

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/04/21

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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	18,498	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	187,741	207,167,466	0.09
4DS MEMORY LIMITED ORDINARY	4DS	587,694	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	4,454	114,261,123	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	6,342,677	1,493,337,233	0.42
A2B AUSTRALIA LTD ORDINARY	A2B	852,901	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,806,634	818,591,484	0.34
ACCENT GROUP LTD ORDINARY	AX1	152,983	541,866,715	0.03
ADAIRES LIMITED ORDINARY	ADH	953,640	169,077,075	0.56
ADBRI LIMITED ORDINARY	ABC	15,521,671	652,627,555	2.38
ADORE BEAUTY ORDINARY	ABY	418,563	94,124,497	0.44
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	30,802	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	810,918	1,919,437,182	0.04
AEROMETREX LIMITED ORDINARY	AMX	35,999	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,829,010	289,313,458	2.36
AGL ENERGY LIMITED. ORDINARY	AGL	21,634,632	623,033,791	3.47
AINSWORTH GAME TECH. ORDINARY	AGI	145,088	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	167,735	1,122,844,227	0.01
ALCIDION GROUP LTD ORDINARY	ALC	134,783	990,694,052	0.01

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,797,070	595,388,800	5.84
ALLIANCE AVIATION ORDINARY	AQZ	141,551	160,476,516	0.09
ALS LTD ORDINARY	ALQ	478,010	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	2,924,307	2,084,016,678	0.14
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	3,506,818	131,228,194	2.67
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	110,445,681	2,901,681,417	3.81
AMA GROUP LIMITED ORDINARY	AMA	17,059,156	742,024,298	2.30
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,791,919	856,849,239	1.14
AMERICAN PACIFIC ORDINARY	ABR	1,857,762	377,099,570	0.49
AMP LIMITED ORDINARY	AMP	100,259,726	3,436,599,241	2.92
AMPOL LIMITED ORDINARY	ALD	413,172	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	26,930,171	2,160,727,827	1.25
ANSELL LIMITED ORDINARY	ANN	3,831,063	128,527,343	2.98
ANTISENSE THERAPEUT. ORDINARY	ANP	81,255	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	27,756,513	2,845,541,800	0.98
APA GROUP UNITS STAPLED	APA	12,465,847	1,179,893,848	1.06
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	890,996	216,862,393	0.41
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01

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APPEN LIMITED ORDINARY	APX	3,003,503	123,067,882	2.44
ARB CORPORATION. ORDINARY	ARB	113,147	80,853,876	0.14
ARCHER MATERIALS ORDINARY	AXE	161,494	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,749,511	479,706,016	2.03
ARDIDEN LTD ORDINARY	ADV	280,941	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,389,402	342,882,087	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	1,777,414	1,250,271,704	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	847,415	638,544,150	0.13
AROA BIOSURGERY ORDINARY	ARX	272	300,726,414	0.00
ARTEMIS RESOURCES ORDINARY	ARV	2,129,995	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	60,728	543,122,491	0.01
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,109	116,367,996	0.00
ASX LIMITED ORDINARY	ASX	2,369,321	193,595,162	1.22
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,472,888	959,018,226	2.55
ATOMOS ORDINARY	AMS	2,089,275	218,482,912	0.96
AUB GROUP LTD ORDINARY	AUB	73,032	74,403,507	0.10
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,253,165	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	361,671	76,274,619	0.47
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	7,771,281	1,234,326,525	0.63
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,357,481	1,840,703,982	1.11

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AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	756,740	279,000,000	0.27
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	386,870	300,000,000	0.13
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,324,000	320,000,000	0.73
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	732,010	369,000,000	0.20
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,380,000	239,000,000	0.58
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	176,050	293,000,000	0.06
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	1,620,660	354,000,000	0.46
AUSNET SERVICES LTD ORDINARY	AST	61,348,978	3,801,232,373	1.61
AUSSTRATMATERIALS ORDINARY	ASM	2,204,049	133,897,861	1.65
AUST FINANCE GRP ORDINARY	AFG	527,350	268,382,396	0.20
AUSTAL LIMITED ORDINARY	ASB	3,714,597	359,558,055	1.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,105,477	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	856,772	112,387,138	0.76
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,329,951	492,656,035	0.68
AUTECO MINERALS ORDINARY	AUT	774,812	1,567,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	285,583	241,629,402	0.12
AVECHO BIOTECH LTD ORDINARY	AVE	1,025,486	1,828,894,679	0.06
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,803,394	568,608,077	0.32
AVITA MEDICAL CDI 5:1	AVH	3,221,410	67,429,655	4.78

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AVJENNINGS LIMITED ORDINARY	AVJ	31,897	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	8,443,547	2,890,165,175	0.29
AZURE MINERALS ORDINARY	AZS	3,687,584	308,085,721	1.20
BABY BUNTING GRP LTD ORDINARY	BBN	350,442	129,255,075	0.27
BANK OF QUEENSLAND. ORDINARY	BOQ	15,694,898	639,517,966	2.45
BANNERMAN RESOURCES ORDINARY	BMN	2,792,456	1,189,137,778	0.23
BAPCOR LIMITED ORDINARY	BAP	1,987,975	339,412,500	0.59
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,501,940	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	58,023,107	2,281,333,656	2.54
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	223,193	3,579,208,479	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,107,553	302,627,208	0.37
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	48,110,331	856,278,963	5.62
BENDIGO AND ADELAIDE ORDINARY	BEN	20,063,920	546,401,275	3.67
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,814,272	775,595,473	0.62
BHP GROUP LIMITED ORDINARY	BHP	113,550,989	2,945,851,394	3.85

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,543,914	412,908,780	0.86
BILL IDENTITY LTD ORDINARY	BID	980,499	162,490,903	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	15,761,018	654,961,392	2.41
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	546,049	19,365,519	2.82
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	169,400	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	342,686	503,806,240	0.07
BLUGLASS LIMITED ORDINARY	BLG	4,118,625	722,577,933	0.57
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	18,134,638	1,225,653,798	1.48
BOTANIX PHARMA LTD ORDINARY	BOT	1,218,151	973,142,074	0.13
BRAINCHIP LTD ORDINARY	BRN	23,220,401	1,649,737,144	1.41
BRAMBLES LIMITED ORDINARY	BXB	4,923,490	1,453,344,885	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	13,319,929	247,361,817	5.38
BREAKER RES NL ORDINARY	BRB	80,766	325,840,929	0.02
BREVILLE GROUP LTD ORDINARY	BRG	334,752	138,940,804	0.24
BRICKWORKS LIMITED ORDINARY	BKW	319,033	151,596,520	0.21
BUBS AUST LTD ORDINARY	BUB	29,397,296	612,775,580	4.80

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BUDDY TECH ORDINARY	BUD	14,888,288	3,000,332,100	0.50
BWP TRUST ORDINARY UNITS	BWP	13,030,544	642,383,803	2.03
BWX LIMITED ORDINARY	BWX	384,554	140,425,611	0.27
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,221,779,618	0.20
CALIX LIMITED ORDINARY	CXL	23,951	158,461,330	0.02
CANN GROUP LTD ORDINARY	CAN	3,508,926	277,844,455	1.26
CAPRICORN METALS ORDINARY	CMM	10,154,194	344,321,473	2.95
CARBON REVOLUTION ORDINARY	CBR	764,948	136,211,146	0.56
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,894,394	1,565,379,917	2.61
CARSALES.COM LTD. ORDINARY	CAR	690,925	246,388,338	0.28
CASTILE RESOURCES ORDINARY	CST	417,822	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	88,002	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	191,014	200,431,654	0.10
CEDAR WOODS PROP. ORDINARY	CWP	424,326	80,743,294	0.53
CELLNET GROUP ORDINARY	CLT	672,063	242,594,634	0.28
CENTAURUS METALS LTD ORDINARY	CTM	557,106	332,644,306	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,092,425	600,236,123	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	7,916,825	551,807,458	1.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,117,431	514,522,807	0.22



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CFOAM LIMITED ORDINARY	CFO	29,098	475,072,507	0.01
CHALICE MINING LTD ORDINARY	CHN	3,624,320	345,824,099	1.05
CHALLENGER LIMITED ORDINARY	CGF	13,819,289	676,056,492	2.04
CHAMPION IRON LTD ORDINARY	CIA	2,155,119	506,316,164	0.43
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	590,157	465,777,131	0.13
CHARTER HALL RETAIL UNITS	CQR	3,643,982	574,297,122	0.63
CHARTER HALL SOC IN UNITS	CQE	760,146	361,963,847	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,863,383	447,024,884	1.31
CHTR H LWR UNITS STAPLED	CLW	7,270,514	572,407,678	1.27
CIMIC GROUP LTD ORDINARY	CIM	10,863,772	311,296,286	3.49
CITY CHIC COLLECTIVE ORDINARY	CCX	1,263,283	228,663,238	0.55
CLASS LIMITED ORDINARY	CL1	1,821,076	123,758,834	1.47
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,659,535	2,059,434,558	0.18
CLEANSACE HOLDINGS ORDINARY	CSX	148,025	77,019,523	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,201,110	49,410,338	4.45
CLOVER CORPORATION ORDINARY	CLV	577,350	166,310,104	0.35
COCA-COLA AMATIL ORDINARY	CCL	2,939,055	723,999,699	0.41
COCHLEAR LIMITED ORDINARY	COH	524,467	65,744,078	0.80
CODAN LIMITED ORDINARY	CDA	137,544	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00

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COHIBA MIN LTD ORDINARY	CHK	172,692	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	4,240,150	1,333,929,696	0.32
COLLECTION HOUSE ORDINARY	CLH	300,111	141,948,162	0.21
COLLINS FOODS LTD ORDINARY	CKF	160,341	116,581,244	0.14
COMMONWEALTH BANK. ORDINARY	CBA	10,726,886	1,774,096,410	0.60
COMPUTERSHARE LTD ORDINARY	CPU	5,981,354	542,103,523	1.10
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	696	61,602,674	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,273	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	76,895,272	1,631,026,105	4.71
CORE LITHIUM ORDINARY	CXO	201,501	1,174,117,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,871,886	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	2,256,447	136,425,516	1.65
COSTA GROUP HOLDINGS ORDINARY	CGC	1,262,270	400,896,189	0.31
CREDIT CORP GROUP ORDINARY	CCP	481,835	67,315,767	0.72
CRESO PHARMA LTD ORDINARY	CPH	2,438,434	1,102,015,840	0.22
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,112,333	2,617,470,675	1.42
CROWN RESORTS LTD ORDINARY	CWN	12,792,109	677,158,271	1.89
CSL LIMITED ORDINARY	CSL	976,967	455,119,725	0.21
CSR LIMITED ORDINARY	CSR	10,829,998	485,382,776	2.23
CYPRUM METALS LTD ORDINARY	CYM	226,485	548,569,214	0.04
DACIAN GOLD LTD ORDINARY	DCN	1,104,358	811,363,851	0.14

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,316,843	500,277,934	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	484,623	186,813,130	0.26
DATA#3 LIMITED ORDINARY	DTL	307,394	153,974,950	0.20
DDH DRILL ORDINARY	DDH	75,399	342,804,678	0.02
DE GREY MINING ORDINARY	DEG	25,144,592	1,289,351,061	1.95
DE.MEM LTD ORDINARY	DEM	67,307	210,900,638	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	128,989	128,737,597	0.10
DETERRA ORDINARY	DRR	2,942,250	528,462,101	0.56
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	20,869,848	1,075,565,246	1.94
DICKER DATA LIMITED ORDINARY	DDR	2,886,331	172,190,281	1.68
DIGITALX LIMITED ORDINARY	DCC	161,401	736,671,841	0.02
DIMERIX LTD ORDINARY	DXB	86,594	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,969	179,038,669	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,963,623	584,263,689	0.51
DOMINO PIZZA ENTERPR ORDINARY	DMP	599,224	86,523,365	0.69
DOUGH LIMITED ORDINARY	DOU	575,003	358,420,402	0.16
DOWNER EDI LIMITED ORDINARY	DOW	15,782,133	701,292,354	2.25
DRONESHIELD LIMITED ORDINARY	DRO	344,000	389,880,102	0.09
DROPSUITE LTD ORDINARY	DSE	269,177	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,592,450	255,772,313	0.62



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E2 METALS ORDINARY	E2M	16,087	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,208,761	256,933,106	0.47
ECLIPX GROUP LTD ORDINARY	ECX	3,491,555	325,136,693	1.07
ECOFIBRE LIMITED ORDINARY	EOF	2,820,317	339,369,861	0.83
ECOGRAF LIMITED ORDINARY	EGR	4,386,679	454,983,459	0.96
ELDERS LIMITED ORDINARY	ELD	312,372	156,353,652	0.20
ELECTRO OPTIC SYS. ORDINARY	EOS	8,299,944	150,764,229	5.51
ELIXINOL GLOBAL ORDINARY	EXL	1,603,195	314,683,407	0.51
ELIXIR ENERGY LTD ORDINARY	EXR	33,996	814,901,916	0.00
ELMO SOFTWARE ORDINARY	ELO	677,477	89,223,315	0.76
EMECO HOLDINGS ORDINARY	EHL	9,996,770	544,055,134	1.84
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	11,653,711	361,828,369	3.22
EMPEROR ENERGY LTD ORDINARY	EMP	23,408	140,392,947	0.02
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	6,301	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	15,711,606	1,795,631,672	0.87
EPSILON HEALTHCARE ORDINARY	EPN	2,529	190,456,949	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,209,658	261,294,969	0.46
EUROMANGANESE CDI 1:1	EMN	119,625	243,712,163	0.05

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EUROPEAN LITHIUM LTD ORDINARY	EUR	414,681	925,868,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	33,904	129,615,965	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,623,913	161,195,521	1.63
EVOLUTION MINING LTD ORDINARY	EVN	22,251,980	1,708,667,085	1.30
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	66,724	159,549,484	0.04
EXPERIENCE CO LTD ORDINARY	EXP	31,285	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	984,747	386,579,271	0.25
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	3,978,015	2,179,170,092	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,309,611	301,634,018	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,591,973	576,427,492	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	261,083	824,256,416	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,814,624	199,278,508	8.94
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	186,722	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	15,250,975	3,078,964,918	0.50
FREEDOM FOOD LTD ORDINARY	FNP	2,577,623	277,109,319	0.93
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00

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FYI RESOURCES LTD ORDINARY	FYI	1,126,990	321,095,989	0.35
G.U.D. HOLDINGS ORDINARY	GUD	590,561	94,181,047	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	12,702,034	847,390,315	1.50
GALAN LITHIUM LTD ORDINARY	GLN	66,107	240,244,856	0.03
GALAXY RESOURCES ORDINARY	GXY	8,257,356	505,284,884	1.63
GALENA MINING ORDINARY	G1A	1,434,395	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	3,172,904	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	31,841	142,884,746	0.02
GENWORTH MORTGAGE ORDINARY	GMA	200,555	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	152,639	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	669,199	763,646,905	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	13,062,201	880,880,638	1.48
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,207,129	1,847,429,255	0.23
GPT GROUP FPO/UNITS STAPLED	GPT	4,012,347	1,947,929,316	0.21
GRAINCORP LIMITED A CLASS ORDINARY	GNC	914,189	228,855,628	0.40
GREENLAND MINERALS ORDINARY	GGG	12,836,307	1,341,552,346	0.96
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,606,672	772,195,170	0.47
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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GWA GROUP LTD ORDINARY	GWA	1,952,609	264,195,869	0.74
GWR GROUP LTD ORDINARY	GWR	110,357	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	20,844	199,845,539	0.01
HARVEY NORMAN ORDINARY	HVN	43,679,405	1,246,006,654	3.51
HASTINGS TECH MET ORDINARY	HAS	1,003,092	1,738,230,266	0.06
HAWKSTONE MNG LTD ORDINARY	HWK	9,314,716	1,634,726,640	0.57
HAWTHORN RESOURCES ORDINARY	HAW	1,201	333,515,613	0.00
HEALIUS ORDINARY	HLS	56,780	623,021,740	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	680,993	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,367,617	290,121,283	1.16
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	62,939	174,551,384	0.04
HT&E LIMITED ORDINARY	HT1	5,260,190	278,246,349	1.89
HUB24 LTD ORDINARY	HUB	3,299,475	68,333,179	4.83
HUMM GROUP LIMITED ORDINARY	HUM	14,402,875	495,268,318	2.91
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	17,064	436,382,979	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,546,539	278,336,211	4.15
IGO LIMITED ORDINARY	IGO	7,162,723	757,267,813	0.95
ILUKA RESOURCES ORDINARY	ILU	1,653,650	422,851,088	0.39
IMDEX LIMITED ORDINARY	IMD	164,854	396,452,400	0.04

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IMMUTEP LTD ORDINARY	IMM	417,191	672,359,314	0.06
IMPEDIMED LIMITED ORDINARY	IPD	21,869,776	1,491,678,538	1.47
IMUGENE LIMITED ORDINARY	IMU	105,165,684	4,765,674,535	2.21
INCANNEX HEALTHCARE ORDINARY	IHL	72,643	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	21,875,237	1,942,225,029	1.13
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	86,642	375,762,341	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	46,900	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,937,032	327,876,956	0.59
INGHAMS GROUP ORDINARY	ING	31,254,881	371,679,601	8.41
INSURANCE AUSTRALIA ORDINARY	IAG	25,547,368	2,465,100,206	1.04
INTEGA GROUP LIMITED ORDINARY	ITG	53,746	424,986,861	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	407,687	198,628,698	0.21
INTEGRATED RESEARCH ORDINARY	IRI	1,723,968	172,214,753	1.00
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	306,730	54,084,628	0.57
INVOCARE LIMITED ORDINARY	IVC	8,613,603	144,060,733	5.98
IONEER LTD ORDINARY	INR	37,942,204	1,896,425,183	2.00
IONIC RARE EARTHS ORDINARY	IXR	340,152	3,192,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	24,651,791	649,324,356	3.80
IOUPAY LIMITED ORDINARY	IOU	355,240	551,412,065	0.06

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IPH LIMITED ORDINARY	IPH	6,181,581	217,203,866	2.85
IRESS LIMITED ORDINARY	IRE	3,223,998	193,326,463	1.67
IRONGATE GROUP UNITS STAPLED	IAP	2,701,189	611,298,084	0.44
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
ISENTIA GROUP LTD ORDINARY	ISD	104,909	200,000,001	0.05
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	872,189	145,997,163	0.60
JADAR RESOURCES ORDINARY	JDR	179,863	712,234,072	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,996,104	444,288,874	0.90
JANUS HENDERSON CDI 1:1	JHG	544,793	29,918,860	1.82
JAPARA HEALTHCARE LT ORDINARY	JHC	3,044,532	267,247,328	1.14
JB HI-FI LIMITED ORDINARY	JBH	6,662,580	114,883,372	5.80
JERVOIS MINING ORDINARY	JRV	5,581	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,376,307	62,448,757	2.20
JUPITER MINES. ORDINARY	JMS	11,536,149	1,958,991,033	0.59
KAROON ENERGY LTD ORDINARY	KAR	11,174,449	553,646,423	2.02
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	569,787	709,001,384	0.08
KING RIVER RESOURCES ORDINARY	KRR	1,519,804	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	72,793	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00

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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	5,012,196	106,390,981	4.71
LAKE RESOURCES ORDINARY	LKE	853,096	1,018,190,431	0.08
LEFROY EXPLORATION ORDINARY	LEX	162	120,009,667	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,700,809	688,585,551	1.26
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	342,279	150,633,354	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,638,328	104,545,131	2.52
LINK ADMIN HLDG ORDINARY	LNK	1,173,042	536,226,172	0.22
LIONTOWN RESOURCES ORDINARY	LTR	1,585,513	1,814,160,341	0.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	901,899,777	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	721,098	299,713,903	0.24
LIVETILES LIMITED ORDINARY	LVT	6,078,574	912,189,404	0.67
LOTUS RESOURCES LTD ORDINARY	LOT	318,119	949,989,915	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	998,063	107,459,646	0.93
LYNAS RARE EARTHS ORDINARY	LYC	24,714,978	901,078,579	2.74
MACA LIMITED ORDINARY	MLD	698,900	341,710,846	0.20
MACH7 TECH LIMITED ORDINARY	M7T	307,743	235,204,383	0.13
MACMAHON HOLDINGS ORDINARY	MAH	255,475	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,566,390	361,821,377	0.43
MACQUARIE TELECOM GP ORDINARY	MAQ	284	21,497,277	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	3,891,323	183,793,753	2.12
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	330,200	217,335,887	0.15
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,232,456	256,025,000	0.48
MAYNE PHARMA LTD ORDINARY	MYX	25,314,925	1,679,068,131	1.51
MCMILLAN SHAKESPEARE ORDINARY	MMS	499,178	77,381,107	0.65
MCPHERSON'S LTD ORDINARY	MCP	1,087,249	128,403,460	0.85
MEDADVISOR LIMITED ORDINARY	MDR	401,989	359,550,013	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,379,330	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,041,778	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	17,863	328,055,661	0.01
MEDUSA MINING LTD ORDINARY	MML	102,638	207,873,301	0.05
MEGAPORT LIMITED ORDINARY	MP1	10,449,939	156,343,781	6.68
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	15,559	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,713,593	648,696,070	5.51
METALS X LIMITED ORDINARY	MLX	17,624,849	907,266,067	1.94
METCASH LIMITED ORDINARY	MTS	73,730,668	1,022,362,821	7.21
METRO MINING LTD ORDINARY	MMI	1,481,118	1,390,125,438	0.11
MICHAEL HILL INT ORDINARY	MHJ	1,138,118	387,980,688	0.29
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,255,860	0.02

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MINERAL RESOURCES. ORDINARY	MIN	2,701,268	188,735,982	1.43
MIRVAC GROUP FPO/UNITS STAPLED	MGR	7,745,011	3,937,556,510	0.20
MNF GROUP LTD ORDINARY	MNF	2,189	84,672,752	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	319	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,793,109	94,761,152	1.89
MONASH IVF GROUP LTD ORDINARY	MVF	1,021,830	389,634,840	0.26
MONEY3 CORPORATION ORDINARY	MNY	2,047,314	207,931,330	0.98
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	1,048,570	124,997,440	0.84
MOUNT GIBSON IRON ORDINARY	MGX	3,167,471	1,185,917,178	0.27
MUSGRAVE MINERALS ORDINARY	MGV	349,732	533,222,949	0.07
MYER HOLDINGS LTD ORDINARY	MYR	11,177,609	821,278,815	1.36
MYSTATE LIMITED ORDINARY	MYS	634,078	92,372,017	0.69
NANOSONICS LIMITED ORDINARY	NAN	7,675,266	301,104,562	2.55
NATIONAL AUST. BANK ORDINARY	NAB	36,833,794	3,298,602,134	1.12
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,056,782	1,020,333,845	0.89
NAVIGATOR GLOBAL LTD ORDINARY	NGI	269,547	162,147,897	0.17
NEARMAP LTD ORDINARY	NEA	16,539,714	493,977,570	3.35
NETWEALTH GROUP ORDINARY	NWL	2,377,770	243,802,658	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	207,002	114,608,108	0.18

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NEW CENTURY RESOURCE ORDINARY	NCZ	30,342,058	1,209,928,046	2.51
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	264,327	357,418,401	0.07
NEW HOPE CORPORATION ORDINARY	NHC	4,924,315	832,357,082	0.59
NEWCREST MINING ORDINARY	NCM	5,138,569	817,289,692	0.63
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	64,500	9,943,348	0.65
NEWS CORP.. B VOTING CDI 1:1	NWS	41,629	38,154,636	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	6,389	122,088,102	0.01
NEXTDC LIMITED ORDINARY	NXT	7,761,538	455,803,059	1.70
NIB HOLDINGS LIMITED ORDINARY	NHF	7,927,310	457,742,203	1.73
NICK SCALI LIMITED ORDINARY	NCK	1,512,819	81,000,000	1.87
NICKELMINESLIMITED ORDINARY	NIC	10,702,470	2,515,029,051	0.43
NINE ENTERTAINMENT ORDINARY	NEC	23,530,230	1,705,393,253	1.38
NITRO SOFTWARE LTD ORDINARY	NTO	689,965	199,352,878	0.35
NORTHERN STAR ORDINARY	NST	13,577,046	1,163,442,519	1.17
NOVA MINERALS LTD ORDINARY	NVA	14,576,927	1,669,946,647	0.87
NOVONIX LIMITED ORDINARY	NVX	437,232	396,278,970	0.11
NOXOPHARM LIMITED ORDINARY	NOX	282,680	278,876,564	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	5,799,941	456,368,520	1.27
NUFARM LIMITED ORDINARY	NUF	2,670,840	379,753,595	0.70
NUHEARA LIMITED ORDINARY	NUH	3,132,930	1,722,837,526	0.18
NUIX LIMITED ORDINARY	NXL	1,418,388	317,314,794	0.45

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	617,457	197,570,061	0.31
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	320,819	70,309,927	0.46
OFX GROUP LTD ORDINARY	OFX	590,535	243,872,167	0.24
OIL SEARCH LTD ORDINARY	OSH	6,794,714	2,077,850,664	0.33
OKLO RESOURCES LTD ORDINARY	OKU	370,747	504,029,812	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	221,346	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,090,612	262,180,473	4.99
OOH!MEDIA LIMITED ORDINARY	OML	2,103,876	598,645,873	0.35
OPENPAY GROUP ORDINARY	OPY	2,091,211	99,066,221	2.11
OPTHEA LIMITED ORDINARY	OPT	10,389,690	347,657,109	2.99
ORA BANDA MINING LTD ORDINARY	OBM	188,075	842,221,957	0.02
ORBITAL CORP LIMITED ORDINARY	OEC	3,171	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	11,869,703	406,922,899	2.92
ORIGIN ENERGY ORDINARY	ORG	9,427,743	1,761,211,071	0.54
OROCOBRE LIMITED ORDINARY	ORE	10,917,197	344,158,072	3.17
ORORA LIMITED ORDINARY	ORA	9,280,266	910,639,879	1.02
ORTHOCELL LIMITED ORDINARY	OCC	961,708	189,183,032	0.51
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,393,650	2,565,780,278	0.60
OVER THE WIRE LTD ORDINARY	OTW	6,569	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	6,679,347	332,388,619	2.01

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PACT GROUP HLDGS LTD ORDINARY	PGH	934,512	343,993,595	0.27
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	25,996,263	2,592,028,579	1.00
PANTORO LIMITED ORDINARY	PNR	11,738,833	1,408,398,228	0.83
PARADIGM BIO. ORDINARY	PAR	9,514,023	225,854,548	4.21
PARAGON CARE LIMITED ORDINARY	PGC	5,890	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	203,577	1,597,089,351	0.01
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	771,257	323,970,526	0.24
PENINSULA ENERGY LTD ORDINARY	PEN	2,570,488	893,351,625	0.29
PENTANET ORDINARY	5GG	491,512	175,355,662	0.28
PEOPLEINFRASTRUCTURE ORDINARY	PPE	607	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	5,142,996	704,295,221	0.73
PERPETUAL LIMITED ORDINARY	PPT	1,690,658	56,573,279	2.99
PERSEUS MINING LTD ORDINARY	PRU	28,324,076	1,226,456,870	2.31
PHARMAUST LIMITED ORDINARY	PAA	44,853	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	229,165	397,483,073	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM LTD ORDINARY	PLL	21,083,697	1,574,597,320	1.34
PILBARA MIN LTD ORDINARY	PLS	40,009,402	2,896,895,632	1.38
PINNACLE INVESTMENT ORDINARY	PNI	822,211	190,584,005	0.43



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PLATINUM ASSET ORDINARY	PTM	12,065,783	586,678,900	2.06
POINTERRA LIMITED ORDINARY	3DP	255,039	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	2,555,582	183,411,524	1.39
POLYNOVO LIMITED ORDINARY	PNV	35,094,057	661,388,044	5.31
PRAEMIUM LIMITED ORDINARY	PPS	1,360,035	501,585,845	0.27
PREMIER INVESTMENTS ORDINARY	PMV	415,115	158,863,959	0.26
PRO MEDICUS LIMITED ORDINARY	PME	3,299,720	104,211,574	3.17
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	2,273,488	903,238,840	0.25
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,389,937	1,104,092,489	0.13
PYC THERAPEUTICS ORDINARY	PYC	11,560	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	11,140,968	1,886,044,698	0.59
QBE INSURANCE GROUP ORDINARY	QBE	7,178,352	1,475,163,973	0.49
QUBE HOLDINGS LTD ORDINARY	QUB	12,552,461	1,906,960,085	0.66
QUEENSLAND PACIFIC ORDINARY	QPM	400,859	1,120,447,575	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	7,143	140,030,843	0.01
RAMELIUS RESOURCES ORDINARY	RMS	18,918,450	814,017,266	2.32
RAMSAY HEALTH CARE ORDINARY	RHC	1,251,375	228,881,705	0.55
REA GROUP ORDINARY	REA	1,935,190	132,117,217	1.46
RECCE PHARMACEUTICAL ORDINARY	RCE	142,261	173,777,847	0.08
RED 5 LIMITED ORDINARY	RED	64,382,474	2,216,207,122	2.91

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REDBUBBLE LIMITED ORDINARY	RBL	2,232,967	273,616,891	0.82
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	2,259,471	645,984,181	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	783,006	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	14,034,607	513,270,655	2.73
RELIANCE WORLDWIDE ORDINARY	RWC	7,787,256	790,094,765	0.99
RENASCOR RES LTD ORDINARY	RNU	96,378	1,665,809,834	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,442,741	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	22,218	408,104,461	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,738,156	363,840,580	1.58
RESOLUTE MINING ORDINARY	RSG	105,965,984	1,103,892,706	9.60
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	56,439	161,075,376	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,413,504	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	904,918	371,216,214	0.24
ROX RESOURCES ORDINARY	RXL	2,526,227	2,364,114,177	0.11
RPMGLOBAL HLDGS LTD ORDINARY	RUL	66,177	229,358,503	0.03
RUMBLE RES LIMITED ORDINARY	RTR	469,853	532,194,029	0.09

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RURAL FUNDS GROUP UNITS STAPLED	RFF	2,908,784	339,415,512	0.86
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	2,026,751	736,527,863	0.28
SANDFIRE RESOURCES ORDINARY	SFR	2,450,643	178,251,333	1.37
SANTOS LTD ORDINARY	STO	7,519,447	2,083,066,041	0.36
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,839,446	1,080,021,404	0.91
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,108,933	5,190,378,339	0.54
SEALINK TRAVEL GRP ORDINARY	SLK	724,180	218,399,048	0.33
SECOS GROUP LTD ORDINARY	SES	233,690	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	12,988,413	353,030,190	3.68
SELECT HARVESTS ORDINARY	SHV	4,725,690	120,224,370	3.93
SENEX ENERGY LIMITED ORDINARY	SXY	3,593,355	183,515,941	1.96
SENSEN NETWORKS LTD ORDINARY	SNS	32,153	518,158,232	0.01
SERVcorp LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	16,005,509	409,760,858	3.91
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,832,089	339,357,656	2.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,231,225	1,538,034,368	0.47
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,598,041	102,386,489	1.56
SG FLEET GROUP LTD ORDINARY	SGF	585,493	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

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SIGMA HEALTH LTD ORDINARY	SIG	2,530,246	1,059,276,416	0.24
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	20,778,372	881,575,315	2.36
SILVER MINES LIMITED ORDINARY	SVL	30,010,586	1,187,344,003	2.53
SIMS LIMITED ORDINARY	SGM	5,313,280	201,364,945	2.64
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	632,437	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,628,234	760,205,209	1.79
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	239,900	132,980,827	0.18
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	42,956	232,109,592	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,096,928	477,858,301	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	6,004,427	239,395,320	2.51
SOUTH32 LIMITED ORDINARY	S32	28,239,929	4,739,235,429	0.60
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,375,466	1,754,954,280	3.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,528,354	1,867,125,093	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	13,658	652,292,046	0.00
SPLITIT ORDINARY	SPT	2,572,207	457,343,900	0.56

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SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	111,488	18,040,443	0.62
ST BARBARA LIMITED ORDINARY	SBM	11,255,758	708,023,789	1.59
ST GEORGE MIN LTD ORDINARY	SGQ	213,850	503,543,376	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	8,717,209	406,078,026	2.15
STAVELY MINERALS LTD ORDINARY	SVY	2,027,493	260,961,452	0.78
STEADFAST GROUP LTD ORDINARY	SDF	983,572	871,507,434	0.11
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	6,968,357	264,214,027	2.64
STOCKLAND FPO/UNITS STAPLED	SGP	11,058,338	2,387,171,662	0.46
STRANDLINE RES LTD ORDINARY	STA	2,679,469	885,301,083	0.30
STRIKE ENERGY LTD ORDINARY	STX	15,235,627	1,722,334,795	0.88
SUNCORP GROUP LTD ORDINARY	SUN	4,580,619	1,282,966,675	0.36
SUNRISE ORDINARY	SRL	2,849,263	88,593,052	3.22
SUNSTONE METALS LTD ORDINARY	STM	1,994,915	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,297,092	225,826,500	4.56
SUPERLOOP LIMITED ORDINARY	SLC	4,759,299	365,866,416	1.30
SYD AIRPORT FPO/UNITS STAPLED	SYD	20,812,509	2,698,700,253	0.77
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,186,882	218,581,661	0.54
SYRAH RESOURCES ORDINARY	SYR	4,382,728	497,893,569	0.88

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TABCORP HOLDINGS LTD ORDINARY	TAH	4,317,341	2,221,617,545	0.19
TALGA GROUP LTD ORDINARY	TLG	233,406	303,229,906	0.08
TANAMI GOLD NL ORDINARY	TAM	3,393	1,175,097,046	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	20,765,188	212,342,143	9.78
TECHNOLOGY ONE ORDINARY	TNE	12,024,844	321,313,774	3.74
TELIX PHARMACEUTICAL ORDINARY	TLX	1,299,194	281,373,408	0.46
TELSTRA CORPORATION. ORDINARY	TLS	30,845,228	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,333,139	120,452,928	6.09
TESORO RESOURCES LTD ORDINARY	TSO	431,703	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	58,850	1,010,746,929	0.01
THE A2 MILK COMPANY ORDINARY	A2M	43,467,173	743,406,937	5.85
THE STAR ENT GRP ORDINARY	SGR	15,420,910	952,014,210	1.62
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,512,898	455,185,456	0.77
TITAN MINERALS ORDINARY	TTM	3,841,629	1,139,452,434	0.34
TITOMIC LIMITED ORDINARY	TTT	173,549	153,249,669	0.11
TOP SHELF ORDINARY	TSI	21,241	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	18,806,782	1,859,341,669	1.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,903,969	2,738,109,583	0.73
TREASURY WINE ESTATE ORDINARY	TWE	5,312,264	721,848,176	0.74
TRITON MIN LTD ORDINARY	TON	7,368	1,134,468,067	0.00

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TROY RESOURCES LTD ORDINARY	TRY	29,711	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	946,076	463,909,021	0.20
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	15,567,806	508,314,406	3.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,941,428	213,639,560	3.72
UNITED MALT GROUP ORDINARY	UMG	4,966,767	299,179,135	1.66
UNITI GROUP LTD ORDINARY	UWL	17,088,605	676,537,743	2.53
VANGO MINING LTD ORDINARY	VAN	550,839	1,033,307,801	0.05
VGI PARTNERS LIMITED ORDINARY	VGI	1,273	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,049,219	4,552,275,358	1.03
VIMY RESOURCES LTD ORDINARY	VMY	304,427	778,667,069	0.04
VIP GLOVES ORDINARY	VIP	1,621,460	785,881,435	0.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,300,203	902,430,058	0.14
VIRTUS HEALTH LTD ORDINARY	VRT	1,036,739	80,389,938	1.29
VITA GROUP LTD ORDINARY	VTG	901,242	164,656,804	0.55
VITAL METALS LIMITED ORDINARY	VML	1,051,757	4,141,733,084	0.03
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	18,276,446	1,607,638,647	1.14
VIVA LEISURE LIMITED ORDINARY	VVA	16,470	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	284,373	278,317,515	0.10
VNGD GLB INFRA ETF UNITS	VBLD	352	2,400,844	0.01

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VOCUS GROUP LTD ORDINARY	VOC	680,736	621,214,651	0.11
VOLPARA HEALTH TECH ORDINARY	VHT	1,811,445	251,019,081	0.72
VULCAN ENERGY ORDINARY	VUL	594,613	107,464,256	0.55
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	9,471,031	785,022,077	1.21
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	38,808,701	378,684,821	10.25
WESFARMERS LIMITED ORDINARY	WES	4,034,210	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	36,592,127	883,047,875	4.14
WESTERN AREAS LTD ORDINARY	WSA	6,764,913	314,666,437	2.15
WESTGOLD RESOURCES. ORDINARY	WGX	3,916,144	423,855,270	0.92
WESTPAC BANKING CORP ORDINARY	WBC	34,410,589	3,668,591,808	0.94
WHISPIR LIMITED ORDINARY	WSP	566,078	116,895,354	0.48
WHITEHAVEN COAL ORDINARY	WHC	24,127,489	1,032,644,232	2.34
WHITEHAWK LIMITED ORDINARY	WHK	378,977	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	2,990	126,215,506	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,966,517	324,892,887	1.53
WISR LTD ORDINARY	WZR	166,554	1,096,332,290	0.02



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WOODSIDE PETROLEUM ORDINARY	WPL	7,592,099	963,579,886	0.79
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,462,900	1,265,364,802	0.27
WORLEY LIMITED ORDINARY	WOR	5,617,846	522,073,628	1.08
WPP AUNZ LTD ORDINARY	WPP	481,619	852,151,870	0.06
XERO LTD ORDINARY	XRO	1,618,532	147,908,945	1.09
XSTATE RESOURCES ORDINARY	XST	334,779	2,689,587,516	0.01
YOJEE LIMITED ORDINARY	YOJ	2,787,476	1,100,518,578	0.25
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	3,165	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	39,175,840	552,605,197	7.09
ZOONO GROUP LTD ORDINARY	ZNO	4,826,680	164,237,707	2.94