



Reported Daily Short Positions for 20/04/21

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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	19,401	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	173,347	207,167,466	0.08
4DS MEMORY LIMITED ORDINARY	4DS	689,821	1,318,540,441	0.05
5G NETWORKS LIMITED ORDINARY	5GN	4,454	114,261,123	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	8,023,711	1,493,337,233	0.54
A2B AUSTRALIA LTD ORDINARY	A2B	860,309	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,680,450	818,591,484	0.33
ACCENT GROUP LTD ORDINARY	AX1	355,008	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	1,394	220,828,477	0.00
ADAIRS LIMITED ORDINARY	ADH	1,201,744	169,077,075	0.71
ADBRI LIMITED ORDINARY	ABC	15,537,354	652,627,555	2.38
ADORE BEAUTY ORDINARY	ABY	419,154	94,124,497	0.45
ADRIATIC METALS CDI 1:1	ADT	922,293	183,985,074	0.50
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	30,364	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	624,157	1,919,437,182	0.03
AEROMETREX LIMITED ORDINARY	AMX	66,482	94,400,000	0.07
AFTERPAY LIMITED ORDINARY	APT	6,790,892	289,330,525	2.35
AGL ENERGY LIMITED. ORDINARY	AGL	21,801,320	623,033,791	3.50
AINSWORTH GAME TECH. ORDINARY	AGI	145,374	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	157,504	1,122,844,227	0.01



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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
ALICANTO MIN LTD ORDINARY	AQI	9,142	326,917,461	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	36,248,630	595,388,800	6.09
ALLIANCE AVIATION ORDINARY	AQZ	146,709	160,476,516	0.09
ALS LTD ORDINARY	ALQ	495,383	482,425,769	0.10
ALTECH CHEM LTD ORDINARY	ATC	227,615	1,286,482,133	0.02
ALTERITY THERAP LTD ORDINARY	ATH	2,715,127	2,084,016,678	0.13
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,227,584	131,228,194	3.22
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	101,446,740	2,901,681,417	3.50
AMA GROUP LIMITED ORDINARY	AMA	17,555,356	742,024,298	2.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,904,718	856,849,239	1.16
AMERICAN PACIFIC ORDINARY	ABR	1,819,813	377,099,570	0.48
AMP LIMITED ORDINARY	AMP	121,966,596	3,436,599,241	3.55
AMPOL LIMITED ORDINARY	ALD	808,661	238,302,099	0.34
ANDROMEDA METALS LTD ORDINARY	ADN	26,588,858	2,160,727,827	1.23
ANSELL LIMITED ORDINARY	ANN	3,749,138	128,527,343	2.92
ANTISENSE THERAPEUT. ORDINARY	ANP	94,683	574,055,941	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	27,963,727	2,845,541,800	0.98

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APA GROUP UNITS STAPLED	APA	12,508,279	1,179,893,848	1.06
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	772,260	216,862,393	0.36
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APPEN LIMITED ORDINARY	APX	2,993,441	123,067,882	2.43
ARB CORPORATION. ORDINARY	ARB	115,926	80,853,876	0.14
ARCHER MATERIALS ORDINARY	AXE	151,992	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,730,096	479,706,016	2.03
ARDIDEN LTD ORDINARY	ADV	628,567	2,149,354,216	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,419,674	342,882,087	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	1,824,548	1,250,271,704	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	583,288	638,544,150	0.09
AROA BIOSURGERY ORDINARY	ARX	14,756	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
ASTON MINERALS LTD ORDINARY	ASO	233,126	871,697,429	0.03
ASX LIMITED ORDINARY	ASX	2,416,449	193,595,162	1.25
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,642,842	959,018,226	2.47
ATOMOS ORDINARY	AMS	2,132,762	218,482,912	0.98
AUB GROUP LTD ORDINARY	AUB	75,396	74,403,507	0.10
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,354,523	1,472,551,137	0.43

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AUDINATEGROUPLTD ORDINARY	AD8	361,126	76,274,619	0.47
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	6,652,783	1,234,326,525	0.54
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,326,068	1,840,703,982	1.10
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	758,930	279,000,000	0.27
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,703,710	320,000,000	0.53
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	405,630	369,000,000	0.11
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,330,000	239,000,000	0.97
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,949,690	293,000,000	0.67
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	992,420	354,000,000	0.28
AUSNET SERVICES LTD ORDINARY	AST	61,423,871	3,801,232,373	1.62
AUSSTRATMATERIALS ORDINARY	ASM	2,450,075	133,897,861	1.83
AUST FINANCE GRP ORDINARY	AFG	527,350	268,382,396	0.20
AUSTAL LIMITED ORDINARY	ASB	3,926,590	359,558,055	1.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,105,011	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	893,306	112,387,138	0.79
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,742,984	492,656,035	0.76
AUTECO MINERALS ORDINARY	AUT	961,591	1,567,178,936	0.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	859	201,000,000	0.00

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AVA RISK GROUP LTD ORDINARY	AVA	305,436	241,629,402	0.13
AVECHO BIOTECH LTD ORDINARY	AVE	1,285,360	1,828,894,679	0.07
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,618,409	568,608,077	0.28
AVITA MEDICAL CDI 5:1	AVH	3,252,376	68,919,025	4.72
AVZ MINERALS LTD ORDINARY	AVZ	7,858,043	2,890,165,175	0.27
AZURE MINERALS ORDINARY	AZS	3,727,506	308,085,721	1.21
BABY BUNTING GRP LTD ORDINARY	BBN	378,284	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	21,636,979	639,517,966	3.38
BANNERMAN RESOURCES ORDINARY	BMN	2,911,204	1,189,137,778	0.24
BAPCOR LIMITED ORDINARY	BAP	2,123,707	339,412,500	0.63
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	436	80,056,715	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,416,403	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	105,001	170,951,623	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	58,179,468	2,281,333,656	2.55
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	148,835	3,579,208,479	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,141,006	302,627,208	0.38
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	48,125,005	856,278,963	5.62

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BENDIGO AND ADELAIDE ORDINARY	BEN	20,165,003	546,401,275	3.69
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETAAUSEX20 ETF UNITS	EX20	6,972	9,632,947	0.07
BETASHARES FTSE 100 ETF UNITS	F100	307,634	28,312,507	1.09
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,315,214	775,595,473	0.69
BHP GROUP LIMITED ORDINARY	BHP	115,456,631	2,945,851,394	3.92
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,417,121	412,908,780	0.83
BILL IDENTITY LTD ORDINARY	BID	983,711	162,490,903	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	15,733,769	654,961,392	2.40
BIONOMICS LIMITED ORDINARY	BNO	49,565	1,003,687,710	0.00
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	558,312	19,365,519	2.88
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	156,115	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	428,492	503,806,240	0.09
BLUGLASS LIMITED ORDINARY	BLG	4,154,122	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,232,980	1,225,653,798	1.41
BOSS ENERGY LTD ORDINARY	BOE	244,284	2,278,276,306	0.01

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BOTANIX PHARMA LTD ORDINARY	BOT	1,276,010	973,142,074	0.13
BRAINCHIP LTD ORDINARY	BRN	27,656,195	1,649,737,144	1.68
BRAMBLES LIMITED ORDINARY	BXB	4,016,237	1,453,344,885	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	13,141,972	247,361,817	5.31
BREAKER RES NL ORDINARY	BRB	72,014	325,840,929	0.02
BREVILLE GROUP LTD ORDINARY	BRG	338,603	138,940,804	0.24
BRICKWORKS LIMITED ORDINARY	BKW	376,871	151,596,520	0.25
BUBS AUST LTD ORDINARY	BUB	29,723,935	612,775,580	4.85
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,763,151	642,383,803	1.99
BWX LIMITED ORDINARY	BWX	335,521	140,425,611	0.24
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,221,779,618	0.20
CALIX LIMITED ORDINARY	CXL	14,248	158,461,330	0.01
CANN GROUP LTD ORDINARY	CAN	3,611,981	277,844,455	1.30
CAPRAL LIMITED ORDINARY	CAA	5,000	16,924,532	0.03
CAPRICORN METALS ORDINARY	CMM	10,338,031	344,321,473	3.00
CARBON REVOLUTION ORDINARY	CBR	769,501	136,211,146	0.56
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,878,479	1,565,379,917	2.61
CARSALES.COM LTD. ORDINARY	CAR	757,846	246,388,338	0.31
CASTILE RESOURCES ORDINARY	CST	418,262	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	92,106	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	151,839	200,431,654	0.08
CEDAR WOODS PROP. ORDINARY	CWP	375,189	80,743,294	0.46
CELLNET GROUP ORDINARY	CLT	725,544	242,594,634	0.30
CENTAURUS METALS LTD ORDINARY	CTM	585,237	332,785,883	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,287,089	600,236,123	0.71
CENTURIA I REIT ORDINARY UNITS	CIP	7,882,259	551,807,458	1.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,082,502	514,522,807	0.21
CETTIRE ORDINARY	CTT	672,827	381,238,220	0.18
CFOAM LIMITED ORDINARY	CFO	134,853	475,072,507	0.03
CHALICE MINING LTD ORDINARY	CHN	3,329,290	345,824,099	0.96
CHALLENGER LIMITED ORDINARY	CGF	15,464,327	676,056,492	2.29
CHAMPION IRON LTD ORDINARY	CIA	1,675,659	506,316,164	0.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	617,106	465,777,131	0.13
CHARTER HALL RETAIL UNITS	CQR	3,438,015	574,297,122	0.60
CHARTER HALL SOC IN UNITS	CQE	791,528	361,963,847	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,332,091	447,024,884	1.42
CHTR H LWR UNITS STAPLED	CLW	7,129,937	572,407,678	1.25
CIMIC GROUP LTD ORDINARY	CIM	11,257,761	311,296,286	3.62
CITY CHIC COLLECTIVE ORDINARY	CCX	1,074,235	228,663,238	0.47

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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	3,800,448	2,059,434,558	0.18
CLEANSACE HOLDINGS ORDINARY	CSX	127,711	77,019,523	0.17
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,198,761	49,410,338	4.45
CLOVER CORPORATION ORDINARY	CLV	769,418	166,310,104	0.46
COCA-COLA AMATIL ORDINARY	CCL	2,867,298	723,999,699	0.40
COCHLEAR LIMITED ORDINARY	COH	543,976	65,744,078	0.83
CODAN LIMITED ORDINARY	CDA	140,563	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	31,309	170,988,331	0.02
COHIBA MIN LTD ORDINARY	CHK	120,800	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	4,634,080	1,333,929,696	0.35
COLLECTION HOUSE ORDINARY	CLH	297,496	141,948,162	0.21
COLLINS FOODS LTD ORDINARY	CKF	164,724	116,581,244	0.14
COMMONWEALTH BANK. ORDINARY	CBA	10,722,211	1,774,096,410	0.60
COMPUTERSHARE LTD ORDINARY	CPU	5,342,739	542,103,523	0.99
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	1	61,602,674	0.00
COOPER ENERGY LTD ORDINARY	COE	75,546,831	1,631,026,105	4.63
CORE LITHIUM ORDINARY	CXO	344,141	1,174,117,254	0.03
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,635,675	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,582,195	136,425,516	1.89

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COSTA GROUP HOLDINGS ORDINARY	CGC	1,187,127	400,896,189	0.30
CREDIT CORP GROUP ORDINARY	CCP	493,215	67,315,767	0.73
CRESO PHARMA LTD ORDINARY	CPH	8,248,579	1,102,015,840	0.75
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,414,844	2,617,470,675	1.47
CROWN RESORTS LTD ORDINARY	CWN	12,620,993	677,158,271	1.86
CSL LIMITED ORDINARY	CSL	1,116,800	455,119,725	0.25
CSR LIMITED ORDINARY	CSR	10,847,790	485,382,776	2.23
CYPRUM METALS LTD ORDINARY	CYM	1,284,992	548,569,214	0.23
DACIAN GOLD LTD ORDINARY	DCN	771,281	811,363,851	0.10
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,324,751	500,277,934	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	439,252	186,813,130	0.24
DANAKALI LIMITED ORDINARY	DNK	37,655	319,688,347	0.01
DATA#3 LIMITED ORDINARY	DTL	335,640	153,974,950	0.22
DE GREY MINING ORDINARY	DEG	26,239,301	1,289,351,061	2.04
DECMIL GROUP LIMITED ORDINARY	DCG	120,897	128,737,597	0.09
DETERRA ORDINARY	DRR	2,898,310	528,462,101	0.55
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	21,429,931	1,075,565,246	1.99
DICKER DATA LIMITED ORDINARY	DDR	2,977,592	172,190,281	1.73
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	31,671	179,038,669	0.02

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DOMAIN HOLDINGS AUS ORDINARY	DHG	3,284,455	584,263,689	0.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	599,305	86,523,365	0.69
DOUGH LIMITED ORDINARY	DOU	575,003	367,061,868	0.16
DOWNER EDI LIMITED ORDINARY	DOW	15,684,140	701,292,354	2.24
DROPSUITE LTD ORDINARY	DSE	287,200	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,541,154	255,812,313	0.60
E2 METALS ORDINARY	E2M	17,363	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,006,408	256,933,106	0.39
ECLIPX GROUP LTD ORDINARY	ECX	3,548,483	325,136,693	1.09
ECOFIBRE LIMITED ORDINARY	EOF	2,829,858	339,369,861	0.83
ECOGRAF LIMITED ORDINARY	EGR	4,749,857	454,983,459	1.04
ELDERS LIMITED ORDINARY	ELD	325,992	156,353,652	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	8,272,041	150,764,229	5.49
ELIXINOL GLOBAL ORDINARY	EXL	1,784,164	314,683,407	0.57
ELIXIR ENERGY LTD ORDINARY	EXR	82,912	814,901,916	0.01
ELMO SOFTWARE ORDINARY	ELO	678,280	89,223,315	0.76
EMECO HOLDINGS ORDINARY	EHL	9,845,556	544,055,134	1.81
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,752,696	361,828,369	3.52
EMPEROR ENERGY LTD ORDINARY	EMP	3,645	140,392,947	0.00
EMPIRE ENERGY LTD ORDINARY	EEG	145,903	323,941,984	0.05



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EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	23,070	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	24,271,329	1,795,631,672	1.35
EPSILON HEALTHCARE ORDINARY	EPN	2,665	190,456,949	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,108,788	261,294,969	0.42
EUROMANGANESE CDI 1:1	EMN	629,356	243,712,163	0.26
EUROPEAN LITHIUM LTD ORDINARY	EUR	346,042	925,868,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	25,894	129,615,965	0.02
EVENT HOSPITALITY ORDINARY	EVT	2,660,945	161,195,521	1.65
EVOLUTION MINING LTD ORDINARY	EVN	24,187,355	1,708,667,085	1.42
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	83,089	159,549,484	0.05
EXPERIENCE CO LTD ORDINARY	EXP	12,703	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	980,709	386,579,271	0.25
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FATFISH GROUP ORDINARY	FFG	1,796	940,200,220	0.00
FBR LTD ORDINARY	FBR	3,911,015	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	1,317,036	301,634,018	0.44
FIRSTWAVE CLOUD TECH ORDINARY	FCT	10,454	667,599,339	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,732,138	576,427,492	0.30

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	326,910	824,256,416	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,332,534	199,278,508	9.20
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	15,993,823	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	2,640,904	277,109,319	0.95
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,156,220	321,095,989	0.36
G.U.D. HOLDINGS ORDINARY	GUD	619,406	94,181,047	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	13,481,567	847,390,315	1.59
GALAN LITHIUM LTD ORDINARY	GLN	42,245	240,244,856	0.02
GALAXY RESOURCES ORDINARY	GXY	6,273,657	505,284,884	1.24
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	605,299	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,271,954	541,987,836	0.60
GENETIC SIGNATURES ORDINARY	GSS	33,269	142,884,746	0.02
GENWORTH MORTGAGE ORDINARY	GMA	207,445	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	173,249	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	565,388	763,646,905	0.07

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GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	15,024,233	880,880,638	1.71
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,747,208	1,847,429,255	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	4,510,690	1,947,929,316	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	813,806	228,855,628	0.36
GREENLAND MINERALS ORDINARY	GGG	12,991,589	1,341,552,346	0.97
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,437,243	771,778,527	0.45
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,487,520	264,195,869	0.94
GWR GROUP LTD ORDINARY	GWR	106,759	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	22,402	199,845,539	0.01
HARVEY NORMAN ORDINARY	HVN	42,208,541	1,246,006,654	3.39
HASTINGS TECH MET ORDINARY	HAS	1,023,446	1,738,230,266	0.06
HAWKSTONE MNG LTD ORDINARY	HWK	13,241,620	1,634,726,640	0.81
HAWTHORN RESOURCES ORDINARY	HAW	1,201	333,515,613	0.00
HEALIUS ORDINARY	HLS	130,724	623,021,740	0.02
HEARTS AND MINDS ORDINARY	HM1	7,402	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	681,607	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,338,598	290,121,283	1.15
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	40,654	174,551,384	0.02

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HT&E LIMITED ORDINARY	HT1	5,164,653	277,198,650	1.86
HUB24 LTD ORDINARY	HUB	3,716,845	68,333,179	5.44
HUMM GROUP LIMITED ORDINARY	HUM	14,029,437	495,268,318	2.83
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	15,766	436,804,861	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,355,274	278,336,211	4.08
IGO LIMITED ORDINARY	IGO	7,071,293	757,267,813	0.93
ILUKA RESOURCES ORDINARY	ILU	1,642,730	422,851,088	0.39
IMDEX LIMITED ORDINARY	IMD	208,312	396,452,400	0.05
IMMUTEP LTD ORDINARY	IMM	544,770	672,359,314	0.08
IMPEDIMED LIMITED ORDINARY	IPD	21,757,640	1,491,678,538	1.46
IMUGENE LIMITED ORDINARY	IMU	107,107,949	4,765,674,535	2.25
INCANNEX HEALTHCARE ORDINARY	IHL	74,267	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	20,214,099	1,942,225,029	1.04
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	71,299	375,762,341	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	45,845	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,822,544	327,876,956	0.56
INGHAMS GROUP ORDINARY	ING	31,187,381	371,679,601	8.39
INSURANCE AUSTRALIA ORDINARY	IAG	26,467,453	2,465,100,206	1.07
INTEGA GROUP LIMITED ORDINARY	ITG	53,521	424,986,861	0.01



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INTEGRAL DIAGNOSTICS ORDINARY	IDX	394,078	198,628,698	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,860,816	172,214,753	1.08
INVEX THER ORDINARY	IXC	308,859	54,084,628	0.57
INVOCARE LIMITED ORDINARY	IVC	8,558,576	144,060,733	5.94
IONEER LTD ORDINARY	INR	38,801,206	1,896,425,183	2.05
IONIC RARE EARTHS ORDINARY	IXR	652,884	3,192,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	23,792,601	649,324,356	3.66
IOUPAY LIMITED ORDINARY	IOU	492,261	551,412,065	0.09
IPH LIMITED ORDINARY	IPH	6,104,370	217,203,866	2.81
IRESS LIMITED ORDINARY	IRE	3,330,745	193,326,463	1.72
IRONGATE GROUP UNITS STAPLED	IAP	2,744,140	611,298,084	0.45
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
ISENTIA GROUP LTD ORDINARY	ISD	114,540	200,000,001	0.06
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	918,877	145,997,163	0.63
JADAR RESOURCES ORDINARY	JDR	158,963	712,234,072	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,997,594	444,288,874	0.90
JANUS HENDERSON CDI 1:1	JHG	599,446	29,918,860	2.00
JAPARA HEALTHCARE LT ORDINARY	JHC	2,905,137	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	6,475,625	114,883,372	5.64
JERVOIS MINING ORDINARY	JRV	1,481	802,291,030	0.00

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JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,378,059	62,448,757	2.21
JUPITER MINES. ORDINARY	JMS	8,515,271	1,958,991,033	0.43
KAROON ENERGY LTD ORDINARY	KAR	11,199,208	553,646,423	2.02
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	465,665	709,001,384	0.07
KAZIA THERAPEUTICS ORDINARY	KZA	4,352	126,582,764	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,620,486	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	49,068	283,736,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	4,979,309	106,390,981	4.68
LAKE RESOURCES ORDINARY	LKE	471,239	1,018,190,431	0.05
LARK DISTILLING CO. ORDINARY	LRK	10	62,931,304	0.00
LEGEND MINING ORDINARY	LEG	126,969	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,828,794	688,585,551	1.28
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	372,017	150,633,354	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,622,477	104,545,131	2.51
LINIUS TECH LIMITED ORDINARY	LNU	1,062,252	1,504,128,068	0.07
LINK ADMIN HLDG ORDINARY	LNK	1,676,651	536,226,172	0.31
LIONTOWN RESOURCES ORDINARY	LTR	1,611,456	1,814,367,587	0.09

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LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	901,899,777	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	687,227	299,713,903	0.23
LIVETILES LIMITED ORDINARY	LVT	6,068,289	912,189,404	0.67
LOTUS RESOURCES LTD ORDINARY	LOT	363,954	950,097,059	0.04
LOVISA HOLDINGS LTD ORDINARY	LOV	986,923	107,459,646	0.92
LYNAS RARE EARTHS ORDINARY	LYC	22,793,468	901,078,579	2.53
MACA LIMITED ORDINARY	MLD	620,206	341,710,846	0.18
MACH7 TECH LIMITED ORDINARY	M7T	317,649	235,264,383	0.14
MACMAHON HOLDINGS ORDINARY	MAH	620,106	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,584,609	361,821,377	0.44
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	3,864,704	183,793,753	2.10
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	347,986	217,335,887	0.16
MAGNETITE MINES ORDINARY	MGT	4,502	2,865,430,480	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	211,830	838,315,693	0.03
MAINSTREAM GROUP ORDINARY	MAI	21,606	138,089,440	0.02
MARLEY SPOON CDI 1000:1	MMM	1,167,881	256,025,000	0.46
MAYNE PHARMA LTD ORDINARY	MYX	28,539,463	1,679,068,131	1.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	497,172	77,381,107	0.64

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MCPHERSON'S LTD ORDINARY	MCP	1,076,634	128,403,460	0.84
MEDADVISOR LIMITED ORDINARY	MDR	413,533	359,739,695	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,086,007	2,754,003,240	0.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,049,247	71,264,672	1.47
MEDLAB CLINICAL LTD ORDINARY	MDC	27,028	328,055,661	0.01
MEGAPORT LIMITED ORDINARY	MP1	10,774,090	156,343,781	6.89
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,296	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,746,514	648,696,070	5.36
METALS X LIMITED ORDINARY	MLX	16,964,913	907,266,067	1.87
METCASH LIMITED ORDINARY	MTS	74,674,062	1,022,362,821	7.30
METRO MINING LTD ORDINARY	MMI	1,773,362	1,390,125,438	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,175,204	387,980,688	0.30
MIDDLE ISLAND RES ORDINARY	MDI	34,946	122,395,743	0.03
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,255,860	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,520,200	188,735,982	1.34
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,287,418	3,937,556,510	0.21
MNF GROUP LTD ORDINARY	MNF	1,884	84,672,752	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	319	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,884,050	94,761,152	1.99
MONASH IVF GROUP LTD ORDINARY	MVF	993,735	389,634,840	0.26
MONEY3 CORPORATION ORDINARY	MNY	1,954,537	207,931,330	0.94

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MONEYME LIMITED ORDINARY	MME	16,864	171,440,001	0.01
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	422,608	533,222,949	0.08
MYER HOLDINGS LTD ORDINARY	MYR	11,200,579	821,278,815	1.36
MYSTATE LIMITED ORDINARY	MYS	606,804	92,372,017	0.66
NANOSONICS LIMITED ORDINARY	NAN	7,425,875	301,104,562	2.47
NATIONAL AUST. BANK ORDINARY	NAB	37,102,587	3,298,602,134	1.12
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,187,845	1,020,333,845	0.80
NAVIGATOR GLOBAL LTD ORDINARY	NGI	277,647	162,147,897	0.17
NEARMAP LTD ORDINARY	NEA	17,125,954	493,977,570	3.47
NETWEALTH GROUP ORDINARY	NWL	2,353,654	243,802,658	0.97
NEUREN PHARMACEUT. ORDINARY	NEU	209,733	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,254,379	1,209,928,046	2.50
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	274,936	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	4,240,498	832,357,082	0.51
NEWCREST MINING ORDINARY	NCM	5,602,974	817,289,692	0.69
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	63,500	9,943,348	0.64
NEWS CORP.. B VOTING CDI 1:1	NWS	41,973	38,154,636	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	17,396	122,088,102	0.01

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NEXTDC LIMITED ORDINARY	NXT	7,641,676	455,803,059	1.68
NIB HOLDINGS LIMITED ORDINARY	NHF	8,169,865	457,742,203	1.78
NICK SCALI LIMITED ORDINARY	NCK	1,514,662	81,000,000	1.87
NICKELMINESLIMITED ORDINARY	NIC	10,340,924	2,515,029,051	0.41
NINE ENTERTAINMENT ORDINARY	NEC	24,086,931	1,705,393,253	1.41
NITRO SOFTWARE LTD ORDINARY	NTO	811,550	199,352,878	0.41
NORTHERN STAR ORDINARY	NST	16,251,117	1,163,442,519	1.40
NOVA MINERALS LTD ORDINARY	NVA	14,652,027	1,669,946,647	0.88
NOVONIX LIMITED ORDINARY	NVX	525,293	396,278,970	0.13
NOXOPHARM LIMITED ORDINARY	NOX	224,185	278,876,564	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	4,100,622	456,368,520	0.90
NUFARM LIMITED ORDINARY	NUF	2,479,199	379,753,595	0.65
NUHEARA LIMITED ORDINARY	NUH	4,028,303	1,722,837,526	0.23
NUIX LIMITED ORDINARY	NXL	1,416,801	317,314,794	0.45
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	606,307	197,570,061	0.31
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	217,868	70,309,927	0.31
OFX GROUP LTD ORDINARY	OFX	593,374	243,872,167	0.24
OIL SEARCH LTD ORDINARY	OSH	6,343,385	2,077,850,664	0.31
OKLO RESOURCES LTD ORDINARY	OKU	166,696	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	89,787	738,623,337	0.01

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,000,104	262,180,473	4.96
OOH!MEDIA LIMITED ORDINARY	OML	2,577,125	598,645,873	0.43
OPENPAY GROUP ORDINARY	OPY	2,491,487	99,066,221	2.51
OPTHEA LIMITED ORDINARY	OPT	10,345,610	347,657,109	2.98
ORA BANDA MINING LTD ORDINARY	OBM	205,157	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	10,603,388	406,922,899	2.61
ORIGIN ENERGY ORDINARY	ORG	17,341,363	1,761,211,071	0.98
OROCOBRE LIMITED ORDINARY	ORE	9,543,862	344,158,072	2.77
ORORA LIMITED ORDINARY	ORA	9,097,504	910,639,879	1.00
ORTHOCELL LIMITED ORDINARY	OCC	713,083	189,183,032	0.38
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,828,432	2,565,780,278	0.66
OVER THE WIRE LTD ORDINARY	OTW	5,219	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	6,563,442	332,388,619	1.97
PACT GROUP HLDGS LTD ORDINARY	PGH	708,713	343,993,595	0.21
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	20,903,205	2,662,986,027	0.78
PANTORO LIMITED ORDINARY	PNR	10,610,463	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	9,356,359	225,874,548	4.14
PARAGON CARE LIMITED ORDINARY	PGC	28,441	337,885,292	0.01
PARKWAY MINLS NL ORDINARY	PWN	1,717,976	2,196,309,541	0.08
PEAK RESOURCES ORDINARY	PEK	684,803	1,597,089,351	0.04

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PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	589,963	323,970,526	0.18
PENINSULA ENERGY LTD ORDINARY	PEN	2,352,036	893,351,625	0.26
PENTANET ORDINARY	5GG	557,629	175,355,662	0.32
PEOPLEINFRASTRUCTURE ORDINARY	PPE	577	92,512,638	0.00
PEPINNINI MINERALS ORDINARY	PNN	63	43,428,674	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	5,155,820	704,295,221	0.73
PERPETUAL LIMITED ORDINARY	PPT	1,632,045	56,573,279	2.88
PERSEUS MINING LTD ORDINARY	PRU	29,403,026	1,226,456,870	2.40
PHARMAUST LIMITED ORDINARY	PAA	29,919	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	169,107	397,483,073	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,322,427	625,000,509	1.33
PIEDMONT LITHIUM LTD ORDINARY	PLL	19,896,285	1,574,597,320	1.26
PILBARA MIN LTD ORDINARY	PLS	31,142,991	2,896,895,632	1.08
PINNACLE INVESTMENT ORDINARY	PNI	857,461	190,584,005	0.45
PLATINUM ASSET ORDINARY	PTM	11,896,997	586,678,900	2.03
POINTERRA LIMITED ORDINARY	3DP	375,435	675,223,112	0.06
POINTS BET HOLDINGS ORDINARY	PBH	3,087,717	183,411,524	1.68
POLYNOVO LIMITED ORDINARY	PNV	35,155,035	661,388,044	5.32
PRAEMIUM LIMITED ORDINARY	PPS	1,406,595	501,585,845	0.28
PREDICTIVE DISC LTD ORDINARY	PDI	212,450	1,018,671,882	0.02

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PREMIER INVESTMENTS ORDINARY	PMV	419,465	158,863,959	0.26
PRO MEDICUS LIMITED ORDINARY	PME	3,391,623	104,211,574	3.25
PROSPA GROUP. ORDINARY	PGL	738	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,110,780	1,104,092,489	0.10
PYC THERAPEUTICS ORDINARY	PYC	92,072	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	11,865,696	1,886,044,698	0.63
QBE INSURANCE GROUP ORDINARY	QBE	6,072,710	1,475,163,973	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	14,624,106	1,906,960,085	0.77
QUEENSLAND PACIFIC ORDINARY	QPM	137,690	1,120,447,575	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	33,570	140,030,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,358,720	814,017,266	2.38
RAMSAY HEALTH CARE ORDINARY	RHC	1,193,721	228,881,705	0.52
RAREX LIMITED ORDINARY	REE	140,279	433,643,204	0.03
REA GROUP ORDINARY	REA	1,959,158	132,117,217	1.48
READYTECH HOLDINGS ORDINARY	RDY	1,241	100,700,592	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	99,023	173,777,847	0.06
RED 5 LIMITED ORDINARY	RED	53,416,817	2,346,323,247	2.28
REDBUBBLE LIMITED ORDINARY	RBL	1,705,632	273,616,891	0.62
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	2,416,339	645,984,181	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	749,235	300,780,573	0.25



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REGIS RESOURCES ORDINARY	RRL	16,111,670	513,270,655	3.14
RELIANCE WORLDWIDE ORDINARY	RWC	8,337,952	790,094,765	1.06
RENASCOR RES LTD ORDINARY	RNU	97,027	1,665,809,834	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,442,741	859,197,077	0.17
RESIMAC GRP LTD ORDINARY	RMC	33,606	408,104,461	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,854,179	363,840,580	1.61
RESOLUTE MINING ORDINARY	RSG	110,621,809	1,103,892,706	10.02
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	54,639	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,378,641	319,494,975	0.43
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,369,079	371,216,214	0.37
ROX RESOURCES ORDINARY	RXL	1,952,229	2,364,114,177	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	68,702	229,358,503	0.03
RUMBLE RES LIMITED ORDINARY	RTR	166,398	532,194,029	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,931,183	339,415,512	0.86
S2 RESOURCES ORDINARY	S2R	10,673	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,040,003	736,527,863	0.28
SANDFIRE RESOURCES ORDINARY	SFR	3,362,452	178,251,333	1.89



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SANTOS LTD ORDINARY	STO	7,488,381	2,083,066,041	0.36
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,634,059	1,080,021,404	0.89
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,567,049	5,190,378,339	0.43
SEALINK TRAVEL GRP ORDINARY	SLK	711,286	218,399,048	0.33
SECOS GROUP LTD ORDINARY	SES	445,949	533,526,862	0.08
SEEK LIMITED ORDINARY	SEK	12,837,867	353,030,190	3.64
SELECT HARVESTS ORDINARY	SHV	4,748,013	120,224,370	3.95
SENEX ENERGY LIMITED ORDINARY	SXY	3,604,176	183,515,941	1.96
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	15,489,181	410,393,249	3.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,597,437	339,357,656	2.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,166,089	1,538,034,368	0.53
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,535,456	102,386,489	1.50
SG FLEET GROUP LTD ORDINARY	SGF	572,031	291,407,780	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	49,006	346,054,761	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	1,686	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,550,528	1,059,276,416	0.24
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,986,370	881,575,315	2.27
SILVER MINES LIMITED ORDINARY	SVL	29,291,534	1,187,344,003	2.47

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SIMS LIMITED ORDINARY	SGM	5,195,975	201,401,176	2.58
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	13,765,277	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	531,991	132,980,827	0.40
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	53,209	232,109,592	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,202,572	477,858,301	0.88
SOUL PATTINSON (W.H) ORDINARY	SOL	6,136,826	239,395,320	2.56
SOUTH32 LIMITED ORDINARY	S32	27,621,348	4,739,235,429	0.58
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,175,061	1,754,954,280	3.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,472,492	1,867,125,093	0.08
SPDR 200 FUND ETF UNITS	STW	2	69,407,283	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	4,398	17,809,717	0.02
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPLITIT ORDINARY	SPT	3,631,354	457,343,900	0.79
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	135,313	18,040,443	0.75
ST BARBARA LIMITED ORDINARY	SBM	10,878,306	708,023,789	1.54
ST GEORGE MIN LTD ORDINARY	SGQ	38,594	503,543,376	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	8,549,177	406,078,026	2.11
STAVELY MINERALS LTD ORDINARY	SVY	1,800,862	260,961,452	0.69
STEADFAST GROUP LTD ORDINARY	SDF	1,083,363	871,507,434	0.12
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,150,358	264,214,027	1.57
STOCKLAND FPO/UNITS STAPLED	SGP	15,246,265	2,387,171,662	0.64
STRANDLINE RES LTD ORDINARY	STA	4,286,005	885,301,083	0.48
STRATEGIC ELEMENTS ORDINARY	SOR	330,538	378,379,891	0.09
STRIKE ENERGY LTD ORDINARY	STX	30,342,568	1,722,334,795	1.76
SUNCORP GROUP LTD ORDINARY	SUN	5,291,709	1,282,966,675	0.41
SUNRISE ORDINARY	SRL	2,855,728	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	10,196,262	225,826,500	4.52
SUPERLOOP LIMITED ORDINARY	SLC	4,292,921	365,866,416	1.17
SYD AIRPORT FPO/UNITS STAPLED	SYD	22,330,967	2,698,700,253	0.83
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,173,953	218,581,661	0.54
SYRAH RESOURCES ORDINARY	SYR	4,101,966	497,893,569	0.82
TABCORP HOLDINGS LTD ORDINARY	TAH	4,330,313	2,221,617,545	0.19
TALGA GROUP LTD ORDINARY	TLG	268,237	303,229,906	0.09
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	20,966,645	212,342,143	9.87
TECHNOLOGY ONE ORDINARY	TNE	10,427,314	321,313,774	3.25
TELIX PHARMACEUTICAL ORDINARY	TLX	1,733,921	281,373,408	0.62
TELSTRA CORPORATION. ORDINARY	TLS	24,942,929	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,835,721	120,452,928	6.51
TESORO RESOURCES LTD ORDINARY	TSO	428,064	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	323,509	1,010,746,929	0.03
THE A2 MILK COMPANY ORDINARY	A2M	43,725,584	743,406,937	5.88
THE REJECT SHOP ORDINARY	TRS	3,966	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	15,452,901	952,014,210	1.62
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,498,380	455,185,456	0.77
TITAN MINERALS ORDINARY	TTM	3,460,284	1,139,452,434	0.30
TITOMIC LIMITED ORDINARY	TTT	158,972	153,249,669	0.10
TOP SHELF ORDINARY	TSI	21,651	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	19,577,528	1,859,341,669	1.05
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,690,579	2,738,109,583	0.79
TREASURY WINE ESTATE ORDINARY	TWE	5,111,335	721,848,176	0.71
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

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TUAS LIMITED ORDINARY	TUA	944,153	463,909,021	0.20
TULLA RESOURCES CDI 1:1	TUL	6,560	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,802,502	508,423,122	3.50
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,819,217	213,639,560	3.66
UNITED MALT GROUP ORDINARY	UMG	4,979,057	299,179,135	1.66
UNITI GROUP LTD ORDINARY	UWL	16,603,593	676,537,743	2.45
VANGO MINING LTD ORDINARY	VAN	505,229	1,033,307,801	0.05
VENTUREX RESOURCES ORDINARY	VXR	1,649	420,030,470	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,983,625	4,552,275,358	1.01
VIMY RESOURCES LTD ORDINARY	VMY	1,596,273	778,667,069	0.21
VIP GLOVES ORDINARY	VIP	1,509,383	785,881,435	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,505,490	902,430,058	0.17
VIRTUS HEALTH LTD ORDINARY	VRT	1,036,649	80,389,938	1.29
VITA GROUP LTD ORDINARY	VTG	918,158	165,604,453	0.55
VITAL METALS LIMITED ORDINARY	VML	1,546,828	4,141,733,084	0.04
VIVA ENERGY GROUP ORDINARY	VEA	17,439,631	1,607,638,647	1.08
VIVA LEISURE LIMITED ORDINARY	VVA	14,697	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	274,798	278,317,515	0.10
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,097	27,000,790	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	7,234	6,727,377	0.11

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VOCUS GROUP LTD ORDINARY	VOC	739,641	621,214,651	0.12
VOLPARA HEALTH TECH ORDINARY	VHT	1,859,850	251,019,081	0.74
VULCAN ENERGY ORDINARY	VUL	622,731	107,464,256	0.58
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	9,285,113	785,022,077	1.18
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,995,874	378,684,821	9.77
WESFARMERS LIMITED ORDINARY	WES	3,955,298	1,133,840,242	0.35
WEST AFRICAN RES LTD ORDINARY	WAF	35,612,628	883,047,875	4.03
WEST WITS MINING LTD ORDINARY	WWI	1,291	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	6,285,591	314,666,437	2.00
WESTGOLD RESOURCES. ORDINARY	WGX	4,424,460	423,855,270	1.04
WESTPAC BANKING CORP ORDINARY	WBC	33,898,504	3,668,591,808	0.92
WHISPIR LIMITED ORDINARY	WSP	590,164	116,895,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	35,222,168	1,032,644,232	3.41
WHITEHAWK LIMITED ORDINARY	WHK	357,216	227,074,542	0.16
WISETECH GLOBAL LTD ORDINARY	WTC	4,445,507	324,892,887	1.37



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WOODSIDE PETROLEUM ORDINARY	WPL	8,003,988	963,579,886	0.83
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,872,144	1,267,650,832	0.38
WORLEY LIMITED ORDINARY	WOR	5,633,186	522,073,628	1.08
WPP AUNZ LTD ORDINARY	WPP	467,936	852,151,870	0.05
XERO LTD ORDINARY	XRO	1,425,202	147,908,945	0.96
XSTATE RESOURCES ORDINARY	XST	284,779	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	39,781,945	552,605,197	7.20
ZOONO GROUP LTD ORDINARY	ZNO	4,839,273	164,237,707	2.95