

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/05/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	20,306	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	112,088	207,167,466	0.05
4DS MEMORY LIMITED ORDINARY	4DS	414,668	1,320,948,441	0.03
88 ENERGY LTD ORDINARY	88E	1,097,745	12,566,090,431	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	4,512,501	1,493,337,233	0.30
A2B AUSTRALIA LTD ORDINARY	A2B	906,810	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,003,968	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	389,638	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	1,727	188,509,379	0.00
ACROW FORMWORK ORDINARY	ACF	16,868	221,852,208	0.01
ADAIRS LIMITED ORDINARY	ADH	1,151,912	169,077,075	0.68
ADBRI LIMITED ORDINARY	ABC	18,615,976	652,627,555	2.85
ADORE BEAUTY ORDINARY	ABY	1,438,973	94,124,497	1.53
ADRIATIC METALS CDI 1:1	ADT	1,050,447	184,699,872	0.57
ADV HUMAN IMAG LTD ORDINARY	AHI	46,644	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	24,262	59,988,018	0.04
AEROMETREX LIMITED ORDINARY	AMX	38,914	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,198,014	289,451,775	1.80
AGL ENERGY LIMITED. ORDINARY	AGL	28,420,022	623,033,791	4.56
AINSWORTH GAME TECH. ORDINARY	AGI	143,690	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	213,453	1,122,844,227	0.02

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ALCIDION GROUP LTD ORDINARY	ALC	938,122	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,225,987	595,388,800	6.25
ALLIANCE AVIATION ORDINARY	AQZ	153,838	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	422,115	692,375,880	0.06
ALS LTD ORDINARY	ALQ	1,859,690	482,425,769	0.39
ALTECH CHEM LTD ORDINARY	ATC	886,384	1,286,482,133	0.07
ALTERITY THERAP LTD ORDINARY	ATH	17,511,982	2,084,016,678	0.84
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	4,281,625	131,228,194	3.26
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	95,113,140	2,901,681,417	3.28
AMA GROUP LIMITED ORDINARY	AMA	19,972,965	742,024,298	2.69
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,761,144	851,704,353	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,300,640	378,299,570	0.34
AMERICAN RARE EARTHS ORDINARY	ARR	11,894	338,058,326	0.00
AMP LIMITED ORDINARY	AMP	187,313,151	3,436,599,241	5.45
AMPOL LIMITED ORDINARY	ALD	1,332,209	238,302,099	0.56
ANDROMEDA METALS LTD ORDINARY	ADN	33,412,901	2,160,727,827	1.55
ANSARADA GROUP LTD ORDINARY	AND	15,630	81,225,971	0.02
ANSELL LIMITED ORDINARY	ANN	3,734,353	128,527,343	2.91



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ANTEOTECH LTD ORDINARY	ADO	582,865	1,920,295,194	0.03
ANTISENSE THERAPEUT. ORDINARY	ANP	74,690	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	24,598,674	2,845,541,800	0.86
APA GROUP UNITS STAPLED	APA	12,874,184	1,179,893,848	1.09
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,166,378	217,001,053	0.54
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APPEN LIMITED ORDINARY	APX	2,995,869	123,067,882	2.43
ARB CORPORATION. ORDINARY	ARB	397,594	81,533,865	0.49
ARCHER MATERIALS ORDINARY	AXE	21,292	226,036,546	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	26,974	127,670,582	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	12,050,219	479,706,016	2.51
ARENA REIT. FPO/UNITS STAPLED	ARF	1,366,747	343,644,149	0.40
ARGONAUT RESOURCES ORDINARY	ARE	341,414	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,480,048	1,250,271,704	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	1,471,122	638,544,150	0.23
AROA BIOSURGERY ORDINARY	ARX	29,578	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,107,513	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	49,666	543,122,491	0.01
ASTIVITA LTD ORDINARY	AIR	230,824	19,019,357	1.21
ASTON MINERALS LTD ORDINARY	ASO	1,406,178	871,697,429	0.16
ASX LIMITED ORDINARY	ASX	2,313,611	193,595,162	1.20

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,712,922	959,018,226	2.47
ATOMOS ORDINARY	AMS	2,964,823	218,482,912	1.36
AU CLINICAL LABS ORDINARY	ACL	2,031,074	202,333,171	1.00
AUB GROUP LTD ORDINARY	AUB	90,105	74,403,507	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,030,103	1,472,551,137	0.48
AUDINATEGROUPLTD ORDINARY	AD8	314,539	76,274,619	0.41
AURELIA METALS LTD ORDINARY	AMI	13,754,160	1,234,739,875	1.11
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,756,100	1,840,703,982	1.13
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	500,000	331,000,000	0.15
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	194,750	279,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	350,010	332,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,457,690	379,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,069,260	239,000,000	0.45
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	775,040	313,000,000	0.25
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	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	463,250	366,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	59,533,161	3,801,232,373	1.57
AUSSIE BROADBAND ORDINARY	ABB	201,765	190,340,026	0.11

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AUSSTRATMATERIALS ORDINARY	ASM	2,528,801	139,506,006	1.81
AUST FINANCE GRP ORDINARY	AFG	520,134	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	4,185,766	359,558,055	1.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,249,462	602,766,747	1.20
AUSTRALIAN ETHICAL ORDINARY	AEF	659,567	112,387,138	0.59
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,750,237	492,656,035	1.37
AUTECO MINERALS ORDINARY	AUT	599,939	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	315,155	241,629,402	0.13
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,718,993	568,608,077	0.30
AVITA MEDICAL CDI 5:1	AVH	3,225,902	68,969,025	4.68
AVZ MINERALS LTD ORDINARY	AVZ	4,685,246	2,890,165,175	0.16
AZURE MINERALS ORDINARY	AZS	2,187,018	308,085,721	0.71
BABY BUNTING GRP LTD ORDINARY	BBN	200,541	129,255,075	0.16
BANK OF QUEENSLAND. ORDINARY	BOQ	16,674,937	639,517,966	2.61
BANNERMAN RESOURCES ORDINARY	BMN	1,506,066	1,189,137,778	0.13
BAPCOR LIMITED ORDINARY	BAP	1,227,610	339,412,500	0.36
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	4,454,433	1,735,257,376	0.26
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00



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BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	57,062,758	2,281,333,656	2.50
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	76,200	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,267,063	302,627,208	0.75
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	49,236,833	856,278,963	5.75
BENDIGO AND ADELAIDE ORDINARY	BEN	20,074,783	546,401,275	3.67
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,824,674	812,257,401	0.47
BHP GROUP LIMITED ORDINARY	BHP	123,131,986	2,945,851,394	4.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	5,020,592	414,311,639	1.21
BILL IDENTITY LTD ORDINARY	BID	1,059,605	162,722,690	0.65
BINGO INDUSTRIES LTD ORDINARY	BIN	3,089,394	654,961,392	0.47
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	198,398	716,274,718	0.03
BLACKMORES LIMITED ORDINARY	BKL	649,118	19,365,519	3.35
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	207,153	503,806,240	0.04
BLUGLASS LIMITED ORDINARY	BLG	3,651,387	722,577,933	0.51

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BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	184,095	105,823,920	0.17
BORAL LIMITED. ORDINARY	BLD	17,320,796	1,216,987,642	1.42
BOTANIX PHARMA LTD ORDINARY	BOT	1,362,794	973,142,074	0.14
BRAINCHIP LTD ORDINARY	BRN	20,862,796	1,649,737,144	1.26
BRAMBLES LIMITED ORDINARY	BXB	6,713,334	1,451,377,707	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	16,008,916	247,361,817	6.47
BREVILLE GROUP LTD ORDINARY	BRG	1,055,907	138,940,804	0.76
BRICKWORKS LIMITED ORDINARY	BKW	556,854	151,596,520	0.37
BUBS AUST LTD ORDINARY	BUB	26,826,003	612,775,580	4.38
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,752,700	642,383,803	2.14
BWX LIMITED ORDINARY	BWX	477,207	140,425,611	0.34
CALIX LIMITED ORDINARY	CXL	14,540	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,407,457	277,911,998	1.23
CAPRICORN METALS ORDINARY	CMM	9,138,330	350,019,479	2.61
CARBON REVOLUTION ORDINARY	CBR	2,790,478	182,143,381	1.53
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,348,726	1,565,379,917	2.64
CARSALES.COM LTD. ORDINARY	CAR	1,721,863	246,663,904	0.70
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	98,982	35,288,113	0.28

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CASTILE RESOURCES ORDINARY	CST	820,246	199,710,121	0.41
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	90,000	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	401,172	200,431,654	0.20
CEDAR WOODS PROP. ORDINARY	CWP	492,452	81,344,846	0.61
CELLNET GROUP ORDINARY	CLT	738,288	242,594,634	0.30
CENTAURUS METALS LTD ORDINARY	CTM	617,579	337,735,316	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,720,928	600,236,123	2.12
CENTURIA I REIT ORDINARY UNITS	CIP	1,564,680	551,807,458	0.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,454,434	514,522,807	0.28
CETTIRE ORDINARY	CTT	1,541,022	381,238,220	0.40
CFOAM LIMITED ORDINARY	CFO	624,868	475,072,507	0.13
CHALICE MINING LTD ORDINARY	CHN	2,615,764	345,824,099	0.76
CHALLENGER EXP LTD ORDINARY	CEL	574,171	557,514,773	0.10
CHALLENGER LIMITED ORDINARY	CGF	11,298,087	676,056,492	1.67
CHAMPION IRON LTD ORDINARY	CIA	1,878,674	506,316,164	0.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	788,347	465,777,131	0.17
CHARTER HALL RETAIL UNITS	CQR	2,910,452	574,297,122	0.51
CHARTER HALL SOC IN UNITS	CQE	862,220	362,627,160	0.24
CHIMERIC THERAPEUTIC ORDINARY	CHM	42,655	196,833,315	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,820,540	447,024,884	1.75



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CHTR H LWR UNITS STAPLED	CLW	7,018,350	574,424,663	1.22
CIMIC GROUP LTD ORDINARY	CIM	11,239,835	311,296,286	3.61
CITY CHIC COLLECTIVE ORDINARY	CCX	1,376,487	228,663,238	0.60
CLASS LIMITED ORDINARY	CL1	1,858,322	123,758,834	1.50
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,449,448	2,059,434,558	0.17
CLEANSACE HOLDINGS ORDINARY	CSX	7,962	77,019,523	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	256	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,097,269	49,410,338	4.24
CLOVER CORPORATION ORDINARY	CLV	989,553	166,310,104	0.60
COCHLEAR LIMITED ORDINARY	COH	525,179	65,744,078	0.80
CODAN LIMITED ORDINARY	CDA	150,954	180,506,054	0.08
COHIBA MIN LTD ORDINARY	CHK	75,100	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	8,022,468	1,333,929,696	0.60
COLLECTION HOUSE ORDINARY	CLH	378,998	141,948,162	0.27
COLLINS FOODS LTD ORDINARY	CKF	283,241	116,581,244	0.24
COMMONWEALTH BANK. ORDINARY	CBA	10,657,949	1,774,096,410	0.60
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,697,439	603,729,336	0.94
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	79,692,742	1,631,026,105	4.89

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CORE LITHIUM ORDINARY	CXO	754,107	1,174,117,254	0.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	5,701,557	1,636,987,720	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	4,562,565	136,425,516	3.34
COSTA GROUP HOLDINGS ORDINARY	CGC	521,092	400,896,189	0.13
CREDIT CORP GROUP ORDINARY	CCP	620,328	67,315,767	0.92
CRESO PHARMA LTD ORDINARY	CPH	13,133,286	1,102,115,840	1.19
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,766,492	2,617,470,675	1.71
CROWD MEDIA LIMITED ORDINARY	CM8	124,174	589,752,639	0.02
CROWN RESORTS LTD ORDINARY	CWN	10,267,697	677,158,271	1.52
CSL LIMITED ORDINARY	CSL	1,104,067	455,120,408	0.24
CSR LIMITED ORDINARY	CSR	11,764,321	485,382,776	2.42
CV CHECK LTD ORDINARY	CV1	57,225	428,826,741	0.01
CYPRUM METALS LTD ORDINARY	CYM	2,104,622	548,569,214	0.38
DACIAN GOLD LTD ORDINARY	DCN	1,019,192	811,363,851	0.13
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,239,226	499,222,202	0.65
DAMSTRA HOLDINGS ORDINARY	DTC	24,835	186,813,130	0.01
DATA#3 LIMITED ORDINARY	DTL	249,642	153,974,950	0.16
DE GREY MINING ORDINARY	DEG	19,608,999	1,290,411,061	1.52
DE.MEM LTD ORDINARY	DEM	78,968	216,650,572	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	249,255	128,737,597	0.19
DETERRA ORDINARY	DRR	4,285,580	528,462,101	0.81

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DEVEX RESOURCES LTD ORDINARY	DEV	255,355	282,653,840	0.09
DEXUS UNITS STAPLED	DXS	16,831,466	1,075,565,246	1.56
DICKER DATA LIMITED ORDINARY	DDR	3,903,416	172,190,281	2.27
DIGITALX LIMITED ORDINARY	DCC	75,087	736,671,841	0.01
DIMERIX LTD ORDINARY	DXB	71,081	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,125	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,935,397	584,263,689	0.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	415,776	86,523,365	0.48
DOUUGH LIMITED ORDINARY	DOU	508,636	367,061,868	0.14
DOWNER EDI LIMITED ORDINARY	DOW	19,029,696	701,292,354	2.71
DUBBER CORP LTD ORDINARY	DUB	1,659,695	256,035,646	0.65
E2 METALS ORDINARY	E2M	36,331	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,933,990	256,933,106	0.75
ECLIPX GROUP LTD ORDINARY	ECX	3,242,640	325,136,693	1.00
ECOFIBRE LIMITED ORDINARY	EOF	3,575,673	341,015,977	1.05
ECOGRAF LIMITED ORDINARY	EGR	4,956,775	449,233,459	1.10
EDEN INV LTD ORDINARY	EDE	268,999	2,077,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	555,585	156,353,652	0.36
ELECTRO OPTIC SYS. ORDINARY	EOS	12,472,767	150,764,229	8.27
ELIXINOL WELLNESS ORDINARY	EXL	2,459,880	314,683,407	0.78
ELIXIR ENERGY LTD ORDINARY	EXR	105,310	891,013,376	0.01



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELMO SOFTWARE ORDINARY	ELO	837,354	89,223,315	0.94
ELSIGHT LTD ORDINARY	ELS	18,442	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	12,734,635	544,055,134	2.34
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,498,969	361,828,369	4.56
EMPIRE ENERGY LTD ORDINARY	EEG	170,953	363,260,813	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	25,625	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,807,654	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	3,147	1,027,866,128	0.00
EPSILON HEALTHCARE ORDINARY	EPN	25,260	192,706,949	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,289,005	261,294,969	0.49
ESTRELLA RES LTD ORDINARY	ESR	145,860	917,517,244	0.02
EUROMANGANESE CDI 1:1	EMN	1,627,111	252,500,997	0.64
EUROPEAN LITHIUM LTD ORDINARY	EUR	586,028	933,935,604	0.06
EVENT HOSPITALITY ORDINARY	EVT	2,512,812	161,195,521	1.56
EVOLUTION MINING LTD ORDINARY	EVN	27,358,885	1,708,667,085	1.60
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	218,319	159,549,484	0.14
FAMILY ZONE CYBER ORDINARY	FZO	1,362,540	391,243,271	0.35
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02

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FBR LTD ORDINARY	FBR	4,831,404	2,179,170,092	0.22
FENIX RESOURCES LTD ORDINARY	FEX	53,330	466,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,442,305	301,634,018	0.48
FIRSTWAVE CLOUD TECH ORDINARY	FCT	616,307	736,467,246	0.08
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,603,143	576,464,188	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	536,826	824,256,416	0.07
FLEXIROAM LIMITED ORDINARY	FRX	122,176	500,647,030	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,460,876	199,299,313	10.27
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	268,426	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	14,549,552	3,078,964,918	0.47
FREEDOM FOOD LTD ORDINARY	FNP	2,019,044	277,109,319	0.73
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	202,505	342,925,039	0.06
FYI RESOURCES LTD ORDINARY	FYI	599,791	321,095,989	0.19
G.U.D. HOLDINGS ORDINARY	GUD	588,456	94,181,047	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	15,949,099	847,390,315	1.88
GALAXY RESOURCES ORDINARY	GXY	5,472,772	505,669,628	1.08
GALENA MINING ORDINARY	G1A	1,452,810	462,855,353	0.31



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GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,163,490	541,987,836	0.58
GENETIC SIGNATURES ORDINARY	GSS	63,930	142,907,246	0.04
GENWORTH MORTGAGE ORDINARY	GMA	357,497	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	213,277	512,841,046	0.04
GLOBAL ENE VEN LTD ORDINARY	GEV	72,260	452,118,223	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,341,959	880,880,638	2.54
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,349,573	1,847,429,255	0.29
GPT GROUP FPO/UNITS STAPLED	GPT	6,734,004	1,947,929,316	0.35
GR ENGINEERING LTD ORDINARY	GNG	2,089	160,577,900	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,016,097	228,855,628	0.88
GREENLAND MINERALS ORDINARY	GGG	16,550,604	1,341,552,346	1.23
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,010,580	771,778,527	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,919,512	265,205,113	0.72
GWR GROUP LTD ORDINARY	GWR	107,763	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	40,681	199,845,539	0.02
HARRIS TECHNOLOGY GL ORDINARY	HT8	46,608	297,795,481	0.02
HARVEY NORMAN ORDINARY	HVN	43,312,960	1,246,006,654	3.48
HASTINGS TECH MET ORDINARY	HAS	1,932,024	1,738,455,266	0.11

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HAWKSTONE MNG LTD ORDINARY	HWK	14,455,781	1,635,893,307	0.88
HEALIUS ORDINARY	HLS	546,064	623,021,740	0.09
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	690,416	155,027,845	0.45
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,860,565	290,121,283	0.99
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	107,656	687,533,717	0.02
HOT CHILI LTD ORDINARY	HCH	402,335	3,085,994,833	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	40,195	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,214,477	277,023,090	1.88
HUB24 LTD ORDINARY	HUB	3,098,981	68,333,179	4.54
HUMM GROUP LIMITED ORDINARY	HUM	15,471,691	495,268,318	3.12
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	34,924	436,804,861	0.01
IDENTITII LIMITED ORDINARY	ID8	5,843	151,791,071	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,863,360	278,336,211	4.26
IGO LIMITED ORDINARY	IGO	7,091,162	757,267,813	0.94
ILUKA RESOURCES ORDINARY	ILU	4,725,189	422,851,088	1.12
IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	953,548	696,088,080	0.14
IMPEDIMED LIMITED ORDINARY	IPD	20,420,714	1,491,678,538	1.37

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IMUGENE LIMITED ORDINARY	IMU	118,599,580	4,786,250,722	2.48
INCANNEX HEALTHCARE ORDINARY	IHL	58,679	1,060,082,760	0.01
INCITEC PIVOT ORDINARY	IPL	21,969,418	1,942,225,029	1.13
INFINITY LITHIUM ORDINARY	INF	175,491	402,654,556	0.04
INFOMEDIA LTD ORDINARY	IFM	16	375,762,341	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,277,335	327,876,956	0.69
INGHAMS GROUP ORDINARY	ING	29,621,562	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	33,023,362	2,465,100,206	1.34
INTEGA GROUP LIMITED ORDINARY	ITG	45,052	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	439,099	198,628,698	0.22
INTEGRATED RESEARCH ORDINARY	IRI	1,936,466	172,214,753	1.12
INVEX THER ORDINARY	IXC	322,106	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	9,012,681	144,060,733	6.26
IONEER LTD ORDINARY	INR	38,933,164	1,896,676,204	2.05
IOOF HOLDINGS LTD ORDINARY	IFL	23,169,253	649,324,356	3.57
IOUPAY LIMITED ORDINARY	IOU	53,902	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	5,575,917	217,203,866	2.57
IRESS LIMITED ORDINARY	IRE	4,161,450	193,326,463	2.15
IRONGATE GROUP UNITS STAPLED	IAP	1,726,792	611,298,084	0.28
ISELECT LTD ORDINARY	ISU	945,129	217,861,393	0.43

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ISHARES S&P 500 ETF ETF UNITS	IVV	840	7,602,033	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	3,752	154,038,666	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,174,538	144,529,353	0.81
JADAR RESOURCES ORDINARY	JDR	286,602	712,234,072	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,304,287	444,288,874	0.74
JANUS HENDERSON CDI 1:1	JHG	356,604	31,160,239	1.14
JAPARA HEALTHCARE LT ORDINARY	JHC	2,894,094	267,247,328	1.08
JB HI-FI LIMITED ORDINARY	JBH	8,501,833	114,883,372	7.40
JERVOIS MINING ORDINARY	JRV	17,012	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	68	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,207,060	62,448,757	1.93
JUNO ORDINARY	JNO	326,498	135,658,001	0.24
JUPITER MINES. ORDINARY	JMS	5,579,104	1,958,991,033	0.28
KALAMAZOO RESOURCES ORDINARY	KZR	40,622	131,941,434	0.03
KAROON ENERGY LTD ORDINARY	KAR	10,876,832	553,646,423	1.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	728,724	709,001,384	0.10
KIN MIN NL ORDINARY	KIN	23,738	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,585,074	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00

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KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	32,040	1,000,000	3.20
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	10,916,174	106,390,981	10.26
LATIN RESOURCES LTD ORDINARY	LRS	757,882	1,347,954,032	0.06
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LEGEND MINING ORDINARY	LEG	164,362	2,755,135,721	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,694,308	688,585,551	1.41
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	2	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	242,480	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,692,289	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	2,940,868	536,226,172	0.55
LIONTOWN RESOURCES ORDINARY	LTR	1,204,297	1,819,109,981	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	636,812	905,378,918	0.07
LITHIUM PWR INT LTD ORDINARY	LPI	704,595	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	119,395	294,052,098	0.04
LIVETILES LIMITED ORDINARY	LVT	6,765,578	912,189,404	0.74
LOS CERROS LIMITED ORDINARY	LCL	23,866	472,544,985	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	395,487	950,097,059	0.04
LOVISA HOLDINGS LTD ORDINARY	LOV	791,719	107,459,646	0.74
LYNAS RARE EARTHS ORDINARY	LYC	24,725,328	901,078,579	2.74
MACA LIMITED ORDINARY	MLD	83,921	341,710,846	0.02

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MACH7 TECH LIMITED ORDINARY	M7T	540,207	235,591,050	0.23
MACMAHON HOLDINGS ORDINARY	MAH	169,239	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,177,600	361,821,377	0.33
MACQUARIE TELECOM GP ORDINARY	MAQ	380	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,305,743	183,793,753	2.34
MAGMATIC RESRCE LTD ORDINARY	MAG	378,527	217,335,887	0.17
MAGNIS ENERGY TECH ORDINARY	MNS	262,982	838,315,693	0.03
MARLEY SPOON CDI 1000:1	MMM	1,641,432	256,025,000	0.64
MATADOR MINING LTD ORDINARY	MZZ	24,447	174,853,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	6,857	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	25,323,453	1,764,840,757	1.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	484,512	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	505,015	128,403,460	0.39
MEDADVISOR LIMITED ORDINARY	MDR	602,399	377,258,742	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,251,593	2,754,003,240	1.03
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,042,287	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	55,813	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,902,827	156,430,448	8.25
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	19,042	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	43,301,850	648,696,070	6.68
METALS X LIMITED ORDINARY	MLX	15,115,532	907,266,067	1.67



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METCASH LIMITED ORDINARY	MTS	72,814,891	1,022,362,821	7.12
METGASCO LTD ORDINARY	MEL	3,111	549,649,424	0.00
METRO MINING LTD ORDINARY	MMI	1,828,256	1,390,125,438	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,214,898	388,089,537	0.31
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,912,206	188,735,982	1.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,070,081	3,937,556,510	0.64
MMAOFFSHOR ORDINARY	MRM	18,635	359,328,236	0.01
MNF GROUP LTD ORDINARY	MNF	3,605	84,672,752	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	327	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,524,637	94,761,152	2.66
MONASH IVF GROUP LTD ORDINARY	MVF	1,246,345	389,634,840	0.32
MONEY3 CORPORATION ORDINARY	MNY	1,610,836	208,675,595	0.77
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	989,492	124,997,440	0.79
MOUNT GIBSON IRON ORDINARY	MGX	1,805,975	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	543,343	533,222,949	0.10
MYDEAL.COM.AU ORDINARY	MYD	7,568	258,827,306	0.00
MYER HOLDINGS LTD ORDINARY	MYR	13,893,455	821,278,815	1.69
MYSTATE LIMITED ORDINARY	MYS	492,977	92,372,017	0.53

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NANOSONICS LIMITED ORDINARY	NAN	7,131,850	301,104,562	2.37
NATIONAL AUST. BANK ORDINARY	NAB	33,820,449	3,298,655,028	1.03
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,309,434	1,020,333,845	0.62
NAVIGATOR GLOBAL LTD ORDINARY	NGI	465,309	202,672,203	0.23
NEARMAP LTD ORDINARY	NEA	26,203,736	494,911,478	5.29
NETWEALTH GROUP ORDINARY	NWL	2,320,627	243,802,658	0.95
NEUREN PHARMACEUT. ORDINARY	NEU	222,808	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	29,965,770	1,209,928,046	2.48
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	419,464	357,418,401	0.12
NEW HOPE CORPORATION ORDINARY	NHC	3,372,513	832,357,082	0.41
NEW WORLD RESOURCES ORDINARY	NWC	1,437,097	1,453,708,368	0.10
NEWCREST MINING ORDINARY	NCM	2,547,374	817,289,692	0.31
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	151,849	9,503,748	1.60
NEWS CORP.. B VOTING CDI 1:1	NWS	41,904	36,072,598	0.12
NEXT SCIENCE LIMITED ORDINARY	NXS	68,186	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	7,333,038	455,803,059	1.61
NIB HOLDINGS LIMITED ORDINARY	NHF	6,078,015	457,742,203	1.33
NICK SCALI LIMITED ORDINARY	NCK	1,698,948	81,000,000	2.10
NICKELMINESLIMITED ORDINARY	NIC	7,829,219	2,515,029,051	0.31
NINE ENTERTAINMENT ORDINARY	NEC	29,871,576	1,705,393,253	1.75
NITRO SOFTWARE LTD ORDINARY	NTO	186,607	199,352,878	0.09

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NORTHERN STAR ORDINARY	NST	10,541,606	1,163,442,519	0.91
NOVA MINERALS LTD ORDINARY	NVA	12,621,713	1,669,946,647	0.76
NOVONIX LIMITED ORDINARY	NVX	1,269,581	401,951,384	0.32
NOXOPHARM LIMITED ORDINARY	NOX	181,080	278,880,860	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	2,365,943	456,368,520	0.52
NUFARM LIMITED ORDINARY	NUF	2,481,170	379,753,595	0.65
NUHEARA LIMITED ORDINARY	NUH	7,456,395	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	1,655,854	317,314,794	0.52
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	543,047	197,570,061	0.27
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	256,098	70,309,927	0.36
OFX GROUP LTD ORDINARY	OFX	753,339	243,872,167	0.31
OIL SEARCH LTD ORDINARY	OSH	13,995,823	2,077,850,664	0.67
OKLO RESOURCES LTD ORDINARY	OKU	357,356	504,029,812	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,645,147	262,180,473	5.20
ONEVIEW HEALTHCARE CDI 1:1	ONE	603,859	432,857,755	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,584,145	598,645,873	0.43
OPENPAY GROUP ORDINARY	OPY	3,696,666	103,350,229	3.58
OPTHEA LIMITED ORDINARY	OPT	10,107,618	347,657,109	2.91
ORA BANDA MINING LTD ORDINARY	OBM	274,153	842,221,957	0.03

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ORBITAL CORP LIMITED ORDINARY	OEC	308	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	12,582,629	406,922,899	3.09
ORIGIN ENERGY ORDINARY	ORG	12,388,866	1,761,211,071	0.70
OROCOBRE LIMITED ORDINARY	ORE	5,469,994	344,158,072	1.59
ORORA LIMITED ORDINARY	ORA	7,347,243	899,891,105	0.82
ORTHOCELL LIMITED ORDINARY	OCC	186,860	189,183,032	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,139,246	2,565,780,278	0.67
OVER THE WIRE LTD ORDINARY	OTW	2,536	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	8,165,334	332,388,619	2.46
PACT GROUP HLDGS LTD ORDINARY	PGH	1,110,654	343,993,595	0.32
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	13,981,644	2,677,562,404	0.52
PANTORO LIMITED ORDINARY	PNR	10,644,829	1,408,398,228	0.76
PARADIGM BIO. ORDINARY	PAR	10,024,537	226,187,048	4.43
PARAGON CARE LIMITED ORDINARY	PGC	64,964	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	614,867	1,610,427,242	0.04
PEET LIMITED ORDINARY	PPC	131,131	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	261,362	351,911,703	0.07
PENTANET ORDINARY	5GG	658,799	175,355,662	0.38
PEOPLEINFRASTRUCTURE ORDINARY	PPE	176	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	19,299,111	704,295,221	2.74

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PERPETUAL LIMITED ORDINARY	PPT	1,454,377	56,573,279	2.57
PERSEUS MINING LTD ORDINARY	PRU	20,896,009	1,226,456,870	1.70
PHARMAUST LIMITED ORDINARY	PAA	34,355	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	107,184	452,249,264	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,596,428	1,574,953,300	0.42
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	4,822,568	1,574,944,500	0.31
PILBARA MIN LTD ORDINARY	PLS	24,196,127	2,896,895,632	0.84
PINNACLE INVESTMENT ORDINARY	PNI	869,992	190,584,005	0.46
PLATINUM ASIA LTD ORDINARY	PAI	52,386	365,522,941	0.01
PLATINUM ASSET ORDINARY	PTM	11,676,048	586,678,900	1.99
POINTSBET HOLDINGS ORDINARY	PBH	5,756,281	185,188,464	3.11
POLYNOVO LIMITED ORDINARY	PNV	34,830,163	661,388,044	5.27
PRAEMIUM LIMITED ORDINARY	PPS	1,899,086	501,585,845	0.38
PREDICTIVE DISC LTD ORDINARY	PDI	127,779	1,018,821,882	0.01
PREMIER INVESTMENTS ORDINARY	PMV	438,436	158,863,959	0.28
PRO MEDICUS LIMITED ORDINARY	PME	3,759,815	104,211,574	3.61
PROSPA GROUP. ORDINARY	PGL	815	164,486,872	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,208,073	1,104,092,489	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	15,053	100,179,774	0.02
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00

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QANTAS AIRWAYS ORDINARY	QAN	15,012,876	1,886,044,698	0.80
QBE INSURANCE GROUP ORDINARY	QBE	9,818,918	1,475,163,973	0.67
QUBE HOLDINGS LTD ORDINARY	QUB	21,082,237	1,906,960,085	1.11
QUICKFEE LIMITED ORDINARY	QFE	74,930	201,545,715	0.04
RAMELIUS RESOURCES ORDINARY	RMS	22,024,078	814,017,266	2.71
RAMSAY HEALTH CARE ORDINARY	RHC	1,177,250	228,881,705	0.51
RAREX LIMITED ORDINARY	REE	810,378	434,443,204	0.19
REA GROUP ORDINARY	REA	2,076,989	132,117,217	1.57
READCLOUD ORDINARY	RCL	761	118,317,551	0.00
READYTECH HOLDINGS ORDINARY	RDY	20,224	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	119,512	173,777,847	0.07
RED 5 LIMITED ORDINARY	RED	53,967,798	2,346,323,247	2.30
RED RIVER RESOURCES ORDINARY	RVR	141,522	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	9,462,378	273,620,223	3.46
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	1,595,524	645,984,181	0.25
REGIS HEALTHCARE LTD ORDINARY	REG	787,790	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	12,346,494	754,020,911	1.64
RELIANCE WORLDWIDE ORDINARY	RWC	9,798,699	790,094,765	1.24
RENT.COM.AU LIMITED ORDINARY	RNT	45,588	397,654,227	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,826,333	859,197,077	0.21



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RESIMAC GRP LTD ORDINARY	RMC	8,210	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,557,058	381,860,890	1.72
RESOLUTE MINING ORDINARY	RSG	111,377,853	1,103,892,706	10.09
RESONANCE HEALTH ORDINARY	RHT	33,032	460,851,981	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	422,320,920	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,435,823	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	926,938	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	2,067,045	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	26,651	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	1,414,893	611,541,774	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,152,645	339,900,556	0.93
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,259,656	736,527,863	0.31
SANDFIRE RESOURCES ORDINARY	SFR	3,719,727	178,251,333	2.09
SANTOS LTD ORDINARY	STO	6,646,563	2,083,066,041	0.32
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,460,431	1,080,021,404	0.97
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,141,337	5,190,378,339	0.47
SEALINK TRAVEL GRP ORDINARY	SLK	317,379	218,399,048	0.15
SECOS GROUP LTD ORDINARY	SES	564,952	535,901,862	0.11

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SEEK LIMITED ORDINARY	SEK	12,168,471	353,030,190	3.45
SELECT HARVESTS ORDINARY	SHV	4,670,715	120,224,370	3.88
SENEX ENERGY LIMITED ORDINARY	SXY	3,591,271	183,550,542	1.96
SENSEN NETWORKS LTD ORDINARY	SNS	19,573	518,158,232	0.00
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	14,585,890	410,393,249	3.55
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,999,670	361,579,878	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,975,342	1,538,034,368	0.32
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,399,970	103,114,212	1.36
SG FLEET GROUP LTD ORDINARY	SGF	380,917	297,396,370	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	5,646	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,022,856	1,059,276,416	0.29
SIHAYO GOLD LIMITED ORDINARY	SIH	38,402	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	6,375	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	22,754,594	881,575,315	2.58
SILVER MINES LIMITED ORDINARY	SVL	25,711,239	1,188,270,241	2.16
SIMS LIMITED ORDINARY	SGM	4,304,226	201,437,540	2.14
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02

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SKY NETWORK ORDINARY	SKT	607,256	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,120,082	760,205,209	1.86
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	378,253	132,980,827	0.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	14,468	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,559,686	477,858,301	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	6,224,016	239,395,320	2.60
SOUTH32 LIMITED ORDINARY	S32	15,743,732	4,718,846,408	0.33
SOVEREIGN CLOUD HLDG ORDINARY	SOV	3,381	52,484,349	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	52,886,392	1,754,954,280	3.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,512,189	1,867,125,093	0.08
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	57,093	652,292,046	0.01
SPLITIT ORDINARY	SPT	3,105,507	457,560,572	0.68
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	255,396	18,702,146	1.37
ST BARBARA LIMITED ORDINARY	SBM	15,999,042	708,023,789	2.26
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,482,108	406,078,026	2.34
STAVELY MINERALS LTD ORDINARY	SVY	1,229,154	260,961,452	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,250,400	871,507,434	0.14

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STEMIFY LTD ORDINARY	SF1	1	6,825,036	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,690,848	264,214,027	1.40
STOCKLAND FPO/UNITS STAPLED	SGP	18,531,507	2,387,171,662	0.78
STRANDLINE RES LTD ORDINARY	STA	1,760,087	1,116,182,549	0.16
STRIKE ENERGY LTD ORDINARY	STX	14,778,753	2,009,955,030	0.74
SUNCORP GROUP LTD ORDINARY	SUN	11,367,115	1,282,966,675	0.89
SUNRISE ORDINARY	SRL	3,163,129	89,333,793	3.54
SUNSTONE METALS LTD ORDINARY	STM	2,098,124	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,573,420	225,826,500	4.68
SUPERLOOP LIMITED ORDINARY	SLC	2,648,491	365,866,416	0.72
SUREFIRE RESCS NL ORDINARY	SRN	784,150	1,097,160,410	0.07
SYD AIRPORT FPO/UNITS STAPLED	SYD	28,306,277	2,698,700,253	1.05
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,227,793	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	4,314,818	497,893,569	0.87
TABCORP HOLDINGS LTD ORDINARY	TAH	3,527,216	2,221,617,545	0.16
TALGA GROUP LTD ORDINARY	TLG	130,199	303,229,906	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,429,237	212,342,143	9.62
TECHNOLOGY ONE ORDINARY	TNE	7,361,211	321,313,774	2.29
TELIX PHARMACEUTICAL ORDINARY	TLX	3,239,685	281,373,408	1.15

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TELSTRA CORPORATION. ORDINARY	TLS	26,964,080	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,435,029	120,452,928	9.49
TESORO RESOURCES LTD ORDINARY	TSO	580,667	499,524,015	0.12
TESSERENT LIMITED ORDINARY	TNT	1,736,334	1,056,622,070	0.16
THE A2 MILK COMPANY ORDINARY	A2M	44,967,893	743,410,790	6.05
THE STAR ENT GRP ORDINARY	SGR	15,018,128	952,014,210	1.58
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	2,885,269	456,185,456	0.63
TITAN MINERALS ORDINARY	TTM	2,362,028	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	185,021	153,249,669	0.12
TOP SHELF ORDINARY	TSI	1,056	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	22,620,750	1,859,341,669	1.22
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,118,976	2,738,109,583	0.81
TREASURY WINE ESTATE ORDINARY	TWE	3,685,959	721,848,176	0.51
TROY RESOURCES LTD ORDINARY	TRY	41,111	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	945,365	463,909,021	0.20
TULLA RESOURCES CDI 1:1	TUL	2,905	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,160,416	508,783,259	3.37
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,325,791	210,674,560	3.48
UNITED MALT GROUP ORDINARY	UMG	3,981,841	299,179,135	1.33

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UNITI GROUP LTD ORDINARY	UWL	16,207,468	676,537,743	2.40
UNIVERSAL STORE ORDINARY	UNI	7,140	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	472,209	1,033,307,801	0.05
VGI PARTNERS GLOBAL ORDINARY	VG1	5,777	397,164,334	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,854,726	4,552,275,358	1.03
VIMY RESOURCES LTD ORDINARY	VMY	201,576	945,848,887	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,604,604	897,236,319	0.18
VIRTUS HEALTH LTD ORDINARY	VRT	952,881	80,389,938	1.19
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	20,515,301	1,607,638,647	1.28
VIVA LEISURE LIMITED ORDINARY	VVA	23,071	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	569,710	278,510,084	0.20
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	39,434	2,697,783	1.46
VOCUS GROUP LTD ORDINARY	VOC	719,487	621,214,651	0.12
VOLPARA HEALTH TECH ORDINARY	VHT	1,833,503	251,019,081	0.73
VULCAN ENERGY ORDINARY	VUL	596,575	107,724,256	0.55
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WALKABOUT RESOURCES ORDINARY	WKT	3,121,149	349,133,645	0.89
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00



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WARREGO ENERGY LTD ORDINARY	WGO	356,780	989,175,598	0.04
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,694,297	785,022,077	0.98
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,934,933	378,684,821	9.49
WEEBIT NANO LTD ORDINARY	WBT	111,521	120,327,184	0.09
WESFARMERS LIMITED ORDINARY	WES	3,876,776	1,133,840,242	0.34
WEST AFRICAN RES LTD ORDINARY	WAF	29,802,056	883,047,875	3.37
WESTERN AREAS LTD ORDINARY	WSA	10,329,423	321,643,155	3.21
WESTGOLD RESOURCES. ORDINARY	WGX	4,505,393	423,855,270	1.06
WESTPAC BANKING CORP ORDINARY	WBC	32,916,934	3,668,591,808	0.90
WHISPIR LIMITED ORDINARY	WSP	604,115	116,895,354	0.52
WHITEHAVEN COAL ORDINARY	WHC	31,247,957	1,032,644,232	3.03
WHITEHAWK LIMITED ORDINARY	WHK	262,765	227,074,542	0.12
WISETECH GLOBAL LTD ORDINARY	WTC	3,234,506	324,913,547	1.00
WISR LTD ORDINARY	WZR	471,982	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,090,496	963,579,886	1.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,898,433	1,267,650,832	0.31
WORLEY LIMITED ORDINARY	WOR	4,362,780	522,073,628	0.84
WPP AUNZ LTD ORDINARY	WPP	100,000	852,151,870	0.01
XERO LTD ORDINARY	XRO	970,710	147,909,149	0.66



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YANCOAL AUST LTD ORDINARY	YAL	1,688	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	7,095	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	41,306,302	554,736,674	7.45
ZOONO GROUP LTD ORDINARY	ZNO	4,553,708	164,237,707	2.77