

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/04/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	186,840	203,296,512	0.09
5G NETWORKS LIMITED ORDINARY	5GN	39,078	114,261,123	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	7,157,697	1,493,337,233	0.48
A2B AUSTRALIA LTD ORDINARY	A2B	859,994	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,616,959	818,591,484	0.56
ACCENT GROUP LTD ORDINARY	AX1	149,310	541,866,715	0.03
ACROW FORMWORK ORDINARY	ACF	34,356	220,828,477	0.02
ADAIRES LIMITED ORDINARY	ADH	582,153	169,077,075	0.34
ADBRI LIMITED ORDINARY	ABC	15,079,914	652,627,555	2.31
ADORE BEAUTY ORDINARY	ABY	418,563	94,124,497	0.44
ADRIATIC METALS CDI 1:1	ADT	911,546	184,109,979	0.50
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	32,093	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	28,141	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	5,989,189	285,819,983	2.10
AGL ENERGY LIMITED. ORDINARY	AGL	21,662,616	623,033,791	3.48
AINSWORTH GAME TECH. ORDINARY	AGI	136,213	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	102,996	1,122,844,227	0.01
ALCIDION GROUP LTD ORDINARY	ALC	137,642	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00



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ALKANE RESOURCES LTD ORDINARY	ALK	34,769,206	595,388,800	5.84
ALLIANCE AVIATION ORDINARY	AQZ	125,162	160,476,516	0.08
ALS LTD ORDINARY	ALQ	501,258	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	3,231,047	2,084,016,678	0.16
ALTHEA GROUP ORDINARY	AGH	1,056,225	262,373,540	0.40
ALTUM LIMITED ORDINARY	ALU	3,280,999	131,228,194	2.50
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	106,541,402	2,901,681,417	3.67
AMA GROUP LIMITED ORDINARY	AMA	15,591,233	742,024,298	2.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,528,513	867,305,660	1.21
AMERICAN PACIFIC ORDINARY	ABR	1,523,314	376,899,570	0.40
AMERICAN RARE EARTHS ORDINARY	ARR	51,844	338,058,326	0.02
AMP LIMITED ORDINARY	AMP	79,164,972	3,436,599,241	2.30
AMPLIA THERAPEUTICS ORDINARY	ATX	26,358	107,972,609	0.02
AMPOL LIMITED ORDINARY	ALD	413,913	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	17,007,698	2,160,727,827	0.79
ANSELL LIMITED ORDINARY	ANN	3,612,946	128,527,343	2.81
ANTEOTECH LTD ORDINARY	ADO	281,778	1,873,760,966	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	139,560	574,055,941	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	28,368,598	2,845,541,800	1.00
APA GROUP UNITS STAPLED	APA	13,656,737	1,179,893,848	1.16



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APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	817,227	216,862,393	0.38
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APPEN LIMITED ORDINARY	APX	3,315,257	123,014,132	2.70
ARB CORPORATION. ORDINARY	ARB	85,171	80,853,876	0.11
ARCHER MATERIALS ORDINARY	AXE	146,440	226,036,546	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,885,193	479,706,016	2.06
ARDIDEN LTD ORDINARY	ADV	728,047	2,149,354,216	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,401,519	342,882,087	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	1,472,837	1,250,271,704	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	652,978	638,544,150	0.10
ARTEMIS RESOURCES ORDINARY	ARV	2,132,455	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	57,411	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	2,269,262	193,595,162	1.17
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,158,126	959,018,226	2.73
ATOMOS ORDINARY	AMS	2,290,724	218,482,912	1.05
AUB GROUP LTD ORDINARY	AUB	68,944	74,396,550	0.09
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,018,446	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	300,046	76,253,619	0.39
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	10,119,780	1,234,326,525	0.82
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,821,044	1,840,703,982	1.02



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AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	35,900	300,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,124,000	320,000,000	0.35
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	135,880	357,000,000	0.04
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	247,000	354,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	597,560	329,000,000	0.18
AUSNET SERVICES LTD ORDINARY	AST	57,840,299	3,801,232,373	1.52
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,974,820	120,356,194	1.64
AUST FINANCE GRP ORDINARY	AFG	524,225	268,382,396	0.20
AUSTAL LIMITED ORDINARY	ASB	3,229,363	359,558,055	0.90
AUSTIN ENGINEERING ORDINARY	ANG	2,327	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,113,270	602,766,747	1.35
AUSTRALIAN ETHICAL ORDINARY	AEF	853,389	112,387,138	0.76
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,423,111	492,656,035	0.69
AUTECO MINERALS ORDINARY	AUT	676,204	1,567,178,936	0.04

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AVA RISK GROUP LTD ORDINARY	AVA	469,268	241,629,402	0.19
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,949,294	568,608,077	0.34
AVITA MEDICAL CDI 5:1	AVH	3,185,176	67,429,655	4.72
AVJENNINGS LIMITED ORDINARY	AVJ	37,941	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	8,043,200	2,890,165,175	0.28
AZURE MINERALS ORDINARY	AZS	3,580,214	308,085,721	1.16
BABY BUNTING GRP LTD ORDINARY	BBN	355,988	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	15,754,513	639,517,966	2.46
BANNERMAN RESOURCES ORDINARY	BMN	3,077,457	1,189,137,778	0.26
BAPCOR LIMITED ORDINARY	BAP	1,859,539	339,412,500	0.55
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,476,972	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	57,132,710	2,281,333,656	2.50
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	426,510	3,579,208,479	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,597,153	302,627,208	0.53
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	47,240,823	856,278,963	5.52
BENDIGO AND ADELAIDE ORDINARY	BEN	20,045,569	546,394,048	3.67
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03



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BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,706,104	775,595,473	0.61
BHP GROUP LIMITED ORDINARY	BHP	113,066,398	2,945,851,394	3.84
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,695,929	412,908,780	0.90
BILL IDENTITY LTD ORDINARY	BID	982,228	162,490,903	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	19,067,408	654,961,392	2.91
BIONOMICS LIMITED ORDINARY	BNO	92,862	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	361,705	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	198,398	716,102,358	0.03
BLACKMORES LIMITED ORDINARY	BKL	551,579	19,347,715	2.85
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	243,504	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	423,561	503,806,240	0.08
BLUGLASS LIMITED ORDINARY	BLG	4,087,756	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,455,736	1,225,653,798	1.42
BOTANIX PHARMA LTD ORDINARY	BOT	1,487,907	973,142,074	0.15
BRAINCHIP LTD ORDINARY	BRN	18,659,050	1,649,737,144	1.13
BRAMBLES LIMITED ORDINARY	BXB	8,455,697	1,458,820,501	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	12,914,709	247,361,817	5.22
BREAKER RES NL ORDINARY	BRB	97,253	325,840,929	0.03

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BREVILLE GROUP LTD ORDINARY	BRG	319,743	138,940,804	0.23
BRICKWORKS LIMITED ORDINARY	BKW	367,140	151,596,520	0.24
BUBS AUST LTD ORDINARY	BUB	29,202,717	612,775,580	4.77
BUDDY TECH ORDINARY	BUD	15,118,912	2,996,744,398	0.50
BWP TRUST ORDINARY UNITS	BWP	12,579,938	642,383,803	1.96
BWX LIMITED ORDINARY	BWX	554,746	140,425,611	0.40
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	3,486,811	277,844,455	1.25
CAPRICORN METALS ORDINARY	CMM	10,363,772	344,294,807	3.01
CARBON REVOLUTION ORDINARY	CBR	801,985	136,211,146	0.59
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,864,833	1,565,379,917	2.61
CARSALES.COM LTD. ORDINARY	CAR	578,482	246,386,955	0.23
CASTILE RESOURCES ORDINARY	CST	408,821	199,710,121	0.20
CASTILLO COPPER LTD ORDINARY	CCZ	423,064	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	103,236	98,295,723	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	331,640	200,431,654	0.17
CEDAR WOODS PROP. ORDINARY	CWP	476,742	80,743,294	0.59
CELLNET GROUP ORDINARY	CLT	787,446	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	607,340	329,464,363	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,984,284	600,236,123	0.66

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CENTURIA I REIT ORDINARY UNITS	CIP	7,006,765	551,807,458	1.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,143,671	514,522,807	0.22
CHALICE MINING LTD ORDINARY	CHN	3,515,998	345,824,099	1.02
CHALLENGER LIMITED ORDINARY	CGF	14,437,797	676,056,492	2.14
CHAMPION IRON LTD ORDINARY	CIA	2,022,790	502,116,164	0.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	930,066	465,777,131	0.20
CHARTER HALL RETAIL UNITS	CQR	4,232,696	574,297,122	0.74
CHARTER HALL SOC IN UNITS	CQE	782,412	361,963,847	0.22
CHESSER RESOURCES ORDINARY	CHZ	2,439	450,840,625	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,385,955	447,024,884	1.20
CHTR H LWR UNITS STAPLED	CLW	7,678,924	572,407,678	1.34
CIMIC GROUP LTD ORDINARY	CIM	9,763,364	311,296,286	3.14
CITY CHIC COLLECTIVE ORDINARY	CCX	1,343,050	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,820,022	123,758,834	1.47
CLEAN TEQ HLDGS LTD DEFERRED SETTLEMENT	CLQDB	2,881,473	88,594,145	3.25
CLEANAWAY WASTE LTD ORDINARY	CWY	3,245,405	2,057,854,704	0.16
CLEANSPEACE HOLDINGS ORDINARY	CSX	155,257	77,019,523	0.20
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,342,423	49,410,338	4.74
CLOVER CORPORATION ORDINARY	CLV	460,238	166,310,104	0.28
COBALT BLUE LTD ORDINARY	COB	129,695	248,496,847	0.05
COCA-COLA AMATIL ORDINARY	CCL	2,703,925	723,999,699	0.37



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COCHLEAR LIMITED ORDINARY	COH	487,756	65,744,078	0.74
CODAN LIMITED ORDINARY	CDA	146,963	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COLES GROUP ORDINARY	COL	3,104,328	1,333,929,696	0.23
COLLECTION HOUSE ORDINARY	CLH	246,581	141,948,162	0.17
COLLINS FOODS LTD ORDINARY	CKF	110,666	116,581,244	0.09
COMMONWEALTH BANK. ORDINARY	CBA	10,394,016	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	5,781,582	542,103,523	1.07
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	44,875	61,602,674	0.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	80	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	74,561,446	1,631,026,105	4.57
CORE LITHIUM ORDINARY	CXO	289,801	1,174,017,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,847,923	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	2,129,940	136,425,516	1.56
COSTA GROUP HOLDINGS ORDINARY	CGC	927,670	400,896,189	0.23
CREDIT CORP GROUP ORDINARY	CCP	553,234	67,315,767	0.82
CRESO PHARMA LTD ORDINARY	CPH	1,965,001	1,102,015,840	0.18
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,990,078	2,617,470,675	1.34
CROWD MEDIA LIMITED ORDINARY	CM8	210,967	579,600,899	0.04
CROWN RESORTS LTD ORDINARY	CWN	12,891,664	677,158,271	1.90
CSL LIMITED ORDINARY	CSL	771,537	455,119,725	0.17



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CSR LIMITED ORDINARY	CSR	10,997,173	485,382,776	2.27
DACIAN GOLD LTD ORDINARY	DCN	1,394,811	811,363,851	0.17
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,979,939	500,277,934	0.60
DAMSTRA HOLDINGS ORDINARY	DTC	561,164	186,813,130	0.30
DATA#3 LIMITED ORDINARY	DTL	187,472	153,974,950	0.12
DE GREY MINING ORDINARY	DEG	27,240,968	1,289,351,061	2.11
DE.MEM LTD ORDINARY	DEM	314,002	207,703,865	0.15
DECMIL GROUP LIMITED ORDINARY	DCG	56,663	128,737,597	0.04
DETERRA ORDINARY	DRR	2,634,407	528,462,101	0.50
DEVEX RESOURCES LTD ORDINARY	DEV	255,028	282,653,840	0.09
DEXUS UNITS STAPLED	DXS	18,862,964	1,075,565,246	1.75
DICKER DATA LIMITED ORDINARY	DDR	1,265,930	172,190,281	0.74
DIGITALX LIMITED ORDINARY	DCC	312,000	736,671,841	0.04
DIMERIX LTD ORDINARY	DXB	96,470	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,380	179,038,669	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,892,187	584,263,689	0.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	593,942	86,523,365	0.69
DOUUGH LIMITED ORDINARY	DOU	587,626	359,393,811	0.16
DOWNER EDI LIMITED ORDINARY	DOW	15,553,607	701,292,354	2.22
DROPSUITE LTD ORDINARY	DSE	269,299	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,800,476	255,772,313	0.70

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DUG TECH ORDINARY	DUG	1,987	99,473,544	0.00
E2 METALS ORDINARY	E2M	16,087	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,502,439	256,933,106	0.58
ECLIPX GROUP LTD ORDINARY	ECX	3,731,528	325,136,693	1.15
ECOFIBRE LIMITED ORDINARY	EOF	2,763,448	147,462,117	1.87
ECOGRAF LIMITED ORDINARY	EGR	5,090,055	454,983,459	1.12
ELDERS LIMITED ORDINARY	ELD	251,551	156,353,652	0.16
ELECTRO OPTIC SYS. ORDINARY	EOS	8,334,533	150,764,229	5.53
ELEMENT 25 LTD ORDINARY	E25	26,371	148,790,369	0.02
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,264,851,257	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,440,505	314,683,407	0.46
ELIXIR ENERGY LTD ORDINARY	EXR	40,892	809,998,070	0.01
ELMO SOFTWARE ORDINARY	ELO	751,948	89,223,315	0.84
EMECO HOLDINGS ORDINARY	EHL	10,359,731	544,055,134	1.90
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,194,205	361,828,369	3.37
EMPEROR ENERGY LTD ORDINARY	EMP	90,672	140,392,947	0.06
EMPIRE ENERGY LTD ORDINARY	EEG	150,385	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	5,985	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	16,214,398	1,795,631,672	0.90

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ENERO GROUP LTD ORDINARY	EGG	5,160	86,655,518	0.01
ESTIA HEALTH LTD ORDINARY	EHE	885,530	261,294,969	0.34
EUREKA GROUP LTD ORDINARY	EGH	14,583	230,037,638	0.01
EUROMANGANESE CDI 1:1	EMN	28,954	243,712,163	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	716,086	925,868,938	0.08
EUROPEAN METALS HLDG CDI 1:1	EMH	13,068	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,727,854	161,195,521	1.69
EVOLUTION MINING LTD ORDINARY	EVN	22,007,932	1,708,667,085	1.29
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	14,056	139,825,639	0.01
EXOPHARM LIMITED ORDINARY	EX1	19,061	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	32,057	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	980,388	386,515,266	0.25
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	3,871,710	2,179,170,092	0.18
FENIX RESOURCES LTD ORDINARY	FEX	67,000	455,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,266,829	301,634,018	0.42
FIRST GRAPHENE LTD ORDINARY	FGR	36,982	535,551,963	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,624,504	576,371,510	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	156,794	824,256,416	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,491,140	199,258,564	8.78

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FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	192,792	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,022,319	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	2,932,947	277,109,319	1.06
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	83,495	342,925,039	0.02
FYI RESOURCES LTD ORDINARY	FYI	1,001,573	321,095,989	0.31
G.U.D. HOLDINGS ORDINARY	GUD	605,799	94,181,047	0.64
G8 EDUCATION LIMITED ORDINARY	GEM	12,967,000	847,390,315	1.53
GALAN LITHIUM LTD ORDINARY	GLN	65,031	240,244,856	0.03
GALAXY RESOURCES ORDINARY	GXY	10,259,548	505,284,884	2.03
GALENA MINING ORDINARY	G1A	1,441,052	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	231,533	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	224,063	1,903,635,600	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,182,245	542,030,027	0.59
GENETIC SIGNATURES ORDINARY	GSS	26,129	142,884,746	0.02
GENWORTH MORTGAGE ORDINARY	GMA	368,320	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	168,444	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	184,322	763,646,905	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	13,382,773	880,880,638	1.52
GOOD DRINKS AUS LTD ORDINARY	GDA	131,119	1,261,267,579	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,878,114	1,847,429,255	0.21
GPT GROUP FPO/UNITS STAPLED	GPT	3,985,352	1,947,929,316	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	893,996	228,855,628	0.39
GREENLAND MINERALS ORDINARY	GGG	9,358,285	1,340,998,346	0.70
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,741,412	772,195,170	0.48
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,910,851	264,195,869	0.72
GWR GROUP LTD ORDINARY	GWR	110,636	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	24,940	199,595,539	0.01
HARRIS TECHNOLOGY GL ORDINARY	HT8	5,273	254,995,481	0.00
HARVEY NORMAN ORDINARY	HVN	46,029,241	1,246,006,654	3.69
HASTINGS TECH MET ORDINARY	HAS	1,076,474	1,509,169,725	0.07
HAWKSTONE MNG LTD ORDINARY	HWK	7,538,720	1,634,426,640	0.46
HEALIUS ORDINARY	HLS	51	623,021,740	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	666,281	155,027,845	0.43
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,412,745	290,121,283	1.18
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	30,656	482,913,263	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	42,213	174,551,384	0.02

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HT&E LIMITED ORDINARY	HT1	5,265,076	278,246,349	1.89
HUB24 LTD ORDINARY	HUB	2,720,968	68,333,179	3.98
HUMM GROUP LIMITED ORDINARY	HUM	15,106,467	495,268,318	3.05
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	53,020	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,473,253	278,336,211	4.12
IGO LIMITED ORDINARY	IGO	3,777,735	757,267,813	0.50
ILUKA RESOURCES ORDINARY	ILU	2,260,727	422,769,681	0.53
IMDEX LIMITED ORDINARY	IMD	155,093	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	685,756	672,359,314	0.10
IMPEDIMED LIMITED ORDINARY	IPD	22,111,213	1,255,245,026	1.76
IMUGENE LIMITED ORDINARY	IMU	100,764,668	4,759,599,311	2.12
INCANNEX HEALTHCARE ORDINARY	IHL	74,267	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	20,927,245	1,942,225,029	1.08
INFINITY LITHIUM ORDINARY	INF	199,305	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	50,029	375,217,384	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,066,228	327,876,956	0.63
INGHAMS GROUP ORDINARY	ING	31,011,611	371,679,601	8.34
INSURANCE AUSTRALIA ORDINARY	IAG	28,154,985	2,465,100,206	1.14
INTEGA GROUP LIMITED ORDINARY	ITG	65,159	425,295,118	0.02

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	570,057	198,545,113	0.29
INTEGRATED RESEARCH ORDINARY	IRI	1,721,577	172,214,753	1.00
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	304,161	54,084,628	0.56
INVOCARE LIMITED ORDINARY	IVC	9,022,571	144,060,733	6.26
IONEER LTD ORDINARY	INR	38,581,801	1,896,425,183	2.03
IONIC RARE EARTHS ORDINARY	IXR	725,622	3,192,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	25,611,911	649,324,356	3.94
IOUPAY LIMITED ORDINARY	IOU	23,326	551,412,065	0.00
IPH LIMITED ORDINARY	IPH	5,787,467	217,203,866	2.66
IRESS LIMITED ORDINARY	IRE	3,056,476	193,326,463	1.58
IRONGATE GROUP UNITS STAPLED	IAP	2,805,620	611,298,084	0.46
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
ISENTIA GROUP LTD ORDINARY	ISD	139,948	200,000,001	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,069,718	145,997,163	0.73
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,624,145	444,288,874	0.82
JANUS HENDERSON CDI 1:1	JHG	590,108	29,918,860	1.97
JAPARA HEALTHCARE LT ORDINARY	JHC	2,829,447	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	6,678,926	114,883,372	5.81
JERVOIS MINING ORDINARY	JRV	13,073	802,291,030	0.00

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JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,452,381	62,448,757	2.33
JUPITER MINES. ORDINARY	JMS	13,212,114	1,958,991,033	0.67
KAROON ENERGY LTD ORDINARY	KAR	11,256,575	553,646,423	2.03
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	843,038	709,001,384	0.12
KGL RESOURCES LTD ORDINARY	KGL	1,046	387,115,012	0.00
KIN MIN NL ORDINARY	KIN	39,225	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,375,908	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	82,293	226,225,940	0.04
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	30,957	283,561,946	0.01
KOGAN.COM LTD ORDINARY	KGN	4,127,016	106,390,981	3.88
LAKE RESOURCES ORDINARY	LKE	548,401	1,018,190,431	0.05
LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,629,978	688,585,551	1.25
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	344,189	150,633,354	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,683,196	104,545,131	2.57
LINK ADMIN HLDG ORDINARY	LNK	1,330,573	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,364,040	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,689,441	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	764,613	299,713,903	0.26

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LITTLE GREEN PHARMA ORDINARY	LGP	9,825	133,239,912	0.01
LIVETILES LIMITED ORDINARY	LVT	5,887,623	912,189,404	0.65
LOS CERROS LIMITED ORDINARY	LCL	52,191	471,177,050	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	130,502	949,989,915	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	983,125	107,459,646	0.91
LYCOPodium LIMITED ORDINARY	LYL	309	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	16,611,733	901,078,579	1.84
LYNCH GROUP HOLDINGS ORDINARY	LGL	340,805	122,066,112	0.28
MACA LIMITED ORDINARY	MLD	650,930	341,710,846	0.19
MACH7 TECH LIMITED ORDINARY	M7T	296,050	235,204,383	0.13
MACMAHON HOLDINGS ORDINARY	MAH	428,179	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,655,832	361,821,377	0.46
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,641,472	183,793,753	1.98
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	296,145	217,335,887	0.14
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,396,052	256,025,000	0.55
MATSA RESOURCES RIGHTS 09-APR-21	MATR	1	27,114,670	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	14,030	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	24,546,404	1,679,068,131	1.46

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MCMILLAN SHAKESPEARE ORDINARY	MMS	521,868	77,381,107	0.67
MCPHERSON'S LTD ORDINARY	MCP	1,200,762	128,403,460	0.94
MEDADVISOR LIMITED ORDINARY	MDR	427,990	359,550,013	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,265,360	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,055,206	71,264,672	1.48
MEDLAB CLINICAL LTD ORDINARY	MDC	6,734	328,055,661	0.00
MEGAPORT LIMITED ORDINARY	MP1	9,674,325	156,343,781	6.19
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,123	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	36,779,178	648,696,070	5.67
METALS X LIMITED ORDINARY	MLX	17,900,698	907,266,067	1.97
METCASH LIMITED ORDINARY	MTS	74,985,245	1,022,362,821	7.33
METRO MINING LTD ORDINARY	MMI	1,714,824	1,390,125,438	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,141,007	387,980,688	0.29
MINCOR RESOURCES NL ORDINARY	MCR	65,956	431,861,826	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,495,739	188,735,982	1.32
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,183,368	3,937,556,510	0.23
MOELIS AUSTRALIA LTD ORDINARY	MOE	1,298	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,658,508	94,761,152	1.75
MONASH IVF GROUP LTD ORDINARY	MVF	1,033,302	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	2,122,474	207,931,330	1.02
MONEYME LIMITED ORDINARY	MME	26,639	171,440,001	0.02

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MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,144,063	124,997,440	0.92
MOUNT GIBSON IRON ORDINARY	MGX	1,766,363	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	326,648	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	10,472,580	821,278,815	1.28
MYSTATE LIMITED ORDINARY	MYS	657,765	92,372,017	0.71
NANOSONICS LIMITED ORDINARY	NAN	8,010,556	301,104,562	2.66
NATIONAL AUST. BANK ORDINARY	NAB	36,060,325	3,298,602,134	1.09
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,692,015	1,020,333,845	0.75
NAVIGATOR GLOBAL LTD ORDINARY	NGI	287,708	162,147,897	0.18
NEARMAP LTD ORDINARY	NEA	21,326,431	493,865,005	4.32
NETWEALTH GROUP ORDINARY	NWL	2,294,477	243,802,658	0.94
NEUREN PHARMACEUT. ORDINARY	NEU	206,120	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,792,620	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	288,689	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,445,258	832,357,082	0.65
NEWCREST MINING ORDINARY	NCM	3,811,269	817,289,692	0.47
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	66,400	10,044,348	0.66
NEWS CORP.. B VOTING CDI 1:1	NWS	34,638	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	57,321	121,438,102	0.05
NEXTDC LIMITED ORDINARY	NXT	6,295,032	455,803,059	1.38

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NIB HOLDINGS LIMITED ORDINARY	NHF	7,524,777	457,166,066	1.65
NICK SCALI LIMITED ORDINARY	NCK	1,558,779	81,000,000	1.92
NICKELMINESLIMITED ORDINARY	NIC	9,965,361	2,515,029,051	0.40
NINE ENTERTAINMENT ORDINARY	NEC	23,134,995	1,705,393,253	1.36
NITRO SOFTWARE LTD ORDINARY	NTO	726,035	199,352,878	0.36
NORTHERN STAR ORDINARY	NST	13,903,606	1,163,442,519	1.20
NOVA MINERALS LTD ORDINARY	NVA	14,617,321	1,669,946,647	0.88
NOVONIX LIMITED ORDINARY	NVX	640,857	396,278,970	0.16
NOXOPHARM LIMITED ORDINARY	NOX	296,934	278,872,349	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	6,150,405	456,368,520	1.35
NUFARM LIMITED ORDINARY	NUF	2,535,036	379,753,595	0.67
NUHEARA LIMITED ORDINARY	NUH	3,850,883	1,722,837,526	0.22
NUIX LIMITED ORDINARY	NXL	984,489	317,314,794	0.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	559,501	197,570,061	0.28
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	470,969	70,309,927	0.67
OFX GROUP LTD ORDINARY	OFX	711,483	243,872,167	0.29
OIL SEARCH LTD ORDINARY	OSH	7,307,027	2,077,850,664	0.35
OKLO RESOURCES LTD ORDINARY	OKU	525,746	504,029,812	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	477,003	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,970,127	262,180,473	4.57

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OOH!MEDIA LIMITED ORDINARY	OML	1,524,955	598,645,873	0.25
OPENPAY GROUP ORDINARY	OPY	2,483,296	83,166,221	2.99
OPTHEA LIMITED ORDINARY	OPT	9,862,652	347,657,109	2.84
ORA BANDA MINING LTD ORDINARY	OBM	155,231	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	11,570,388	406,922,899	2.84
ORIGIN ENERGY ORDINARY	ORG	8,239,558	1,761,211,071	0.47
OROCOBRE LIMITED ORDINARY	ORE	11,472,472	344,158,072	3.33
ORORA LIMITED ORDINARY	ORA	9,160,856	919,580,472	1.00
ORTHOCELL LIMITED ORDINARY	OCC	1,353,209	189,183,032	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,695,560	2,565,780,278	0.69
OVER THE WIRE LTD ORDINARY	OTW	847	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	7,611,202	332,388,619	2.29
PACIFIC SMILES GRP ORDINARY	PSQ	1,050	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	1,217,251	343,993,595	0.35
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	35,846,285	2,592,028,579	1.38
PANTORO LIMITED ORDINARY	PNR	12,373,974	1,408,398,228	0.88
PARADIGM BIO. ORDINARY	PAR	9,437,608	225,854,548	4.18
PEAK RESOURCES ORDINARY	PEK	577,018	1,594,633,600	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	589,495	323,970,526	0.18

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PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	157	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	4,154,528	704,295,221	0.59
PERPETUAL LIMITED ORDINARY	PPT	1,785,958	56,573,279	3.16
PERSEUS MINING LTD ORDINARY	PRU	30,279,908	1,226,456,870	2.47
PHARMAUST LIMITED ORDINARY	PAA	18,848	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	228,267	397,233,798	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	16,968,133	1,574,597,320	1.08
PILBARA MIN LTD ORDINARY	PLS	41,176,082	2,896,895,632	1.42
PINNACLE INVESTMENT ORDINARY	PNI	772,958	190,584,005	0.41
PLATINUM ASSET ORDINARY	PTM	12,217,545	586,678,900	2.08
PM CAPITAL FUND ORDINARY	PGF	2	352,804,435	0.00
POINTERRA LIMITED ORDINARY	3DP	283,030	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	2,446,302	183,411,524	1.33
POLARX LIMITED ORDINARY	PXX	82,164	671,878,894	0.01
POLYNOVO LIMITED ORDINARY	PNV	36,001,121	661,388,044	5.44
PRAEMIUM LIMITED ORDINARY	PPS	1,504,857	501,585,845	0.30
PREMIER INVESTMENTS ORDINARY	PMV	364,444	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	3,319,010	104,211,574	3.18
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00



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PURSUIT MINERALS ORDINARY	PUR	247,695	735,573,623	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,470,033	1,104,092,489	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	21,711	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,749,726	1,886,044,698	0.62
QBE INSURANCE GROUP ORDINARY	QBE	8,642,837	1,475,163,973	0.59
QUBE HOLDINGS LTD ORDINARY	QUB	14,482,124	1,902,819,621	0.76
QUEENSLAND PACIFIC ORDINARY	QPM	649,016	1,120,447,575	0.06
RAMELIUS RESOURCES ORDINARY	RMS	17,144,528	814,017,266	2.11
RAMSAY HEALTH CARE ORDINARY	RHC	1,559,241	228,881,705	0.68
REA GROUP ORDINARY	REA	1,856,120	132,117,217	1.40
READYTECH HOLDINGS ORDINARY	RDY	1,302	100,700,592	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	262,540	173,777,847	0.15
RED 5 LIMITED ORDINARY	RED	60,847,269	2,216,207,122	2.75
REDBUBBLE LIMITED ORDINARY	RBL	4,045,239	273,616,891	1.48
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,761,573	552,195,195	0.32
REECE LIMITED ORDINARY	REH	2,903,173	645,984,181	0.45
REGIS HEALTHCARE LTD ORDINARY	REG	918,296	300,780,573	0.31
REGIS RESOURCES ORDINARY	RRL	13,312,926	513,270,655	2.59
RELIANCE WORLDWIDE ORDINARY	RWC	7,378,621	790,094,765	0.93
RENASCOR RES LTD ORDINARY	RNU	97,027	1,665,809,834	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19



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RESIMAC GRP LTD ORDINARY	RMC	29,931	408,016,983	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,422,527	357,669,730	0.96
RESOLUTE MINING ORDINARY	RSG	92,794,147	1,103,892,706	8.41
RESONANCE HEALTH ORDINARY	RHT	82,659	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	60,364	161,075,376	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,484,449	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,269,327	371,216,214	0.34
ROX RESOURCES ORDINARY	RXL	2,422,812	2,364,114,177	0.10
RPMGLOBAL HLDGS LTD ORDINARY	RUL	72,368	229,286,671	0.03
RUMBLE RES LIMITED ORDINARY	RTR	450,063	532,194,029	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,989,753	339,415,512	0.88
S2 RESOURCES ORDINARY	S2R	18,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,239,404	736,527,863	0.17
SANDFIRE RESOURCES ORDINARY	SFR	2,271,971	178,251,333	1.27
SANTOS LTD ORDINARY	STO	6,592,412	2,083,066,041	0.32
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,689,675	1,080,021,404	0.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,107,895	5,190,378,339	0.64
SEALINK TRAVEL GRP ORDINARY	SLK	644,414	218,399,048	0.30

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SECOS GROUP LTD ORDINARY	SES	196,923	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	14,200,700	353,030,190	4.02
SELECT HARVESTS ORDINARY	SHV	4,594,992	120,224,370	3.82
SENEX ENERGY LIMITED ORDINARY	SXY	3,998,938	183,502,929	2.18
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	17,101,445	409,760,858	4.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,749,973	339,357,656	2.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,409,564	1,538,034,368	0.48
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,548,903	102,386,489	1.51
SG FLEET GROUP LTD ORDINARY	SGF	540,413	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	48,409	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,853,523	1,059,276,416	0.27
SIHAYO GOLD LIMITED ORDINARY	SIH	230,617	3,685,461,413	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,763,940	881,575,315	3.04
SILVER MINES LIMITED ORDINARY	SVL	31,382,487	1,187,344,003	2.64
SIMS LIMITED ORDINARY	SGM	5,450,082	201,364,945	2.71
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	554,711	1,746,879,558	0.03

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,477,072	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	206,659	132,980,827	0.16
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	58,524	232,109,592	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,137,563	477,848,301	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	5,931,461	239,395,320	2.48
SOUTH32 LIMITED ORDINARY	S32	19,167,312	4,774,149,163	0.40
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,206,123	1,754,954,280	3.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,406,265	1,851,871,427	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	18,702	19,123,582	0.10
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	21,354	1,063,962	2.01
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	63,957	547,294,121	0.01
SPLITIT ORDINARY	SPT	2,162,718	456,710,520	0.47
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	53,186	18,040,443	0.29
ST BARBARA LIMITED ORDINARY	SBM	13,699,934	708,023,789	1.93
STARPHARMA HOLDINGS ORDINARY	SPL	8,972,402	406,040,026	2.21
STAVELY MINERALS LTD ORDINARY	SVY	2,007,006	260,961,452	0.77
STEADFAST GROUP LTD ORDINARY	SDF	1,154,568	871,507,434	0.13

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STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	7,612,196	264,214,027	2.88
STOCKLAND FPO/UNITS STAPLED	SGP	8,733,511	2,387,171,662	0.37
STRANDLINE RES LTD ORDINARY	STA	3,880,387	522,895,557	0.74
STRIKE ENERGY LTD ORDINARY	STX	16,566,565	1,722,334,795	0.96
SUNCORP GROUP LTD ORDINARY	SUN	4,862,923	1,282,966,675	0.38
SUNSTONE METALS LTD ORDINARY	STM	2,353,108	2,209,987,646	0.11
SUPER RET REP LTD ORDINARY	SUL	9,979,127	225,826,500	4.42
SUPERLOOP LIMITED ORDINARY	SLC	6,478,067	365,866,416	1.77
SYD AIRPORT FPO/UNITS STAPLED	SYD	18,347,228	2,698,700,253	0.68
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,261,429	218,581,661	0.58
SYRAH RESOURCES ORDINARY	SYR	5,496,613	497,712,444	1.10
TABCORP HOLDINGS LTD ORDINARY	TAH	3,936,061	2,221,617,545	0.18
TALGA GROUP LTD ORDINARY	TLG	41,244	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	204,330	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	21,035,704	212,342,143	9.91
TECHNOLOGY ONE ORDINARY	TNE	12,217,901	321,313,774	3.80
TELIX PHARMACEUTICAL ORDINARY	TLX	1,208,738	281,373,408	0.43
TELSTRA CORPORATION. ORDINARY	TLS	24,351,762	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,342,916	120,452,928	6.10

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TESORO RESOURCES LTD ORDINARY	TSO	604,697	499,524,015	0.12
TESSERENT LIMITED ORDINARY	TNT	1,213,536	1,010,746,929	0.12
THE A2 MILK COMPANY ORDINARY	A2M	41,974,447	743,406,937	5.65
THE STAR ENT GRP ORDINARY	SGR	14,353,464	952,014,210	1.51
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,480,113	454,935,456	0.76
TITAN MINERALS ORDINARY	TTM	4,109,883	1,139,452,434	0.36
TITOMIC LIMITED ORDINARY	TTT	193,629	153,249,669	0.13
TOP SHELF ORDINARY	TSI	20,616	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	17,987,631	1,859,341,669	0.97
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,030,707	2,738,109,583	0.66
TREASURY WINE ESTATE ORDINARY	TWE	4,174,849	721,848,176	0.58
TROY RESOURCES LTD ORDINARY	TRY	142,682	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	947,448	463,909,021	0.20
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	18,700,331	508,216,404	3.68
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,727,574	219,400,760	3.52
UNITED MALT GROUP ORDINARY	UMG	4,153,240	299,179,135	1.39
UNITI GROUP LTD ORDINARY	UWL	18,066,370	676,225,503	2.67
VANGO MINING LTD ORDINARY	VAN	275,490	1,033,307,801	0.03
VECTION TECHNOLOGIES ORDINARY	VR1	44,650	965,849,047	0.00



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VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,793,908	4,552,275,358	1.03
VIMY RESOURCES LTD ORDINARY	VMY	178,248	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,733,939	785,881,435	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,135,225	902,430,058	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	1,053,102	80,389,938	1.31
VITA GROUP LTD ORDINARY	VTG	1,036,833	164,656,804	0.63
VITAL METALS LIMITED ORDINARY	VML	1,151,429	4,136,233,100	0.03
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	19,030,478	1,607,638,647	1.18
VIVA LEISURE LIMITED ORDINARY	VVA	14,554	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	295,175	278,317,515	0.11
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,178	26,940,790	0.00
VNGD AUS SHARES ETF UNITS	VAS	447	86,927,437	0.00
VOCUS GROUP LTD ORDINARY	VOC	881,515	621,214,651	0.14
VOLPARA HEALTH TECH ORDINARY	VHT	1,796,228	251,019,081	0.72
VOLT RESOURCES LTD ORDINARY	VRC	87,261	2,380,328,101	0.00
VULCAN ENERGY ORDINARY	VUL	599,359	107,464,256	0.56
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	30,000	859,166,111	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



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WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,706,884	785,022,077	1.24
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	53,315,923	339,002,523	15.73
WEEBIT NANO LTD ORDINARY	WBT	39,305	120,230,804	0.03
WESFARMERS LIMITED ORDINARY	WES	4,883,780	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	37,697,560	883,047,875	4.27
WESTERN AREAS LTD ORDINARY	WSA	8,320,545	314,666,437	2.64
WESTGOLD RESOURCES. ORDINARY	WGX	3,584,288	423,855,270	0.85
WESTPAC BANKING CORP ORDINARY	WBC	34,157,133	3,668,591,808	0.93
WHISPIR LIMITED ORDINARY	WSP	639,849	116,889,114	0.55
WHITEHAVEN COAL ORDINARY	WHC	18,554,632	1,032,644,232	1.80
WHITEHAWK LIMITED ORDINARY	WHK	363,411	227,074,542	0.16
WILUNA MINING CORP ORDINARY	WMX	41,922	118,745,654	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	4,693,755	324,892,887	1.44
WISR LTD ORDINARY	WZR	388,573	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	6,443,422	963,579,886	0.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,467,626	1,265,364,802	0.27
WORLEY LIMITED ORDINARY	WOR	7,439,577	522,073,628	1.43
WPP AUNZ LTD ORDINARY	WPP	629,071	852,151,870	0.07
XERO LTD ORDINARY	XRO	1,759,453	146,752,378	1.20



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YOJEE LIMITED ORDINARY	YOJ	2,762,505	1,100,518,578	0.25
ZIP CO LTD. ORDINARY	Z1P	26,207,353	552,605,197	4.74
ZOONO GROUP LTD ORDINARY	ZNO	4,625,298	164,237,707	2.82