,830	303,229,906	0.05
TALI DIGITAL LIMITED ORDINARY	TD1	118,274	929,823,760	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	20,749,719	212,342,143	9.77
TECHNOLOGY ONE ORDINARY	TNE	12,372,709	321,313,774	3.85
TELIX PHARMACEUTICAL ORDINARY	TLX	1,433,481	281,373,408	0.51
TELSTRA CORPORATION. ORDINARY	TLS	25,040,319	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,331,400	120,452,928	6.09
TESORO RESOURCES LTD ORDINARY	TSO	376,491	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	433,704	1,010,746,929	0.04
THE A2 MILK COMPANY ORDINARY	A2M	42,375,388	743,406,937	5.70
THE STAR ENT GRP ORDINARY	SGR	14,457,843	952,014,210	1.52
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,165,782	454,935,456	0.70

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TITAN MINERALS ORDINARY	TTM	3,954,946	1,139,452,434	0.35
TITOMIC LIMITED ORDINARY	TTT	178,978	153,249,669	0.12
TOP SHELF ORDINARY	TSI	20,597	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	17,264,009	1,859,341,669	0.93
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,990,281	2,738,109,583	0.62
TREASURY WINE ESTATE ORDINARY	TWE	3,578,871	721,848,176	0.50
TRITON MIN LTD ORDINARY	TON	7,368	1,134,468,067	0.00
TROY RESOURCES LTD ORDINARY	TRY	184,425	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	946,669	463,909,021	0.20
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,296,845	508,314,406	3.40
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,820,964	213,639,560	3.66
UNITED MALT GROUP ORDINARY	UMG	4,636,725	299,179,135	1.55
UNITI GROUP LTD ORDINARY	UWL	18,151,004	676,537,743	2.68
VAN AUS CORP FI ETF ETF UNITS	VACF	2,840	9,619,969	0.03
VANGO MINING LTD ORDINARY	VAN	294,752	1,033,307,801	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,897,054	4,552,275,358	1.03
VIMY RESOURCES LTD ORDINARY	VMY	182,477	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,713,527	785,881,435	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,913,948	902,430,058	0.32
VIRTUS HEALTH LTD ORDINARY	VRT	1,054,483	80,389,938	1.31

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VITA GROUP LTD ORDINARY	VTG	910,558	164,656,804	0.55
VITAL METALS LIMITED ORDINARY	VML	1,540,112	4,136,233,100	0.04
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	19,467,522	1,607,638,647	1.21
VIVA LEISURE LIMITED ORDINARY	VVA	16,651	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	298,774	278,317,515	0.11
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,985	26,940,790	0.01
VOCUS GROUP LTD ORDINARY	VOC	824,852	621,214,651	0.13
VOLPARA HEALTH TECH ORDINARY	VHT	1,781,151	251,019,081	0.71
VOLT RESOURCES LTD ORDINARY	VRC	87,261	2,380,328,101	0.00
VULCAN ENERGY ORDINARY	VUL	607,453	107,464,256	0.57
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	93	869,786,836	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	363,453	987,175,598	0.04
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,662,612	785,022,077	1.23
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	46,564,490	357,891,295	13.01
WESFARMERS LIMITED ORDINARY	WES	4,685,545	1,133,840,242	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	37,098,540	883,047,875	4.20



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WESTERN AREAS LTD ORDINARY	WSA	7,685,045	314,666,437	2.44
WESTGOLD RESOURCES. ORDINARY	WGX	3,757,177	423,855,270	0.89
WESTPAC BANKING CORP ORDINARY	WBC	35,562,295	3,668,591,808	0.97
WHISPIR LIMITED ORDINARY	WSP	585,284	116,889,114	0.50
WHITEHAVEN COAL ORDINARY	WHC	18,749,185	1,032,644,232	1.82
WHITEHAWK LIMITED ORDINARY	WHK	375,467	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	20,385	126,215,506	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,355,213	324,892,887	1.65
WISR LTD ORDINARY	WZR	386,910	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	6,545,513	963,579,886	0.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,443,735	1,265,364,802	0.27
WORLEY LIMITED ORDINARY	WOR	7,156,456	522,073,628	1.37
WPP AUNZ LTD ORDINARY	WPP	721,345	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,739,786	147,908,945	1.18
YOJEE LIMITED ORDINARY	YOJ	2,798,866	1,100,518,578	0.25
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	3,308	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	27,336,178	552,605,197	4.95
ZOONO GROUP LTD ORDINARY	ZNO	4,710,058	164,237,707	2.87