



Reported Daily Short Positions for 19/04/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	180	23,678,384	0.00
3P LEARNING LTD ORDINARY	3PL	19,401	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	184,318	207,167,466	0.09
4DS MEMORY LIMITED ORDINARY	4DS	593,314	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	4,454	114,261,123	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	7,868,131	1,493,337,233	0.53
A2B AUSTRALIA LTD ORDINARY	A2B	860,204	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,717,206	818,591,484	0.33
ACCENT GROUP LTD ORDINARY	AX1	205,897	541,866,715	0.04
ACROW FORMWORK ORDINARY	ACF	61	220,828,477	0.00
ACRUX LIMITED ORDINARY	ACR	7,203	282,468,449	0.00
ADAIRS LIMITED ORDINARY	ADH	1,201,744	169,077,075	0.71
ADBRI LIMITED ORDINARY	ABC	15,439,407	652,627,555	2.37
ADORE BEAUTY ORDINARY	ABY	419,154	94,124,497	0.45
ADRIATIC METALS CDI 1:1	ADT	910,216	183,985,074	0.49
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	30,377	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	293,527	1,919,437,182	0.02
AEROMETREX LIMITED ORDINARY	AMX	35,999	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,772,799	289,313,458	2.34
AGL ENERGY LIMITED. ORDINARY	AGL	21,801,994	623,033,791	3.50



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AINSWORTH GAME TECH. ORDINARY	AGI	145,374	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	170,108	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	148,862	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	35,691,129	595,388,800	5.99
ALLIANCE AVIATION ORDINARY	AQZ	142,810	160,476,516	0.09
ALS LTD ORDINARY	ALQ	495,063	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	2,869,307	2,084,016,678	0.14
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	3,934,826	131,228,194	3.00
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	100,639,561	2,901,681,417	3.47
AMA GROUP LIMITED ORDINARY	AMA	17,344,571	742,024,298	2.34
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,730,688	856,849,239	1.14
AMERICAN PACIFIC ORDINARY	ABR	1,807,426	377,099,570	0.48
AMP LIMITED ORDINARY	AMP	118,229,160	3,436,599,241	3.44
AMPOL LIMITED ORDINARY	ALD	753,545	238,302,099	0.32
ANDROMEDA METALS LTD ORDINARY	ADN	26,728,283	2,160,727,827	1.24
ANSELL LIMITED ORDINARY	ANN	3,707,826	128,527,343	2.88
ANTEOTECH LTD ORDINARY	ADO	281,778	1,874,038,799	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	216,171	574,055,941	0.04

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ANZ BANKING GRP LTD ORDINARY	ANZ	28,110,576	2,845,541,800	0.99
APA GROUP UNITS STAPLED	APA	12,508,872	1,179,893,848	1.06
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	823,128	216,862,393	0.38
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APPEN LIMITED ORDINARY	APX	3,014,549	123,067,882	2.45
ARB CORPORATION. ORDINARY	ARB	109,055	80,853,876	0.13
ARCHER MATERIALS ORDINARY	AXE	150,255	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,662,016	479,706,016	2.01
ARDIDEN LTD ORDINARY	ADV	492,847	2,149,354,216	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,407,659	342,882,087	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	1,770,540	1,250,271,704	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	827,751	638,544,150	0.13
AROA BIOSURGERY ORDINARY	ARX	5,502	300,726,414	0.00
ARTEMIS RESOURCES ORDINARY	ARV	2,129,995	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,108	116,367,996	0.00
ASX LIMITED ORDINARY	ASX	2,410,255	193,595,162	1.24
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,510,435	959,018,226	2.45
ATOMOS ORDINARY	AMS	2,128,786	218,482,912	0.97
AUB GROUP LTD ORDINARY	AUB	83,100	74,403,507	0.11
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,274,570	1,472,551,137	0.43

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AUDINATEGROUPLTD ORDINARY	AD8	358,389	76,274,619	0.47
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	6,804,628	1,234,326,525	0.55
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,640,398	1,840,703,982	1.12
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	596,570	279,000,000	0.21
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,324,000	320,000,000	0.73
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	731,020	369,000,000	0.20
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,380,000	239,000,000	0.58
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,248,360	293,000,000	0.43
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,552,690	354,000,000	0.72
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,000	329,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,612,143	3,801,232,373	1.59
AUSSTRATMATERIALS ORDINARY	ASM	2,393,767	133,897,861	1.79
AUST FINANCE GRP ORDINARY	AFG	527,350	268,382,396	0.20
AUSTAL LIMITED ORDINARY	ASB	3,804,603	359,558,055	1.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,105,477	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	892,664	112,387,138	0.79
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,466,605	492,656,035	0.70
AUTECO MINERALS ORDINARY	AUT	904,884	1,567,178,936	0.06

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AVA RISK GROUP LTD ORDINARY	AVA	281,690	241,629,402	0.12
AVECHO BIOTECH LTD ORDINARY	AVE	810,775	1,828,894,679	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,569,328	568,608,077	0.28
AVITA MEDICAL CDI 5:1	AVH	3,227,757	67,429,655	4.79
AVZ MINERALS LTD ORDINARY	AVZ	8,104,810	2,890,165,175	0.28
AZURE MINERALS ORDINARY	AZS	3,700,277	308,085,721	1.20
BABY BUNTING GRP LTD ORDINARY	BBN	372,978	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	22,852,169	639,517,966	3.57
BANNERMAN RESOURCES ORDINARY	BMN	2,852,491	1,189,137,778	0.24
BAPCOR LIMITED ORDINARY	BAP	2,084,651	339,412,500	0.61
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,590,170	1,735,257,376	0.21
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	1,709,519,431	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	58,625,230	2,281,333,656	2.57
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	250,227	3,579,208,479	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,121,373	302,627,208	0.37
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	47,768,769	856,278,963	5.58
BENDIGO AND ADELAIDE ORDINARY	BEN	20,106,148	546,401,275	3.68

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BERKELEY ENERGIA LTD ORDINARY	BKY	126,561	258,981,900	0.05
BETA AUST STR BEAR TMF UNITS	BBOZ	12,017	54,450,000	0.02
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,675,818	775,595,473	0.73
BHP GROUP LIMITED ORDINARY	BHP	115,130,299	2,945,851,394	3.91
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,496,073	412,908,780	0.85
BILL IDENTITY LTD ORDINARY	BID	998,701	162,490,903	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	15,803,987	654,961,392	2.41
BIONOMICS LIMITED ORDINARY	BNO	88,070	1,003,687,710	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	530	739,002,595	0.00
BLACK ROCK MINING ORDINARY	BKT	198,398	716,214,749	0.03
BLACKEARTH MINERALS ORDINARY	BEM	16,961	171,153,483	0.01
BLACKMORES LIMITED ORDINARY	BKL	554,116	19,365,519	2.86
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	204,878	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	405,614	503,806,240	0.08
BLUGLASS LIMITED ORDINARY	BLG	4,140,267	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,184,731	1,225,653,798	1.40
BOSS ENERGY LTD ORDINARY	BOE	28,792	2,278,276,306	0.00

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BOTANIX PHARMA LTD ORDINARY	BOT	1,304,316	973,142,074	0.13
BPH ENERGY LTD ORDINARY	BPH	98,640	664,919,389	0.01
BRAINCHIP LTD ORDINARY	BRN	27,195,785	1,649,737,144	1.65
BRAMBLES LIMITED ORDINARY	BXB	4,109,064	1,453,344,885	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	13,183,553	247,361,817	5.33
BREAKER RES NL ORDINARY	BRB	74,785	325,840,929	0.02
BREVILLE GROUP LTD ORDINARY	BRG	343,652	138,940,804	0.25
BRICKWORKS LIMITED ORDINARY	BKW	356,854	151,596,520	0.24
BUBS AUST LTD ORDINARY	BUB	29,662,698	612,775,580	4.84
BUDDY TECH ORDINARY	BUD	14,581,269	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,793,328	642,383,803	1.99
BWX LIMITED ORDINARY	BWX	359,174	140,425,611	0.26
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,221,779,618	0.20
CALIX LIMITED ORDINARY	CXL	21,827	158,461,330	0.01
CANN GROUP LTD ORDINARY	CAN	3,571,708	277,844,455	1.29
CAPRICORN METALS ORDINARY	CMM	10,268,809	344,321,473	2.98
CARBON REVOLUTION ORDINARY	CBR	768,687	136,211,146	0.56
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,887,306	1,565,379,917	2.61
CARSALES.COM LTD. ORDINARY	CAR	723,027	246,388,338	0.29
CASTILE RESOURCES ORDINARY	CST	417,822	199,710,121	0.21

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CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	90,938	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	152,607	200,431,654	0.08
CEDAR WOODS PROP. ORDINARY	CWP	374,373	80,743,294	0.46
CELLNET GROUP ORDINARY	CLT	693,618	242,594,634	0.29
CENTAURUS METALS LTD ORDINARY	CTM	542,643	332,644,306	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,341,364	600,236,123	0.72
CENTURIA I REIT ORDINARY UNITS	CIP	8,074,574	551,807,458	1.46
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,077,187	514,522,807	0.21
CETTIRE ORDINARY	CTT	650,297	381,238,220	0.17
CFOAM LIMITED ORDINARY	CFO	29,098	475,072,507	0.01
CHALICE MINING LTD ORDINARY	CHN	3,411,466	345,824,099	0.99
CHALLENGER LIMITED ORDINARY	CGF	13,761,257	676,056,492	2.04
CHAMPION IRON LTD ORDINARY	CIA	1,614,396	506,316,164	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	595,834	465,777,131	0.13
CHARTER HALL RETAIL UNITS	CQR	3,584,034	574,297,122	0.62
CHARTER HALL SOC IN UNITS	CQE	752,672	361,963,847	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,093,637	447,024,884	1.36
CHTR H LWR UNITS STAPLED	CLW	7,150,937	572,407,678	1.25
CIMIC GROUP LTD ORDINARY	CIM	11,177,753	311,296,286	3.59
CIRRALTO LTD ORDINARY	CRO	542,460	2,041,779,221	0.03

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CITY CHIC COLLECTIVE ORDINARY	CCX	1,062,546	228,663,238	0.46
CLASS LIMITED ORDINARY	CL1	1,821,076	123,758,834	1.47
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,614,948	2,059,434,558	0.18
CLEANSPACE HOLDINGS ORDINARY	CSX	134,837	77,019,523	0.18
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,204,622	49,410,338	4.46
CLOVER CORPORATION ORDINARY	CLV	736,647	166,310,104	0.44
COCA-COLA AMATIL ORDINARY	CCL	2,975,479	723,999,699	0.41
COCHLEAR LIMITED ORDINARY	COH	582,094	65,744,078	0.89
CODAN LIMITED ORDINARY	CDA	131,207	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COHIBA MIN LTD ORDINARY	CHK	172,800	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	4,632,466	1,333,929,696	0.35
COLLECTION HOUSE ORDINARY	CLH	288,611	141,948,162	0.20
COLLINS FOODS LTD ORDINARY	CKF	162,216	116,581,244	0.14
COMMONWEALTH BANK. ORDINARY	CBA	11,124,267	1,774,096,410	0.63
COMPUTERSHARE LTD DEFERRED	CPUN	33,323	61,602,674	0.05
COMPUTERSHARE LTD ORDINARY	CPU	5,316,051	542,103,523	0.98
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	1	61,602,674	0.00
COOPER ENERGY LTD ORDINARY	COE	75,533,182	1,631,026,105	4.63
CORE LITHIUM ORDINARY	CXO	355,384	1,174,117,254	0.03

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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,747,772	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	2,403,839	136,425,516	1.76
COSTA GROUP HOLDINGS ORDINARY	CGC	1,085,889	400,896,189	0.27
CREDIT CORP GROUP ORDINARY	CCP	497,904	67,315,767	0.74
CRESO PHARMA LTD ORDINARY	CPH	2,985,552	1,102,015,840	0.27
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,872,827	2,617,470,675	1.45
CROWN RESORTS LTD ORDINARY	CWN	12,712,363	677,158,271	1.88
CSL LIMITED ORDINARY	CSL	1,118,532	455,119,725	0.25
CSR LIMITED ORDINARY	CSR	10,832,423	485,382,776	2.23
CYPRUM METALS LTD ORDINARY	CYM	959,606	548,569,214	0.17
DACIAN GOLD LTD ORDINARY	DCN	1,096,731	811,363,851	0.14
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,329,158	500,277,934	0.67
DAMSTRA HOLDINGS ORDINARY	DTC	447,169	186,813,130	0.24
DANAKALI LIMITED ORDINARY	DNK	53,391	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	335,418	153,974,950	0.22
DE GREY MINING ORDINARY	DEG	25,306,615	1,289,351,061	1.96
DE.MEM LTD ORDINARY	DEM	31,089	210,900,638	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	79,184	128,737,597	0.06
DETERRA ORDINARY	DRR	3,009,998	528,462,101	0.57
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	20,854,803	1,075,565,246	1.94

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DICKER DATA LIMITED ORDINARY	DDR	2,927,963	172,190,281	1.70
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	32,058	179,038,669	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,119,221	584,263,689	0.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	608,388	86,523,365	0.70
DOUGH LIMITED ORDINARY	DOU	575,003	367,061,868	0.16
DOWNER EDI LIMITED ORDINARY	DOW	15,819,419	701,292,354	2.26
DROPSUITE LTD ORDINARY	DSE	264,477	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,579,004	255,812,313	0.62
E2 METALS ORDINARY	E2M	16,693	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,047,051	256,933,106	0.41
ECLIPX GROUP LTD ORDINARY	ECX	3,537,869	325,136,693	1.09
ECOFIBRE LIMITED ORDINARY	EOF	2,829,739	339,369,861	0.83
ECOGRAF LIMITED ORDINARY	EGR	4,614,844	454,983,459	1.01
ELDERS LIMITED ORDINARY	ELD	309,868	156,353,652	0.20
ELECTRO OPTIC SYS. ORDINARY	EOS	8,305,615	150,764,229	5.51
ELIXINOL GLOBAL ORDINARY	EXL	1,699,171	314,683,407	0.54
ELIXIR ENERGY LTD ORDINARY	EXR	82,912	814,901,916	0.01
ELMO SOFTWARE ORDINARY	ELO	677,881	89,223,315	0.76
EMECO HOLDINGS ORDINARY	EHL	9,800,301	544,055,134	1.80
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00

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EML PAYMENTS LTD ORDINARY	EML	12,565,497	361,828,369	3.47
EMPEROR ENERGY LTD ORDINARY	EMP	3,645	140,392,947	0.00
EMPIRE ENERGY LTD ORDINARY	EEG	145,903	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	22,754	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	24,271,329	1,795,631,672	1.35
ENVIROSUITE LTD ORDINARY	EVS	259,665	1,026,143,906	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,176,896	261,294,969	0.45
ETFS METALS. ETFS GOLD	GOLD	77	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	223,411	243,712,163	0.09
EUROPEAN LITHIUM LTD ORDINARY	EUR	370,038	925,868,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	27,670	129,615,965	0.02
EVENT HOSPITALITY ORDINARY	EVT	2,649,030	161,195,521	1.64
EVOLUTION MINING LTD ORDINARY	EVN	21,488,429	1,708,667,085	1.26
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	85,289	159,549,484	0.05
EXPERIENCE CO LTD ORDINARY	EXP	12,703	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	980,905	386,579,271	0.25
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	179,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	3,971,815	2,179,170,092	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,311,372	301,634,018	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,744,659	576,427,492	0.30
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	385,421	824,256,416	0.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,403,874	199,278,508	9.24
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	186,722	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	15,384,877	3,078,964,918	0.50
FREEDOM FOOD LTD ORDINARY	FNP	2,614,456	277,109,319	0.94
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,127,849	321,095,989	0.35
G.U.D. HOLDINGS ORDINARY	GUD	592,134	94,181,047	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	12,927,107	847,390,315	1.53
GALAN LITHIUM LTD ORDINARY	GLN	2,245	240,244,856	0.00
GALAXY RESOURCES ORDINARY	GXY	7,450,391	505,284,884	1.47
GALENA MINING ORDINARY	G1A	1,431,621	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	636,168	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,175,963	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	32,193	142,884,746	0.02
GENWORTH MORTGAGE ORDINARY	GMA	207,445	412,514,184	0.05

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GEOPACIFIC RESOURCES ORDINARY	GPR	171,326	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	791,357	763,646,905	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	14,338,419	880,880,638	1.63
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,742,389	1,847,429,255	0.31
GPT GROUP FPO/UNITS STAPLED	GPT	4,566,641	1,947,929,316	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	846,520	228,855,628	0.37
GREENLAND MINERALS ORDINARY	GGG	12,991,589	1,341,552,346	0.97
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,483,096	771,778,527	0.45
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,197,646	264,195,869	0.83
GWR GROUP LTD ORDINARY	GWR	97,031	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	19,071	199,845,539	0.01
HARVEY NORMAN ORDINARY	HVN	41,958,833	1,246,006,654	3.37
HASTINGS TECH MET ORDINARY	HAS	1,003,581	1,738,230,266	0.06
HAWKSTONE MNG LTD ORDINARY	HWK	11,351,922	1,634,726,640	0.69
HAWTHORN RESOURCES ORDINARY	HAW	1,201	333,515,613	0.00
HEALIUS ORDINARY	HLS	95,002	623,021,740	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	675,965	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,349,433	290,121,283	1.15

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	58,811	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	5,171,147	277,198,650	1.87
HUB24 LTD ORDINARY	HUB	3,686,800	68,333,179	5.40
HUMM GROUP LIMITED ORDINARY	HUM	14,355,983	495,268,318	2.90
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
HYPERION METALS LTD ORDINARY	HYM	26,855	103,310,884	0.03
ICAR ASIA LTD ORDINARY	ICQ	14,759	436,382,979	0.00
IDENTITII LIMITED ORDINARY	ID8	15,902	151,791,071	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,524,443	278,336,211	4.14
IGO LIMITED ORDINARY	IGO	7,305,436	757,267,813	0.96
ILUKA RESOURCES ORDINARY	ILU	1,905,670	422,851,088	0.45
IMDEX LIMITED ORDINARY	IMD	164,854	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	430,183	672,359,314	0.06
IMPEDIMED LIMITED ORDINARY	IPD	21,922,390	1,491,678,538	1.47
IMUGENE LIMITED ORDINARY	IMU	106,722,475	4,765,674,535	2.24
INCANNEX HEALTHCARE ORDINARY	IHL	72,035	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	20,669,725	1,942,225,029	1.06
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	69,891	375,762,341	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	45,845	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,806,351	327,876,956	0.55

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INGHAMS GROUP ORDINARY	ING	31,214,302	371,679,601	8.40
INSURANCE AUSTRALIA ORDINARY	IAG	25,134,044	2,465,100,206	1.02
INTEGA GROUP LIMITED ORDINARY	ITG	53,594	424,986,861	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	395,703	198,628,698	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,807,247	172,214,753	1.05
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	308,010	54,084,628	0.57
INVOCARE LIMITED ORDINARY	IVC	8,509,891	144,060,733	5.91
IONEER LTD ORDINARY	INR	38,961,035	1,896,425,183	2.05
IOOF HOLDINGS LTD ORDINARY	IFL	24,046,761	649,324,356	3.70
IOUPAY LIMITED ORDINARY	IOU	486,068	551,412,065	0.09
IPH LIMITED ORDINARY	IPH	6,117,341	217,203,866	2.82
IRESS LIMITED ORDINARY	IRE	3,234,433	193,326,463	1.67
IRONGATE GROUP UNITS STAPLED	IAP	2,741,337	611,298,084	0.45
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
ISENTIA GROUP LTD ORDINARY	ISD	105,440	200,000,001	0.05
ISHS EUROPE ETF ETF UNITS	IEU	33,733	10,078,971	0.33
ISHS MSCI EMG MKTETF ETF UNITS	IEM	3,367	13,496,240	0.02
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	907,750	145,997,163	0.62
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,057,499	444,288,874	0.91

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JANUS HENDERSON CDI 1:1	JHG	592,252	29,918,860	1.98
JAPARA HEALTHCARE LT ORDINARY	JHC	2,952,248	267,247,328	1.10
JB HI-FI LIMITED ORDINARY	JBH	6,408,236	114,883,372	5.58
JERVOIS MINING ORDINARY	JRV	7,972	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,370,683	62,448,757	2.19
JUPITER MINES. ORDINARY	JMS	9,701,680	1,958,991,033	0.50
KAROON ENERGY LTD ORDINARY	KAR	11,074,761	553,646,423	2.00
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	465,803	709,001,384	0.07
KING RIVER RESOURCES ORDINARY	KRR	1,553,126	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	66,594	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	52,602	283,736,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	4,922,113	106,390,981	4.63
LAKE RESOURCES ORDINARY	LKE	476,063	1,018,190,431	0.05
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LEGEND MINING ORDINARY	LEG	126,969	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,736,581	688,585,551	1.27
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	341,941	150,633,354	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,632,757	104,545,131	2.52

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LINK ADMIN HLDG ORDINARY	LNK	1,432,901	536,226,172	0.27
LIONTOWN RESOURCES ORDINARY	LTR	1,464,238	1,814,367,587	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	901,899,777	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	686,009	299,713,903	0.23
LIVETILES LIMITED ORDINARY	LVT	6,088,081	912,189,404	0.67
LOTUS RESOURCES LTD ORDINARY	LOT	358,084	949,989,915	0.04
LOVISA HOLDINGS LTD ORDINARY	LOV	992,146	107,459,646	0.92
LYNAS RARE EARTHS ORDINARY	LYC	20,452,718	901,078,579	2.27
MACA LIMITED ORDINARY	MLD	660,456	341,710,846	0.19
MACH7 TECH LIMITED ORDINARY	M7T	311,917	235,264,383	0.13
MACMAHON HOLDINGS ORDINARY	MAH	620,106	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,645,110	361,821,377	0.45
MACQUARIE TELECOM GP ORDINARY	MAQ	284	21,497,277	0.00
MAD PAWS ORDINARY	MPA	5,403	188,151,010	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,886,022	183,793,753	2.11
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	350,986	217,335,887	0.16
MAGNETITE MINES ORDINARY	MGT	4,499	2,865,430,480	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	214,580	838,315,693	0.03
MAINSTREAM GROUP ORDINARY	MAI	21,606	138,089,440	0.02
MARLEY SPOON CDI 1000:1	MMM	1,190,091	256,025,000	0.46

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MAYNE PHARMA LTD ORDINARY	MYX	27,773,513	1,679,068,131	1.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	493,851	77,381,107	0.64
MCPHERSON'S LTD ORDINARY	MCP	1,095,416	128,403,460	0.85
MEDADVISOR LIMITED ORDINARY	MDR	413,533	359,739,695	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,070,008	2,754,003,240	0.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,040,419	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	23,003	328,055,661	0.01
MEGAPORT LIMITED ORDINARY	MP1	10,715,832	156,343,781	6.85
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,064	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,464,294	648,696,070	5.31
METALS X LIMITED ORDINARY	MLX	17,438,209	907,266,067	1.92
METCASH LIMITED ORDINARY	MTS	74,745,361	1,022,362,821	7.31
METRO MINING LTD ORDINARY	MMI	1,576,158	1,390,125,438	0.11
MICHAEL HILL INT ORDINARY	MHJ	1,177,595	387,980,688	0.30
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,255,860	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,493,096	188,735,982	1.32
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,319,367	3,937,556,510	0.21
MNF GROUP LTD ORDINARY	MNF	3,340	84,672,752	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	319	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,828,053	94,761,152	1.93
MONASH IVF GROUP LTD ORDINARY	MVF	1,010,073	389,634,840	0.26

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MONEY3 CORPORATION ORDINARY	MNY	1,956,234	207,931,330	0.94
MONEYME LIMITED ORDINARY	MME	27,497	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	950,443	124,997,440	0.76
MOUNT GIBSON IRON ORDINARY	MGX	3,167,471	1,185,917,178	0.27
MUSGRAVE MINERALS ORDINARY	MGV	344,728	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	11,157,993	821,278,815	1.36
MYSTATE LIMITED ORDINARY	MYS	612,346	92,372,017	0.66
NANOSONICS LIMITED ORDINARY	NAN	7,711,406	301,104,562	2.56
NATIONAL AUST. BANK ORDINARY	NAB	37,248,669	3,298,602,134	1.13
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,388,256	1,020,333,845	0.82
NAVIGATOR GLOBAL LTD ORDINARY	NGI	269,629	162,147,897	0.17
NEARMAP LTD ORDINARY	NEA	16,876,767	493,977,570	3.42
NETWEALTH GROUP ORDINARY	NWL	2,341,751	243,802,658	0.96
NEUREN PHARMACEUT. ORDINARY	NEU	208,198	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,275,626	1,209,928,046	2.50
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	271,487	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	4,917,619	832,357,082	0.59
NEWCREST MINING ORDINARY	NCM	5,719,149	817,289,692	0.70
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	63,900	9,943,348	0.64
NEWS CORP.. B VOTING CDI 1:1	NWS	41,715	38,154,636	0.11

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NEXT SCIENCE LIMITED ORDINARY	NXS	17,753	122,088,102	0.01
NEXTDC LIMITED ORDINARY	NXT	7,769,860	455,803,059	1.70
NIB HOLDINGS LIMITED ORDINARY	NHF	8,166,724	457,742,203	1.78
NICK SCALI LIMITED ORDINARY	NCK	1,512,883	81,000,000	1.87
NICKELMINESLIMITED ORDINARY	NIC	11,210,263	2,515,029,051	0.45
NINE ENTERTAINMENT ORDINARY	NEC	23,935,221	1,705,393,253	1.40
NITRO SOFTWARE LTD ORDINARY	NTO	662,906	199,352,878	0.33
NORTHERN STAR ORDINARY	NST	15,550,450	1,163,442,519	1.34
NOVA MINERALS LTD ORDINARY	NVA	14,654,584	1,669,946,647	0.88
NOVONIX LIMITED ORDINARY	NVX	625,362	396,278,970	0.16
NOXOPHARM LIMITED ORDINARY	NOX	239,812	278,876,564	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	4,273,483	456,368,520	0.94
NUFARM LIMITED ORDINARY	NUF	2,629,342	379,753,595	0.69
NUHEARA LIMITED ORDINARY	NUH	3,128,303	1,722,837,526	0.18
NUIX LIMITED ORDINARY	NXL	1,416,801	317,314,794	0.45
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	643,623	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	230,185	70,309,927	0.33
OFX GROUP LTD ORDINARY	OFX	592,678	243,872,167	0.24
OIL SEARCH LTD ORDINARY	OSH	6,551,215	2,077,850,664	0.32
OKLO RESOURCES LTD ORDINARY	OKU	154,522	504,029,812	0.03

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OM HOLDINGS LIMITED ORDINARY	OMH	84,315	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,078,851	262,180,473	4.99
OOH!MEDIA LIMITED ORDINARY	OML	2,662,749	598,645,873	0.44
OPENPAY GROUP ORDINARY	OPY	2,055,522	99,066,221	2.07
OPTHEA LIMITED ORDINARY	OPT	10,345,025	347,657,109	2.98
ORA BANDA MINING LTD ORDINARY	OBM	208,469	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	10,583,133	406,922,899	2.60
ORIGIN ENERGY ORDINARY	ORG	15,595,353	1,761,211,071	0.89
OROCOBRE LIMITED ORDINARY	ORE	9,717,577	344,158,072	2.82
ORORA LIMITED ORDINARY	ORA	9,188,913	910,639,879	1.01
ORTHOCELL LIMITED ORDINARY	OCC	627,083	189,183,032	0.33
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,828,432	2,565,780,278	0.66
OVER THE WIRE LTD ORDINARY	OTW	5,930	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	6,681,715	332,388,619	2.01
PACT GROUP HLDGS LTD ORDINARY	PGH	788,859	343,993,595	0.23
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	21,660,766	2,662,740,832	0.81
PANTORO LIMITED ORDINARY	PNR	10,659,322	1,408,398,228	0.76
PARADIGM BIO. ORDINARY	PAR	9,426,028	225,874,548	4.17
PARAGON CARE LIMITED ORDINARY	PGC	14,512	337,885,292	0.00
PARKWAY MINLS NL ORDINARY	PWN	1,064,976	2,196,309,541	0.05

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PEAK RESOURCES ORDINARY	PEK	460,156	1,597,089,351	0.03
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	643,374	323,970,526	0.20
PENINSULA ENERGY LTD ORDINARY	PEN	2,623,512	893,351,625	0.29
PENTANET ORDINARY	5GG	559,947	175,355,662	0.32
PEOPLEINFRASTRUCTURE ORDINARY	PPE	590	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	5,260,030	704,295,221	0.75
PERPETUAL LIMITED ORDINARY	PPT	1,637,644	56,573,279	2.89
PERSEUS MINING LTD ORDINARY	PRU	31,105,622	1,226,456,870	2.54
PHARMAUST LIMITED ORDINARY	PAA	29,919	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	210,893	397,483,073	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM LTD ORDINARY	PLL	20,927,356	1,574,597,320	1.33
PILBARA MIN LTD ORDINARY	PLS	36,355,479	2,896,895,632	1.25
PINNACLE INVESTMENT ORDINARY	PNI	804,960	190,584,005	0.42
PLATINUM ASSET ORDINARY	PTM	11,788,697	586,678,900	2.01
POINTERRA LIMITED ORDINARY	3DP	302,504	675,223,112	0.04
POINTS BET HOLDINGS ORDINARY	PBH	3,042,164	183,411,524	1.66
POLYNOVO LIMITED ORDINARY	PNV	35,195,958	661,388,044	5.32
PRAEMIUM LIMITED ORDINARY	PPS	1,507,760	501,585,845	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	131,542	1,017,071,882	0.01

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PREMIER INVESTMENTS ORDINARY	PMV	425,907	158,863,959	0.27
PRO MEDICUS LIMITED ORDINARY	PME	3,398,244	104,211,574	3.26
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	479,174	903,238,840	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,158,771	1,104,092,489	0.10
PYC THERAPEUTICS ORDINARY	PYC	64,602	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	10,716,168	1,886,044,698	0.57
QBE INSURANCE GROUP ORDINARY	QBE	6,208,324	1,475,163,973	0.42
QUBE HOLDINGS LTD ORDINARY	QUB	12,911,134	1,906,960,085	0.68
QUEENSLAND PACIFIC ORDINARY	QPM	442,690	1,120,447,575	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	31,940	140,030,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	20,180,467	814,017,266	2.48
RAMSAY HEALTH CARE ORDINARY	RHC	1,233,964	228,881,705	0.54
REA GROUP ORDINARY	REA	1,985,439	132,117,217	1.50
RECCE PHARMACEUTICAL ORDINARY	RCE	123,644	173,777,847	0.07
RED 5 LIMITED ORDINARY	RED	53,301,858	2,346,323,247	2.27
RED RIVER RESOURCES ORDINARY	RVR	165,233	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	2,259,446	273,616,891	0.83
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	2,283,876	645,984,181	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	761,822	300,780,573	0.25



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REGIS RESOURCES ORDINARY	RRL	15,770,469	513,270,655	3.07
RELIANCE WORLDWIDE ORDINARY	RWC	8,283,115	790,094,765	1.05
RENT.COM.AU LIMITED ORDINARY	RNT	73,094	397,654,227	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,442,902	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	17,238	408,104,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,933,460	363,840,580	1.63
RESOLUTE MINING ORDINARY	RSG	108,524,229	1,103,892,706	9.83
RESONANCE HEALTH ORDINARY	RHT	88,332	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	56,233	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,376,935	319,494,975	0.43
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,421,680	371,216,214	0.38
ROX RESOURCES ORDINARY	RXL	1,763,390	2,364,114,177	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	69,142	229,358,503	0.03
RUMBLE RES LIMITED ORDINARY	RTR	433,523	532,194,029	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,908,954	339,415,512	0.86
S2 RESOURCES ORDINARY	S2R	14,811	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,994,582	736,527,863	0.27
SANDFIRE RESOURCES ORDINARY	SFR	3,105,344	178,251,333	1.74

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SANTOS LTD ORDINARY	STO	7,519,015	2,083,066,041	0.36
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,787,107	1,080,021,404	0.91
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,812,363	5,190,378,339	0.44
SEALINK TRAVEL GRP ORDINARY	SLK	719,286	218,399,048	0.33
SECOS GROUP LTD ORDINARY	SES	336,454	533,526,862	0.06
SEEK LIMITED ORDINARY	SEK	12,897,028	353,030,190	3.65
SELECT HARVESTS ORDINARY	SHV	4,726,908	120,224,370	3.93
SENEX ENERGY LIMITED ORDINARY	SXY	3,584,796	183,515,941	1.95
SENSEN NETWORKS LTD ORDINARY	SNS	13,471	518,158,232	0.00
SERVcorp LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	16,153,222	410,393,249	3.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,900,345	339,357,656	2.33
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,119,844	1,538,034,368	0.53
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,589,568	102,386,489	1.55
SG FLEET GROUP LTD ORDINARY	SGF	574,654	291,407,780	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	52,031	346,054,761	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,536,078	1,059,276,416	0.24
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	20,935,791	881,575,315	2.37
SILVER MINES LIMITED ORDINARY	SVL	29,704,777	1,187,344,003	2.50

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SIMS LIMITED ORDINARY	SGM	5,246,083	201,377,001	2.61
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	632,578	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,781,312	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	215,584	132,980,827	0.16
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	59,509	232,109,592	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,131,505	477,858,301	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	6,081,323	239,395,320	2.54
SOUTH32 LIMITED ORDINARY	S32	32,135,226	4,739,235,429	0.68
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,063,897	1,754,954,280	3.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,654,383	1,867,125,093	0.09
SPDR 200 FUND ETF UNITS	STW	2	69,407,283	0.00
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	30,915	652,292,046	0.00
SPLITIT ORDINARY	SPT	3,510,962	457,343,900	0.77
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	117,673	18,040,443	0.65
ST BARBARA LIMITED ORDINARY	SBM	10,916,684	708,023,789	1.54
ST GEORGE MIN LTD ORDINARY	SGQ	213,850	503,543,376	0.04

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STARPHARMA HOLDINGS ORDINARY	SPL	8,600,554	406,078,026	2.12
STAVELY MINERALS LTD ORDINARY	SVY	1,961,072	260,961,452	0.75
STEADFAST GROUP LTD ORDINARY	SDF	987,132	871,507,434	0.11
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	4,344,704	264,214,027	1.64
STOCKLAND FPO/UNITS STAPLED	SGP	12,832,762	2,387,171,662	0.54
STRANDLINE RES LTD ORDINARY	STA	4,387,570	885,301,083	0.50
STRATEGIC ELEMENTS ORDINARY	SOR	292,206	378,379,891	0.08
STRIKE ENERGY LTD ORDINARY	STX	25,798,531	1,722,334,795	1.50
SUNCORP GROUP LTD ORDINARY	SUN	5,321,546	1,282,966,675	0.41
SUNRISE ORDINARY	SRL	2,851,660	88,593,052	3.22
SUNSTONE METALS LTD ORDINARY	STM	1,994,915	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,273,365	225,826,500	4.55
SUPERLOOP LIMITED ORDINARY	SLC	4,476,511	365,866,416	1.22
SYD AIRPORT FPO/UNITS STAPLED	SYD	21,360,474	2,698,700,253	0.79
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,166,333	218,581,661	0.53
SYRAH RESOURCES ORDINARY	SYR	3,973,696	497,893,569	0.80
TABCORP HOLDINGS LTD ORDINARY	TAH	4,301,681	2,221,617,545	0.19
TALGA GROUP LTD ORDINARY	TLG	253,303	303,229,906	0.08
TALI DIGITAL LIMITED ORDINARY	TD1	130,921	929,823,760	0.01

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TANAMI GOLD NL ORDINARY	TAM	3,393	1,175,097,046	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	21,053,680	212,342,143	9.91
TECHNOLOGY ONE ORDINARY	TNE	10,453,123	321,313,774	3.25
TELIX PHARMACEUTICAL ORDINARY	TLX	1,544,271	281,373,408	0.55
TELSTRA CORPORATION. ORDINARY	TLS	26,019,038	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,376,277	120,452,928	6.12
TESORO RESOURCES LTD ORDINARY	TSO	392,517	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	259,335	1,010,746,929	0.03
THE A2 MILK COMPANY ORDINARY	A2M	43,019,517	743,406,937	5.79
THE STAR ENT GRP ORDINARY	SGR	14,914,731	952,014,210	1.57
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
THORNEY TECH LTD ORDINARY	TEK	2,677	361,793,104	0.00
TIETTO MINERALS ORDINARY	TIE	3,536,843	455,185,456	0.78
TITAN MINERALS ORDINARY	TTM	3,433,683	1,139,452,434	0.30
TITOMIC LIMITED ORDINARY	TTT	158,972	153,249,669	0.10
TOP SHELF ORDINARY	TSI	21,790	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	19,256,831	1,859,341,669	1.04
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,634,156	2,738,109,583	0.75
TREASURY WINE ESTATE ORDINARY	TWE	4,853,375	721,848,176	0.67
TROY RESOURCES LTD ORDINARY	TRY	129,711	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	945,090	463,909,021	0.20

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TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,706,503	508,314,406	3.48
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,826,295	213,639,560	3.66
UNITED MALT GROUP ORDINARY	UMG	5,011,081	299,179,135	1.67
UNITI GROUP LTD ORDINARY	UWL	16,722,754	676,537,743	2.47
UNIVERSAL STORE ORDINARY	UNI	625	73,195,836	0.00
VANGO MINING LTD ORDINARY	VAN	664,172	1,033,307,801	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,290,482	4,552,275,358	1.02
VIMY RESOURCES LTD ORDINARY	VMY	1,043,035	778,667,069	0.13
VIP GLOVES ORDINARY	VIP	1,548,971	785,881,435	0.20
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,497,804	902,430,058	0.17
VIRTUS HEALTH LTD ORDINARY	VRT	1,036,649	80,389,938	1.29
VITA GROUP LTD ORDINARY	VTG	912,409	165,604,453	0.55
VITAL METALS LIMITED ORDINARY	VML	973,084	4,141,733,084	0.02
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	17,325,923	1,607,638,647	1.08
VIVA LEISURE LIMITED ORDINARY	VVA	16,350	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	274,013	278,317,515	0.10
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	160,308	2,032,611	7.89
VOCUS GROUP LTD ORDINARY	VOC	705,808	621,214,651	0.11
VOLPARA HEALTH TECH ORDINARY	VHT	1,852,933	251,019,081	0.74

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VULCAN ENERGY ORDINARY	VUL	596,605	107,464,256	0.56
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	1	871,330,862	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	402,470	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	9,137,046	785,022,077	1.16
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,907,844	378,684,821	9.75
WESFARMERS LIMITED ORDINARY	WES	4,055,576	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	35,639,612	883,047,875	4.04
WEST WITS MINING LTD ORDINARY	WWI	1,175	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	6,187,826	314,666,437	1.97
WESTGOLD RESOURCES. ORDINARY	WGX	4,341,154	423,855,270	1.02
WESTPAC BANKING CORP ORDINARY	WBC	33,794,193	3,668,591,808	0.92
WHISPIR LIMITED ORDINARY	WSP	582,045	116,895,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	34,430,151	1,032,644,232	3.33
WHITEHAWK LIMITED ORDINARY	WHK	368,869	227,074,542	0.16
WISETECH GLOBAL LTD ORDINARY	WTC	4,685,035	324,892,887	1.44
WISR LTD ORDINARY	WZR	131,678	1,096,332,290	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	7,841,030	963,579,886	0.81



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WOOLWORTHS GROUP LTD ORDINARY	WOW	4,942,926	1,267,650,832	0.39
WORLEY LIMITED ORDINARY	WOR	5,635,679	522,073,628	1.08
WPP AUNZ LTD ORDINARY	WPP	472,810	852,151,870	0.06
XERO LTD ORDINARY	XRO	1,580,143	147,908,945	1.07
XSTATE RESOURCES ORDINARY	XST	334,779	2,689,587,516	0.01
YOJEE LIMITED ORDINARY	YOJ	2,784,629	1,100,518,578	0.25
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	3,165	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	39,666,423	552,605,197	7.18
ZOONO GROUP LTD ORDINARY	ZNO	4,932,629	164,237,707	3.00