

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/01/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	419,520	480,455,000	0.09
4DMEDICAL LIMITED ORDINARY	4DX	449,722	208,955,763	0.22
4DS MEMORY LIMITED ORDINARY	4DS	352,903	1,447,074,842	0.02
88 ENERGY LTD ORDINARY	88E	962,214	14,811,076,196	0.01
92ENERGY ORDINARY	92E	1,113,633	59,319,849	1.88
A-CAP ENERGY LTD ORDINARY	ACB	95,309	1,149,106,080	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,532,578	831,821,953	0.30
ACCENT GROUP LTD ORDINARY	AX1	6,591,956	541,866,715	1.22
ACTINOGEN MEDICAL ORDINARY	ACW	2,104,860	1,774,846,595	0.12
ADAIRS LIMITED ORDINARY	ADH	3,067,426	170,889,856	1.79
ADBRI LIMITED ORDINARY	ABC	8,260,344	652,627,555	1.27
ADORE BEAUTY ORDINARY	ABY	1,723,750	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	551,863	209,550,188	0.26
ADV HUMAN IMAG LTD ORDINARY	AHI	42,122	162,490,292	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	773,109	440,858,506	0.18
AERIS RESOURCES LTD ORDINARY	AIS	16,167,062	2,254,581,165	0.72
AFTERPAY LIMITED ORDINARY	APT	438,911	297,455,877	0.15
AGL ENERGY LIMITED. ORDINARY	AGL	12,905,827	658,379,154	1.96
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	132,137	209,505,115	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	80,169	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	727,660	416,208,393	0.17
ALCIDION GROUP LTD ORDINARY	ALC	5,943,729	1,268,069,053	0.47
ALKANE RESOURCES LTD ORDINARY	ALK	6,937,306	595,583,420	1.16
ALLIANCE AVIATION ORDINARY	AQZ	6,636	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	6,729,276	3,067,090,913	0.22
ALLKEM LIMITED ORDINARY	AKE	3,143,012	637,525,586	0.49
ALPHA HPA LTD ORDINARY	A4N	1,694,083	795,486,624	0.21
ALS LTD ORDINARY	ALQ	757,909	483,711,344	0.16
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,122,508	131,469,072	0.85
ALUMINA LIMITED ORDINARY	AWC	58,271,547	2,901,681,417	2.01
AMA GROUP LIMITED ORDINARY	AMA	67,877,152	1,013,179,489	6.70
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,755,229	809,685,863	1.20
AMERICAN PACIFIC ORDINARY	ABR	675,635	416,185,262	0.16
AMERICAN RARE EARTHS ORDINARY	ARR	82,118	390,366,104	0.02
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	59,735,457	3,266,105,853	1.83
AMPLIA THERAPEUTICS ORDINARY	ATX	48,896	193,854,001	0.03
AMPOL LIMITED ORDINARY	ALD	146,634	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	52,443,563	2,483,727,046	2.11



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ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,155,957	89,207,765	1.30
ANSARADA GROUP LTD ORDINARY	AND	1	81,375,822	0.00
ANSELL LIMITED ORDINARY	ANN	5,554,559	127,782,127	4.35
ANTEOTECH LTD ORDINARY	ADO	3,063,589	1,974,064,392	0.16
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,712	11,094,595	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	76,376	668,706,753	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	18,443,552	2,815,669,259	0.66
APA GROUP UNITS STAPLED	APA	18,741,719	1,179,893,848	1.59
APM HUMAN SERVICES ORDINARY	APM	7,432,312	917,181,946	0.81
APPEN LIMITED ORDINARY	APX	9,299,487	123,074,916	7.56
ARB CORPORATION. ORDINARY	ARB	501,047	81,675,550	0.61
ARCHER MATERIALS ORDINARY	AXE	354,574	247,567,207	0.14
ARCHTIS LIMITED ORDINARY	AR9	401,948	263,803,207	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,153,600	479,706,016	0.66
ARENA REIT. FPO/UNITS STAPLED	ARF	3,871,451	345,600,320	1.12
ARGO INVESTMENTS ORDINARY	ARG	289	727,071,340	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	877,465	1,268,514,594	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	789,945	669,623,294	0.12
ARIZONA LITHIUM LTD ORDINARY	AZL	3,565,631	1,977,206,327	0.18
AROA BIOSURGERY ORDINARY	ARX	285,923	342,296,133	0.08
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,324	139,568,272	0.00

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ASTON MINERALS LTD ORDINARY	ASO	929,489	954,197,429	0.10
ASX LIMITED ORDINARY	ASX	1,388,395	193,595,162	0.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	33,865,051	959,018,226	3.53
ATOMOS ORDINARY	AMS	2,560,947	222,351,585	1.15
AU CLINICAL LABS ORDINARY	ACL	1,164,827	201,834,015	0.58
AUB GROUP LTD ORDINARY	AUB	112,830	74,459,057	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,876,737	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	485,605	76,957,024	0.63
AUDIO PIXELS LTD ORDINARY	AKP	607	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	13,248,611	1,237,056,457	1.07
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,676,195	1,840,703,982	1.78
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	13,120	302,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	507,040	156,000,000	0.33
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,080	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	167,480	130,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	122,600	297,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	43,640	329,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	11,160	99,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	117,660	120,000,000	0.10
AUSNET SERVICES LTD ORDINARY	AST	6,617,902	3,829,964,486	0.17
AUSSIE BROADBAND ORDINARY	ABB	847,878	223,831,951	0.38

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AUSSTRATMATERIALS ORDINARY	ASM	4,282,281	139,506,006	3.07
AUST FINANCE GRP ORDINARY	AFG	1,690,287	269,128,877	0.63
AUST VINTAGE LTD ORDINARY	AVG	1,017,513	252,638,486	0.40
AUSTAL LIMITED ORDINARY	ASB	3,477,705	361,858,154	0.96
AUSTIN ENGINEERING ORDINARY	ANG	782,106	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,105,460	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	477,025	112,387,138	0.42
AUSTRALIAN PHARM. ORDINARY	API	982,335	492,656,035	0.20
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	173,247	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	864,530	242,991,860	0.36
AVENTUS GROUP FPO/UNITS STAPLED	AVN	49,087	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	2,076,828	67,769,380	3.06
AVJENNINGS LIMITED ORDINARY	AVJ	45,830	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	22,586,749	3,441,623,080	0.66
AZURE MINERALS ORDINARY	AZS	2,474,849	310,735,721	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	635,590	132,424,126	0.48
BANK OF QUEENSLAND. ORDINARY	BOQ	19,761,969	642,625,584	3.08
BANNERMAN ENERGY LTD ORDINARY	BMN	656,215	1,231,761,603	0.05
BAPCOR LIMITED ORDINARY	BAP	4,761,636	339,412,500	1.40
BASE RES LIMITED ORDINARY	BSE	432,756	1,178,011,850	0.04

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BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	121,296,804	2,281,333,656	5.32
BEACON LIGHTING GRP ORDINARY	BLX	22,549	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	8,610,656	302,985,069	2.84
BELLEVUE GOLD LTD ORDINARY	BGL	49,590,671	1,031,301,681	4.81
BENDIGO AND ADELAIDE ORDINARY	BEN	24,254,281	560,818,150	4.32
BEST & LESS ORDINARY	BST	6,674	125,366,930	0.01
BETA AUST STR BEAR TMF UNITS	BBOZ	46,718	65,200,000	0.07
BETA BANK HYBRID ETF ETF UNITS	BHYB	13,695	8,902,019	0.15
BETMAKERS TECH GROUP ORDINARY	BET	63,459,972	857,597,933	7.40
BHP GROUP LIMITED ORDINARY	BHP	282,393,833	2,950,251,394	9.57
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,044,084	547,007,104	0.74
BLACKMORES LIMITED ORDINARY	BKL	346,611	19,384,246	1.79
BLACKSTONE LTD ORDINARY	BSX	672,194	449,597,565	0.15
BLUEBET HOLDINGS LTD ORDINARY	BBT	364,551	200,109,649	0.18
BLUESCOPE STEEL LTD ORDINARY	BSL	886,640	490,211,484	0.18
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,005,205,125	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	7,288,728	1,103,088,419	0.66
BOSS ENERGY LTD ORDINARY	BOE	2,266,304	285,480,819	0.79

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BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	61,274,313	1,699,237,144	3.61
BRAMBLES LIMITED ORDINARY	BXB	5,147,794	1,434,603,672	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	6,681,085	248,354,002	2.69
BREAKER RES NL ORDINARY	BRB	38,532	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,578,724	139,359,544	4.72
BRICKWORKS LIMITED ORDINARY	BKW	388,111	151,775,663	0.26
BUBS AUST LTD ORDINARY	BUB	18,187,938	612,775,580	2.97
BWP TRUST ORDINARY UNITS	BWP	13,564,074	642,383,803	2.11
BWX LIMITED ORDINARY	BWX	2,790,265	161,391,902	1.73
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	9,389	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	277,287	348,854,503	0.08
CANNINDAH RESOURCES ORDINARY	CAE	32,024	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	1,521	76,863,314	0.00
CAPRICORN METALS ORDINARY	CMM	8,342,440	370,305,433	2.25
CARAVEL MINERALS LTD ORDINARY	CVV	880,718	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,718,330	206,724,279	0.83
CARDIEX LIMITED ORDINARY	CDX	73,689	1,099,022,516	0.01
CARDNO LIMITED DEFERRED SETTLEMENT	CDDDA	999	39,060,663	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

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CARNARVON ENERGY LTD ORDINARY	CVN	30,008,655	1,565,379,917	1.92
CARSALES.COM LTD. ORDINARY	CAR	496,354	282,595,322	0.18
CASPIN RESOURCES ORDINARY	CPN	12,430	69,820,710	0.02
CASTILE RESOURCES ORDINARY	CST	235,729	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	441,365	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	806,874	231,924,764	0.35
CEDAR WOODS PROP. ORDINARY	CWP	423,806	82,127,852	0.52
CENTAURUS METALS LTD ORDINARY	CTM	259,367	343,729,052	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,905,337	790,170,111	0.49
CENTURIA I REIT ORDINARY UNITS	CIP	5,251,116	632,913,458	0.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,187,867	595,642,317	0.37
CETTIRE ORDINARY	CTT	3,331,752	381,238,220	0.87
CHALICE MINING LTD ORDINARY	CHN	9,630,482	354,973,474	2.71
CHALLENGER EXP LTD ORDINARY	CEL	1,012,391	979,453,758	0.10
CHALLENGER LIMITED ORDINARY	CGF	5,017,260	678,166,294	0.74
CHAMPION IRON LTD ORDINARY	CIA	10,949,046	506,491,876	2.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,369,908	472,997,199	0.29
CHARTER HALL RETAIL UNITS	CQR	1,319,342	578,379,483	0.23
CHARTER HALL SOC IN UNITS	CQE	1,494,951	364,150,027	0.41
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	954,692	220,377,314	0.43

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,828,808	450,877,119	1.29
CHTR H LWR UNITS STAPLED	CLW	9,772,669	718,377,885	1.36
CIMIC GROUP LTD ORDINARY	CIM	6,886,873	311,296,286	2.21
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,652,267	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	4,257,853	231,920,086	1.84
CLARITY PHARMA ORDINARY	CU6	55,259	178,559,266	0.03
CLASS LIMITED ORDINARY	CL1	1,217	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,011,696	44,666,174	2.27
CLEANAWAY WASTE LTD ORDINARY	CWY	10,641,292	2,061,629,118	0.52
CLEANSPACE HOLDINGS ORDINARY	CSX	330,078	77,019,523	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,298,819	49,410,338	4.65
CLOVER CORPORATION ORDINARY	CLV	937,687	166,439,311	0.56
COCHLEAR LIMITED ORDINARY	COH	648,836	65,775,103	0.99
CODAN LIMITED ORDINARY	CDA	206,701	180,883,935	0.11
COLES GROUP ORDINARY	COL	5,633,314	1,335,268,134	0.42
COLLINS FOODS LTD ORDINARY	CKF	371,510	116,696,110	0.32
COMMONWEALTH BANK. ORDINARY	CBA	10,068,932	1,706,391,603	0.59
COMPUTERSHARE LTD ORDINARY	CPU	6,517,926	603,729,336	1.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,199	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	91,988,616	1,632,734,600	5.63
CORE LITHIUM ORDINARY	CXO	6,712,125	1,672,944,848	0.40

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CORONADO GLOBAL RES CDI 10:1	CRN	752,598	1,676,453,730	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,039,421	140,428,731	1.45
COSTA GROUP HOLDINGS ORDINARY	CGC	13,544,316	464,378,621	2.92
CREDIT CLEAR ORDINARY	CCR	6,073	190,230,981	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,147,716	67,832,279	1.69
CRESO PHARMA LTD ORDINARY	CPH	10,323,788	1,226,370,447	0.84
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,482,235	2,618,866,699	1.39
CROWN RESORTS LTD ORDINARY	CWN	10,892,873	677,158,271	1.61
CSL LIMITED ORDINARY	CSL	708,297	478,748,391	0.15
CSR LIMITED ORDINARY	CSR	11,957,973	485,382,776	2.46
CYNATA THERAPEUTICS ORDINARY	CYP	17,455	143,276,594	0.01
CYPRIUM METALS LTD ORDINARY	CYM	1,770,948	564,819,214	0.31
DACIAN GOLD LTD ORDINARY	DCN	5,258,916	1,085,077,063	0.48
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	261,454	495,761,667	0.05
DAMSTRA HOLDINGS ORDINARY	DTC	116,121	257,696,388	0.05
DATA#3 LIMITED ORDINARY	DTL	287,198	154,349,185	0.19
DDH DRILL ORDINARY	DDH	70,487	342,804,678	0.02
DE GREY MINING ORDINARY	DEG	47,297,789	1,406,423,525	3.36
DEEP YELLOW LIMITED ORDINARY	DYL	1,287,401	387,038,115	0.33
DETERRA ORDINARY	DRR	13,035,985	528,503,128	2.47
DEVELOP GLOBAL LTD ORDINARY	DVP	5,312	140,698,014	0.00



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DEVEX RESOURCES LTD ORDINARY	DEV	332,528	314,183,969	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,555,642	319,162,561	1.11
DEXUS UNITS STAPLED	DXS	19,436,640	1,075,565,246	1.81
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,599,537	172,884,664	1.50
DIMERIX LTD ORDINARY	DXB	6,315	320,873,666	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	613,788	190,206,437	0.32
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,050,068	584,263,689	0.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,141,452	86,553,914	1.32
DOUGH LIMITED ORDINARY	DOU	106,701	535,746,840	0.02
DOWNER EDI LIMITED ORDINARY	DOW	13,835,502	683,663,927	2.02
DREDNOUGHT RESOURCES ORDINARY	DRE	5,806,319	2,837,183,551	0.20
DROPSUITE LTD ORDINARY	DSE	202,103	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,141,174	303,745,930	2.68
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	4,257,147	256,933,106	1.66
EAGLE MOUNTAIN ORDINARY	EM2	589,214	229,602,584	0.26
ECLIPX GROUP LTD ORDINARY	ECX	3,907,597	311,925,012	1.25
ECOFIBRE LIMITED ORDINARY	EOF	2,308,531	348,980,558	0.66
ECOGRAF LIMITED ORDINARY	EGR	6,557,605	450,333,459	1.46



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ELDERS LIMITED ORDINARY	ELD	528,565	156,476,574	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	9,533,752	150,914,229	6.32
ELEMENT 25 LTD ORDINARY	E25	32,253	152,590,369	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	817,543	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	673,459	90,024,707	0.75
EMECO HOLDINGS ORDINARY	EHL	10,255,558	540,668,902	1.90
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	18,329,466	373,443,744	4.91
EMPIRE ENERGY LTD ORDINARY	EEG	111,793	612,074,341	0.02
ENDEAVOUR ORDINARY	EDV	13,485,569	1,790,980,017	0.75
ENERGY RESOURCES ORDINARY 'A'	ERA	64,884	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,322,008	1,254,462,540	0.19
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	102	110,338,787	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,385,351	261,441,642	0.53
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	518,518	255,901,737	0.20
EUROPEAN METALS HLDG CDI 1:1	EMH	28,416	130,091,965	0.02
EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,147,309	161,195,521	0.71
EVOLUTION MINING LTD ORDINARY	EVN	15,914,967	1,833,007,683	0.87

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EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	1,012,877	177,000,000	0.57
FAMILY ZONE CYBER ORDINARY	FZO	1,568,435	710,989,211	0.22
FAR LTD ORDINARY	FAR	25,500	99,790,492	0.03
FATFISH GROUP ORDINARY	FFG	225,974	1,036,129,877	0.02
FBR LTD ORDINARY	FBR	7,474,310	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	130,039	502,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	987,756	318,932,762	0.31
FIREFINCH LTD ORDINARY	FFX	105,449	1,178,136,200	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,217,794	577,235,867	0.21
FLEETWOOD LTD ORDINARY	FWD	628,939	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	299,390	809,341,276	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,596,680	199,607,700	14.83
FLUENCE CORPORATION ORDINARY	FLC	493,448	624,854,034	0.08
FORTESCUE METALS GRP ORDINARY	FMG	73,340,971	3,078,964,918	2.38
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	22,072	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	217,303	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	603,608	140,256,702	0.43
G8 EDUCATION LIMITED ORDINARY	GEM	35,423,768	847,390,315	4.18

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GALENA MINING ORDINARY	G1A	1,102,312	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	1,094,452	295,380,556	0.37
GASCOYNE RES LTD ORDINARY	GCY	408,202	369,938,090	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,154,882	539,004,403	0.59
GENETIC SIGNATURES ORDINARY	GSS	201,817	143,096,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,155,839	411,492,172	0.52
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,658,039	881,915,318	1.44
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,389,382	1,868,222,609	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	14,701,241	1,915,577,430	0.77
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,022,247	2,952,805,434	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	690,311	228,855,628	0.30
GRAND GULF ENERGY ORDINARY	GGE	644,283	1,283,110,665	0.05
GRANGE RESOURCES. ORDINARY	GRR	740,835	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	16,279,231	1,344,077,346	1.21
GREENVALE MINING LTD ORDINARY	GRV	42,152	396,944,826	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	347,944	772,056,986	0.05
GWA GROUP LTD ORDINARY	GWA	149,800	265,205,113	0.06
GWR GROUP LTD ORDINARY	GWR	197,835	303,569,596	0.07

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HANSEN TECHNOLOGIES ORDINARY	HSN	81,514	200,518,807	0.04
HARVEY NORMAN ORDINARY	HVN	31,871,163	1,246,006,654	2.56
HASTINGS TECH MET ORDINARY	HAS	5,035,820	1,738,472,015	0.29
HAZER GROUP LIMITED ORDINARY	HZR	34,000	162,897,194	0.02
HEALIUS ORDINARY	HLS	2,507,589	623,157,562	0.40
HELLOWORLD TRAVL LTD ORDINARY	HLO	401,830	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HILLGROVE RES LTD ORDINARY	HGO	54,931	1,168,169,769	0.00
HIPAGES GROUP ORDINARY	HPG	936,228	130,273,847	0.72
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	437,584	325,153,613	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	8,907,790	794,591,203	1.12
HOMEEO LIMITED ORDINARY	HMC	771,879	290,266,355	0.27
HOT CHILI LTD ORDINARY	HCH	75,178	109,223,100	0.07
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	249,612	192,599,663	0.13
HT&E LIMITED ORDINARY	HT1	4,284,809	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,370,831	68,624,619	2.00
HUMM GROUP LIMITED ORDINARY	HUM	19,031,964	495,268,318	3.84
HYPERION METALS LTD ORDINARY	HYM	21,420	139,488,491	0.02
ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,562,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	682,928	449,830,496	0.15
IDP EDUCATION LTD ORDINARY	IEL	10,043,673	278,336,211	3.61

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IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	7,860,425	757,267,813	1.04
ILUKA RESOURCES ORDINARY	ILU	2,729,411	423,202,342	0.64
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	496,999	396,452,400	0.13
IMMUTEP LTD ORDINARY	IMM	4,968,081	854,122,801	0.58
IMPEDIMED LIMITED ORDINARY	IPD	7,497,116	1,776,895,614	0.42
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	199,724,677	5,765,564,114	3.46
INCITEC PIVOT ORDINARY	IPL	14,521,294	1,942,225,029	0.75
INFOMEDIA LTD ORDINARY	IFM	5,223,406	375,762,341	1.39
INGENIA GROUP FPO/UNITS STAPLED	INA	515,406	406,424,986	0.13
INGHAMS GROUP ORDINARY	ING	17,664,456	371,679,601	4.75
INSIGNIA FINANCIAL ORDINARY	IFL	22,928,458	649,324,356	3.53
INSURANCE AUSTRALIA ORDINARY	IAG	32,519,485	2,465,100,206	1.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	884,438	202,795,912	0.44
INTEGRATED RESEARCH ORDINARY	IRI	262,696	172,421,064	0.15
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,327,946,607	0.08
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVICTUS ENERGY LTD ORDINARY	IVZ	63,808	620,077,387	0.01

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INVOCARE LIMITED ORDINARY	IVC	6,921,463	144,060,733	4.80
IONEER LTD ORDINARY	INR	31,301,369	2,050,548,399	1.53
IONIC RARE EARTHS ORDINARY	IXR	817,405	3,405,899,514	0.02
IOUPAY LIMITED ORDINARY	IOU	100,195	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	2,339,675	218,491,392	1.07
IRESS LIMITED ORDINARY	IRE	1,181,170	189,696,485	0.62
IRONGATE GROUP UNITS STAPLED	IAP	7,859,591	677,569,754	1.16
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISHARES GOV INFL ETF UNITS	ILB	286	2,584,012	0.01
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	1	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,057,105	143,508,948	0.74
IXUP LIMITED ORDINARY	IXU	771,381	902,076,031	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,022,494	445,343,762	0.90
JANUS HENDERSON CDI 1:1	JHG	163,543	25,658,788	0.64
JB HI-FI LIMITED ORDINARY	JBH	3,261,572	114,883,372	2.84
JERVOIS GLOBAL LTD ORDINARY	JRV	361,485	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	6,386	54,103,966	0.01
JOHNS LYNG GROUP ORDINARY	JLG	771,611	259,159,722	0.30
JUDO CAP HOLDINGS ORDINARY	JDO	5,473,942	1,105,506,373	0.50
JUMBO INTERACTIVE ORDINARY	JIN	532,762	62,458,286	0.85

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JUNO ORDINARY	JNO	16,625	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	8,190,962	1,958,991,033	0.42
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	10,482,295	556,187,138	1.88
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	324,331	709,001,384	0.05
KELSIAN GROUP LTD ORDINARY	KLS	913,967	218,399,048	0.42
KGL RESOURCES LTD ORDINARY	KGL	2,487	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	844,853	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	173,445	221,320,453	0.08
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	77,040	1,000,000	7.70
KOGAN.COM LTD ORDINARY	KGN	11,589,373	106,888,209	10.84
LAKE RESOURCES ORDINARY	LKE	1,862,185	1,222,059,622	0.15
LEGEND MINING ORDINARY	LEG	1,824,161	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,202,320	688,807,159	1.34
LEPIDICO LTD ORDINARY	LPD	1,020,214	6,221,724,275	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,277,482	181,927,062	0.70
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,493,151	104,545,131	2.38
LINK ADMIN HLDG ORDINARY	LNK	2,383,503	512,987,481	0.46
LIONTOWN RESOURCES ORDINARY	LTR	15,988,602	2,184,405,655	0.73
LISENERGYLIMITED ORDINARY	LIS	308,784	150,143,612	0.21



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LITHIUM PWR INT LTD ORDINARY	LPI	11,422	348,769,848	0.00
LIVEHIRE LIMITED ORDINARY	LVH	360,093	295,804,757	0.12
LIVETILES LIMITED ORDINARY	LVT	2,368,676	918,420,826	0.26
LOTUS RESOURCES LTD ORDINARY	LOT	2,259,283	975,851,597	0.23
LOVISA HOLDINGS LTD ORDINARY	LOV	530,223	107,459,646	0.49
LYNAS RARE EARTHS ORDINARY	LYC	14,308,066	902,411,554	1.59
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	11,527	169,591,372	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	89,877	294,019,373	0.03
MACA LIMITED ORDINARY	MLD	4,947,103	341,710,846	1.45
MACH7 TECH LIMITED ORDINARY	M7T	515,864	238,356,048	0.22
MACMAHON HOLDINGS ORDINARY	MAH	903,593	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	977,023	383,647,637	0.25
MACQUARIE TELECOM GP ORDINARY	MAQ	843	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,215,916	185,713,004	6.04
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	61,526	4,940,421,766	0.00
MAGNETITE MINES ORDINARY	MGT	4,555	3,150,746,881	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	5,892,919	958,556,395	0.61
MAGONTEC LIMITED ORDINARY	MGL	452	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	4,795,226	284,051,000	1.69

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MAYNE PHARMA LTD ORDINARY	MYX	29,939,182	1,764,840,757	1.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	74,410	77,381,107	0.10
MCPHERSON'S LTD ORDINARY	MCP	1,325,344	128,648,100	1.03
MEDADVISOR LIMITED ORDINARY	MDR	780,677	377,875,862	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,704,450	2,754,003,240	0.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	445,943	71,280,057	0.63
MEGAPORT LIMITED ORDINARY	MP1	3,656,538	157,787,783	2.32
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	36,853	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	61,741,227	648,696,070	9.52
METALS X LIMITED ORDINARY	MLX	4,604,241	907,266,067	0.51
METCASH LIMITED ORDINARY	MTS	54,046,391	965,541,602	5.60
METRO MINING LTD ORDINARY	MMI	2,106,451	2,988,769,691	0.07
MICHAEL HILL INT ORDINARY	MHJ	20,497	388,285,374	0.01
MICRO-X LIMITED ORDINARY	MX1	238,960	460,140,955	0.05
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	850,694	484,347,360	0.18
MINERAL RESOURCES. ORDINARY	MIN	6,202,157	188,850,211	3.28
MINERALS260 LIMITED ORDINARY	MI6	573,912	220,000,000	0.26
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,113,872	3,942,668,263	0.43
MMAOFFSHOR ORDINARY	MRM	55,820	359,328,236	0.02

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MONADELPHOUS GROUP ORDINARY	MND	4,684,426	95,121,901	4.92
MONASH IVF GROUP LTD ORDINARY	MVF	2,888,853	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	1,014,803	212,047,463	0.48
MONEYME LIMITED ORDINARY	MME	5,548	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00
MORELLA CORPORATION ORDINARY	1MC	963,870	5,134,213,986	0.02
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	17,447,917	1,210,568,033	1.44
MUSGRAVE MINERALS ORDINARY	MGV	7,355	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	4,598,603	821,278,815	0.56
MYSTATE LIMITED ORDINARY	MYS	249,445	105,501,443	0.24
NANOSONICS LIMITED ORDINARY	NAN	21,795,594	301,778,803	7.22
NATIONAL AUST. BANK ORDINARY	NAB	20,955,305	3,263,001,637	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,825,811	1,188,800,539	0.41
NAVARRE MINERALS LTD ORDINARY	NML	997,445	1,364,672,152	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,451,885	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	20,904,492	498,956,560	4.19
NETLINKZ LIMITED ORDINARY	NET	4,554,627	3,263,160,324	0.14
NETWEALTH GROUP ORDINARY	NWL	2,194,695	243,812,801	0.90
NEW CENTURY RESOURCE ORDINARY	NCZ	1,590,930	130,990,713	1.21
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01



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NEW HOPE CORPORATION ORDINARY	NHC	38,487,018	832,357,082	4.62
NEW WORLD RESOURCES ORDINARY	NWC	599,087	1,594,652,822	0.04
NEWCREST MINING ORDINARY	NCM	12,019,142	817,958,171	1.47
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,600	8,457,523	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	217,600	44,079,417	0.49
NEXT SCIENCE LIMITED ORDINARY	NXS	70,647	197,973,909	0.04
NEXTDC LIMITED ORDINARY	NXT	11,892,539	456,654,443	2.60
NEXUS MINERALS LTD ORDINARY	NXM	619,582	287,956,019	0.22
NIB HOLDINGS LIMITED ORDINARY	NHF	2,243,945	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	1,225,772	81,000,000	1.51
NICKELMINESLIMITED ORDINARY	NIC	23,722,420	2,515,029,051	0.94
NINE ENTERTAINMENT ORDINARY	NEC	20,464,459	1,705,393,253	1.20
NITRO SOFTWARE LTD ORDINARY	NTO	703,779	242,270,961	0.29
NORTHERN STAR ORDINARY	NST	23,213,488	1,164,611,199	1.99
NOUMI LIMITED ORDINARY	NOU	2,368,501	277,109,319	0.85
NOVA MINERALS LTD ORDINARY	NVA	2,268,159	180,202,285	1.26
NOVONIX LIMITED ORDINARY	NVX	7,870,369	483,855,813	1.63
NOXOPHARM LIMITED ORDINARY	NOX	563,478	292,237,950	0.19
NRW HOLDINGS LIMITED ORDINARY	NWH	11,075,639	456,368,520	2.43
NUFARM LIMITED ORDINARY	NUF	2,634,381	379,957,515	0.69
NUHEARA LIMITED ORDINARY	NUH	856,475	1,847,315,646	0.05

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NUIX LIMITED ORDINARY	NXL	8,381,230	317,314,794	2.64
OBJECTIVE CORP ORDINARY	OCL	8,057	94,502,621	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	10,232	70,309,927	0.01
OFX GROUP LTD ORDINARY	OFX	398,407	242,625,327	0.16
OIL SEARCH LTD ORDINARY	OSH	4,203	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	147,202	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,106,166	264,980,845	6.83
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,652,078	516,401,313	0.32
OOH!MEDIA LIMITED ORDINARY	OML	8,980,967	598,645,873	1.50
OPENPAY GROUP ORDINARY	OPY	3,412,905	130,773,716	2.61
OPTHEA LIMITED ORDINARY	OPT	9,520,336	351,939,280	2.71
ORECORP LTD ORDINARY	ORR	1,569,953	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,799,854	408,831,054	2.64
ORIGIN ENERGY ORDINARY	ORG	10,881,068	1,761,211,071	0.62
ORORA LIMITED ORDINARY	ORA	4,591,631	867,014,360	0.53
ORTHOCELL LIMITED ORDINARY	OCC	181,260	197,127,913	0.09
OTTO ENERGY LIMITED ORDINARY	OEL	830,102	4,795,009,773	0.02
OZ MINERALS ORDINARY	OZL	9,333,365	333,654,973	2.80
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	831,836	344,290,053	0.24
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26

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PALADIN ENERGY LTD ORDINARY	PDN	98,540,877	2,678,839,972	3.68
PANORAMIC RESOURCES ORDINARY	PAN	2,613,084	2,050,914,004	0.13
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	10,146,408	227,595,795	4.46
PEAK RARE EARTHS LTD ORDINARY	PEK	254,517	198,787,533	0.13
PEARL GLOBAL LTD ORDINARY	PG1	16,460	601,405,825	0.00
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,177,635	382,677,887	0.83
PENINSULA ENERGY LTD ORDINARY	PEN	2,046,508	997,296,191	0.21
PENTANET ORDINARY	5GG	601,658	215,177,011	0.28
PEOPLEIN LIMITED ORDINARY	PPE	61,128	95,394,855	0.06
PEPPERMONY ORDINARY	PPM	377	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	7,627,502	705,711,193	1.08
PERPETUAL LIMITED ORDINARY	PPT	708,892	56,635,450	1.25
PERSEUS MINING LTD ORDINARY	PRU	9,891,022	1,233,044,570	0.80
PETER WARREN ORDINARY	PWR	65,114	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	13,142	198,917,806	0.01
PEXAGROUP ORDINARY	PXA	342,035	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,657,062	551,938,600	4.47
PILBARA MIN LTD ORDINARY	PLS	45,171,688	2,976,796,517	1.52

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PILOT ENERGY LTD ORDINARY	PGY	2,268,349	501,601,701	0.45
PINNACLE INVESTMENT ORDINARY	PNI	1,646,909	199,483,061	0.83
PLATINUM ASIA LTD ORDINARY	PAI	1,603,934	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	4,367,817	586,678,900	0.74
POINTERRA LIMITED ORDINARY	3DP	270,969	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	14,529,232	263,599,130	5.51
POLYNOVO LIMITED ORDINARY	PNV	51,844,655	661,388,044	7.84
PPK GROUP LIMITED ORDINARY	PPK	602,505	89,289,293	0.67
PRAEMIUM LIMITED ORDINARY	PPS	447,587	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	200,030	1,365,329,600	0.01
PREMIER INVESTMENTS ORDINARY	PMV	238,452	158,993,036	0.15
PRESCIENT LTD ORDINARY	PTX	325,225	650,093,205	0.05
PRO MEDICUS LIMITED ORDINARY	PME	3,858,051	104,386,313	3.70
PROSPECT RES LTD ORDINARY	PSC	1,140,076	428,523,535	0.27
PROVINCE RESOURCES ORDINARY	PRL	149,313	1,129,659,811	0.01
PRT COMPANY LIMITED ORDINARY	PRT	294,985	366,330,303	0.08
PTB GROUP LIMITED ORDINARY	PTB	64	127,203,057	0.00
PURSUIT MINERALS ORDINARY	PUR	317,553	945,549,194	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,250,566	1,140,581,004	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	55,542	100,296,046	0.06
PYC THERAPEUTICS ORDINARY	PYC	319,455	3,180,926,103	0.01

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QANTAS AIRWAYS ORDINARY	QAN	31,658,729	1,886,044,698	1.68
QBE INSURANCE GROUP ORDINARY	QBE	3,666,076	1,476,512,766	0.25
QUBE HOLDINGS LTD ORDINARY	QUB	4,819,766	1,920,201,191	0.25
QUEENSLAND PACIFIC ORDINARY	QPM	1,386,087	1,543,113,131	0.09
RAMELIUS RESOURCES ORDINARY	RMS	10,763,151	867,385,109	1.24
RAMSAY HEALTH CARE ORDINARY	RHC	1,520,093	228,881,705	0.66
REA GROUP ORDINARY	REA	1,192,178	132,117,217	0.90
RECCE PHARMACEUTICAL ORDINARY	RCE	399,460	173,787,847	0.23
RECKON LIMITED ORDINARY	RKN	98,926	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	65,307,417	2,356,360,652	2.77
RED HILL IRON ORDINARY	RHI	178	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	27,394,573	275,920,223	9.93
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,868,494	645,984,181	0.91
REGIS HEALTHCARE LTD ORDINARY	REG	1,102,886	300,833,765	0.37
REGIS RESOURCES ORDINARY	RRL	31,791,261	754,776,298	4.21
RELIANCE WORLDWIDE ORDINARY	RWC	8,096,530	790,094,765	1.02
RENASCOR RES LTD ORDINARY	RNU	316,878	1,890,553,499	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,819,286	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	179,311	408,792,525	0.04
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,007,902	412,460,960	0.49

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RESOLUTE MINING ORDINARY	RSG	23,538,034	1,103,931,520	2.13
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,211,159	589,320,920	0.21
RIDLEY CORPORATION ORDINARY	RIC	1,600,797	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,715,742	371,216,214	0.46
RPMGLOBAL HLDGS LTD ORDINARY	RUL	468,823	232,131,291	0.20
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,574,867	620,422,655	0.42
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,297,178	381,367,182	0.86
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	3,387,397	409,981,893	0.83
SANTOS LTD ORDINARY	STO	8,687,714	3,386,921,635	0.26
SAYONA MINING LTD ORDINARY	SYA	18,853,936	7,051,906,525	0.27
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,614,371	1,110,207,846	0.42
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,803,019	5,190,378,339	0.46
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	787,228	535,901,862	0.15
SEEK LIMITED ORDINARY	SEK	9,175,275	353,920,190	2.59
SELECT HARVESTS ORDINARY	SHV	1,239,301	120,300,865	1.03

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SENEX ENERGY LIMITED ORDINARY	SXY	461,371	185,267,605	0.25
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,245,658	615,953,094	2.15
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,666,161	363,260,588	1.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,166,701	1,590,118,239	0.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,560,991	198,408,703	0.79
SG FLEET GROUP LTD ORDINARY	SGF	162,094	341,984,920	0.05
SHAVER SHOP GRP LTD ORDINARY	SSG	1,184	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	14,791,143	1,059,276,416	1.40
SILVER LAKE RESOURCE ORDINARY	SLR	19,424,453	885,465,195	2.19
SILVER MINES LIMITED ORDINARY	SVL	19,212,399	1,291,832,143	1.49
SIMS LIMITED ORDINARY	SGM	5,225,549	197,607,949	2.64
SITEMINDER ORDINARY	SDR	4,244,209	271,762,759	1.56
SIV CAPITAL LIMITED ORDINARY	SIV	581,505	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	15,703	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,411,928	760,205,209	2.16
SLATER & GORDON ORDINARY	SGH	72	139,691,955	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	50,016	133,498,979	0.04
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	6,986	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	1,851,451	479,721,967	0.39

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SOUL PATTINSON (W.H) ORDINARY	SOL	6,712,496	360,866,092	1.86
SOUTH32 LIMITED ORDINARY	S32	13,702,665	4,649,930,753	0.29
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,043,978	1,869,423,460	0.27
SPDR 200 RESOURCES ETF UNITS	OZR	2,504	9,643,149	0.03
SPIRIT TECHNOLOGY ORDINARY	ST1	112,267	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,790,034	469,374,453	1.87
SRG GLOBAL LTD ORDINARY	SRG	699,412	445,796,415	0.16
SSR MINING INC. CDI 1:1	SSR	41,477	20,673,353	0.20
ST BARBARA LIMITED ORDINARY	SBM	18,927,772	709,527,049	2.67
STANMORE RESOURCES ORDINARY	SMR	4,586	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	11,771,616	406,680,155	2.89
STAVELY MINERALS LTD ORDINARY	SVY	630,286	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,856,866	977,593,945	0.39
STEP ONE LIMITED ORDINARY	STP	283,593	185,340,291	0.15
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,060,992	264,214,027	1.54
STOCKLAND FPO/UNITS STAPLED	SGP	28,822,178	2,387,171,662	1.21
STRICKLAND METALS ORDINARY	STK	859,775	1,279,616,984	0.07
STRIKE ENERGY LTD ORDINARY	STX	43,051,827	2,025,105,045	2.13
SUNCORP GROUP LTD ORDINARY	SUN	6,323,193	1,262,604,976	0.50
SUNRISE ORDINARY	SRL	2,368,703	90,057,879	2.63

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SUPER RET REP LTD ORDINARY	SUL	7,291,348	225,826,500	3.23
SUPERLOOP LIMITED ORDINARY	SLC	1,176,287	483,400,024	0.24
SWOOP HOLDINGS LTD ORDINARY	SWP	2,588	143,842,438	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	3,382,390	2,698,700,253	0.13
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	267,349	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	3,133,652	498,734,723	0.63
TABCORP HOLDINGS LTD ORDINARY	TAH	8,445,852	2,225,771,703	0.38
TALGA GROUP LTD ORDINARY	TLG	1,182,893	304,704,519	0.39
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,466,936	213,608,448	4.90
TECHNOLOGY ONE ORDINARY	TNE	10,193,771	323,115,816	3.15
TELIX PHARMACEUTICAL ORDINARY	TLX	1,702,925	285,072,908	0.60
TELSTRA CORPORATION. ORDINARY	TLS	35,566,738	11,758,819,812	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,045,085	120,452,928	6.68
TESSERENT LIMITED ORDINARY	TNT	4,909,044	1,252,071,409	0.39
THE A2 MILK COMPANY ORDINARY	A2M	43,837,681	743,656,528	5.89
THE REJECT SHOP ORDINARY	TRS	175,748	38,326,622	0.46
THE STAR ENT GRP ORDINARY	SGR	19,360,197	952,014,210	2.03
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,004,476	1,409,720,533	0.07

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TOP SHELF ORDINARY	TSI	1,273	64,765,942	0.00
TOUCH VENTURES ORDINARY	TVL	911	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,320,590	1,859,341,669	0.56
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,629,139	3,069,853,594	0.28
TREASURY WINE ESTATE ORDINARY	TWE	4,242,055	721,848,176	0.59
TUAS LIMITED ORDINARY	TUA	162,759	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	34,657,601	516,521,835	6.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,955,939	196,303,060	2.52
UNITED MALT GROUP ORDINARY	UMG	3,264,369	299,179,135	1.09
UNITI GROUP LTD ORDINARY	UWL	8,767,363	688,350,113	1.27
UNIVERSAL STORE ORDINARY	UNI	235,501	73,195,836	0.32
VEEM LTD ORDINARY	VEE	51,400	135,719,452	0.04
VENTIASERVICESGROUP ORDINARY	VNT	428	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	151,856	1,669,957,592	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	70,894	380,454,180	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	41,543	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,022,471	4,552,275,358	1.19
VIMY RESOURCES LTD ORDINARY	VMY	4,113,715	1,056,585,325	0.39
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,677,331	871,326,491	0.54
VIRTUS HEALTH LTD ORDINARY	VRT	2,670,964	85,536,996	3.12

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VITA GROUP LTD ORDINARY	VTG	2,724,044	165,604,453	1.64
VITAL METALS LIMITED ORDINARY	VML	2,884,127	4,165,483,084	0.07
VIVA ENERGY GROUP ORDINARY	VEA	1,785,325	1,552,983,916	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	149,320	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	140,279	279,360,084	0.05
VNGD AUS SHARES ETF UNITS	VAS	20,118	105,605,470	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,073,863	251,461,081	0.82
VOLT RESOURCES LTD ORDINARY	VRC	1,661,531	2,676,277,155	0.06
VRX SILICA LTD ORDINARY	VRX	159,410	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	5,031,020	131,607,598	3.82
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	512,875	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,484,869	729,816,547	0.75
WEBCENTRAL LTD ORDINARY	WCG	382,611	404,012,925	0.09
WEBJET LIMITED ORDINARY	WEB	33,959,835	380,509,819	8.92
WEEBIT NANO LTD ORDINARY	WBT	692,206	159,143,237	0.43
WESFARMERS LIMITED ORDINARY	WES	2,632,506	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	30,651,074	1,020,773,845	3.00
WESTERN AREAS LTD ORDINARY	WSA	2,539,002	321,643,155	0.79
WESTGOLD RESOURCES. ORDINARY	WGX	6,742,005	425,496,166	1.58
WESTPAC BANKING CORP ORDINARY	WBC	40,005,283	3,668,591,808	1.09



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WHISPIR LIMITED ORDINARY	WSP	688,459	117,711,354	0.58
WHITEHAVEN COAL ORDINARY	WHC	11,863,469	1,032,644,232	1.15
WHITEHAWK LIMITED ORDINARY	WHK	177,612	227,074,542	0.08
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,269,880	326,327,438	1.00
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	15,512,443	969,631,826	1.60
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,982,779	1,211,975,683	0.16
WORLEY LIMITED ORDINARY	WOR	5,207,935	523,655,049	0.99
XERO LTD ORDINARY	XRO	1,307,989	148,977,527	0.88
YANCOAL AUST LTD ORDINARY	YAL	1,591	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	60,920,453	588,834,884	10.35
ZOONO GROUP LTD ORDINARY	ZNO	422,610	165,312,707	0.26