



Reported Daily Short Positions for 29/04/21

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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	20,422	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	66,702	207,167,466	0.03
4DS MEMORY LIMITED ORDINARY	4DS	715,349	1,318,540,441	0.05
5G NETWORKS LIMITED ORDINARY	5GN	17,896	114,261,123	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	8,183,197	1,493,337,233	0.55
A2B AUSTRALIA LTD ORDINARY	A2B	908,460	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,007,592	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	610,499	541,866,715	0.11
ACRUX LIMITED ORDINARY	ACR	1,884	282,468,449	0.00
ADAIRS LIMITED ORDINARY	ADH	1,228,521	169,077,075	0.73
ADBRI LIMITED ORDINARY	ABC	14,531,758	652,627,555	2.23
ADORE BEAUTY ORDINARY	ABY	418,023	94,124,497	0.44
ADRIATIC METALS CDI 1:1	ADT	878,433	183,985,074	0.48
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	136,362,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	28,744	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	37,126	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,379,696	289,419,275	2.20
AGL ENERGY LIMITED. ORDINARY	AGL	26,306,671	623,033,791	4.22
AINSWORTH GAME TECH. ORDINARY	AGI	128,946	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	242,217	1,122,844,227	0.02



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ALCIDION GROUP LTD ORDINARY	ALC	910,612	1,038,694,052	0.09
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	32,736,966	595,388,800	5.50
ALLIANCE AVIATION ORDINARY	AQZ	150,847	160,476,516	0.09
ALPHA HPA LTD ORDINARY	A4N	458,755	692,375,880	0.07
ALS LTD ORDINARY	ALQ	526,652	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	285,627	1,286,482,133	0.02
ALTERITY THERAP LTD ORDINARY	ATH	10,323,764	2,084,016,678	0.50
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,810,529	131,228,194	3.67
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	81,565,825	2,901,681,417	2.81
AMA GROUP LIMITED ORDINARY	AMA	15,969,910	742,024,298	2.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,464,842	856,849,239	1.10
AMERICAN PACIFIC ORDINARY	ABR	1,312,352	377,099,570	0.35
AMERICAN RARE EARTHS ORDINARY	ARR	31,887	338,058,326	0.01
AMP LIMITED ORDINARY	AMP	149,933,342	3,436,599,241	4.36
AMPOL LIMITED ORDINARY	ALD	819,430	238,302,099	0.34
ANDROMEDA METALS LTD ORDINARY	ADN	32,695,221	2,160,727,827	1.51
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,239	89,207,765	0.00

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ANSARADA GROUP LTD ORDINARY	AND	30,648	81,225,971	0.04
ANSELL LIMITED ORDINARY	ANN	3,885,635	128,527,343	3.02
ANTIPODES GLOBAL INV ORDINARY	APL	18,760	485,172,930	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	158,152	574,055,941	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	27,945,115	2,845,541,800	0.98
APA GROUP UNITS STAPLED	APA	12,891,838	1,179,893,848	1.09
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,054,360	216,862,393	0.49
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	130,372	329,548,043	0.04
APOLLO TOURISM ORDINARY	ATL	11,804	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	2,997,469	123,067,882	2.44
ARB CORPORATION. ORDINARY	ARB	121,044	81,533,865	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,974,619	479,706,016	1.45
ARDIDEN LTD ORDINARY	ADV	246,352	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,460,677	342,882,087	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	2,156,260	1,250,271,704	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	1,168,563	638,544,150	0.18
AROA BIOSURGERY ORDINARY	ARX	17,283	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,078,657	1,136,764,317	0.18
ASALEO CARE LIMITED ORDINARY	AHY	68,828	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	2,150,448	193,595,162	1.11
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,058,314	959,018,226	2.30



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ATOMOS ORDINARY	AMS	2,053,837	218,482,912	0.94
AUB GROUP LTD ORDINARY	AUB	77,067	74,403,507	0.10
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,419,586	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	240,844	76,274,619	0.32
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	5,743,109	1,234,326,525	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,719,975	1,840,703,982	1.18
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	641,430	369,000,000	0.17
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,056,230	293,000,000	0.36
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSNET SERVICES LTD ORDINARY	AST	61,027,367	3,801,232,373	1.61
AUSSTRATMATERIALS ORDINARY	ASM	2,165,129	139,506,006	1.55
AUST FINANCE GRP ORDINARY	AFG	562,216	268,382,396	0.21
AUSTAL LIMITED ORDINARY	ASB	3,823,055	359,558,055	1.06
AUSTIN ENGINEERING ORDINARY	ANG	9,531	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,104,117	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	1,032,078	112,387,138	0.92
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	5,575,823	492,656,035	1.13
AUTECO MINERALS ORDINARY	AUT	886,062	1,567,178,936	0.06
AVA RISK GROUP LTD ORDINARY	AVA	163,961	241,629,402	0.07



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AVECHO BIOTECH LTD ORDINARY	AVE	1,617,486	1,828,894,679	0.09
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,641,056	568,608,077	0.29
AVITA MEDICAL CDI 5:1	AVH	2,911,422	68,919,025	4.22
AVZ MINERALS LTD ORDINARY	AVZ	7,168,967	2,890,165,175	0.25
AZURE MINERALS ORDINARY	AZS	3,367,452	308,085,721	1.09
BABY BUNTING GRP LTD ORDINARY	BBN	295,512	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	22,540,154	639,517,966	3.52
BANNERMAN RESOURCES ORDINARY	BMN	2,863,525	1,189,137,778	0.24
BAPCOR LIMITED ORDINARY	BAP	1,516,181	339,412,500	0.45
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	35,708	80,056,715	0.04
BARDOC GOLD LTD ORDINARY	BDC	1,037,555	1,735,257,376	0.06
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	63,333,078	2,281,333,656	2.78
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,059	3,579,396,516	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,762,821	302,627,208	0.58
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	42,044,921	856,278,963	4.91
BENDIGO AND ADELAIDE ORDINARY	BEN	20,764,370	546,401,275	3.80

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BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA SP500 EQUAL ETF ETF UNITS	QUS	301,715	2,630,413	11.47
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,065,560	775,595,473	0.40
BHP GROUP LIMITED ORDINARY	BHP	121,263,277	2,945,851,394	4.12
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,574,080	412,908,780	0.62
BILL IDENTITY LTD ORDINARY	BID	1,044,300	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	4,419,250	654,961,392	0.67
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	141,084	716,214,749	0.02
BLACKMORES LIMITED ORDINARY	BKL	608,827	19,365,519	3.14
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	143,955	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	561,731	503,806,240	0.11
BLUGLASS LIMITED ORDINARY	BLG	4,241,699	722,577,933	0.59
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	19,545	105,823,920	0.02
BORAL LIMITED. ORDINARY	BLD	18,367,102	1,225,653,798	1.50
BOSS ENERGY LTD ORDINARY	BOE	244,284	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,379,694	973,142,074	0.14
BOUNTY OIL & GAS NL ORDINARY	BUY	140,443	1,096,400,982	0.01

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BRAINCHIP LTD ORDINARY	BRN	22,477,894	1,649,737,144	1.36
BRAMBLES LIMITED ORDINARY	BXB	2,911,209	1,453,352,607	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	13,285,669	247,361,817	5.37
BREAKER RES NL ORDINARY	BRB	47,224	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	533,439	138,940,804	0.38
BRICKWORKS LIMITED ORDINARY	BKW	437,014	151,596,520	0.29
BUBS AUST LTD ORDINARY	BUB	25,575,359	612,775,580	4.17
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,522,916	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	353,449	140,425,611	0.25
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,221,779,618	0.20
CALIX LIMITED ORDINARY	CXL	16,297	158,461,330	0.01
CANN GROUP LTD ORDINARY	CAN	3,544,954	277,844,455	1.28
CAPRICORN METALS ORDINARY	CMM	8,789,500	350,019,479	2.51
CARBON REVOLUTION ORDINARY	CBR	2,022,738	136,211,146	1.49
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	37,880,982	1,565,379,917	2.42
CARSALLES.COM LTD. ORDINARY	CAR	1,178,275	246,663,482	0.48
CASTILE RESOURCES ORDINARY	CST	418,775	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	99,079	98,295,723	0.10

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CATAPULT GRP INT LTD ORDINARY	CAT	155,009	200,431,654	0.08
CEDAR WOODS PROP. ORDINARY	CWP	420,190	80,743,294	0.52
CELLNET GROUP ORDINARY	CLT	702,768	242,594,634	0.29
CENTAURUS METALS LTD ORDINARY	CTM	606,952	333,101,117	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,798,309	600,236,123	0.80
CENTURIA I REIT ORDINARY UNITS	CIP	4,067,920	551,807,458	0.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,316,953	514,522,807	0.26
CETTIRE ORDINARY	CTT	1,043,344	381,238,220	0.27
CHALICE MINING LTD ORDINARY	CHN	2,672,960	345,824,099	0.77
CHALLENGER LIMITED ORDINARY	CGF	13,312,942	676,056,492	1.97
CHAMPION IRON LTD ORDINARY	CIA	1,127,113	506,316,164	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	704,558	465,777,131	0.15
CHARTER HALL RETAIL UNITS	CQR	2,879,433	574,297,122	0.50
CHARTER HALL SOC IN UNITS	CQE	779,784	362,627,160	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,539,621	447,024,884	1.46
CHTR H LWR UNITS STAPLED	CLW	7,109,753	572,407,678	1.24
CIMIC GROUP LTD ORDINARY	CIM	10,235,955	311,296,286	3.29
CITY CHIC COLLECTIVE ORDINARY	CCX	1,163,576	228,663,238	0.51
CLASS LIMITED ORDINARY	CL1	1,871,140	123,758,834	1.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	9,497,548	2,059,434,558	0.46

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CLEANSACE HOLDINGS ORDINARY	CSX	103,805	77,019,523	0.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,931,748	49,410,338	3.91
CLOVER CORPORATION ORDINARY	CLV	873,817	166,310,104	0.53
COCA-COLA AMATIL ORDINARY	CCL	2,688,439	723,999,699	0.37
COCHLEAR LIMITED ORDINARY	COH	517,743	65,744,078	0.79
CODAN LIMITED ORDINARY	CDA	123,020	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	9,870	170,988,331	0.01
COHIBA MIN LTD ORDINARY	CHK	65,298	1,391,463,253	0.00
COLES GROUP ORDINARY	COL	7,159,172	1,333,929,696	0.54
COLLECTION HOUSE ORDINARY	CLH	353,600	141,948,162	0.25
COLLINS FOODS LTD ORDINARY	CKF	178,487	116,581,244	0.15
COMMONWEALTH BANK. ORDINARY	CBA	10,699,593	1,774,096,410	0.60
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,437,828	603,729,336	0.74
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	1	61,602,674	0.00
COOPER ENERGY LTD ORDINARY	COE	76,254,852	1,631,026,105	4.68
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,097,691	1,383,878,900	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	3,031,269	136,425,516	2.22
COSTA GROUP HOLDINGS ORDINARY	CGC	1,651,706	400,896,189	0.41
CREDIT CORP GROUP ORDINARY	CCP	499,204	67,315,767	0.74
CRESO PHARMA LTD ORDINARY	CPH	7,894,774	1,102,015,840	0.72

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CROMWELL PROP FPO/UNITS STAPLED	CMW	40,303,276	2,617,470,675	1.54
CROWN RESORTS LTD ORDINARY	CWN	12,027,674	677,158,271	1.78
CSL LIMITED ORDINARY	CSL	1,193,595	455,120,408	0.26
CSR LIMITED ORDINARY	CSR	11,140,875	485,382,776	2.30
CYPRUM METALS LTD ORDINARY	CYM	2,104,754	548,569,214	0.38
DACIAN GOLD LTD ORDINARY	DCN	501,969	811,363,851	0.06
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,290,404	500,277,934	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	379,493	186,813,130	0.20
DATA#3 LIMITED ORDINARY	DTL	421,652	153,974,950	0.27
DE GREY MINING ORDINARY	DEG	15,688,585	1,289,351,061	1.22
DE.MEM LTD ORDINARY	DEM	1,222	216,650,572	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	101,960	128,737,597	0.08
DEEP YELLOW LIMITED ORDINARY	DYL	24,881	325,162,015	0.01
DETERRA ORDINARY	DRR	2,746,110	528,462,101	0.52
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	16,454,795	1,075,565,246	1.53
DICKER DATA LIMITED ORDINARY	DDR	3,211,311	172,190,281	1.86
DIGITALX LIMITED ORDINARY	DCC	21,713	736,671,841	0.00
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	30,574	179,124,454	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,893,968	584,263,689	0.50

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DOMINO PIZZA ENTERPR ORDINARY	DMP	574,337	86,523,365	0.66
DOUGH LIMITED ORDINARY	DOU	566,709	367,061,868	0.15
DOWNER EDI LIMITED ORDINARY	DOW	15,892,648	701,292,354	2.27
DRONESHIELD LIMITED ORDINARY	DRO	188,000	389,880,102	0.05
DROPSUITE LTD ORDINARY	DSE	182,256	579,948,990	0.03
DUBBER CORP LTD ORDINARY	DUB	1,463,781	255,812,313	0.57
E2 METALS ORDINARY	E2M	23,015	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,097,956	256,933,106	0.43
ECLIPX GROUP LTD ORDINARY	ECX	1,842,270	325,136,693	0.57
ECOFIBRE LIMITED ORDINARY	EOF	3,116,173	339,369,861	0.92
ECOGRAF LIMITED ORDINARY	EGR	3,606,830	454,983,459	0.79
EDEN INV LTD ORDINARY	EDE	264,382	2,077,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	330,207	156,353,652	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	8,707,444	150,764,229	5.78
ELEMENT 25 LTD ORDINARY	E25	1,334	148,790,369	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,951,488	314,683,407	0.62
ELIXIR ENERGY LTD ORDINARY	EXR	69,263	814,901,916	0.01
ELMO SOFTWARE ORDINARY	ELO	680,323	89,223,315	0.76
EMECO HOLDINGS ORDINARY	EHL	7,372,449	544,055,134	1.36
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,407,471	361,828,369	3.71

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EMPEROR ENERGY LTD ORDINARY	EMP	64,645	140,392,947	0.05
EMPIRE ENERGY LTD ORDINARY	EEG	163,435	363,260,813	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	4,433	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,863,267	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	72,139	1,026,143,906	0.01
EPSILON HEALTHCARE ORDINARY	EPN	8,846	192,706,949	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,056,208	261,294,969	0.40
EUROMANGANESE CDI 1:1	EMN	233,272	243,712,163	0.10
EUROPEAN LITHIUM LTD ORDINARY	EUR	396,843	927,268,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	6,500	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,692,665	161,195,521	1.67
EVOLUTION MINING LTD ORDINARY	EVN	27,202,028	1,708,667,085	1.59
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	54,164	159,549,484	0.03
EXPERIENCE CO LTD ORDINARY	EXP	7,573	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	864,996	386,711,271	0.22
FAR LTD ORDINARY	FAR	12,354,589	9,978,830,197	0.12
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	306,948	2,179,170,092	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,083,641	301,634,018	0.36

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FIRSTWAVE CLOUD TECH ORDINARY	FCT	313,037	667,599,339	0.05
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,351,333	576,432,270	0.41
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	498,955	824,256,416	0.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,763,686	199,278,508	8.91
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	11,455,663	3,078,964,918	0.37
FREEDOM FOOD LTD ORDINARY	FNP	2,801,137	277,109,319	1.01
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	3,469	342,925,039	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,508,403	321,095,989	0.47
G.U.D. HOLDINGS ORDINARY	GUD	530,638	94,181,047	0.56
G8 EDUCATION LIMITED ORDINARY	GEM	13,914,961	847,390,315	1.64
GALAN LITHIUM LTD ORDINARY	GLN	13,036	240,555,961	0.01
GALAXY RESOURCES ORDINARY	GXY	3,295,694	505,284,884	0.65
GALENA MINING ORDINARY	G1A	1,516,509	462,855,353	0.33
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	560,516	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,236,234	541,987,836	0.60
GENETIC SIGNATURES ORDINARY	GSS	27,022	142,897,246	0.02

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GENWORTH MORTGAGE ORDINARY	GMA	245,534	412,514,184	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	89,857	512,841,046	0.02
GLOBAL OIL & GAS ORDINARY	GLV	579,362	763,646,905	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	16,506,307	880,880,638	1.87
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,510,037	1,847,429,255	0.30
GPT GROUP FPO/UNITS STAPLED	GPT	4,671,983	1,947,929,316	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,045,109	228,855,628	0.46
GREENLAND MINERALS ORDINARY	GGG	9,119,459	1,341,552,346	0.68
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,502,711	771,778,527	0.45
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,072,583	265,205,113	0.78
GWR GROUP LTD ORDINARY	GWR	119,463	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	9,571	199,845,539	0.00
HARMONEY CORP LTD ORDINARY	HMY	2,996	100,912,724	0.00
HARRIS TECHNOLOGY GL ORDINARY	HT8	25,392	254,995,481	0.01
HARVEY NORMAN ORDINARY	HVN	42,705,404	1,246,006,654	3.43
HASTINGS TECH MET ORDINARY	HAS	1,576,626	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	18,307,568	1,635,893,307	1.12
HAZER GROUP LIMITED ORDINARY	HZR	40,316	145,334,802	0.03
HEALIUS ORDINARY	HLS	255,740	623,021,740	0.04



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HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HEARTS AND MINDS ORDINARY	HM1	6,185	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	356,898	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,892,375	290,121,283	1.00
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	322,458	482,913,263	0.07
HOT CHILI LTD ORDINARY	HCH	978,142	3,077,527,665	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	42,546	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	1,406,540	277,198,650	0.51
HUB24 LTD ORDINARY	HUB	3,572,756	68,333,179	5.23
HUMM GROUP LIMITED ORDINARY	HUM	10,399,529	495,268,318	2.10
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	21,180	436,804,861	0.00
IDENTITII LIMITED ORDINARY	ID8	6,928	151,791,071	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,337,918	278,336,211	4.07
IGO LIMITED ORDINARY	IGO	6,435,859	757,267,813	0.85
ILUKA RESOURCES ORDINARY	ILU	1,970,984	422,851,088	0.47
IMDEX LIMITED ORDINARY	IMD	146,637	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	646,301	672,359,314	0.10
IMPEDIMED LIMITED ORDINARY	IPD	13,820,828	1,491,678,538	0.93
IMUGENE LIMITED ORDINARY	IMU	104,155,189	4,776,447,185	2.18

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INCITEC PIVOT ORDINARY	IPL	20,280,537	1,942,225,029	1.04
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	113,604	375,762,341	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	45,870	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,051,172	327,876,956	0.63
INGHAMS GROUP ORDINARY	ING	29,856,029	371,679,601	8.03
INSURANCE AUSTRALIA ORDINARY	IAG	27,934,315	2,465,100,206	1.13
INTEGA GROUP LIMITED ORDINARY	ITG	24,580	420,212,759	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	384,338	198,628,698	0.19
INTEGRATED RESEARCH ORDINARY	IRI	2,034,758	172,214,753	1.18
INVEX THER ORDINARY	IXC	316,170	54,084,628	0.58
INVOCARE LIMITED ORDINARY	IVC	8,519,941	144,060,733	5.91
IONEER LTD ORDINARY	INR	33,097,278	1,896,425,183	1.75
IOOF HOLDINGS LTD ORDINARY	IFL	23,726,251	649,324,356	3.65
IOUPAY LIMITED ORDINARY	IOU	411,948	551,412,065	0.07
IPH LIMITED ORDINARY	IPH	5,278,212	217,203,866	2.43
IRESS LIMITED ORDINARY	IRE	3,670,171	193,326,463	1.90
IRONGATE GROUP UNITS STAPLED	IAP	2,489,665	611,298,084	0.41
ISELECT LTD ORDINARY	ISU	947,337	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,301	150,072,036	0.00
ISHARES SMALL-CAP ETF UNITS	IJR	42,000	2,094,348	2.01

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ISIGNTHIS LTD ORDINARY	ISX	12,986,489	1,097,620,915	1.18
IVEGROUP ORDINARY	IGL	646,776	144,529,353	0.45
JADAR RESOURCES ORDINARY	JDR	5,436	712,234,072	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,687,699	444,288,874	0.83
JANUS HENDERSON CDI 1:1	JHG	310,870	29,918,860	1.04
JAPARA HEALTHCARE LT ORDINARY	JHC	3,123,739	267,247,328	1.17
JB HI-FI LIMITED ORDINARY	JBH	7,206,590	114,883,372	6.27
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,253,482	62,448,757	2.01
JUPITER MINES. ORDINARY	JMS	5,853,551	1,958,991,033	0.30
KALAMAZOO RESOURCES ORDINARY	KZR	5,105	131,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	11,318,251	553,646,423	2.04
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	464,639	709,001,384	0.07
KING RIVER RESOURCES ORDINARY	KRR	1,244,520	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	880,849	226,225,940	0.39
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	8,027	283,736,946	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	9,198,398	106,390,981	8.65
LAKE RESOURCES ORDINARY	LKE	407,314	1,020,883,568	0.04
LATIN RESOURCES LTD ORDINARY	LRS	129,143	1,330,787,644	0.01



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LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,422,258	688,585,551	1.37
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	224,328	150,633,354	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,652,709	104,545,131	2.54
LINK ADMIN HLDG ORDINARY	LNK	2,105,067	536,226,172	0.39
LIONTOWN RESOURCES ORDINARY	LTR	925,430	1,814,367,587	0.05
LITHIUM AUSTRALIA NL ORDINARY	LIT	242,618	901,899,777	0.03
LITHIUM PWR INT LTD ORDINARY	LPI	690,479	299,713,903	0.23
LIVEHIRE LIMITED ORDINARY	LVH	22,476	294,052,098	0.01
LIVETILES LIMITED ORDINARY	LVT	5,314,385	912,189,404	0.58
LOTUS RESOURCES LTD ORDINARY	LOT	855,696	950,097,059	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	964,801	107,459,646	0.90
LYNAS RARE EARTHS ORDINARY	LYC	22,732,763	901,078,579	2.52
MAAS GROUP HOLDINGS ORDINARY	MGH	5,256	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	130,119	341,710,846	0.04
MACH7 TECH LIMITED ORDINARY	M7T	372,865	235,264,383	0.16
MACMAHON HOLDINGS ORDINARY	MAH	481,653	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,700,807	361,821,377	0.47
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,095,600	183,793,753	2.23
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	16,110	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	347,986	217,335,887	0.16

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MAGNIS ENERGY TECH ORDINARY	MNS	496,545	838,315,693	0.06
MARLEY SPOON CDI 1000:1	MMM	1,140,886	256,025,000	0.45
MAYNE PHARMA LTD ORDINARY	MYX	22,080,593	1,679,068,131	1.32
MCMILLAN SHAKESPEARE ORDINARY	MMS	487,127	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	1,183,477	128,403,460	0.92
MEDADVISOR LIMITED ORDINARY	MDR	417,102	359,739,695	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,364,774	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	991,935	71,264,672	1.39
MEDLAB CLINICAL LTD ORDINARY	MDC	38,413	328,055,661	0.01
MEGAPORT LIMITED ORDINARY	MP1	8,019,981	156,393,781	5.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	18,171	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,591,989	648,696,070	5.49
METALS X LIMITED ORDINARY	MLX	10,650,389	907,266,067	1.17
METCASH LIMITED ORDINARY	MTS	67,633,755	1,022,362,821	6.62
METRO MINING LTD ORDINARY	MMI	1,502,340	1,390,125,438	0.11
MICHAEL HILL INT ORDINARY	MHJ	1,253,487	387,980,688	0.32
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	2,952,799	188,735,982	1.56
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,404,032	3,937,556,510	0.29
MNF GROUP LTD ORDINARY	MNF	18,066	84,672,752	0.02

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MOELIS AUSTRALIA LTD ORDINARY	MOE	28,470	154,776,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,367,873	94,761,152	2.50
MONASH IVF GROUP LTD ORDINARY	MVF	1,152,088	389,634,840	0.30
MONEY3 CORPORATION ORDINARY	MNY	1,912,123	207,931,330	0.92
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	989,492	124,997,440	0.79
MOUNT BURGESS MINING ORDINARY	MTB	22,914	660,148,799	0.00
MOUNT GIBSON IRON ORDINARY	MGX	3,018,754	1,185,917,178	0.25
MUSGRAVE MINERALS ORDINARY	MGV	346,143	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	4,939,815	821,278,815	0.60
MYSTATE LIMITED ORDINARY	MYS	605,423	92,372,017	0.66
NANOSONICS LIMITED ORDINARY	NAN	6,964,723	301,104,562	2.31
NATIONAL AUST. BANK ORDINARY	NAB	35,654,710	3,298,602,134	1.08
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,323,852	1,020,333,845	0.62
NAVIGATOR GLOBAL LTD ORDINARY	NGI	272,652	202,672,203	0.13
NEARMAP LTD ORDINARY	NEA	13,186,010	493,977,570	2.67
NETWEALTH GROUP ORDINARY	NWL	2,476,312	243,802,658	1.02
NEUREN PHARMACEUT. ORDINARY	NEU	216,279	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	19,149,245	1,209,928,046	1.58
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	393,966	357,418,401	0.11

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NEW HOPE CORPORATION ORDINARY	NHC	3,147,618	832,357,082	0.38
NEWCREST MINING ORDINARY	NCM	2,827,524	817,289,692	0.35
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	61,200	9,943,348	0.62
NEWS CORP.. B VOTING CDI 1:1	NWS	42,701	38,154,636	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	52,998	197,535,909	0.03
NEXTDC LIMITED ORDINARY	NXT	5,930,069	455,803,059	1.30
NIB HOLDINGS LIMITED ORDINARY	NHF	7,580,153	457,742,203	1.66
NICK SCALI LIMITED ORDINARY	NCK	1,594,912	81,000,000	1.97
NICKELMINESLIMITED ORDINARY	NIC	7,147,393	2,515,029,051	0.28
NINE ENTERTAINMENT ORDINARY	NEC	23,204,566	1,705,393,253	1.36
NITRO SOFTWARE LTD ORDINARY	NTO	687,430	199,352,878	0.34
NORTHERN MIN LTD ORDINARY	NTU	65,848	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	10,939,192	1,163,442,519	0.94
NOVA MINERALS LTD ORDINARY	NVA	14,280,577	1,669,946,647	0.86
NOVONIX LIMITED ORDINARY	NVX	286,960	396,278,970	0.07
NOXOPHARM LIMITED ORDINARY	NOX	229,348	278,876,564	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	5,038,636	456,368,520	1.10
NUFARM LIMITED ORDINARY	NUF	2,841,321	379,753,595	0.75
NUHEARA LIMITED ORDINARY	NUH	6,123,303	1,722,837,526	0.36
NUIX LIMITED ORDINARY	NXL	2,510,068	317,314,794	0.79
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	627,728	197,570,061	0.32

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OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	229,398	70,309,927	0.33
OFX GROUP LTD ORDINARY	OFX	683,643	243,872,167	0.28
OIL SEARCH LTD ORDINARY	OSH	8,154,976	2,077,850,664	0.39
OKLO RESOURCES LTD ORDINARY	OKU	182,952	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,100,980	262,180,473	4.62
OOH!MEDIA LIMITED ORDINARY	OML	2,814,871	598,645,873	0.47
OPENPAY GROUP ORDINARY	OPY	3,112,356	99,066,221	3.14
OPTHEA LIMITED ORDINARY	OPT	9,705,666	347,657,109	2.79
ORA BANDA MINING LTD ORDINARY	OBM	250,085	842,221,957	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	1,898	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	10,364,086	406,922,899	2.55
ORIGIN ENERGY ORDINARY	ORG	18,971,024	1,761,211,071	1.08
OROCOBRE LIMITED ORDINARY	ORE	8,166,084	344,158,072	2.37
ORORA LIMITED ORDINARY	ORA	9,603,322	910,639,879	1.05
ORTHOCELL LIMITED ORDINARY	OCC	631,985	189,183,032	0.33
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,395,820	2,565,780,278	0.64
OVER THE WIRE LTD ORDINARY	OTW	3,011	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	6,821,141	332,388,619	2.05
PACT GROUP HLDGS LTD ORDINARY	PGH	770,465	343,993,595	0.22

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PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	18,396,539	2,662,986,027	0.69
PANTORO LIMITED ORDINARY	PNR	10,446,776	1,408,398,228	0.74
PARADIGM BIO. ORDINARY	PAR	7,277,325	225,874,548	3.22
PARKWAY MINLS NL ORDINARY	PWN	3,933,331	2,196,309,541	0.18
PEAK RESOURCES ORDINARY	PEK	425,640	1,597,089,351	0.03
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	596,178	323,970,526	0.18
PENINSULA ENERGY LTD ORDINARY	PEN	4,204,941	893,351,625	0.47
PEOPLEINFRASTRUCTURE ORDINARY	PPE	483	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	6,983,432	704,295,221	0.99
PERPETUAL LIMITED ORDINARY	PPT	1,493,220	56,573,279	2.64
PERSEUS MINING LTD ORDINARY	PRU	26,403,034	1,226,456,870	2.15
PHARMAXIS LTD ORDINARY	PXS	88,011	452,249,264	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,773,169	625,000,509	0.76
PIEDMONT LITHIUM LTD ORDINARY	PLL	15,092,832	1,574,597,320	0.96
PILBARA MIN LTD ORDINARY	PLS	39,339,435	2,896,895,632	1.36
PINNACLE INVESTMENT ORDINARY	PNI	887,766	190,584,005	0.47
PLATINUM ASSET ORDINARY	PTM	7,678,376	586,678,900	1.31
POINTERRA LIMITED ORDINARY	3DP	201,361	675,223,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	3,571,088	185,164,399	1.93

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POLYNOVO LIMITED ORDINARY	PNV	34,107,033	661,388,044	5.16
PRAEMIUM LIMITED ORDINARY	PPS	1,361,926	501,585,845	0.27
PREDICTIVE DISC LTD ORDINARY	PDI	493,003	1,018,671,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	464,615	158,863,959	0.29
PRO MEDICUS LIMITED ORDINARY	PME	3,399,051	104,211,574	3.26
PROSPA GROUP. ORDINARY	PGL	738	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,112,590	1,104,092,489	0.10
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,354,738	1,886,044,698	0.71
QBE INSURANCE GROUP ORDINARY	QBE	6,311,337	1,475,163,973	0.43
QUBE HOLDINGS LTD ORDINARY	QUB	17,446,852	1,906,960,085	0.91
QUEENSLAND PACIFIC ORDINARY	QPM	48,380	1,182,947,575	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	33,787	141,080,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,640,174	814,017,266	2.41
RAMSAY HEALTH CARE ORDINARY	RHC	1,288,097	228,881,705	0.56
REA GROUP ORDINARY	REA	1,973,480	132,117,217	1.49
READYTECH HOLDINGS ORDINARY	RDY	21,892	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	53,254	173,777,847	0.03
RED 5 LIMITED ORDINARY	RED	53,801,783	2,346,323,247	2.29
REDBUBBLE LIMITED ORDINARY	RBL	7,975,598	273,616,891	2.91
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29

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REECE LIMITED ORDINARY	REH	2,376,015	645,984,181	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	796,922	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	17,242,750	696,684,347	2.47
RELIANCE WORLDWIDE ORDINARY	RWC	8,628,390	790,094,765	1.09
RENASCOR RES LTD ORDINARY	RNU	97,027	1,685,211,652	0.01
RESAPP HEALTH LTD ORDINARY	RAP	329,080	859,197,077	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,174,584	363,840,580	1.42
RESOLUTE MINING ORDINARY	RSG	102,292,009	1,103,892,706	9.27
RESONANCE HEALTH ORDINARY	RHT	43,937	460,851,981	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	422,320,920	0.00
RHIPE LTD ORDINARY	RHP	34,149	161,075,376	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,429,502	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,272,623	371,216,214	0.34
ROX RESOURCES ORDINARY	RXL	131,124	2,364,114,177	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	24,775	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	3,120,266	532,194,029	0.59
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,000,414	339,415,512	0.88
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,608,356	736,527,863	0.22

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SANDFIRE RESOURCES ORDINARY	SFR	3,658,630	178,251,333	2.05
SANTOS LTD ORDINARY	STO	8,831,722	2,083,066,041	0.42
SAYONA MINING LTD ORDINARY	SYA	6,594,469	4,474,125,159	0.15
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,554,396	1,080,021,404	0.88
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,106,022	5,190,378,339	0.43
SEALINK TRAVEL GRP ORDINARY	SLK	743,754	218,399,048	0.34
SECOS GROUP LTD ORDINARY	SES	223,548	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	12,877,160	353,030,190	3.65
SELECT HARVESTS ORDINARY	SHV	4,706,776	120,224,370	3.91
SENEX ENERGY LIMITED ORDINARY	SXY	2,996,205	183,515,941	1.63
SENSEN NETWORKS LTD ORDINARY	SNS	2,222	518,158,232	0.00
SERVCorp LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	14,801,086	410,393,249	3.61
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,282,101	361,579,878	1.46
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,391,506	1,538,034,368	0.29
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,436,776	102,509,689	1.40
SG FLEET GROUP LTD ORDINARY	SGF	406,111	291,407,780	0.14
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	44,883	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	3,029,912	1,059,276,416	0.29
SIHAYO GOLD LIMITED ORDINARY	SIH	76,124	3,685,461,413	0.00

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SILEX SYSTEMS ORDINARY	SLX	1,061	172,767,339	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	729	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,428,507	881,575,315	2.09
SILVER MINES LIMITED ORDINARY	SVL	25,482,406	1,188,270,241	2.14
SIMS LIMITED ORDINARY	SGM	4,227,342	201,415,905	2.10
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	524,836	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,062,757	760,205,209	1.85
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	571,956	132,980,827	0.43
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,563	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,915,339	477,858,301	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	5,774,015	239,395,320	2.41
SOUTH32 LIMITED ORDINARY	S32	18,768,360	4,739,235,429	0.40
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,010,386	1,754,954,280	3.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,596,563	1,867,125,093	0.09
SPDR 200 FUND ETF UNITS	STW	2	69,407,283	0.00
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	24,618	19,373,582	0.13
SPEEDCAST INT LTD ORDINARY	SDA	8,545,044	239,741,258	3.56



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SPIRIT TECHNOLOGY ORDINARY	ST1	132,103	652,292,046	0.02
SPLITIT ORDINARY	SPT	4,324,504	457,343,900	0.95
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	162,713	18,040,443	0.90
ST BARBARA LIMITED ORDINARY	SBM	10,690,617	708,023,789	1.51
ST GEORGE MIN LTD ORDINARY	SGQ	38,594	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,825,236	406,078,026	2.17
STAVELY MINERALS LTD ORDINARY	SVY	847,691	260,961,452	0.32
STEADFAST GROUP LTD ORDINARY	SDF	1,952,465	871,507,434	0.22
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	2,992,415	264,214,027	1.13
STOCKLAND FPO/UNITS STAPLED	SGP	19,099,198	2,387,171,662	0.80
STRANDLINE RES LTD ORDINARY	STA	1,448,338	1,116,182,549	0.13
STRATEGIC ELEMENTS ORDINARY	SOR	255,606	388,379,891	0.07
STRIKE ENERGY LTD ORDINARY	STX	15,800,041	1,974,834,795	0.80
SUNCORP GROUP LTD ORDINARY	SUN	4,607,644	1,282,966,675	0.36
SUNRISE ORDINARY	SRL	1,468,100	88,593,052	1.66
SUNSTONE METALS LTD ORDINARY	STM	1,880,039	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,078,597	225,826,500	4.46
SUPERLOOP LIMITED ORDINARY	SLC	3,305,285	365,866,416	0.90

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SYD AIRPORT FPO/UNITS STAPLED	SYD	25,166,110	2,698,700,253	0.93
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,055,771	218,581,661	0.48
SYRAH RESOURCES ORDINARY	SYR	602,013	497,893,569	0.12
TABCORP HOLDINGS LTD ORDINARY	TAH	3,785,461	2,221,617,545	0.17
TALGA GROUP LTD ORDINARY	TLG	181,453	303,229,906	0.06
TALI DIGITAL LIMITED ORDINARY	TD1	491,428	929,823,760	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	20,184,320	212,342,143	9.51
TECHNOLOGY ONE ORDINARY	TNE	7,975,144	321,313,774	2.48
TELIX PHARMACEUTICAL ORDINARY	TLX	2,520,146	281,373,408	0.90
TELSTRA CORPORATION. ORDINARY	TLS	27,544,462	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,319,669	120,452,928	9.40
TESORO RESOURCES LTD ORDINARY	TSO	702,927	499,524,015	0.14
TESSERENT LIMITED ORDINARY	TNT	2,446,937	1,014,476,096	0.24
THE A2 MILK COMPANY ORDINARY	A2M	47,548,071	743,406,937	6.40
THE STAR ENT GRP ORDINARY	SGR	15,157,139	952,014,210	1.59
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	2,348,304	456,185,456	0.51
TITAN MINERALS ORDINARY	TTM	3,003,763	1,139,452,434	0.26
TITOMIC LIMITED ORDINARY	TTT	194,256	153,249,669	0.13
TOP SHELF ORDINARY	TSI	3,981	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	20,051,388	1,859,341,669	1.08

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,985,332	2,738,109,583	0.80
TREASURY WINE ESTATE ORDINARY	TWE	3,757,140	721,848,176	0.52
TROY RESOURCES LTD ORDINARY	TRY	187,937	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	188,936	463,909,021	0.04
TULLA RESOURCES CDI 1:1	TUL	5,912	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	104,376	786,414,272	0.01
TYRO PAYMENTS ORDINARY	TYR	17,012,535	508,423,122	3.35
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,281,502	213,639,560	3.41
UNITED MALT GROUP ORDINARY	UMG	4,529,133	299,179,135	1.51
UNITI GROUP LTD ORDINARY	UWL	15,899,390	676,537,743	2.35
UNIVERSAL STORE ORDINARY	UNI	4,129	73,195,836	0.01
VANECK INFRASTRUCT ETF UNITS	IFRA	34,823	18,518,930	0.19
VANGO MINING LTD ORDINARY	VAN	592,956	1,033,307,801	0.06
VGI PARTNERS GLOBAL ORDINARY	VG1	42,011	401,130,144	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	44,618,983	4,552,275,358	0.98
VIMY RESOURCES LTD ORDINARY	VMY	409,498	946,848,887	0.04
VIP GLOVES ORDINARY	VIP	1,139,320	785,881,435	0.14
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,571,988	902,430,058	0.29
VIRTUS HEALTH LTD ORDINARY	VRT	979,902	80,389,938	1.22
VITA GROUP LTD ORDINARY	VTG	983,329	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	25,994	4,154,233,084	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	20,823,337	1,607,638,647	1.30
VIVA LEISURE LIMITED ORDINARY	VVA	16,801	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	312,594	278,317,515	0.11
VNGD INTL SHARES H ETF UNITS	VGAD	6,554	18,350,536	0.04
VOCUS GROUP LTD ORDINARY	VOC	2,384,493	621,214,651	0.38
VOLPARA HEALTH TECH ORDINARY	VHT	931,437	251,019,081	0.37
VULCAN ENERGY ORDINARY	VUL	637,243	107,464,256	0.59
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WALKABOUT RESOURCES ORDINARY	WKT	2,203,702	349,133,645	0.63
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,175,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,221,284	785,022,077	1.05
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	27,739,441	378,684,821	7.33
WEEBIT NANO LTD ORDINARY	WBT	1,106	120,250,804	0.00
WESFARMERS LIMITED ORDINARY	WES	3,846,359	1,133,840,242	0.34
WEST AFRICAN RES LTD ORDINARY	WAF	30,271,602	883,047,875	3.43
WESTERN AREAS LTD ORDINARY	WSA	6,498,983	314,666,437	2.07
WESTGOLD RESOURCES. ORDINARY	WGX	3,643,486	423,855,270	0.86



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WESTPAC BANKING CORP ORDINARY	WBC	33,912,056	3,668,591,808	0.92
WHISPIR LIMITED ORDINARY	WSP	620,650	116,895,354	0.53
WHITEHAVEN COAL ORDINARY	WHC	31,554,807	1,032,644,232	3.06
WHITEHAWK LIMITED ORDINARY	WHK	361,743	227,074,542	0.16
WISETECH GLOBAL LTD ORDINARY	WTC	4,105,842	324,913,547	1.26
WISR LTD ORDINARY	WZR	121,242	1,096,332,290	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	9,326,833	963,579,886	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,653,144	1,267,650,832	0.29
WORLEY LIMITED ORDINARY	WOR	4,874,261	522,073,628	0.93
WPP AUNZ LTD ORDINARY	WPP	145,645	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,213,360	147,909,089	0.82
XSTATE RESOURCES ORDINARY	XST	234,779	2,689,587,516	0.01
YANCOAL AUST LTD ORDINARY	YAL	731	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	301,668	1,100,518,578	0.03
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	2,230	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	28,351,957	552,605,197	5.13
ZOONO GROUP LTD ORDINARY	ZNO	4,756,413	164,237,707	2.90