



Reported Daily Short Positions for 21/04/21

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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	174,095	207,167,466	0.08
4DS MEMORY LIMITED ORDINARY	4DS	731,128	1,318,540,441	0.06
5G NETWORKS LIMITED ORDINARY	5GN	20,108	114,261,123	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	8,075,172	1,493,337,233	0.54
A2B AUSTRALIA LTD ORDINARY	A2B	862,831	120,430,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,694,980	818,591,484	0.33
ACCENT GROUP LTD ORDINARY	AX1	283,370	541,866,715	0.05
ACROW FORMWORK ORDINARY	ACF	2,122	220,828,477	0.00
ADAIRS LIMITED ORDINARY	ADH	1,136,830	169,077,075	0.67
ADBRI LIMITED ORDINARY	ABC	15,607,521	652,627,555	2.39
ADORE BEAUTY ORDINARY	ABY	420,017	94,124,497	0.45
ADRIATIC METALS CDI 1:1	ADT	957,689	183,985,074	0.52
ADV HUMAN IMAG LTD ORDINARY	AHI	77,013	134,687,538	0.06
ADVANCE NANOTEK LTD ORDINARY	ANO	30,220	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	643,135	1,919,437,182	0.03
AEROMETREX LIMITED ORDINARY	AMX	36,482	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,897,185	289,330,525	2.38
AGL ENERGY LIMITED. ORDINARY	AGL	21,866,125	623,033,791	3.51
AINSWORTH GAME TECH. ORDINARY	AGI	145,952	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	208,967	1,122,844,227	0.02

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ALCIDION GROUP LTD ORDINARY	ALC	155,324	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	36,325,076	595,388,800	6.10
ALLIANCE AVIATION ORDINARY	AQZ	146,655	160,476,516	0.09
ALPHA HPA LTD ORDINARY	A4N	75,808	692,375,880	0.01
ALS LTD ORDINARY	ALQ	500,105	482,425,769	0.10
ALTECH CHEM LTD ORDINARY	ATC	230,905	1,286,482,133	0.02
ALTERITY THERAP LTD ORDINARY	ATH	1,894,128	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,264,185	131,228,194	3.25
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	97,794,175	2,901,681,417	3.37
AMA GROUP LIMITED ORDINARY	AMA	17,587,890	742,024,298	2.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,827,189	856,849,239	1.15
AMERICAN PACIFIC ORDINARY	ABR	1,805,810	377,099,570	0.48
AMP LIMITED ORDINARY	AMP	133,471,258	3,436,599,241	3.88
AMPOL LIMITED ORDINARY	ALD	862,340	238,302,099	0.36
ANDROMEDA METALS LTD ORDINARY	ADN	26,047,901	2,160,727,827	1.21
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	165	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,954,907	128,527,343	3.08

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ANTIPA MINERALS LTD ORDINARY	AZY	900,000	2,501,040,618	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	27,581,806	2,845,541,800	0.97
APA GROUP UNITS STAPLED	APA	12,248,894	1,179,893,848	1.04
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	726,079	216,862,393	0.33
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APPEN LIMITED ORDINARY	APX	2,920,640	123,067,882	2.37
ARB CORPORATION. ORDINARY	ARB	121,687	80,853,876	0.15
ARCHER MATERIALS ORDINARY	AXE	151,015	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,958,207	479,706,016	1.87
ARDIDEN LTD ORDINARY	ADV	628,567	2,149,354,216	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,454,101	342,882,087	0.42
ARGOSY MINERALS LTD ORDINARY	AGY	1,904,335	1,250,271,704	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	543,839	638,544,150	0.09
AROA BIOSURGERY ORDINARY	ARX	884	300,726,414	0.00
ARTEMIS RESOURCES ORDINARY	ARV	2,129,995	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	55,829	543,122,491	0.01
ASTON MINERALS LTD ORDINARY	ASO	233,126	871,697,429	0.03
ASX LIMITED ORDINARY	ASX	2,355,368	193,595,162	1.22
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,855,220	959,018,226	2.49
ATOMOS ORDINARY	AMS	2,168,025	218,482,912	0.99
AUB GROUP LTD ORDINARY	AUB	75,419	74,403,507	0.10

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,449,931	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	327,361	76,274,619	0.43
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	6,499,574	1,234,326,525	0.53
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,846,312	1,840,703,982	1.13
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	279,000,000	0.27
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,065,690	320,000,000	0.33
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	375,100	369,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	804,800	354,000,000	0.23
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	60,486,808	3,801,232,373	1.59
AUSSTRATMATERIALS ORDINARY	ASM	2,496,658	133,897,861	1.86
AUST FINANCE GRP ORDINARY	AFG	497,772	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	3,922,977	359,558,055	1.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,105,011	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	1,058,868	112,387,138	0.94
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,954,985	492,656,035	0.80

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AUTECO MINERALS ORDINARY	AUT	1,116,836	1,567,178,936	0.07
AVA RISK GROUP LTD ORDINARY	AVA	279,416	241,629,402	0.12
AVECHO BIOTECH LTD ORDINARY	AVE	1,320,360	1,828,894,679	0.07
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,607,588	568,608,077	0.28
AVITA MEDICAL CDI 5:1	AVH	3,248,139	68,919,025	4.71
AVZ MINERALS LTD ORDINARY	AVZ	7,739,503	2,890,165,175	0.27
AZURE MINERALS ORDINARY	AZS	3,687,079	308,085,721	1.20
BABY BUNTING GRP LTD ORDINARY	BBN	373,182	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	21,976,024	639,517,966	3.44
BANNERMAN RESOURCES ORDINARY	BMN	2,891,957	1,189,137,778	0.24
BAPCOR LIMITED ORDINARY	BAP	2,064,217	339,412,500	0.61
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	3,789	80,056,715	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,324,733	1,735,257,376	0.19
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	58,760,269	2,281,333,656	2.58
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	122,207	3,579,396,516	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,170,015	302,627,208	0.39
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02



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BELLEVUE GOLD LTD ORDINARY	BGL	48,535,993	856,278,963	5.67
BENDIGO AND ADELAIDE ORDINARY	BEN	20,186,334	546,401,275	3.69
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETAAUSUSTAINABILITY ETF UNITS	FAIR	489,131	49,463,087	0.99
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETMAKERS TECH GROUP ORDINARY	BET	6,421,424	775,595,473	0.83
BHP GROUP LIMITED ORDINARY	BHP	117,175,426	2,945,851,394	3.98
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,421,254	412,908,780	0.83
BILL IDENTITY LTD ORDINARY	BID	991,199	162,722,690	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	15,740,796	654,961,392	2.40
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	558,246	19,365,519	2.88
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	243,504	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	384,428	503,806,240	0.08
BLUGLASS LIMITED ORDINARY	BLG	4,167,505	722,577,933	0.58
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,917,819	1,225,653,798	1.46
BOSS ENERGY LTD ORDINARY	BOE	244,284	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,355,527	973,142,074	0.14



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BRAINCHIP LTD ORDINARY	BRN	28,041,525	1,649,737,144	1.70
BRAMBLES LIMITED ORDINARY	BXB	3,774,764	1,453,344,885	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	13,032,824	247,361,817	5.27
BREAKER RES NL ORDINARY	BRB	69,093	325,840,929	0.02
BREVILLE GROUP LTD ORDINARY	BRG	382,210	138,940,804	0.28
BRICKWORKS LIMITED ORDINARY	BKW	370,908	151,596,520	0.24
BUBS AUST LTD ORDINARY	BUB	29,707,145	612,775,580	4.85
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,447,349	642,383,803	1.94
BWX LIMITED ORDINARY	BWX	327,998	140,425,611	0.23
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,221,779,618	0.20
CALIX LIMITED ORDINARY	CXL	23,629	158,461,330	0.01
CANN GROUP LTD ORDINARY	CAN	3,591,580	277,844,455	1.29
CAPRAL LIMITED ORDINARY	CAA	5,000	16,924,532	0.03
CAPRICORN METALS ORDINARY	CMM	10,433,127	344,321,473	3.03
CARBON REVOLUTION ORDINARY	CBR	753,465	136,211,146	0.55
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,220,585	1,565,379,917	2.63
CARSALES.COM LTD. ORDINARY	CAR	800,422	246,388,338	0.32
CASTILE RESOURCES ORDINARY	CST	418,262	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04

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CATALYST METALS ORDINARY	CYL	90,201	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	159,529	200,431,654	0.08
CEDAR WOODS PROP. ORDINARY	CWP	377,442	80,743,294	0.47
CELLNET GROUP ORDINARY	CLT	736,674	242,594,634	0.30
CENTAURUS METALS LTD ORDINARY	CTM	600,955	332,785,883	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,768,972	600,236,123	0.79
CENTURIA I REIT ORDINARY UNITS	CIP	7,617,477	551,807,458	1.38
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,082,325	514,522,807	0.21
CETTIRE ORDINARY	CTT	696,379	381,238,220	0.18
CFOAM LIMITED ORDINARY	CFO	158,710	475,072,507	0.03
CHALICE MINING LTD ORDINARY	CHN	3,227,346	345,824,099	0.93
CHALLENGER LIMITED ORDINARY	CGF	15,979,341	676,056,492	2.36
CHAMPION IRON LTD ORDINARY	CIA	2,132,067	506,316,164	0.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	351,521	465,777,131	0.08
CHARTER HALL RETAIL UNITS	CQR	3,238,347	574,297,122	0.56
CHARTER HALL SOC IN UNITS	CQE	763,020	361,963,847	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,539,098	447,024,884	1.46
CHTR H LWR UNITS STAPLED	CLW	6,358,763	572,407,678	1.11
CIMIC GROUP LTD ORDINARY	CIM	11,343,626	311,296,286	3.64
CITY CHIC COLLECTIVE ORDINARY	CCX	1,075,039	228,663,238	0.47
CLASS LIMITED ORDINARY	CL1	1,843,850	123,758,834	1.49

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	6,942,594	2,059,434,558	0.34
CLEANSACE HOLDINGS ORDINARY	CSX	110,043	77,019,523	0.14
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,200,386	49,410,338	4.45
CLOVER CORPORATION ORDINARY	CLV	842,340	166,310,104	0.51
COCA-COLA AMATIL ORDINARY	CCL	2,740,542	723,999,699	0.38
COCHLEAR LIMITED ORDINARY	COH	530,886	65,744,078	0.81
CODAN LIMITED ORDINARY	CDA	138,399	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	31,309	170,988,331	0.02
COLES GROUP ORDINARY	COL	4,682,600	1,333,929,696	0.35
COLLECTION HOUSE ORDINARY	CLH	314,435	141,948,162	0.22
COLLINS FOODS LTD ORDINARY	CKF	162,358	116,581,244	0.14
COMMONWEALTH BANK. ORDINARY	CBA	10,774,228	1,774,096,410	0.61
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,345,603	542,103,523	0.99
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	1	61,602,674	0.00
COOPER ENERGY LTD ORDINARY	COE	75,930,949	1,631,026,105	4.66
CORE LITHIUM ORDINARY	CXO	182,400	1,174,117,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,423,883	1,383,878,900	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	2,868,651	136,425,516	2.10
COSTA GROUP HOLDINGS ORDINARY	CGC	1,310,266	400,896,189	0.33

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CREDIT CORP GROUP ORDINARY	CCP	495,422	67,315,767	0.74
CRESO PHARMA LTD ORDINARY	CPH	8,275,992	1,102,015,840	0.75
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,077,153	2,617,470,675	1.45
CROWN RESORTS LTD ORDINARY	CWN	12,568,710	677,158,271	1.86
CSL LIMITED ORDINARY	CSL	1,105,236	455,119,725	0.24
CSR LIMITED ORDINARY	CSR	10,075,040	485,382,776	2.08
CYPRUM METALS LTD ORDINARY	CYM	1,705,792	548,569,214	0.31
DACIAN GOLD LTD ORDINARY	DCN	801,229	811,363,851	0.10
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,321,333	500,277,934	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	432,879	186,813,130	0.23
DATA#3 LIMITED ORDINARY	DTL	364,423	153,974,950	0.24
DE GREY MINING ORDINARY	DEG	26,587,395	1,289,351,061	2.06
DECMIL GROUP LIMITED ORDINARY	DCG	131,541	128,737,597	0.10
DETERRA ORDINARY	DRR	2,875,296	528,462,101	0.54
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	21,142,329	1,075,565,246	1.97
DICKER DATA LIMITED ORDINARY	DDR	2,996,734	172,190,281	1.74
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	31,486	179,038,669	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,202,099	584,263,689	0.55
DOMINO PIZZA ENTERPR ORDINARY	DMP	606,912	86,523,365	0.70



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DOUGGH LIMITED ORDINARY	DOU	570,783	367,061,868	0.16
DOWNER EDI LIMITED ORDINARY	DOW	15,337,615	701,292,354	2.19
DRONESHIELD LIMITED ORDINARY	DRO	339,000	389,880,102	0.09
DROPSUITE LTD ORDINARY	DSE	284,349	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,536,099	255,812,313	0.60
E2 METALS ORDINARY	E2M	18,078	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	910,886	256,933,106	0.35
ECLIPX GROUP LTD ORDINARY	ECX	3,470,918	325,136,693	1.07
ECOFIBRE LIMITED ORDINARY	EOF	2,839,906	339,369,861	0.84
ECOGRAF LIMITED ORDINARY	EGR	4,739,142	454,983,459	1.04
ELDERS LIMITED ORDINARY	ELD	320,790	156,353,652	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	8,328,741	150,764,229	5.52
ELIXINOL GLOBAL ORDINARY	EXL	1,861,987	314,683,407	0.59
ELIXIR ENERGY LTD ORDINARY	EXR	457,288	814,901,916	0.06
ELMO SOFTWARE ORDINARY	ELO	678,679	89,223,315	0.76
EMECO HOLDINGS ORDINARY	EHL	9,885,575	544,055,134	1.82
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,043,428	361,828,369	3.60
EMPEROR ENERGY LTD ORDINARY	EMP	64,645	140,392,947	0.05
EMPIRE ENERGY LTD ORDINARY	EEG	150,151	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06



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ENERGY RESOURCES ORDINARY 'A'	ERA	23,386	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	24,271,329	1,795,631,672	1.35
ENVIROSUITE LTD ORDINARY	EVS	102,449	1,026,143,906	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,219,931	261,294,969	0.47
EUROMANGANESE CDI 1:1	EMN	676,456	243,712,163	0.28
EUROPEAN LITHIUM LTD ORDINARY	EUR	324,769	927,268,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	36,135	129,615,965	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,705,006	161,195,521	1.68
EVOLUTION MINING LTD ORDINARY	EVN	24,325,968	1,708,667,085	1.42
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	32,350	159,549,484	0.02
EXPERIENCE CO LTD ORDINARY	EXP	12,703	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	908,628	386,579,271	0.24
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
FBR LTD ORDINARY	FBR	3,829,979	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	1,307,451	301,634,018	0.43
FIRSTWAVE CLOUD TECH ORDINARY	FCT	14,031	667,599,339	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,704,775	576,427,492	0.30
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	304,355	824,256,416	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,547,793	199,278,508	9.31

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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	16,843,140	3,078,964,918	0.55
FREEDOM FOOD LTD ORDINARY	FNP	2,703,112	277,109,319	0.98
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,325,268	321,095,989	0.41
G.U.D. HOLDINGS ORDINARY	GUD	627,652	94,181,047	0.67
G8 EDUCATION LIMITED ORDINARY	GEM	13,797,870	847,390,315	1.63
GALAN LITHIUM LTD ORDINARY	GLN	60,703	240,244,856	0.03
GALAXY RESOURCES ORDINARY	GXY	4,595,732	505,284,884	0.91
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	418,162	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,211,353	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	35,895	142,884,746	0.03
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	614,046	763,646,905	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	14,988,655	880,880,638	1.70

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,076,411	1,847,429,255	0.44
GPT GROUP FPO/UNITS STAPLED	GPT	4,770,574	1,947,929,316	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	811,323	228,855,628	0.35
GREENLAND MINERALS ORDINARY	GGG	12,946,106	1,341,552,346	0.97
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,314,674	771,778,527	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,129,997	264,195,869	0.81
GWR GROUP LTD ORDINARY	GWR	112,307	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	26,371	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	19	100,912,724	0.00
HARVEY NORMAN ORDINARY	HVN	42,423,931	1,246,006,654	3.40
HASTINGS TECH MET ORDINARY	HAS	972,914	1,738,230,266	0.06
HAWKSTONE MNG LTD ORDINARY	HWK	14,635,784	1,634,726,640	0.90
HAWTHORN RESOURCES ORDINARY	HAW	1,201	333,515,613	0.00
HEALIUS ORDINARY	HLS	105,553	623,021,740	0.02
HEARTS AND MINDS ORDINARY	HM1	625	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	683,198	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,346,929	290,121,283	1.15
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	39,590	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,184,464	277,198,650	1.87

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HUB24 LTD ORDINARY	HUB	3,673,048	68,333,179	5.38
HUMM GROUP LIMITED ORDINARY	HUM	14,271,594	495,268,318	2.88
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	16,507	436,804,861	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,499,920	278,336,211	4.13
IGO LIMITED ORDINARY	IGO	7,088,918	757,267,813	0.94
ILUKA RESOURCES ORDINARY	ILU	1,632,407	422,851,088	0.39
IMDEX LIMITED ORDINARY	IMD	201,556	396,452,400	0.05
IMMUTEP LTD ORDINARY	IMM	616,029	672,359,314	0.09
IMPEDIMED LIMITED ORDINARY	IPD	21,731,394	1,491,678,538	1.46
IMUGENE LIMITED ORDINARY	IMU	107,941,946	4,776,447,185	2.26
INCANNEX HEALTHCARE ORDINARY	IHL	54,233	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	20,492,822	1,942,225,029	1.06
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	73,027	375,762,341	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	45,845	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,819,679	327,876,956	0.55
INGHAMS GROUP ORDINARY	ING	31,107,844	371,679,601	8.37
INSURANCE AUSTRALIA ORDINARY	IAG	26,839,043	2,465,100,206	1.09
INTEGA GROUP LIMITED ORDINARY	ITG	50,801	424,986,861	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	392,251	198,628,698	0.20

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INTEGRATED RESEARCH ORDINARY	IRI	1,863,625	172,214,753	1.08
INVEX THER ORDINARY	IXC	309,679	54,084,628	0.57
INVOCARE LIMITED ORDINARY	IVC	8,611,013	144,060,733	5.98
IONEER LTD ORDINARY	INR	38,376,632	1,896,425,183	2.02
IOOF HOLDINGS LTD ORDINARY	IFL	24,213,942	649,324,356	3.73
IOUPAY LIMITED ORDINARY	IOU	489,768	551,412,065	0.09
IPH LIMITED ORDINARY	IPH	6,047,898	217,203,866	2.78
IRESS LIMITED ORDINARY	IRE	3,492,165	193,326,463	1.81
IRONGATE GROUP UNITS STAPLED	IAP	2,604,614	611,298,084	0.43
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
ISENTIA GROUP LTD ORDINARY	ISD	99,903	200,000,001	0.05
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	949,036	145,997,163	0.65
JADAR RESOURCES ORDINARY	JDR	65,804	712,234,072	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,931,861	444,288,874	0.88
JANUS HENDERSON CDI 1:1	JHG	586,630	29,918,860	1.96
JAPARA HEALTHCARE LT ORDINARY	JHC	2,957,836	267,247,328	1.11
JATCORP LIMITED ORDINARY	JAT	12,177	1,337,282,459	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,424,213	114,883,372	5.59
JERVOIS MINING ORDINARY	JRV	2,452	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00

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JUMBO INTERACTIVE ORDINARY	JIN	1,355,224	62,448,757	2.17
JUPITER MINES. ORDINARY	JMS	8,555,617	1,958,991,033	0.44
KAROON ENERGY LTD ORDINARY	KAR	11,096,520	553,646,423	2.00
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	465,630	709,001,384	0.07
KING RIVER RESOURCES ORDINARY	KRR	1,640,258	1,553,524,947	0.11
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	5,327,161	106,390,981	5.01
LAKE RESOURCES ORDINARY	LKE	466,236	1,020,883,568	0.05
LATIN RESOURCES LTD ORDINARY	LRS	510,848	1,330,787,644	0.04
LATITUDE GROUP ORDINARY	LFS	331,709	1,000,000,000	0.03
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	8,847,554	688,585,551	1.28
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	421,404	150,633,354	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,661,981	104,545,131	2.55
LINK ADMIN HLDG ORDINARY	LNK	1,797,155	536,226,172	0.34
LIONTOWN RESOURCES ORDINARY	LTR	1,536,678	1,814,367,587	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	901,899,777	0.01



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LITHIUM PWR INT LTD ORDINARY	LPI	714,585	299,713,903	0.24
LIVETILES LIMITED ORDINARY	LVT	6,057,397	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	400,866	950,097,059	0.04
LOVISA HOLDINGS LTD ORDINARY	LOV	992,718	107,459,646	0.92
LYNAS RARE EARTHS ORDINARY	LYC	25,134,836	901,078,579	2.79
MAAS GROUP HOLDINGS ORDINARY	MGH	1,014	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	542,930	341,710,846	0.16
MACH7 TECH LIMITED ORDINARY	M7T	324,500	235,264,383	0.14
MACMAHON HOLDINGS ORDINARY	MAH	522,717	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,602,968	361,821,377	0.44
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAD PAWS ORDINARY	MPA	5,403	188,151,010	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,832,174	183,793,753	2.09
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	4,377	2,865,430,480	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	221,380	838,315,693	0.03
MAINSTREAM GROUP ORDINARY	MAI	21,606	138,089,440	0.02
MARLEY SPOON CDI 1000:1	MMM	1,137,041	256,025,000	0.44
MAYNE PHARMA LTD ORDINARY	MYX	28,140,671	1,679,068,131	1.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	496,307	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	25,859,060	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,042,171	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	31,534	328,055,661	0.01
MEGAPORT LIMITED ORDINARY	MP1	10,891,285	156,343,781	6.97
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,119	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,257,940	648,696,070	5.44
METALS X LIMITED ORDINARY	MLX	17,215,641	907,266,067	1.90
METCASH LIMITED ORDINARY	MTS	74,498,300	1,022,362,821	7.29
METRO MINING LTD ORDINARY	MMI	1,777,131	1,390,125,438	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,138,269	387,980,688	0.29
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	2,661,075	188,735,982	1.41
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,157,191	3,937,556,510	0.21
MNF GROUP LTD ORDINARY	MNF	3,948	84,672,752	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	319	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,992,945	94,761,152	2.10
MONASH IVF GROUP LTD ORDINARY	MVF	992,582	389,634,840	0.25
MONEY3 CORPORATION ORDINARY	MNY	1,953,391	207,931,330	0.94

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MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	939,520	124,997,440	0.75
MOUNT GIBSON IRON ORDINARY	MGX	3,304,111	1,185,917,178	0.28
MUSGRAVE MINERALS ORDINARY	MGV	291,192	533,222,949	0.05
MYER HOLDINGS LTD ORDINARY	MYR	11,785,587	821,278,815	1.44
MYSTATE LIMITED ORDINARY	MYS	594,644	92,372,017	0.64
NANOSONICS LIMITED ORDINARY	NAN	7,277,465	301,104,562	2.42
NATIONAL AUST. BANK ORDINARY	NAB	37,263,130	3,298,602,134	1.13
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,956,906	1,020,333,845	0.78
NAVIGATOR GLOBAL LTD ORDINARY	NGI	238,613	162,147,897	0.15
NEARMAP LTD ORDINARY	NEA	16,208,189	493,977,570	3.28
NETWEALTH GROUP ORDINARY	NWL	2,311,332	243,802,658	0.95
NEUREN PHARMACEUT. ORDINARY	NEU	210,654	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,336,607	1,209,928,046	2.51
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	296,476	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	4,352,092	832,357,082	0.52
NEWCREST MINING ORDINARY	NCM	5,673,638	817,289,692	0.69
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	63,200	9,943,348	0.64
NEWS CORP.. B VOTING CDI 1:1	NWS	41,380	38,154,636	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	9,898	197,535,909	0.01



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NEXTDC LIMITED ORDINARY	NXT	7,727,013	455,803,059	1.70
NIB HOLDINGS LIMITED ORDINARY	NHF	8,423,978	457,742,203	1.84
NICK SCALI LIMITED ORDINARY	NCK	1,518,978	81,000,000	1.88
NICKELMINESLIMITED ORDINARY	NIC	10,640,459	2,515,029,051	0.42
NINE ENTERTAINMENT ORDINARY	NEC	23,819,886	1,705,393,253	1.40
NITRO SOFTWARE LTD ORDINARY	NTO	796,343	199,352,878	0.40
NORTHERN STAR ORDINARY	NST	15,176,576	1,163,442,519	1.30
NOVA MINERALS LTD ORDINARY	NVA	14,514,395	1,669,946,647	0.87
NOVONIX LIMITED ORDINARY	NVX	671,355	396,278,970	0.17
NOXOPHARM LIMITED ORDINARY	NOX	215,681	278,876,564	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	4,905,904	456,368,520	1.07
NUFARM LIMITED ORDINARY	NUF	2,987,315	379,753,595	0.79
NUHEARA LIMITED ORDINARY	NUH	3,343,303	1,722,837,526	0.19
NUIX LIMITED ORDINARY	NXL	1,985,892	317,314,794	0.63
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	653,909	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	200,949	70,309,927	0.29
OFX GROUP LTD ORDINARY	OFX	595,797	243,872,167	0.24
OIL SEARCH LTD ORDINARY	OSH	5,868,539	2,077,850,664	0.28
OKLO RESOURCES LTD ORDINARY	OKU	183,913	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	84,315	738,623,337	0.01

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,099,259	262,180,473	5.00
OOH!MEDIA LIMITED ORDINARY	OML	2,725,705	598,645,873	0.46
OPENPAY GROUP ORDINARY	OPY	2,607,633	99,066,221	2.63
OPTHEA LIMITED ORDINARY	OPT	10,426,012	347,657,109	3.00
ORA BANDA MINING LTD ORDINARY	OBM	207,960	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	10,648,910	406,922,899	2.62
ORIGIN ENERGY ORDINARY	ORG	19,593,137	1,761,211,071	1.11
OROCOBRE LIMITED ORDINARY	ORE	8,861,901	344,158,072	2.57
ORORA LIMITED ORDINARY	ORA	8,069,783	910,639,879	0.89
ORTHOCELL LIMITED ORDINARY	OCC	684,161	189,183,032	0.36
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,878,432	2,565,780,278	0.66
OVER THE WIRE LTD ORDINARY	OTW	3,503	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	6,411,905	332,388,619	1.93
PACT GROUP HLDGS LTD ORDINARY	PGH	736,318	343,993,595	0.21
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	20,534,536	2,662,986,027	0.77
PANTORO LIMITED ORDINARY	PNR	10,575,638	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	9,434,213	225,874,548	4.18
PARAGON CARE LIMITED ORDINARY	PGC	28,441	337,885,292	0.01
PARKWAY MINLS NL ORDINARY	PWN	2,174,334	2,196,309,541	0.10
PEAK RESOURCES ORDINARY	PEK	678,157	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	629,153	323,970,526	0.19
PENINSULA ENERGY LTD ORDINARY	PEN	2,698,441	893,351,625	0.30
PENTANET ORDINARY	5GG	556,309	175,355,662	0.32
PEOPLEINFRASTRUCTURE ORDINARY	PPE	561	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	5,272,006	704,295,221	0.75
PERPETUAL LIMITED ORDINARY	PPT	1,620,411	56,573,279	2.86
PERSEUS MINING LTD ORDINARY	PRU	29,165,942	1,226,456,870	2.38
PHARMAUST LIMITED ORDINARY	PAA	48,296	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	195,753	452,069,214	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM LTD ORDINARY	PLL	20,253,264	1,574,597,320	1.29
PILBARA MIN LTD ORDINARY	PLS	29,562,925	2,896,895,632	1.02
PINNACLE INVESTMENT ORDINARY	PNI	906,797	190,584,005	0.48
PLATINUM ASSET ORDINARY	PTM	11,911,887	586,678,900	2.03
POINTERRA LIMITED ORDINARY	3DP	204,413	675,223,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	3,344,475	183,411,524	1.82
POLYNOVO LIMITED ORDINARY	PNV	34,946,820	661,388,044	5.28
PRAEMIUM LIMITED ORDINARY	PPS	1,621,611	501,585,845	0.32
PREMIER INVESTMENTS ORDINARY	PMV	418,863	158,863,959	0.26
PRO MEDICUS LIMITED ORDINARY	PME	3,359,657	104,211,574	3.22

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PROSPA GROUP. ORDINARY	PGL	738	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	7,109	903,238,840	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,071,950	1,104,092,489	0.10
PYC THERAPEUTICS ORDINARY	PYC	92,072	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	15,076,800	1,886,044,698	0.80
QBE INSURANCE GROUP ORDINARY	QBE	6,402,160	1,475,163,973	0.43
QUBE HOLDINGS LTD ORDINARY	QUB	15,013,857	1,906,960,085	0.79
QUEENSLAND PACIFIC ORDINARY	QPM	137,690	1,120,447,575	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	33,370	140,030,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,116,122	814,017,266	2.35
RAMSAY HEALTH CARE ORDINARY	RHC	1,225,291	228,881,705	0.54
RAREX LIMITED ORDINARY	REE	95,846	433,643,204	0.02
REA GROUP ORDINARY	REA	1,928,321	132,117,217	1.46
READYTECH HOLDINGS ORDINARY	RDY	23,158	100,700,592	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	72,378	173,777,847	0.04
RED 5 LIMITED ORDINARY	RED	53,450,373	2,346,323,247	2.28
REDBUBBLE LIMITED ORDINARY	RBL	4,060,283	273,616,891	1.48
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	2,867,896	645,984,181	0.44
REGIS HEALTHCARE LTD ORDINARY	REG	751,613	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	15,257,868	513,270,655	2.97

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RELIANCE WORLDWIDE ORDINARY	RWC	8,037,375	790,094,765	1.02
RENASCOR RES LTD ORDINARY	RNU	97,027	1,665,809,834	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,444,380	859,197,077	0.17
RESIMAC GRP LTD ORDINARY	RMC	53,521	408,104,461	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,812,331	363,840,580	1.60
RESOLUTE MINING ORDINARY	RSG	110,013,898	1,103,892,706	9.97
RESONANCE HEALTH ORDINARY	RHT	96,827	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	54,403	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,370,582	319,494,975	0.43
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,379,551	371,216,214	0.37
ROX RESOURCES ORDINARY	RXL	2,041,633	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	66,749	229,358,503	0.03
RUMBLE RES LIMITED ORDINARY	RTR	58,583	532,194,029	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,957,794	339,415,512	0.87
S2 RESOURCES ORDINARY	S2R	1,802	314,891,179	0.00
SACGASCO LTD ORDINARY	SGC	34,983	477,493,323	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,943,039	736,527,863	0.26
SANDFIRE RESOURCES ORDINARY	SFR	3,484,569	178,251,333	1.95

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SANTOS LTD ORDINARY	STO	8,407,828	2,083,066,041	0.40
SAYONA MINING LTD ORDINARY	SYA	1	3,835,656,864	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,609,039	1,080,021,404	0.89
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,473,361	5,190,378,339	0.45
SEALINK TRAVEL GRP ORDINARY	SLK	681,152	218,399,048	0.31
SECOS GROUP LTD ORDINARY	SES	450,163	533,526,862	0.08
SEEK LIMITED ORDINARY	SEK	12,798,279	353,030,190	3.63
SELECT HARVESTS ORDINARY	SHV	4,754,210	120,224,370	3.95
SENEX ENERGY LIMITED ORDINARY	SXY	3,562,460	183,515,941	1.94
SENSEN NETWORKS LTD ORDINARY	SNS	31,829	518,158,232	0.01
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	14,992,283	410,393,249	3.65
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,897,374	339,357,656	2.33
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,119,750	1,538,034,368	0.53
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,534,811	102,386,489	1.50
SG FLEET GROUP LTD ORDINARY	SGF	569,285	291,407,780	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	50,640	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,556,192	1,059,276,416	0.24
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,757,131	881,575,315	2.13

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SILVER MINES LIMITED ORDINARY	SVL	29,201,119	1,188,270,241	2.46
SIMS LIMITED ORDINARY	SGM	5,030,163	201,401,176	2.50
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	13,792,257	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	577,655	132,980,827	0.43
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	53,053	232,109,592	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,914,961	477,858,301	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	6,049,455	239,395,320	2.53
SOUTH32 LIMITED ORDINARY	S32	27,259,631	4,739,235,429	0.58
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,324,806	1,754,954,280	3.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,376,038	1,867,125,093	0.07
SPDR 200 FUND ETF UNITS	STW	2	69,407,283	0.00
SPDR 200 RESOURCES ETF UNITS	OZR	17,142	7,984,373	0.21
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	2,178	19,373,582	0.01
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	47,923	652,292,046	0.01
SPLITIT ORDINARY	SPT	3,685,977	457,343,900	0.81
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01

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SSR MINING INC. CDI 1:1	SSR	172,147	18,040,443	0.95
ST BARBARA LIMITED ORDINARY	SBM	10,899,093	708,023,789	1.54
ST GEORGE MIN LTD ORDINARY	SGQ	38,594	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,603,013	406,078,026	2.12
STAVELY MINERALS LTD ORDINARY	SVY	1,574,272	260,961,452	0.60
STEADFAST GROUP LTD ORDINARY	SDF	1,345,590	871,507,434	0.15
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	3,898,267	264,214,027	1.48
STOCKLAND FPO/UNITS STAPLED	SGP	17,473,595	2,387,171,662	0.73
STRANDLINE RES LTD ORDINARY	STA	4,519,805	885,301,083	0.51
STRATEGIC ELEMENTS ORDINARY	SOR	313,812	378,379,891	0.08
STRIKE ENERGY LTD ORDINARY	STX	29,189,293	1,722,334,795	1.69
SUNCORP GROUP LTD ORDINARY	SUN	6,136,973	1,282,966,675	0.48
SUNRISE ORDINARY	SRL	2,864,104	88,593,052	3.23
SUNSTONE METALS LTD ORDINARY	STM	1,994,915	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,245,378	225,826,500	4.54
SUPERLOOP LIMITED ORDINARY	SLC	3,868,148	365,866,416	1.06
SYD AIRPORT FPO/UNITS STAPLED	SYD	22,744,913	2,698,700,253	0.84
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,184,610	218,581,661	0.54
SYRAH RESOURCES ORDINARY	SYR	3,540,021	497,893,569	0.71

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TABCORP HOLDINGS LTD ORDINARY	TAH	4,383,980	2,221,617,545	0.20
TALGA GROUP LTD ORDINARY	TLG	194,767	303,229,906	0.06
TALI DIGITAL LIMITED ORDINARY	TD1	224,153	929,823,760	0.02
TANAMI GOLD NL ORDINARY	TAM	3,393	1,175,097,046	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	20,880,911	212,342,143	9.83
TECHNOLOGY ONE ORDINARY	TNE	10,537,112	321,313,774	3.28
TELIX PHARMACEUTICAL ORDINARY	TLX	1,907,041	281,373,408	0.68
TELSTRA CORPORATION. ORDINARY	TLS	25,009,419	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,272,905	120,452,928	6.87
TESORO RESOURCES LTD ORDINARY	TSO	416,414	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	709,659	1,010,746,929	0.07
THE A2 MILK COMPANY ORDINARY	A2M	43,969,571	743,406,937	5.91
THE STAR ENT GRP ORDINARY	SGR	15,370,679	952,014,210	1.61
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,477,802	455,185,456	0.76
TITAN MINERALS ORDINARY	TTM	3,446,784	1,139,452,434	0.30
TITOMIC LIMITED ORDINARY	TTT	158,972	153,249,669	0.10
TOP SHELF ORDINARY	TSI	21,568	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	19,908,663	1,859,341,669	1.07
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,963,274	2,738,109,583	0.84
TREASURY WINE ESTATE ORDINARY	TWE	5,122,001	721,848,176	0.71

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TROY RESOURCES LTD ORDINARY	TRY	133,223	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	942,285	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	17,817,127	508,423,122	3.50
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,812,442	213,639,560	3.66
UNITED MALT GROUP ORDINARY	UMG	4,963,667	299,179,135	1.66
UNITI GROUP LTD ORDINARY	UWL	16,484,607	676,537,743	2.44
VANECK WLD XAU QUAL ETF UNITS	QUAL	5,436	50,133,834	0.01
VANGO MINING LTD ORDINARY	VAN	510,121	1,033,307,801	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,818,985	4,552,275,358	1.03
VIMY RESOURCES LTD ORDINARY	VMY	1,396,273	778,667,069	0.18
VIP GLOVES ORDINARY	VIP	1,469,256	785,881,435	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,515,404	902,430,058	0.17
VIRTUS HEALTH LTD ORDINARY	VRT	1,033,886	80,389,938	1.29
VITA GROUP LTD ORDINARY	VTG	923,418	165,604,453	0.56
VITAL METALS LIMITED ORDINARY	VML	1,663,630	4,141,733,084	0.04
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	17,751,533	1,607,638,647	1.10
VIVA LEISURE LIMITED ORDINARY	VVA	14,697	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	272,519	278,317,515	0.10

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VNGD AUS HIGH YIELD ETF UNITS	VHY	2,494	27,000,790	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	62	3,945,489	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	WVLU	2,386	2,032,611	0.12
VNGD INTL SMALL CAP ETF UNITS	VISM	215	1,525,070	0.01
VOCUS GROUP LTD ORDINARY	VOC	742,006	621,214,651	0.12
VOLPARA HEALTH TECH ORDINARY	VHT	1,830,337	251,019,081	0.73
VULCAN ENERGY ORDINARY	VUL	644,261	107,464,256	0.60
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	8,732,869	785,022,077	1.11
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,259,374	378,684,821	9.84
WESFARMERS LIMITED ORDINARY	WES	4,162,548	1,133,840,242	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	34,712,236	883,047,875	3.93
WESTERN AREAS LTD ORDINARY	WSA	6,553,460	314,666,437	2.08
WESTGOLD RESOURCES. ORDINARY	WGX	4,373,302	423,855,270	1.03
WESTPAC BANKING CORP ORDINARY	WBC	34,899,620	3,668,591,808	0.95
WHISPIR LIMITED ORDINARY	WSP	596,841	116,895,354	0.51



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WHITEHAVEN COAL ORDINARY	WHC	36,024,405	1,032,644,232	3.49
WHITEHAWK LIMITED ORDINARY	WHK	379,362	227,074,542	0.17
WISETECH GLOBAL LTD ORDINARY	WTC	4,317,200	324,892,887	1.33
WOODSIDE PETROLEUM ORDINARY	WPL	8,008,765	963,579,886	0.83
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,064,958	1,267,650,832	0.40
WORLEY LIMITED ORDINARY	WOR	5,724,956	522,073,628	1.10
WPP AUNZ LTD ORDINARY	WPP	467,908	852,151,870	0.05
XERO LTD ORDINARY	XRO	1,332,912	147,908,945	0.90
XSTATE RESOURCES ORDINARY	XST	234,779	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	39,519,850	552,605,197	7.15
ZOONO GROUP LTD ORDINARY	ZNO	4,814,903	164,237,707	2.93