

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/04/21

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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	13,102	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	189,962	207,167,466	0.09
4DS MEMORY LIMITED ORDINARY	4DS	638,865	1,318,540,441	0.05
5G NETWORKS LIMITED ORDINARY	5GN	5,451	114,261,123	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	5,758,391	1,493,337,233	0.39
A2B AUSTRALIA LTD ORDINARY	A2B	856,567	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,770,223	818,591,484	0.34
ACCENT GROUP LTD ORDINARY	AX1	153,117	541,866,715	0.03
ADAIRES LIMITED ORDINARY	ADH	659,475	169,077,075	0.39
ADBRI LIMITED ORDINARY	ABC	14,965,303	652,627,555	2.29
ADORE BEAUTY ORDINARY	ABY	419,373	94,124,497	0.45
ADRIATIC METALS CDI 1:1	ADT	893,658	183,985,074	0.49
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	31,007	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	810,918	1,919,437,182	0.04
AEROMETREX LIMITED ORDINARY	AMX	34,591	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,825,792	289,313,458	2.36
AGL ENERGY LIMITED. ORDINARY	AGL	21,692,164	623,033,791	3.48
AIC MINES LTD ORDINARY	A1M	100	68,715,018	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	128,946	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	169,129	1,122,844,227	0.02

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ALCIDION GROUP LTD ORDINARY	ALC	134,783	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,730,412	595,388,800	5.83
ALLIANCE AVIATION ORDINARY	AQZ	135,247	160,476,516	0.08
ALS LTD ORDINARY	ALQ	454,711	482,425,769	0.09
ALTERITY THERAP LTD ORDINARY	ATH	3,024,307	2,084,016,678	0.15
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	3,460,484	131,228,194	2.64
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	114,948,627	2,901,681,417	3.96
AMA GROUP LIMITED ORDINARY	AMA	17,135,087	742,024,298	2.31
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,994,010	856,849,239	1.17
AMERICAN PACIFIC ORDINARY	ABR	1,842,702	377,099,570	0.49
AMP LIMITED ORDINARY	AMP	99,863,952	3,436,599,241	2.91
AMPOL LIMITED ORDINARY	ALD	439,760	238,302,099	0.18
ANDROMEDA METALS LTD ORDINARY	ADN	26,315,961	2,160,727,827	1.22
ANSELL LIMITED ORDINARY	ANN	3,642,982	128,527,343	2.83
ANTEOTECH LTD ORDINARY	ADO	491,568	1,874,038,799	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	28,189,991	2,845,541,800	0.99
APA GROUP UNITS STAPLED	APA	12,530,889	1,179,893,848	1.06
APIAM ANIMAL HEALTH ORDINARY	AHX	16,510	121,212,263	0.01



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APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	876,789	216,862,393	0.40
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APPEN LIMITED ORDINARY	APX	2,971,051	123,067,882	2.41
ARB CORPORATION. ORDINARY	ARB	99,303	80,853,876	0.12
ARCHER MATERIALS ORDINARY	AXE	165,817	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,939,279	479,706,016	2.07
ARDIDEN LTD ORDINARY	ADV	280,941	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,351,116	342,882,087	0.39
ARGOSY MINERALS LTD ORDINARY	AGY	1,659,475	1,250,271,704	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	799,116	638,544,150	0.13
ARTEMIS RESOURCES ORDINARY	ARV	2,132,455	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	592	543,122,491	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,109	116,367,996	0.00
ASX LIMITED ORDINARY	ASX	2,398,977	193,595,162	1.24
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,479,979	959,018,226	2.66
ATOMOS ORDINARY	AMS	2,050,576	218,482,912	0.94
AUB GROUP LTD ORDINARY	AUB	65,467	74,403,507	0.09
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,299,076	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	348,880	76,274,619	0.46
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	8,065,137	1,234,326,525	0.65



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AURIZON HOLDINGS LTD ORDINARY	AZJ	20,262,869	1,840,703,982	1.10
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	464,390	320,000,000	0.15
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	732,000	369,000,000	0.20
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,290,000	239,000,000	0.54
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	915,680	293,000,000	0.31
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,062,650	354,000,000	0.30
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	60,845,100	3,801,232,373	1.60
AUSSTRATMATERIALS ORDINARY	ASM	2,173,289	133,897,861	1.62
AUST FINANCE GRP ORDINARY	AFG	556,553	268,382,396	0.21
AUSTAL LIMITED ORDINARY	ASB	3,654,550	359,558,055	1.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,105,901	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	806,379	112,387,138	0.72
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,389,052	492,656,035	0.69
AUTECO MINERALS ORDINARY	AUT	601,184	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	286,106	241,629,402	0.12
AVECHO BIOTECH LTD ORDINARY	AVE	720,486	1,828,894,679	0.04

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,823,318	568,608,077	0.32
AVITA MEDICAL CDI 5:1	AVH	3,222,617	67,429,655	4.78
AVJENNINGS LIMITED ORDINARY	AVJ	40,699	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	8,579,472	2,890,165,175	0.30
AZURE MINERALS ORDINARY	AZS	3,390,336	308,085,721	1.10
BABY BUNTING GRP LTD ORDINARY	BBN	350,883	129,255,075	0.27
BANK OF QUEENSLAND. ORDINARY	BOQ	15,907,161	639,517,966	2.49
BANNERMAN RESOURCES ORDINARY	BMN	2,819,314	1,189,137,778	0.24
BAPCOR LIMITED ORDINARY	BAP	1,813,230	339,412,500	0.53
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	14,563	80,056,715	0.02
BARDOC GOLD LTD ORDINARY	BDC	3,434,386	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	1,709,519,431	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	57,287,659	2,281,333,656	2.51
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	253,087	3,579,208,479	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,132,712	302,627,208	0.37
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	47,516,626	856,278,963	5.55
BENDIGO AND ADELAIDE ORDINARY	BEN	20,060,066	546,401,275	3.67

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BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARES INDIA. ETF UNITS	IIND	2,080	4,801,403	0.04
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETASUSTAINABLEBOND ETF UNITS	GBND	47,155	4,808,413	0.98
BETMAKERS TECH GROUP ORDINARY	BET	4,227,391	775,595,473	0.55
BHP GROUP LIMITED ORDINARY	BHP	115,333,341	2,945,851,394	3.92
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,552,723	412,908,780	0.86
BILL IDENTITY LTD ORDINARY	BID	982,796	162,490,903	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	15,589,885	654,961,392	2.38
BIONOMICS LIMITED ORDINARY	BNO	88,070	1,003,687,710	0.01
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	541,018	19,365,519	2.79
BLUE ENERGY LIMITED. ORDINARY	BLU	42,470	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	404,359	503,806,240	0.08
BLUGLASS LIMITED ORDINARY	BLG	4,111,976	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	19,164,826	1,225,653,798	1.56
BOTANIX PHARMA LTD ORDINARY	BOT	1,255,033	973,142,074	0.13
BRAINCHIP LTD ORDINARY	BRN	22,167,244	1,649,737,144	1.34
BRAMBLES LIMITED ORDINARY	BXB	4,637,857	1,453,344,328	0.32

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BRAVURA SOLUTION LTD ORDINARY	BVS	13,225,376	247,361,817	5.35
BREAKER RES NL ORDINARY	BRB	85,196	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	335,752	138,940,804	0.24
BRICKWORKS LIMITED ORDINARY	BKW	287,786	151,596,520	0.19
BUBS AUST LTD ORDINARY	BUB	29,346,597	612,775,580	4.79
BUDDY TECH ORDINARY	BUD	14,641,110	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,982,556	642,383,803	2.02
BWX LIMITED ORDINARY	BWX	391,395	140,425,611	0.28
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	23,963	158,444,386	0.02
CANN GROUP LTD ORDINARY	CAN	3,474,273	277,844,455	1.25
CAPRICORN METALS ORDINARY	CMM	10,249,555	344,294,807	2.98
CARBON REVOLUTION ORDINARY	CBR	773,891	136,211,146	0.57
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,641,304	1,565,379,917	2.60
CARSALES.COM LTD. ORDINARY	CAR	648,222	246,386,955	0.26
CASTILE RESOURCES ORDINARY	CST	416,296	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	91,316	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	184,923	200,431,654	0.09
CEDAR WOODS PROP. ORDINARY	CWP	434,685	80,743,294	0.54

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CELLNET GROUP ORDINARY	CLT	663,109	242,594,634	0.27
CENTAURUS METALS LTD ORDINARY	CTM	592,249	332,644,306	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,227,798	600,236,123	0.70
CENTURIA I REIT ORDINARY UNITS	CIP	7,880,703	551,807,458	1.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,069,565	514,522,807	0.21
CFOAM LIMITED ORDINARY	CFO	29,098	475,072,507	0.01
CHALICE MINING LTD ORDINARY	CHN	3,689,982	345,824,099	1.07
CHALLENGER LIMITED ORDINARY	CGF	13,918,686	676,056,492	2.06
CHAMPION IRON LTD ORDINARY	CIA	2,081,552	506,316,164	0.41
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	575,311	465,777,131	0.12
CHARTER HALL RETAIL UNITS	CQR	3,842,972	574,297,122	0.67
CHARTER HALL SOC IN UNITS	CQE	756,249	361,963,847	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,790,778	447,024,884	1.30
CHTR H LWR UNITS STAPLED	CLW	7,143,209	572,407,678	1.25
CIMIC GROUP LTD ORDINARY	CIM	10,657,064	311,296,286	3.42
CITY CHIC COLLECTIVE ORDINARY	CCX	1,212,540	228,663,238	0.53
CLASS LIMITED ORDINARY	CL1	1,820,022	123,758,834	1.47
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	66,236	88,593,052	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	7,815,798	2,059,434,558	0.38
CLEANSACE HOLDINGS ORDINARY	CSX	161,469	77,019,523	0.21
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,200,754	49,410,338	4.45

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CLOVER CORPORATION ORDINARY	CLV	589,428	166,310,104	0.35
COBALT BLUE LTD ORDINARY	COB	29,281	248,496,847	0.01
COCA-COLA AMATIL ORDINARY	CCL	2,683,444	723,999,699	0.37
COCHLEAR LIMITED ORDINARY	COH	552,132	65,744,078	0.84
CODAN LIMITED ORDINARY	CDA	132,672	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COLES GROUP ORDINARY	COL	4,381,118	1,333,929,696	0.33
COLLECTION HOUSE ORDINARY	CLH	293,735	141,948,162	0.21
COLLINS FOODS LTD ORDINARY	CKF	152,014	116,581,244	0.13
COMMONWEALTH BANK. ORDINARY	CBA	10,903,476	1,774,096,410	0.61
COMPUTERSHARE LTD ORDINARY	CPU	6,334,490	542,103,523	1.17
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	696	61,602,674	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	78	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	76,951,005	1,631,026,105	4.72
CORE LITHIUM ORDINARY	CXO	215,794	1,174,117,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,911,778	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	2,192,661	136,425,516	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	1,125,753	400,896,189	0.28
CREDIT CORP GROUP ORDINARY	CCP	445,958	67,315,767	0.66
CRESO PHARMA LTD ORDINARY	CPH	2,307,145	1,102,015,840	0.21
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,617,118	2,617,470,675	1.40

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CROWN RESORTS LTD ORDINARY	CWN	12,528,542	677,158,271	1.85
CSL LIMITED ORDINARY	CSL	888,148	455,119,725	0.20
CSR LIMITED ORDINARY	CSR	10,720,237	485,382,776	2.21
CYPRUM METALS LTD ORDINARY	CYM	226,485	548,569,214	0.04
DACIAN GOLD LTD ORDINARY	DCN	902,539	811,363,851	0.11
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,283,228	500,277,934	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	500,607	186,813,130	0.27
DATA#3 LIMITED ORDINARY	DTL	327,496	153,974,950	0.21
DE GREY MINING ORDINARY	DEG	25,940,817	1,289,351,061	2.01
DE.MEM LTD ORDINARY	DEM	86,063	210,900,638	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	132,326	128,737,597	0.10
DETERRA ORDINARY	DRR	2,947,459	528,462,101	0.56
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	20,959,478	1,075,565,246	1.95
DICKER DATA LIMITED ORDINARY	DDR	2,837,277	172,190,281	1.65
DIGITALX LIMITED ORDINARY	DCC	194,280	736,671,841	0.03
DIMERIX LTD ORDINARY	DXB	69,882	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	34,814	179,038,669	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,875,654	584,263,689	0.49
DOMINO PIZZA ENTERPR ORDINARY	DMP	581,305	86,523,365	0.67
DOUGH LIMITED ORDINARY	DOU	576,376	358,420,402	0.16



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DOWNER EDI LIMITED ORDINARY	DOW	15,684,313	701,292,354	2.24
DROPSUITE LTD ORDINARY	DSE	271,658	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,553,197	255,772,313	0.61
E2 METALS ORDINARY	E2M	16,087	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,231,393	256,933,106	0.48
ECLIPX GROUP LTD ORDINARY	ECX	3,476,587	325,136,693	1.07
ECOFIBRE LIMITED ORDINARY	EOF	2,818,562	339,369,861	0.83
ECOGRAF LIMITED ORDINARY	EGR	4,682,158	454,983,459	1.03
ELDERS LIMITED ORDINARY	ELD	288,687	156,353,652	0.18
ELECTRO OPTIC SYS. ORDINARY	EOS	8,338,947	150,764,229	5.53
ELEMENT 25 LTD ORDINARY	E25	28,462	148,790,369	0.02
ELIXINOL GLOBAL ORDINARY	EXL	1,541,053	314,683,407	0.49
ELIXIR ENERGY LTD ORDINARY	EXR	64,107	814,901,916	0.01
ELMO SOFTWARE ORDINARY	ELO	701,313	89,223,315	0.79
EMECO HOLDINGS ORDINARY	EHL	10,187,283	544,055,134	1.87
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	11,581,688	361,828,369	3.20
EMPEROR ENERGY LTD ORDINARY	EMP	61,890	140,392,947	0.04
EMPIRE ENERGY LTD ORDINARY	EEG	148,399	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	6,163	3,691,383,198	0.00

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ENERGY WORLD CORPOR. ORDINARY	EWC	15,711,606	1,795,631,672	0.87
ESTIA HEALTH LTD ORDINARY	EHE	1,059,378	261,294,969	0.41
EUROMANGANESE CDI 1:1	EMN	125,229	243,712,163	0.05
EUROPEAN LITHIUM LTD ORDINARY	EUR	490,512	925,868,938	0.05
EUROPEAN METALS HLDG CDI 1:1	EMH	34,359	129,615,965	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,784,479	161,195,521	1.73
EVOLUTION MINING LTD ORDINARY	EVN	20,898,339	1,708,667,085	1.22
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	81,175	159,549,484	0.05
EXPERIENCE CO LTD ORDINARY	EXP	31,285	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1,006,115	386,515,266	0.26
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	179,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	3,984,282	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	1,304,657	301,634,018	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,453,005	576,427,492	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	113,350	824,256,416	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,120,940	199,278,508	9.09
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

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FORTESCUE METALS GRP ORDINARY	FMG	16,231,850	3,078,964,918	0.53
FREEDOM FOOD LTD ORDINARY	FNPF	2,462,656	277,109,319	0.89
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,332,045	321,095,989	0.41
G.U.D. HOLDINGS ORDINARY	GUD	593,301	94,181,047	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	12,437,295	847,390,315	1.47
GALAN LITHIUM LTD ORDINARY	GLN	63,124	240,244,856	0.03
GALAXY RESOURCES ORDINARY	GXY	8,253,919	505,284,884	1.63
GALENA MINING ORDINARY	G1A	1,436,219	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	636,168	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,173,568	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	31,115	142,884,746	0.02
GENWORTH MORTGAGE ORDINARY	GMA	209,202	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	168,431	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	450,073	763,646,905	0.06
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,917,072	880,880,638	1.47
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,782,520	1,847,429,255	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	4,153,196	1,947,929,316	0.21
GRAINCORP LIMITED A CLASS ORDINARY	GNC	934,517	228,855,628	0.41

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GREENLAND MINERALS ORDINARY	GGG	12,942,281	1,341,552,346	0.96
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,562,650	772,195,170	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,015,043	264,195,869	0.76
GWR GROUP LTD ORDINARY	GWR	105,183	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	45,375	199,845,539	0.02
HARVEY NORMAN ORDINARY	HVN	44,029,788	1,246,006,654	3.53
HASTINGS TECH MET ORDINARY	HAS	1,016,102	1,738,230,266	0.06
HAWKSTONE MNG LTD ORDINARY	HWK	9,561,878	1,634,726,640	0.58
HAWTHORN RESOURCES ORDINARY	HAW	1,201	333,515,613	0.00
HEALIUS ORDINARY	HLS	76,834	623,021,740	0.01
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	22,616,918	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	668,528	155,027,845	0.43
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,355,056	290,121,283	1.16
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	59,145	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	5,262,064	278,246,349	1.89
HUB24 LTD ORDINARY	HUB	3,108,325	68,333,179	4.55
HUMM GROUP LIMITED ORDINARY	HUM	14,699,282	495,268,318	2.97
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	17,324	436,382,979	0.00

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IDP EDUCATION LTD ORDINARY	IEL	11,536,620	278,336,211	4.14
IGO LIMITED ORDINARY	IGO	5,913,627	757,267,813	0.78
ILUKA RESOURCES ORDINARY	ILU	1,747,681	422,851,088	0.41
IMDEX LIMITED ORDINARY	IMD	164,854	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	355,862	672,359,314	0.05
IMPEDIMED LIMITED ORDINARY	IPD	21,816,713	1,491,678,538	1.46
IMUGENE LIMITED ORDINARY	IMU	105,106,711	4,765,674,535	2.21
INCANNEX HEALTHCARE ORDINARY	IHL	72,643	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	22,935,683	1,942,225,029	1.18
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	101,206	375,762,341	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	46,528	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,970,441	327,876,956	0.60
INGHAMS GROUP ORDINARY	ING	31,174,381	371,679,601	8.39
INSURANCE AUSTRALIA ORDINARY	IAG	25,273,722	2,465,100,206	1.03
INTEGA GROUP LIMITED ORDINARY	ITG	58,746	424,986,861	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	442,930	198,628,698	0.22
INTEGRATED RESEARCH ORDINARY	IRI	1,751,219	172,214,753	1.02
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	306,274	54,084,628	0.57
INVOCARE LIMITED ORDINARY	IVC	8,629,505	144,060,733	5.99

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IONEER LTD ORDINARY	INR	38,421,501	1,896,425,183	2.03
IOOF HOLDINGS LTD ORDINARY	IFL	24,937,715	649,324,356	3.84
IPH LIMITED ORDINARY	IPH	6,059,608	217,203,866	2.79
IRESS LIMITED ORDINARY	IRE	3,189,892	193,326,463	1.65
IRONGATE GROUP UNITS STAPLED	IAP	2,693,566	611,298,084	0.44
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
ISENTIA GROUP LTD ORDINARY	ISD	124,565	200,000,001	0.06
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	896,725	145,997,163	0.61
JADAR RESOURCES ORDINARY	JDR	329,863	712,234,072	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,777,000	444,288,874	0.85
JANUS HENDERSON CDI 1:1	JHG	547,683	29,918,860	1.83
JAPARA HEALTHCARE LT ORDINARY	JHC	2,998,091	267,247,328	1.12
JATCORP LIMITED ORDINARY	JAT	161,564	1,337,282,459	0.01
JB HI-FI LIMITED ORDINARY	JBH	6,694,452	114,883,372	5.83
JERVOIS MINING ORDINARY	JRV	671	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,380,466	62,448,757	2.21
JUPITER MINES. ORDINARY	JMS	12,228,945	1,958,991,033	0.62
KAROON ENERGY LTD ORDINARY	KAR	11,098,152	553,646,423	2.00
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	752,887	709,001,384	0.11

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KING RIVER RESOURCES ORDINARY	KRR	1,367,430	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	78,160	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	9,453	283,736,946	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	4,822,613	106,390,981	4.53
LAKE RESOURCES ORDINARY	LKE	888,252	1,018,190,431	0.09
LEFROY EXPLORATION ORDINARY	LEX	2,227	120,009,667	0.00
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,769,304	688,585,551	1.27
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	342,616	150,633,354	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,638,308	104,545,131	2.52
LINK ADMIN HLDG ORDINARY	LNK	1,216,042	536,226,172	0.23
LIONTOWN RESOURCES ORDINARY	LTR	1,453,131	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	901,899,777	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	734,059	299,713,903	0.24
LIVETILES LIMITED ORDINARY	LVT	5,872,982	912,189,404	0.64
LOTUS RESOURCES LTD ORDINARY	LOT	308,258	949,989,915	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	991,673	107,459,646	0.92
LYNAS RARE EARTHS ORDINARY	LYC	25,484,625	901,078,579	2.83
LYNCH GROUP HOLDINGS ORDINARY	LGL	29,775	122,066,112	0.02

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MACA LIMITED ORDINARY	MLD	711,675	341,710,846	0.21
MACH7 TECH LIMITED ORDINARY	M7T	332,377	235,204,383	0.14
MACMAHON HOLDINGS ORDINARY	MAH	255,475	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,792,094	361,821,377	0.50
MACQUARIE TELECOM GP ORDINARY	MAQ	284	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,934,111	183,793,753	2.14
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	323,258	217,335,887	0.15
MAGNETITE MINES ORDINARY	MGT	1,999	2,862,420,480	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,424,342	256,025,000	0.56
MAYNE PHARMA LTD ORDINARY	MYX	25,055,126	1,679,068,131	1.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	505,582	77,381,107	0.65
MCPHERSON'S LTD ORDINARY	MCP	1,087,249	128,403,460	0.85
MEDADVISOR LIMITED ORDINARY	MDR	411,599	359,550,013	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,464,010	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,041,381	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	16,003	328,055,661	0.00
MEGAPORT LIMITED ORDINARY	MP1	10,271,799	156,343,781	6.57
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	12,384	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,970,923	648,696,070	5.55

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METALS X LIMITED ORDINARY	MLX	17,896,024	907,266,067	1.97
METCASH LIMITED ORDINARY	MTS	74,140,113	1,022,362,821	7.25
METRO MINING LTD ORDINARY	MMI	1,614,523	1,390,125,438	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,252,720	387,980,688	0.32
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,255,860	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,738,559	188,735,982	1.45
MIRVAC GROUP FPO/UNITS STAPLED	MGR	7,518,835	3,937,556,510	0.19
MOELIS AUSTRALIA LTD ORDINARY	MOE	319	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,765,220	94,761,152	1.86
MONASH IVF GROUP LTD ORDINARY	MVF	1,027,888	389,634,840	0.26
MONEY3 CORPORATION ORDINARY	MNY	2,019,185	207,931,330	0.97
MONEYME LIMITED ORDINARY	MME	27,241	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,049,097	124,997,440	0.84
MOUNT GIBSON IRON ORDINARY	MGX	3,167,996	1,185,917,178	0.27
MUSGRAVE MINERALS ORDINARY	MGV	342,574	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	10,990,323	821,278,815	1.34
MYSTATE LIMITED ORDINARY	MYS	645,990	92,372,017	0.70
NANOSONICS LIMITED ORDINARY	NAN	7,665,332	301,104,562	2.55
NATIONAL AUST. BANK ORDINARY	NAB	38,890,417	3,298,602,134	1.18
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,897,647	1,020,333,845	0.87

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	266,768	162,147,897	0.16
NEARMAP LTD ORDINARY	NEA	16,760,765	493,977,570	3.39
NETWEALTH GROUP ORDINARY	NWL	2,305,621	243,802,658	0.95
NEUREN PHARMACEUT. ORDINARY	NEU	207,002	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,547,596	1,209,928,046	2.52
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	269,405	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	4,736,958	832,357,082	0.57
NEWCREST MINING ORDINARY	NCM	4,597,363	817,289,692	0.56
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	64,800	9,943,348	0.65
NEWS CORP.. B VOTING CDI 1:1	NWS	33,866	38,154,636	0.09
NEXTDC LIMITED ORDINARY	NXT	7,514,248	455,803,059	1.65
NIB HOLDINGS LIMITED ORDINARY	NHF	7,980,328	457,742,203	1.74
NICK SCALI LIMITED ORDINARY	NCK	1,513,840	81,000,000	1.87
NICKELMINESLIMITED ORDINARY	NIC	10,040,097	2,515,029,051	0.40
NINE ENTERTAINMENT ORDINARY	NEC	23,167,721	1,705,393,253	1.36
NITRO SOFTWARE LTD ORDINARY	NTO	690,833	199,352,878	0.35
NORTHERN STAR ORDINARY	NST	14,632,192	1,163,442,519	1.26
NOVA MINERALS LTD ORDINARY	NVA	14,513,762	1,669,946,647	0.87
NOVONIX LIMITED ORDINARY	NVX	712,313	396,278,970	0.18
NOXOPHARM LIMITED ORDINARY	NOX	281,329	278,876,564	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	6,057,033	456,368,520	1.33

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NUFARM LIMITED ORDINARY	NUF	2,660,532	379,753,595	0.70
NUHEARA LIMITED ORDINARY	NUH	3,877,659	1,722,837,526	0.23
NUIX LIMITED ORDINARY	NXL	1,346,311	317,314,794	0.42
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	649,240	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	298,408	70,309,927	0.42
OFX GROUP LTD ORDINARY	OFX	591,314	243,872,167	0.24
OIL SEARCH LTD ORDINARY	OSH	8,692,042	2,077,850,664	0.42
OKLO RESOURCES LTD ORDINARY	OKU	304,177	504,029,812	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	323,912	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,937,620	262,180,473	4.93
OOH!MEDIA LIMITED ORDINARY	OML	1,641,438	598,645,873	0.27
OPENPAY GROUP ORDINARY	OPY	2,145,012	99,066,221	2.17
OPTHEA LIMITED ORDINARY	OPT	10,364,817	347,657,109	2.98
ORA BANDA MINING LTD ORDINARY	OBM	92,133	842,221,957	0.01
ORBITAL CORP LIMITED ORDINARY	OEC	3,171	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	11,979,201	406,922,899	2.94
ORIGIN ENERGY ORDINARY	ORG	8,245,912	1,761,211,071	0.47
OROCOBRE LIMITED ORDINARY	ORE	11,176,638	344,158,072	3.25
ORORA LIMITED ORDINARY	ORA	9,441,002	910,639,879	1.04
ORTHOCELL LIMITED ORDINARY	OCC	1,343,854	189,183,032	0.71

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,710,872	2,565,780,278	0.65
OZ MINERALS ORDINARY	OZL	6,752,461	332,388,619	2.03
PACT GROUP HLDGS LTD ORDINARY	PGH	915,420	343,993,595	0.27
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	35,178,694	2,592,028,579	1.36
PANTORO LIMITED ORDINARY	PNR	11,738,623	1,408,398,228	0.83
PARADIGM BIO. ORDINARY	PAR	9,495,230	225,854,548	4.20
PARAGON CARE LIMITED ORDINARY	PGC	5,890	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	708,916	1,597,089,351	0.04
PEET LIMITED ORDINARY	PPC	83,625	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	674,950	323,970,526	0.21
PENINSULA ENERGY LTD ORDINARY	PEN	2,604,881	893,351,625	0.29
PENTANET ORDINARY	5GG	345,874	175,355,662	0.20
PEOPLEINFRASTRUCTURE ORDINARY	PPE	625	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	5,324,550	704,295,221	0.76
PERPETUAL LIMITED ORDINARY	PPT	1,737,461	56,573,279	3.07
PERSEUS MINING LTD ORDINARY	PRU	27,740,313	1,226,456,870	2.26
PHARMAUST LIMITED ORDINARY	PAA	39,701	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	181,692	397,483,073	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM LTD ORDINARY	PLL	21,221,765	1,574,597,320	1.35

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PILBARA MIN LTD ORDINARY	PLS	40,672,505	2,896,895,632	1.40
PINNACLE INVESTMENT ORDINARY	PNI	822,811	190,584,005	0.43
PLATINUM ASSET ORDINARY	PTM	12,407,386	586,678,900	2.11
POINTERRA LIMITED ORDINARY	3DP	230,254	675,223,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	2,541,097	183,411,524	1.39
POLYNOVO LIMITED ORDINARY	PNV	34,944,499	661,388,044	5.28
PRAEMIUM LIMITED ORDINARY	PPS	1,361,483	501,585,845	0.27
PREMIER INVESTMENTS ORDINARY	PMV	399,787	158,863,959	0.25
PRO MEDICUS LIMITED ORDINARY	PME	3,207,925	104,211,574	3.08
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	1,582,063	903,238,840	0.18
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,483,861	1,104,092,489	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	698	100,179,774	0.00
QANTAS AIRWAYS ORDINARY	QAN	11,154,212	1,886,044,698	0.59
QBE INSURANCE GROUP ORDINARY	QBE	7,134,582	1,475,163,973	0.48
QUBE HOLDINGS LTD ORDINARY	QUB	13,604,187	1,906,960,085	0.71
QUEENSLAND PACIFIC ORDINARY	QPM	483,512	1,120,447,575	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	26,442	140,030,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	17,786,279	814,017,266	2.19
RAMSAY HEALTH CARE ORDINARY	RHC	1,279,176	228,881,705	0.56
REA GROUP ORDINARY	REA	1,900,612	132,117,217	1.44

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RECCE PHARMACEUTICAL ORDINARY	RCE	210,991	173,777,847	0.12
RED 5 LIMITED ORDINARY	RED	64,800,721	2,216,207,122	2.92
REDBUBBLE LIMITED ORDINARY	RBL	2,478,988	273,616,891	0.91
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	2,463,001	645,984,181	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	785,951	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	10,932,645	513,270,655	2.13
RELIANCE WORLDWIDE ORDINARY	RWC	8,103,222	790,094,765	1.03
RENASCOR RES LTD ORDINARY	RNU	96,378	1,665,809,834	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	18,532	408,104,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,000,859	363,840,580	1.65
RESOLUTE MINING ORDINARY	RSG	109,248,146	1,103,892,706	9.90
RESONANCE HEALTH ORDINARY	RHT	91,822	460,851,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	382,737,586	0.00
RHIPE LTD ORDINARY	RHP	56,642	161,075,376	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,433,579	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	923,654	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	2,489,151	2,364,114,177	0.11

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	76,805	229,358,503	0.03
RUMBLE RES LIMITED ORDINARY	RTR	469,853	532,194,029	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,894,747	339,415,512	0.85
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,793,575	736,527,863	0.24
SANDFIRE RESOURCES ORDINARY	SFR	2,297,588	178,251,333	1.29
SANTOS LTD ORDINARY	STO	7,997,980	2,083,066,041	0.38
SAYONA MINING LTD RIGHTS 13-APR-21	SYARD	2	638,444,876	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,828,106	1,080,021,404	0.91
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,409,548	5,190,378,339	0.57
SEALINK TRAVEL GRP ORDINARY	SLK	718,995	218,399,048	0.33
SECOS GROUP LTD ORDINARY	SES	200,728	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	13,522,895	353,030,190	3.83
SELECT HARVESTS ORDINARY	SHV	4,703,058	120,224,370	3.91
SENEX ENERGY LIMITED ORDINARY	SXY	4,395,211	183,515,941	2.40
SENSEN NETWORKS LTD ORDINARY	SNS	55,357	518,158,232	0.01
SERVICORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	16,021,205	409,760,858	3.91
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,787,463	339,357,656	2.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,194,913	1,538,034,368	0.47
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,592,554	102,386,489	1.56

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SG FLEET GROUP LTD ORDINARY	SGF	587,240	291,407,780	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	52,031	346,054,761	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,533,596	1,059,276,416	0.24
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	20,137,101	881,575,315	2.28
SILVER MINES LIMITED ORDINARY	SVL	29,800,177	1,187,344,003	2.51
SIMS LIMITED ORDINARY	SGM	5,302,326	201,364,945	2.63
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	532,437	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,467,991	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	236,481	132,980,827	0.18
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	37,513	232,109,592	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,165,888	477,848,301	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	5,946,683	239,395,320	2.48
SOUTH32 LIMITED ORDINARY	S32	30,433,715	4,739,235,429	0.64
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,686,972	1,754,954,280	3.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,579,400	1,867,125,093	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04

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SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	64,329	652,292,046	0.01
SPLITIT ORDINARY	SPT	2,212,954	457,343,900	0.48
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	117,285	18,040,443	0.65
ST BARBARA LIMITED ORDINARY	SBM	11,971,489	708,023,789	1.69
ST GEORGE MIN LTD ORDINARY	SGQ	213,850	503,543,376	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	8,680,892	406,078,026	2.14
STAVELY MINERALS LTD ORDINARY	SVY	2,058,226	260,961,452	0.79
STEADFAST GROUP LTD ORDINARY	SDF	1,070,755	871,507,434	0.12
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	6,980,945	264,214,027	2.64
STOCKLAND FPO/UNITS STAPLED	SGP	9,557,849	2,387,171,662	0.40
STRANDLINE RES LTD ORDINARY	STA	2,514,484	885,301,083	0.28
STRIKE ENERGY LTD ORDINARY	STX	15,235,627	1,722,334,795	0.88
SUNCORP GROUP LTD ORDINARY	SUN	4,221,317	1,282,966,675	0.33
SUNRISE ORDINARY	SRL	2,817,386	88,593,052	3.18
SUNSTONE METALS LTD ORDINARY	STM	1,994,915	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,326,028	225,826,500	4.57
SUPERLOOP LIMITED ORDINARY	SLC	4,858,730	365,866,416	1.33

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SYD AIRPORT FPO/UNITS STAPLED	SYD	20,363,359	2,698,700,253	0.75
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,213,592	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	4,835,197	497,893,569	0.97
TABCORP HOLDINGS LTD ORDINARY	TAH	4,558,113	2,221,617,545	0.21
TALGA GROUP LTD ORDINARY	TLG	231,831	303,229,906	0.08
TANAMI GOLD NL ORDINARY	TAM	3,393	1,175,097,046	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	20,983,794	212,342,143	9.88
TECHNOLOGY ONE ORDINARY	TNE	12,144,640	321,313,774	3.78
TELIX PHARMACEUTICAL ORDINARY	TLX	1,599,750	281,373,408	0.57
TELSTRA CORPORATION. ORDINARY	TLS	39,992,597	11,893,297,855	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,337,277	120,452,928	6.09
TESORO RESOURCES LTD ORDINARY	TSO	428,742	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	400,172	1,010,746,929	0.04
THE A2 MILK COMPANY ORDINARY	A2M	43,081,441	743,406,937	5.80
THE STAR ENT GRP ORDINARY	SGR	15,095,305	952,014,210	1.59
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,409,235	455,185,456	0.75
TITAN MINERALS ORDINARY	TTM	3,816,975	1,139,452,434	0.33
TITOMIC LIMITED ORDINARY	TTT	178,949	153,249,669	0.12
TOP SHELF ORDINARY	TSI	21,909	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	18,205,931	1,859,341,669	0.98

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,097,367	2,738,109,583	0.70
TREASURY WINE ESTATE ORDINARY	TWE	5,255,913	721,848,176	0.73
TRITON MIN LTD ORDINARY	TON	7,368	1,134,468,067	0.00
TROY RESOURCES LTD ORDINARY	TRY	29,711	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	946,005	463,909,021	0.20
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	15,559,663	508,314,406	3.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,913,399	213,639,560	3.70
UNITED MALT GROUP ORDINARY	UMG	4,999,475	299,179,135	1.67
UNITI GROUP LTD ORDINARY	UWL	17,122,959	676,537,743	2.53
VANGO MINING LTD ORDINARY	VAN	350,819	1,033,307,801	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,074,613	4,552,275,358	1.03
VIMY RESOURCES LTD ORDINARY	VMY	304,427	778,667,069	0.04
VIP GLOVES ORDINARY	VIP	1,652,291	785,881,435	0.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,819,091	902,430,058	0.20
VIRTUS HEALTH LTD ORDINARY	VRT	1,036,739	80,389,938	1.29
VITA GROUP LTD ORDINARY	VTG	895,407	164,656,804	0.54
VITAL METALS LIMITED ORDINARY	VML	410,610	4,141,733,084	0.01
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	19,731,282	1,607,638,647	1.23
VIVA LEISURE LIMITED ORDINARY	VVA	16,258	81,956,221	0.02

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VMOTO LIMITED ORDINARY	VMT	268,372	278,317,515	0.10
VNGD AUS SHARES ETF UNITS	VAS	3,730	88,707,437	0.00
VOCUS GROUP LTD ORDINARY	VOC	645,224	621,214,651	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,784,642	251,019,081	0.71
VOLT RESOURCES LTD ORDINARY	VRC	87,261	2,380,328,101	0.00
VULCAN ENERGY ORDINARY	VUL	580,346	107,464,256	0.54
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	388,849	987,175,598	0.04
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,433,876	785,022,077	1.20
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	38,860,831	378,684,821	10.26
WEEBIT NANO LTD ORDINARY	WBT	43	120,250,804	0.00
WESFARMERS LIMITED ORDINARY	WES	4,757,571	1,133,840,242	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	37,029,852	883,047,875	4.19
WESTERN AREAS LTD ORDINARY	WSA	7,491,339	314,666,437	2.38
WESTGOLD RESOURCES. ORDINARY	WGX	3,732,492	423,855,270	0.88
WESTPAC BANKING CORP ORDINARY	WBC	36,517,595	3,668,591,808	1.00
WHISPIR LIMITED ORDINARY	WSP	569,048	116,895,354	0.49
WHITEHAVEN COAL ORDINARY	WHC	17,942,164	1,032,644,232	1.74

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WHITEHAWK LIMITED ORDINARY	WHK	378,392	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	6,077	126,215,506	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,993,123	324,892,887	1.54
WISR LTD ORDINARY	WZR	193,041	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	7,576,540	963,579,886	0.79
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,873,614	1,265,364,802	0.31
WORLEY LIMITED ORDINARY	WOR	5,652,240	522,073,628	1.08
WPP AUNZ LTD ORDINARY	WPP	574,346	852,151,870	0.07
XERO LTD ORDINARY	XRO	1,688,100	147,908,945	1.14
XSTATE RESOURCES ORDINARY	XST	334,779	2,689,587,516	0.01
YOJEE LIMITED ORDINARY	YOJ	2,790,354	1,100,518,578	0.25
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	3,165	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	31,589,881	552,605,197	5.72
ZOONO GROUP LTD ORDINARY	ZNO	4,847,723	164,237,707	2.95