



Reported Daily Short Positions for 12/04/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	12,268	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	188,158	207,167,466	0.09
4DS MEMORY LIMITED ORDINARY	4DS	680,480	1,318,540,441	0.05
5G NETWORKS LIMITED ORDINARY	5GN	4,454	114,261,123	0.00
88 ENERGY LTD ORDINARY	88E	141,738	12,522,090,431	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	5,071,819	1,493,337,233	0.34
A2B AUSTRALIA LTD ORDINARY	A2B	858,791	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,712,799	818,591,484	0.45
ACCENT GROUP LTD ORDINARY	AX1	152,653	541,866,715	0.03
ADAIRS LIMITED ORDINARY	ADH	654,443	169,077,075	0.39
ADBRI LIMITED ORDINARY	ABC	15,072,705	652,627,555	2.31
ADORE BEAUTY ORDINARY	ABY	419,373	94,124,497	0.45
ADRIATIC METALS CDI 1:1	ADT	893,850	183,985,074	0.49
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	30,415	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	715,850	1,919,437,182	0.04
AEROMETREX LIMITED ORDINARY	AMX	30,150	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	6,521,719	285,819,983	2.28
AGL ENERGY LIMITED. ORDINARY	AGL	21,706,838	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	180,950	1,122,844,227	0.02

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ALCIDION GROUP LTD ORDINARY	ALC	139,783	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,823,582	595,388,800	5.85
ALLIANCE AVIATION ORDINARY	AQZ	129,206	160,476,516	0.08
ALS LTD ORDINARY	ALQ	525,625	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	3,183,180	131,228,194	2.43
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	115,460,254	2,901,681,417	3.98
AMA GROUP LIMITED ORDINARY	AMA	17,002,581	742,024,298	2.29
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,957,329	856,849,239	1.16
AMERICAN PACIFIC ORDINARY	ABR	1,842,409	377,099,570	0.49
AMP LIMITED ORDINARY	AMP	91,833,091	3,436,599,241	2.67
AMPOL LIMITED ORDINARY	ALD	425,581	238,302,099	0.18
ANDROMEDA METALS LTD ORDINARY	ADN	23,397,556	2,160,727,827	1.08
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	253	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,446,897	128,527,343	2.68
ANTEOTECH LTD ORDINARY	ADO	377,611	1,874,038,799	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	28,338,573	2,845,541,800	1.00
APA GROUP UNITS STAPLED	APA	13,971,701	1,179,893,848	1.18

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APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	777,928	216,862,393	0.36
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APPEN LIMITED ORDINARY	APX	3,233,137	123,067,882	2.63
ARB CORPORATION. ORDINARY	ARB	96,980	80,853,876	0.12
ARCHER MATERIALS ORDINARY	AXE	151,923	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,877,149	479,706,016	2.06
ARDIDEN LTD ORDINARY	ADV	135,733	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,388,716	342,882,087	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	1,651,920	1,250,271,704	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	725,604	638,544,150	0.11
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	2,369,757	193,595,162	1.22
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,826,764	959,018,226	2.80
ATOMOS ORDINARY	AMS	2,069,491	218,482,912	0.95
AUB GROUP LTD ORDINARY	AUB	72,145	74,403,507	0.10
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,137,092	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	373,957	76,253,619	0.49
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	8,643,908	1,234,326,525	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,146,433	1,840,703,982	1.09

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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	1,124,000	320,000,000	0.35
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	137,000	369,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	771,000	239,000,000	0.32
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,196,830	293,000,000	0.41
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,990	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	218,520	354,000,000	0.06
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	522,150	329,000,000	0.16
AUSNET SERVICES LTD ORDINARY	AST	59,396,954	3,801,232,373	1.56
AUSSIE BROADBAND ORDINARY	ABB	318,951	190,340,026	0.17
AUSSTRATMATERIALS ORDINARY	ASM	2,136,637	133,897,861	1.60
AUST FINANCE GRP ORDINARY	AFG	556,553	268,382,396	0.21
AUSTAL LIMITED ORDINARY	ASB	3,447,668	359,558,055	0.96
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,699,093	602,766,747	1.28
AUSTRALIAN ETHICAL ORDINARY	AEF	873,113	112,387,138	0.78
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,474,822	492,656,035	0.71
AUTECO MINERALS ORDINARY	AUT	497,749	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	422,072	241,629,402	0.17

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AVECHO BIOTECH LTD ORDINARY	AVE	1,830,366	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,955,006	568,608,077	0.34
AVITA MEDICAL CDI 5:1	AVH	3,198,268	67,429,655	4.74
AVJENNINGS LIMITED ORDINARY	AVJ	40,699	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	8,488,758	2,890,165,175	0.29
AZURE MINERALS ORDINARY	AZS	3,434,087	308,085,721	1.11
BABY BUNTING GRP LTD ORDINARY	BBN	364,439	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	15,586,381	639,517,966	2.44
BANNERMAN RESOURCES ORDINARY	BMN	2,867,750	1,189,137,778	0.24
BAPCOR LIMITED ORDINARY	BAP	1,828,576	339,412,500	0.54
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,442,681	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,989,027	2,281,333,656	2.45
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	320,796	3,579,208,479	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,632,998	302,627,208	0.54
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	47,805,246	856,278,963	5.58
BENDIGO AND ADELAIDE ORDINARY	BEN	20,092,766	546,401,275	3.68
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03

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BETA LM AUS BOND ETF UNITS	BNDS	94,703	5,453,974	1.74
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETASUSTAINABLEBOND ETF UNITS	GBND	3,037	4,808,413	0.06
BETMAKERS TECH GROUP ORDINARY	BET	4,744,368	775,595,473	0.61
BHP GROUP LIMITED ORDINARY	BHP	114,302,737	2,945,851,394	3.88
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,673,695	412,908,780	0.89
BILL IDENTITY LTD ORDINARY	BID	982,902	162,490,903	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	18,503,171	654,961,392	2.83
BIONOMICS LIMITED ORDINARY	BNO	88,070	1,003,687,710	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	198,398	716,214,749	0.03
BLACKMORES LIMITED ORDINARY	BKL	554,214	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	1,919,362	503,806,240	0.38
BLUGLASS LIMITED ORDINARY	BLG	4,104,788	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	19,091,964	1,225,653,798	1.56
BOTANIX PHARMA LTD ORDINARY	BOT	1,444,454	973,142,074	0.15
BRAINCHIP LTD ORDINARY	BRN	21,930,962	1,649,737,144	1.33
BRAMBLES LIMITED ORDINARY	BXB	5,269,891	1,458,879,466	0.36

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BRAVURA SOLUTION LTD ORDINARY	BVS	13,092,534	247,361,817	5.29
BREAKER RES NL ORDINARY	BRB	91,428	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	339,390	138,940,804	0.24
BRICKWORKS LIMITED ORDINARY	BKW	333,020	151,596,520	0.22
BUBS AUST LTD ORDINARY	BUB	29,423,381	612,775,580	4.80
BUDDY TECH ORDINARY	BUD	15,495,141	3,000,332,100	0.52
BWP TRUST ORDINARY UNITS	BWP	12,907,675	642,383,803	2.01
BWX LIMITED ORDINARY	BWX	452,916	140,425,611	0.32
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	15,522	155,944,386	0.01
CANN GROUP LTD ORDINARY	CAN	3,356,693	277,844,455	1.21
CAPRICORN METALS ORDINARY	CMM	10,172,593	344,294,807	2.95
CARBON REVOLUTION ORDINARY	CBR	787,183	136,211,146	0.58
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,704,599	1,565,379,917	2.54
CARSALES.COM LTD. ORDINARY	CAR	677,710	246,386,955	0.28
CASTILE RESOURCES ORDINARY	CST	413,753	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	95,409	98,295,723	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	215,131	200,431,654	0.11
CEDAR WOODS PROP. ORDINARY	CWP	467,050	80,743,294	0.58

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CELLNET GROUP ORDINARY	CLT	677,190	242,594,634	0.28
CENTAURUS METALS LTD ORDINARY	CTM	594,312	329,464,363	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,367,455	600,236,123	0.73
CENTURIA I REIT ORDINARY UNITS	CIP	8,118,851	551,807,458	1.47
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,138,330	514,522,807	0.22
CFOAM LIMITED ORDINARY	CFO	11,098	475,072,507	0.00
CHALICE MINING LTD ORDINARY	CHN	3,749,260	345,824,099	1.08
CHALLENGER LIMITED ORDINARY	CGF	14,222,369	676,056,492	2.10
CHAMPION IRON LTD ORDINARY	CIA	1,881,613	506,316,164	0.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	885,245	465,777,131	0.19
CHARTER HALL RETAIL UNITS	CQR	3,983,794	574,297,122	0.69
CHARTER HALL SOC IN UNITS	CQE	759,243	361,963,847	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,648,694	447,024,884	1.26
CHTR H LWR UNITS STAPLED	CLW	7,481,031	572,407,678	1.31
CIMIC GROUP LTD ORDINARY	CIM	9,952,012	311,296,286	3.20
CITY CHIC COLLECTIVE ORDINARY	CCX	1,345,715	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,820,022	123,758,834	1.47
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	66,234	88,593,052	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	7,339,142	2,059,434,558	0.36
CLEANSACE HOLDINGS ORDINARY	CSX	182,215	77,019,523	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,260,926	49,410,338	4.58



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CLOVER CORPORATION ORDINARY	CLV	567,493	166,310,104	0.34
COBALT BLUE LTD ORDINARY	COB	51,128	248,496,847	0.02
COCA-COLA AMATIL ORDINARY	CCL	2,717,812	723,999,699	0.38
COCHLEAR LIMITED ORDINARY	COH	517,790	65,744,078	0.79
CODAN LIMITED ORDINARY	CDA	153,300	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COLES GROUP ORDINARY	COL	3,962,916	1,333,929,696	0.30
COLLECTION HOUSE ORDINARY	CLH	282,235	141,948,162	0.20
COLLINS FOODS LTD ORDINARY	CKF	150,755	116,581,244	0.13
COMMONWEALTH BANK. ORDINARY	CBA	10,688,897	1,774,096,410	0.60
COMPUTERSHARE LTD ORDINARY	CPU	6,795,295	542,103,523	1.25
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	3,472	61,602,674	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	80	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	75,046,366	1,631,026,105	4.60
CORE LITHIUM ORDINARY	CXO	890,038	1,174,117,254	0.08
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,747,857	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	2,115,608	136,425,516	1.55
COSTA GROUP HOLDINGS ORDINARY	CGC	1,265,326	400,896,189	0.32
CREDIT CORP GROUP ORDINARY	CCP	435,041	67,315,767	0.65
CRESO PHARMA LTD ORDINARY	CPH	2,222,392	1,102,015,840	0.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,296,703	2,617,470,675	1.35

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CROWD MEDIA LIMITED ORDINARY	CM8	177,634	579,600,899	0.03
CROWN RESORTS LTD ORDINARY	CWN	12,817,983	677,158,271	1.89
CSL LIMITED ORDINARY	CSL	816,074	455,119,725	0.18
CSR LIMITED ORDINARY	CSR	10,822,888	485,382,776	2.23
CYPRUM METALS LTD ORDINARY	CYM	140,000	548,569,214	0.03
DACIAN GOLD LTD ORDINARY	DCN	1,093,314	811,363,851	0.13
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,187,123	500,277,934	0.64
DAMSTRA HOLDINGS ORDINARY	DTC	548,624	186,813,130	0.29
DATA#3 LIMITED ORDINARY	DTL	225,139	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	26,479,945	1,289,351,061	2.05
DE.MEM LTD ORDINARY	DEM	148,170	210,900,638	0.07
DECMIL GROUP LIMITED ORDINARY	DCG	120,835	128,737,597	0.09
DETERRA ORDINARY	DRR	2,699,594	528,462,101	0.51
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	19,549,228	1,075,565,246	1.82
DICKER DATA LIMITED ORDINARY	DDR	1,393,008	172,190,281	0.81
DIGITALX LIMITED ORDINARY	DCC	299,744	736,671,841	0.04
DIMERIX LTD ORDINARY	DXB	96,470	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	47,235	179,038,669	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,910,483	584,263,689	0.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	623,212	86,523,365	0.72

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DOUGH LIMITED ORDINARY	DOU	577,803	359,393,811	0.16
DOWNER EDI LIMITED ORDINARY	DOW	15,683,591	701,292,354	2.24
DROPSUITE LTD ORDINARY	DSE	277,856	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,767,659	255,772,313	0.69
E2 METALS ORDINARY	E2M	16,087	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,490,491	256,933,106	0.58
ECLIPX GROUP LTD ORDINARY	ECX	3,703,907	325,136,693	1.14
ECOFIBRE LIMITED ORDINARY	EOF	2,817,653	339,369,861	0.83
ECOGRAF LIMITED ORDINARY	EGR	4,931,299	454,983,459	1.08
ELDERS LIMITED ORDINARY	ELD	274,648	156,353,652	0.18
ELECTRO OPTIC SYS. ORDINARY	EOS	8,481,172	150,764,229	5.63
ELEMENT 25 LTD ORDINARY	E25	28,462	148,790,369	0.02
ELIXINOL GLOBAL ORDINARY	EXL	1,495,487	314,683,407	0.48
ELIXIR ENERGY LTD ORDINARY	EXR	64,107	809,998,070	0.01
ELMO SOFTWARE ORDINARY	ELO	753,881	89,223,315	0.84
EMECO HOLDINGS ORDINARY	EHL	10,125,336	544,055,134	1.86
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	11,976,420	361,828,369	3.31
EMPEROR ENERGY LTD ORDINARY	EMP	61,890	140,392,947	0.04
EMPIRE ENERGY LTD ORDINARY	EEG	148,011	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ENERGY RESOURCES ORDINARY 'A'	ERA	6,182	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	15,711,606	1,795,631,672	0.87
ENERO GROUP LTD ORDINARY	EGG	957	86,655,518	0.00
ESTIA HEALTH LTD ORDINARY	EHE	896,735	261,294,969	0.34
EUREKA GROUP LTD ORDINARY	EGH	11,717	230,037,638	0.01
EUROMANGANESE CDI 1:1	EMN	81,263	243,712,163	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	473,698	925,868,938	0.05
EUROPEAN METALS HLDG CDI 1:1	EMH	43,120	129,615,965	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,789,347	161,195,521	1.73
EVOLUTION MINING LTD ORDINARY	EVN	21,900,284	1,708,667,085	1.28
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	92,613	159,549,484	0.06
EXOPHARM LIMITED ORDINARY	EX1	19,060	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	32,057	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	979,636	386,515,266	0.25
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	3,996,395	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	1,296,769	301,634,018	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,706,246	576,427,492	0.30
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	117,148	824,256,416	0.01



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,067,577	199,278,508	9.07
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	236,722	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	17,226,817	3,078,964,918	0.56
FREEDOM FOOD LTD ORDINARY	FNF	2,709,454	277,109,319	0.98
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,211,169	321,095,989	0.38
G.U.D. HOLDINGS ORDINARY	GUD	552,654	94,181,047	0.59
G8 EDUCATION LIMITED ORDINARY	GEM	12,526,558	847,390,315	1.48
GALAN LITHIUM LTD ORDINARY	GLN	35,031	240,244,856	0.01
GALAXY RESOURCES ORDINARY	GXY	9,274,555	505,284,884	1.84
GALENA MINING ORDINARY	G1A	1,437,748	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	162,251	143,101,205	0.11
GATEWAY MINING ORDINARY	GML	224,063	1,903,635,600	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,172,793	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	28,148	142,884,746	0.02
GENWORTH MORTGAGE ORDINARY	GMA	389,935	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	163,366	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	793,937	763,646,905	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	13,154,220	880,880,638	1.49
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,172,826	1,847,429,255	0.23
GPT GROUP FPO/UNITS STAPLED	GPT	4,416,016	1,947,929,316	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	864,373	228,855,628	0.38
GREENLAND MINERALS ORDINARY	GGG	11,625,291	1,341,552,346	0.87
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,576,814	772,195,170	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,030,551	264,195,869	0.77
GWR GROUP LTD ORDINARY	GWR	100,655	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	51,868	199,845,539	0.03
HARMONEY CORP LTD ORDINARY	HMY	25	100,912,724	0.00
HARVEY NORMAN ORDINARY	HVN	45,067,769	1,246,006,654	3.62
HASTINGS TECH MET ORDINARY	HAS	1,059,876	1,738,230,266	0.06
HAWKSTONE MNG LTD ORDINARY	HWK	9,078,406	1,634,726,640	0.56
HAZER GROUP LIMITED ORDINARY	HZR	35,876	145,334,802	0.02
HEALIUS ORDINARY	HLS	52,774	623,021,740	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	693,485	155,027,845	0.45
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,329,696	290,121,283	1.15
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	62,576	174,551,384	0.04
HT&E LIMITED ORDINARY	HT1	5,285,112	278,246,349	1.90

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HUB24 LTD ORDINARY	HUB	2,995,020	68,333,179	4.38
HUMM GROUP LIMITED ORDINARY	HUM	14,681,430	495,268,318	2.96
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	38,906	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,524,199	278,336,211	4.14
IGO LIMITED ORDINARY	IGO	4,985,463	757,267,813	0.66
ILUKA RESOURCES ORDINARY	ILU	2,014,853	422,851,088	0.48
IMDEX LIMITED ORDINARY	IMD	164,854	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	365,342	672,359,314	0.05
IMPEDIMED LIMITED ORDINARY	IPD	22,115,190	1,491,678,538	1.48
IMUGENE LIMITED ORDINARY	IMU	104,040,006	4,765,674,535	2.18
INCANNEX HEALTHCARE ORDINARY	IHL	66,822	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	23,630,409	1,942,225,029	1.22
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	142,356	375,762,341	0.04
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	51,473	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,879,549	327,876,956	0.57
INGHAMS GROUP ORDINARY	ING	31,004,233	371,679,601	8.34
INSURANCE AUSTRALIA ORDINARY	IAG	26,803,945	2,465,100,206	1.09
INTEGA GROUP LIMITED ORDINARY	ITG	60,246	425,295,118	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	452,204	198,628,698	0.23



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INTEGRATED RESEARCH ORDINARY	IRI	1,756,722	172,214,753	1.02
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	303,316	54,084,628	0.56
INVOCARE LIMITED ORDINARY	IVC	8,935,014	144,060,733	6.20
IONEER LTD ORDINARY	INR	38,961,856	1,896,425,183	2.05
IOOF HOLDINGS LTD ORDINARY	IFL	25,158,824	649,324,356	3.87
IPH LIMITED ORDINARY	IPH	5,928,937	217,203,866	2.73
IRESS LIMITED ORDINARY	IRE	2,976,134	193,326,463	1.54
IRONGATE GROUP UNITS STAPLED	IAP	2,737,287	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	915,159	145,997,163	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,681,529	444,288,874	0.83
JANUS HENDERSON CDI 1:1	JHG	516,156	29,918,860	1.73
JAPARA HEALTHCARE LT ORDINARY	JHC	2,829,447	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	6,737,153	114,883,372	5.86
JERVOIS MINING ORDINARY	JRV	5,081	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,443,883	62,448,757	2.31
JUPITER MINES. ORDINARY	JMS	12,790,044	1,958,991,033	0.65

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KAROON ENERGY LTD ORDINARY	KAR	11,158,314	553,646,423	2.02
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	842,820	709,001,384	0.12
KIN MIN NL ORDINARY	KIN	39,225	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,407,536	1,553,524,947	0.09
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	4,890,995	106,390,981	4.60
LAKE RESOURCES ORDINARY	LKE	546,700	1,018,190,431	0.05
LEFROY EXPLORATION ORDINARY	LEX	75	120,009,667	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,778,072	688,585,551	1.27
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	343,290	150,633,354	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,681,384	104,545,131	2.56
LINK ADMIN HLDG ORDINARY	LNK	1,290,682	536,226,172	0.24
LIONTOWN RESOURCES ORDINARY	LTR	1,457,006	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	897,689,441	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	732,157	299,713,903	0.24
LIVETILES LIMITED ORDINARY	LVT	5,885,752	912,189,404	0.65
LOTUS RESOURCES LTD ORDINARY	LOT	248,548	949,989,915	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	971,556	107,459,646	0.90
LYNAS RARE EARTHS ORDINARY	LYC	23,874,850	901,078,579	2.65

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MACA LIMITED ORDINARY	MLD	647,890	341,710,846	0.19
MACH7 TECH LIMITED ORDINARY	M7T	293,052	235,204,383	0.12
MACMAHON HOLDINGS ORDINARY	MAH	255,475	2,154,985,818	0.01
MACQUARIE GROUP LTD CN 3M PER Q RD T-27	MQGPE	383	7,254,440	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,730,972	361,821,377	0.48
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,848,763	183,793,753	2.09
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	315,920	217,335,887	0.15
MAGNETITE MINES ORDINARY	MGT	614	2,862,420,480	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,379,627	256,025,000	0.54
MASTERMYNE GROUP LTD ORDINARY	MYE	2,991	106,116,145	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	2,491	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	25,128,449	1,679,068,131	1.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	516,586	77,381,107	0.67
MCPHERSON'S LTD ORDINARY	MCP	1,067,755	128,403,460	0.83
MEDADVISOR LIMITED ORDINARY	MDR	414,099	359,550,013	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,132,497	2,754,003,240	0.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,045,338	71,264,672	1.47
MEDLAB CLINICAL LTD ORDINARY	MDC	11,815	328,055,661	0.00

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MEGAPORT LIMITED ORDINARY	MP1	9,923,861	156,343,781	6.35
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,535	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	36,254,315	648,696,070	5.59
METALS X LIMITED ORDINARY	MLX	17,956,774	907,266,067	1.98
METCASH LIMITED ORDINARY	MTS	75,035,310	1,022,362,821	7.34
METRO MINING LTD ORDINARY	MMI	1,634,387	1,390,125,438	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,170,132	387,980,688	0.30
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,255,860	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,481,548	188,735,982	1.31
MIRVAC GROUP FPO/UNITS STAPLED	MGR	7,802,065	3,937,556,510	0.20
MOELIS AUSTRALIA LTD ORDINARY	MOE	319	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,706,451	94,761,152	1.80
MONASH IVF GROUP LTD ORDINARY	MVF	1,037,601	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	2,033,532	207,931,330	0.98
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	3,179,169	1,185,917,178	0.27
MUSGRAVE MINERALS ORDINARY	MGV	347,874	533,222,949	0.07
MYER HOLDINGS LTD ORDINARY	MYR	10,542,504	821,278,815	1.28
MYSTATE LIMITED ORDINARY	MYS	653,729	92,372,017	0.71

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NANOSONICS LIMITED ORDINARY	NAN	7,979,150	301,104,562	2.65
NATIONAL AUST. BANK ORDINARY	NAB	38,231,775	3,298,602,134	1.16
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,985,397	1,020,333,845	0.88
NAVIGATOR GLOBAL LTD ORDINARY	NGI	266,316	162,147,897	0.16
NEARMAP LTD ORDINARY	NEA	21,809,200	493,977,570	4.42
NEOMETALS LTD ORDINARY	NMT	178,006	545,351,266	0.03
NETWEALTH GROUP ORDINARY	NWL	2,299,085	243,802,658	0.94
NEUREN PHARMACEUT. ORDINARY	NEU	206,120	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,719,701	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	294,282	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	4,789,320	832,357,082	0.58
NEWCREST MINING ORDINARY	NCM	4,060,883	817,289,692	0.50
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	65,600	10,044,348	0.65
NEWS CORP.. B VOTING CDI 1:1	NWS	34,008	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	11,662	121,438,102	0.01
NEXTDC LIMITED ORDINARY	NXT	6,837,452	455,803,059	1.50
NIB HOLDINGS LIMITED ORDINARY	NHF	7,825,377	457,742,203	1.71
NICK SCALI LIMITED ORDINARY	NCK	1,516,121	81,000,000	1.87
NICKELMINESLIMITED ORDINARY	NIC	9,896,764	2,515,029,051	0.39
NINE ENTERTAINMENT ORDINARY	NEC	23,076,607	1,705,393,253	1.35
NITRO SOFTWARE LTD ORDINARY	NTO	737,613	199,352,878	0.37

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NORTHERN STAR ORDINARY	NST	13,163,513	1,163,442,519	1.13
NOVA MINERALS LTD ORDINARY	NVA	14,750,282	1,669,946,647	0.88
NOVONIX LIMITED ORDINARY	NVX	1,026,887	396,278,970	0.26
NOXOPHARM LIMITED ORDINARY	NOX	300,419	278,872,349	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	6,147,983	456,368,520	1.35
NUFARM LIMITED ORDINARY	NUF	2,786,611	379,753,595	0.73
NUHEARA LIMITED ORDINARY	NUH	2,940,883	1,722,837,526	0.17
NUIX LIMITED ORDINARY	NXL	1,026,311	317,314,794	0.32
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	589,168	197,570,061	0.30
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	384,279	70,309,927	0.55
OFX GROUP LTD ORDINARY	OFX	657,838	243,872,167	0.27
OIL SEARCH LTD ORDINARY	OSH	7,693,451	2,077,850,664	0.37
OKLO RESOURCES LTD ORDINARY	OKU	307,125	504,029,812	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	426,971	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,735,372	262,180,473	4.86
OOH!MEDIA LIMITED ORDINARY	OML	1,387,181	598,645,873	0.23
OPENPAY GROUP ORDINARY	OPY	2,114,194	99,066,221	2.13
OPTHEA LIMITED ORDINARY	OPT	10,387,805	347,657,109	2.99
ORA BANDA MINING LTD ORDINARY	OBM	164,507	842,221,957	0.02
ORBITAL CORP LIMITED ORDINARY	OEC	3,171	77,658,776	0.00

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ORICA LIMITED ORDINARY	ORI	12,064,697	406,922,899	2.96
ORIGIN ENERGY ORDINARY	ORG	8,442,811	1,761,211,071	0.48
OROCOBRE LIMITED ORDINARY	ORE	11,459,968	344,158,072	3.33
ORORA LIMITED ORDINARY	ORA	8,863,537	910,639,879	0.97
ORTHOCELL LIMITED ORDINARY	OCC	1,351,493	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	680	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	7,396,332	332,388,619	2.23
PACIFIC SMILES GRP ORDINARY	PSQ	4,188	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	997,696	343,993,595	0.29
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	35,462,326	2,592,028,579	1.37
PANTORO LIMITED ORDINARY	PNR	8,779,364	1,408,398,228	0.62
PARADIGM BIO. ORDINARY	PAR	9,378,297	225,854,548	4.15
PEAK RESOURCES ORDINARY	PEK	227,715	1,597,089,351	0.01
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	629,378	323,970,526	0.19
PENINSULA ENERGY LTD ORDINARY	PEN	2,360,354	893,351,625	0.26
PENTANET ORDINARY	5GG	377,786	175,355,662	0.22
PEOPLEINFRASTRUCTURE ORDINARY	PPE	137	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	5,204,551	704,295,221	0.74



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PERPETUAL LIMITED ORDINARY	PPT	1,799,444	56,573,279	3.18
PERSEUS MINING LTD ORDINARY	PRU	28,334,121	1,226,456,870	2.31
PHARMAUST LIMITED ORDINARY	PAA	37,701	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	181,688	397,483,073	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM LTD ORDINARY	PLL	21,165,458	1,574,597,320	1.34
PILBARA MIN LTD ORDINARY	PLS	39,661,944	2,896,895,632	1.37
PINNACLE INVESTMENT ORDINARY	PNI	810,728	190,584,005	0.43
PLATINUM ASSET ORDINARY	PTM	12,269,092	586,678,900	2.09
POINTERRA LIMITED ORDINARY	3DP	302,055	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	2,488,045	183,411,524	1.36
POLARX LIMITED ORDINARY	PXX	296,025	671,878,894	0.04
POLYNOVO LIMITED ORDINARY	PNV	35,679,862	661,388,044	5.39
PRAEMIUM LIMITED ORDINARY	PPS	1,353,393	501,585,845	0.27
PREMIER INVESTMENTS ORDINARY	PMV	381,683	158,863,959	0.24
PRO MEDICUS LIMITED ORDINARY	PME	3,270,948	104,211,574	3.14
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,496,826	1,104,092,489	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	10,305	100,179,774	0.01
QANTAS AIRWAYS ORDINARY	QAN	11,468,389	1,886,044,698	0.61
QBE INSURANCE GROUP ORDINARY	QBE	6,668,516	1,475,163,973	0.45

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QUBE HOLDINGS LTD ORDINARY	QUB	15,024,283	1,906,960,085	0.79
QUEENSLAND PACIFIC ORDINARY	QPM	399,347	1,120,447,575	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	4,100	140,030,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,794,513	814,017,266	2.19
RAMSAY HEALTH CARE ORDINARY	RHC	1,486,895	228,881,705	0.65
REA GROUP ORDINARY	REA	1,847,842	132,117,217	1.40
RECCE PHARMACEUTICAL ORDINARY	RCE	256,354	173,777,847	0.15
RED 5 LIMITED ORDINARY	RED	62,440,705	2,216,207,122	2.82
REDBUBBLE LIMITED ORDINARY	RBL	3,187,365	273,616,891	1.16
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,646,436	552,195,195	0.30
REECE LIMITED ORDINARY	REH	2,808,612	645,984,181	0.43
REGIS HEALTHCARE LTD ORDINARY	REG	822,147	300,780,573	0.27
REGIS RESOURCES ORDINARY	RRL	13,182,155	513,270,655	2.57
RELIANCE WORLDWIDE ORDINARY	RWC	8,111,016	790,094,765	1.03
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	19,694	408,016,983	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,515,066	363,840,580	1.52
RESOLUTE MINING ORDINARY	RSG	100,777,219	1,103,892,706	9.13
RESONANCE HEALTH ORDINARY	RHT	88,941	460,851,981	0.02
RESPIRI LIMITED ORDINARY	RSH	16,095	722,840,790	0.00

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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	58,608	161,075,376	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,440,850	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,271,650	371,216,214	0.34
ROX RESOURCES ORDINARY	RXL	2,400,151	2,364,114,177	0.10
RPMGLOBAL HLDGS LTD ORDINARY	RUL	73,369	229,358,503	0.03
RUMBLE RES LIMITED ORDINARY	RTR	481,831	532,194,029	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,967,478	339,415,512	0.87
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,778,959	736,527,863	0.24
SANDFIRE RESOURCES ORDINARY	SFR	2,278,304	178,251,333	1.28
SANTOS LTD ORDINARY	STO	6,835,299	2,083,066,041	0.33
SAYONA MINING LTD RIGHTS 13-APR-21	SYARD	2	638,444,876	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,077,668	1,080,021,404	0.93
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,394,427	5,190,378,339	0.60
SEALINK TRAVEL GRP ORDINARY	SLK	666,973	218,399,048	0.31
SECOS GROUP LTD ORDINARY	SES	226,570	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	14,764,297	353,030,190	4.18
SELECT HARVESTS ORDINARY	SHV	4,650,167	120,224,370	3.87

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SENEX ENERGY LIMITED ORDINARY	SXY	3,910,247	183,515,941	2.13
SENSEN NETWORKS LTD ORDINARY	SNS	62,101	518,158,232	0.01
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	15,710,191	409,760,858	3.83
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,678,004	339,357,656	2.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,454,602	1,538,034,368	0.48
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,599,481	102,386,489	1.56
SG FLEET GROUP LTD ORDINARY	SGF	552,420	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	47,372	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,782,378	1,059,276,416	0.26
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,116,353	881,575,315	2.17
SILVER MINES LIMITED ORDINARY	SVL	30,126,196	1,187,344,003	2.54
SIMS LIMITED ORDINARY	SGM	5,359,334	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	13,419,600	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	234,123	132,980,827	0.18



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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,555	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,868,049	477,848,301	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	5,867,585	239,395,320	2.45
SOUTH32 LIMITED ORDINARY	S32	27,767,766	4,739,235,429	0.59
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,831,761	1,754,954,280	3.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,686,720	1,867,125,093	0.09
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPDR EMERGING MKTS ETF UNITS	WEMG	1,041	718,074	0.14
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	13,983	17,809,717	0.08
SPEEDCAST INT LTD ORDINARY	SDA	13,300,855	239,741,258	5.55
SPIRIT TECHNOLOGY ORDINARY	ST1	45,319	652,292,046	0.01
SPLITIT ORDINARY	SPT	2,162,718	457,343,900	0.47
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	98,735	18,040,443	0.55
ST BARBARA LIMITED ORDINARY	SBM	13,318,188	708,023,789	1.88
STARPHARMA HOLDINGS ORDINARY	SPL	8,726,009	406,040,026	2.15
STAVELY MINERALS LTD ORDINARY	SVY	2,036,829	260,961,452	0.78
STEADFAST GROUP LTD ORDINARY	SDF	1,132,573	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	7,227,975	264,214,027	2.74

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STOCKLAND FPO/UNITS STAPLED	SGP	8,315,122	2,387,171,662	0.35
STRANDLINE RES LTD ORDINARY	STA	5,360,933	885,301,083	0.61
STRATEGIC ELEMENTS ORDINARY	SOR	139,480	378,379,891	0.04
STRIKE ENERGY LTD ORDINARY	STX	15,520,564	1,722,334,795	0.90
SUNCORP GROUP LTD ORDINARY	SUN	4,216,844	1,282,966,675	0.33
SUNRISE ORDINARY	SRL	3,735,470	88,593,052	4.22
SUNSTONE METALS LTD ORDINARY	STM	1,994,915	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,312,712	225,826,500	4.57
SUPERLOOP LIMITED ORDINARY	SLC	5,981,818	365,866,416	1.63
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,474,024	2,698,700,253	0.72
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,241,576	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	5,159,363	497,893,569	1.04
TABCORP HOLDINGS LTD ORDINARY	TAH	4,261,005	2,221,617,545	0.19
TALGA GROUP LTD ORDINARY	TLG	173,551	303,229,906	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,784,153	212,342,143	9.79
TECHNOLOGY ONE ORDINARY	TNE	12,375,573	321,313,774	3.85
TELIX PHARMACEUTICAL ORDINARY	TLX	1,475,851	281,373,408	0.52
TELSTRA CORPORATION. ORDINARY	TLS	27,197,598	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,385,820	120,452,928	6.13
TESORO RESOURCES LTD ORDINARY	TSO	525,527	499,524,015	0.11
TESSERENT LIMITED ORDINARY	TNT	178,175	1,010,746,929	0.02



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THE A2 MILK COMPANY ORDINARY	A2M	42,283,096	743,406,937	5.69
THE STAR ENT GRP ORDINARY	SGR	14,473,463	952,014,210	1.52
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,341,606	454,935,456	0.73
TITAN MINERALS ORDINARY	TTM	3,855,419	1,139,452,434	0.34
TITOMIC LIMITED ORDINARY	TTT	173,419	153,249,669	0.11
TOP SHELF ORDINARY	TSI	20,597	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	17,504,234	1,859,341,669	0.94
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,051,622	2,738,109,583	0.62
TREASURY WINE ESTATE ORDINARY	TWE	3,573,107	721,848,176	0.49
TRITON MIN LTD ORDINARY	TON	7,368	1,134,468,067	0.00
TROY RESOURCES LTD ORDINARY	TRY	129,711	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	946,005	463,909,021	0.20
TULLA RESOURCES CDI 1:1	TUL	19,431	160,216,872	0.01
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,037,777	508,314,406	3.35
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,823,609	213,639,560	3.66
UNITED MALT GROUP ORDINARY	UMG	4,945,408	299,179,135	1.65
UNITI GROUP LTD ORDINARY	UWL	18,022,338	676,537,743	2.66
VAN AUS CORP FI ETF ETF UNITS	VACF	825	9,779,969	0.01
VANGO MINING LTD ORDINARY	VAN	386,007	1,033,307,801	0.04

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VD INT (HEDGED) ETF ETF UNITS	VIF	1,856	12,956,011	0.01
VGD FTSE ASIA EX JPN ETF UNITS	VAE	1,335	4,306,007	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,034,868	4,552,275,358	1.03
VIMY RESOURCES LTD ORDINARY	VMY	162,849	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	2,700,218	902,430,058	0.30
VIRTUS HEALTH LTD ORDINARY	VRT	1,036,649	80,389,938	1.29
VITA GROUP LTD ORDINARY	VTG	926,830	164,656,804	0.56
VITAL METALS LIMITED ORDINARY	VML	419,467	4,136,233,100	0.01
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	19,640,691	1,607,638,647	1.22
VIVA LEISURE LIMITED ORDINARY	VVA	16,414	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	300,299	278,317,515	0.11
VNGD AUS HIGH YIELD ETF UNITS	VHY	893	27,000,790	0.00
VNGD INTL SHARES ETF UNITS	VGS	1,588	32,975,891	0.00
VOCUS GROUP LTD ORDINARY	VOC	642,037	621,214,651	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,799,497	251,019,081	0.72
VOLT RESOURCES LTD ORDINARY	VRC	87,261	2,380,328,101	0.00
VULCAN ENERGY ORDINARY	VUL	616,731	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

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WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	371,676	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	9,610,866	785,022,077	1.22
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,911,748	357,891,295	11.43
WEEBIT NANO LTD ORDINARY	WBT	17,901	120,230,804	0.01
WESFARMERS LIMITED ORDINARY	WES	4,491,813	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	37,147,888	883,047,875	4.21
WESTERN AREAS LTD ORDINARY	WSA	7,189,994	314,666,437	2.28
WESTGOLD RESOURCES. ORDINARY	WGX	3,837,978	423,855,270	0.91
WESTPAC BANKING CORP ORDINARY	WBC	35,704,101	3,668,591,808	0.97
WHISPIR LIMITED ORDINARY	WSP	585,641	116,889,114	0.50
WHITEHAVEN COAL ORDINARY	WHC	19,050,967	1,032,644,232	1.84
WHITEHAWK LIMITED ORDINARY	WHK	377,417	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	16,169	126,215,506	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	5,209,889	324,892,887	1.60
WISR LTD ORDINARY	WZR	362,234	1,096,332,290	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	6,568,335	963,579,886	0.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,305,048	1,265,364,802	0.26
WORLEY LIMITED ORDINARY	WOR	7,050,607	522,073,628	1.35



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WPP AUNZ LTD ORDINARY	WPP	662,861	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,765,262	147,908,945	1.19
YOJEE LIMITED ORDINARY	YOJ	2,796,048	1,100,518,578	0.25
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	3,308	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	27,319,249	552,605,197	4.94
ZOONO GROUP LTD ORDINARY	ZNO	4,787,514	164,237,707	2.91