

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/01/22

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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	355,654	480,455,000	0.07
4DMEDICAL LIMITED ORDINARY	4DX	392,931	208,955,763	0.19
4DS MEMORY LIMITED ORDINARY	4DS	382,687	1,447,074,842	0.03
88 ENERGY LTD ORDINARY	88E	13,183,909	14,811,076,196	0.09
92ENERGY ORDINARY	92E	1,122,994	59,619,849	1.88
A-CAP ENERGY LTD ORDINARY	ACB	458,457	1,149,106,080	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,048,350	831,821,953	0.25
ACCENT GROUP LTD ORDINARY	AX1	5,587,869	541,866,715	1.03
ACTINOGEN MEDICAL ORDINARY	ACW	2,466,251	1,778,846,595	0.14
ADAIRS LIMITED ORDINARY	ADH	6,328,607	170,889,856	3.70
ADBRI LIMITED ORDINARY	ABC	6,125,159	652,627,555	0.94
ADORE BEAUTY ORDINARY	ABY	1,796,133	94,124,497	1.91
ADRIATIC METALS CDI 1:1	ADT	409,437	209,550,188	0.20
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	748,821	440,858,506	0.17
AERIS RESOURCES LTD ORDINARY	AIS	15,519,171	2,254,581,165	0.69
AFTERPAY LIMITED ORDINARY	APT	589,381	300,378,920	0.20
AGL ENERGY LIMITED. ORDINARY	AGL	11,808,730	658,379,154	1.79
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	537,097	1,122,844,227	0.05

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AIRTASKER LIMITED ORDINARY	ART	884,961	416,208,393	0.21
ALCIDION GROUP LTD ORDINARY	ALC	5,121,455	1,268,069,053	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	5,190,629	595,583,420	0.87
ALLIANCE AVIATION ORDINARY	AQZ	29,527	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	9,903,362	3,153,483,438	0.31
ALLKEM LIMITED ORDINARY	AKE	3,424,124	637,525,586	0.54
ALPHA HPA LTD ORDINARY	A4N	1,677,885	795,486,624	0.21
ALS LTD ORDINARY	ALQ	638,438	483,711,344	0.13
ALTHEA GROUP ORDINARY	AGH	1,032,165	312,431,023	0.33
ALTUM LIMITED ORDINARY	ALU	946,934	131,469,072	0.72
ALUMINA LIMITED ORDINARY	AWC	42,825,916	2,901,681,417	1.48
AMA GROUP LIMITED ORDINARY	AMA	56,121,529	1,013,179,489	5.54
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,614,104	809,685,863	0.94
AMERICAN PACIFIC ORDINARY	ABR	555,474	417,685,262	0.13
AMERICAN RARE EARTHS ORDINARY	ARR	192,172	391,868,882	0.05
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	66,444,810	3,266,105,853	2.03
AMPOL LIMITED ORDINARY	ALD	31,214	238,302,099	0.01
ANDROMEDA METALS LTD ORDINARY	ADN	48,317,776	2,483,727,046	1.95
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,151,800	89,207,765	1.29
ANSARADA GROUP LTD ORDINARY	AND	1	81,425,822	0.00

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ANSELL LIMITED ORDINARY	ANN	5,417,787	127,782,127	4.24
ANTEOTECH LTD ORDINARY	ADO	4,961,542	1,974,064,392	0.25
ANTERIS TECHNOLOGIES ORDINARY	AVR	92	11,094,595	0.00
ANTILLES GOLD LTD ORDINARY	AAU	2,144	304,004,961	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,006	3,139,708,262	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	106,154	668,706,753	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	19,481,158	2,815,669,259	0.69
APA GROUP UNITS STAPLED	APA	17,056,609	1,179,893,848	1.45
APM HUMAN SERVICES ORDINARY	APM	7,691,528	917,181,946	0.84
APPEN LIMITED ORDINARY	APX	7,986,778	123,074,916	6.49
ARB CORPORATION. ORDINARY	ARB	518,969	81,675,550	0.64
ARCHER MATERIALS ORDINARY	AXE	752,965	247,567,207	0.30
ARCHTIS LIMITED ORDINARY	AR9	367,368	263,803,207	0.14
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,601,621	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	3,577,134	345,600,320	1.04
ARGOSY MINERALS LTD ORDINARY	AGY	2,922,139	1,287,005,057	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	327,958	669,623,294	0.05
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	4,385,157	1,995,418,376	0.22
AROA BIOSURGERY ORDINARY	ARX	300,874	342,296,133	0.09
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,471	139,568,272	0.00

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ASTON MINERALS LTD ORDINARY	ASO	161,537	954,197,429	0.02
ASX LIMITED ORDINARY	ASX	1,508,547	193,595,162	0.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,960,541	959,018,226	2.29
ATOMOS ORDINARY	AMS	2,602,946	222,351,585	1.17
AU CLINICAL LABS ORDINARY	ACL	261,444	201,834,015	0.13
AUB GROUP LTD ORDINARY	AUB	127,980	74,459,057	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,740,643	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	422,053	76,957,024	0.55
AUDIO PIXELS LTD ORDINARY	AKP	1,628	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	10,357,397	1,237,056,457	0.84
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,146,553	1,840,703,982	1.69
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	662,580	302,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	550,000	156,000,000	0.35
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	120,410	208,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	16,180	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	194,600	130,000,000	0.15
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	7,700	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,817,640	329,000,000	1.16
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	106,200	120,000,000	0.09
AUSNET SERVICES LTD ORDINARY	AST	2,695,249	3,829,964,486	0.07
AUSSIE BROADBAND ORDINARY	ABB	1,022,713	223,831,951	0.46



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AUSSTRATMATERIALS ORDINARY	ASM	2,623,399	139,506,006	1.88
AUST FINANCE GRP ORDINARY	AFG	1,443,323	269,128,877	0.54
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,926,844	361,858,154	1.09
AUSTIN ENGINEERING ORDINARY	ANG	671,548	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,170,687	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	291,608	112,387,138	0.26
AUSTRALIAN PHARM. ORDINARY	API	1,059,956	492,656,035	0.22
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	167,754	201,000,000	0.08
AVA RISK GROUP LTD ORDINARY	AVA	849,271	242,791,860	0.35
AVENTUS GROUP FPO/UNITS STAPLED	AVN	49,146	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,726,460	67,769,380	2.55
AVJENNINGS LIMITED ORDINARY	AVJ	45,830	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	13,433,011	3,452,063,080	0.39
AZURE MINERALS ORDINARY	AZS	2,129,461	310,735,721	0.69
BABY BUNTING GRP LTD ORDINARY	BBN	839,253	132,424,126	0.63
BANK OF QUEENSLAND. ORDINARY	BOQ	19,891,757	642,625,584	3.10
BANNERMAN ENERGY LTD ORDINARY	BMN	1,600,313	1,231,761,603	0.13
BAPCOR LIMITED ORDINARY	BAP	6,475,014	339,412,500	1.91
BASE RES LIMITED ORDINARY	BSE	383,690	1,178,011,850	0.03

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BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	104,622,134	2,281,333,656	4.59
BEACON LIGHTING GRP ORDINARY	BLX	11,417	223,321,406	0.01
BEFOREPAY GROUP ORDINARY	B4P	54,910	31,675,058	0.17
BEGA CHEESE LTD ORDINARY	BGA	6,686,121	302,985,069	2.21
BELLEVUE GOLD LTD ORDINARY	BGL	30,581,544	1,031,301,681	2.97
BENDIGO AND ADELAIDE ORDINARY	BEN	24,848,237	560,818,150	4.43
BEST & LESS ORDINARY	BST	10,091	125,366,930	0.01
BETA BANK HYBRID ETF ETF UNITS	BHYB	16,686	8,902,019	0.19
BETASHARESCASHETF ETF UNITS	AAA	37	52,513,571	0.00
BETMAKERS TECH GROUP ORDINARY	BET	48,202,592	857,597,933	5.62
BHP GROUP LIMITED ORDINARY	BHP	314,618,307	2,950,251,394	10.66
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,059,864	547,007,104	0.74
BIOTRON LIMITED ORDINARY	BIT	103,526	701,932,713	0.01
BLACKEARTH MINERALS ORDINARY	BEM	238,775	219,695,267	0.11
BLACKMORES LIMITED ORDINARY	BKL	285,776	19,384,246	1.47
BLACKSTONE LTD ORDINARY	BSX	727,740	449,597,565	0.16
BLOCK CDI 1:1 NYSE DEF SET	SQ2	1,086,658	96,077,093	1.13
BLUEBET HOLDINGS LTD ORDINARY	BBT	334,817	200,109,649	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,187,006	490,211,484	0.24
BLUGLASS LIMITED ORDINARY	BLG	33,322	1,005,205,125	0.00

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BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	3,007	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	7,379,901	1,103,088,419	0.67
BOSS ENERGY LTD ORDINARY	BOE	3,898,085	285,480,819	1.37
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	497,985	1,312,871,139	0.04
BRAINCHIP LTD ORDINARY	BRN	43,413,134	1,714,362,144	2.53
BRAMBLES LIMITED ORDINARY	BXB	4,388,568	1,434,603,672	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	6,161,771	248,354,002	2.48
BREAKER RES NL ORDINARY	BRB	38,843	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	5,569,908	139,359,544	4.00
BRICKWORKS LIMITED ORDINARY	BKW	330,910	151,775,663	0.22
BUBS AUST LTD ORDINARY	BUB	18,945,488	612,775,580	3.09
BUDDY TECH ORDINARY	BUD	43,954	3,467,793,222	0.00
BWP TRUST ORDINARY UNITS	BWP	4,892,350	642,383,803	0.76
BWX LIMITED ORDINARY	BWX	2,125,810	161,391,902	1.32
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	30,188	161,316,127	0.02
CANN GROUP LTD ORDINARY	CAN	232,355	349,123,525	0.07
CANNINDAH RESOURCES ORDINARY	CAE	33,037	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	1,825	76,863,314	0.00

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CAPRICORN METALS ORDINARY	CMM	1,825,452	370,305,433	0.49
CARAVEL MINERALS LTD ORDINARY	CVV	654,631	389,850,017	0.17
CARBON REVOLUTION ORDINARY	CBR	1,478,127	206,724,279	0.72
CARDIEX LIMITED ORDINARY	CDX	193,286	1,099,532,721	0.02
CARNARVON ENERGY LTD ORDINARY	CVN	15,116,037	1,565,379,917	0.97
CARSales.COM LTD. ORDINARY	CAR	461,747	282,595,322	0.16
CASPIN RESOURCES ORDINARY	CPN	48,627	69,820,710	0.07
CASTILE RESOURCES ORDINARY	CST	145,783	199,710,121	0.07
CASTILLO COPPER LTD ORDINARY	CCZ	341,365	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	883,881	231,924,764	0.38
CEDAR WOODS PROP. ORDINARY	CWP	486,844	82,127,852	0.59
CENTAURUS METALS LTD ORDINARY	CTM	294,377	343,729,052	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,696,654	790,170,111	0.47
CENTURIA I REIT ORDINARY UNITS	CIP	5,270,812	632,913,458	0.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,238,202	595,642,317	0.21
CETTIRE ORDINARY	CTT	3,830,551	381,238,220	1.00
CHALICE MINING LTD ORDINARY	CHN	8,831,968	355,023,474	2.49
CHALLENGER EXP LTD ORDINARY	CEL	1,113,961	979,453,758	0.11
CHALLENGER LIMITED ORDINARY	CGF	4,757,414	678,166,294	0.70
CHAMPION IRON LTD ORDINARY	CIA	11,413,852	506,491,876	2.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,137,672	472,997,199	0.24

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CHARTER HALL RETAIL UNITS	CQR	1,730,683	578,379,483	0.30
CHARTER HALL SOC IN UNITS	CQE	1,175,135	364,150,027	0.32
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	902,113	220,377,314	0.41
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,017,359	450,877,119	0.23
CHTR H LWR UNITS STAPLED	CLW	10,268,215	718,377,885	1.43
CIMIC GROUP LTD ORDINARY	CIM	5,652,546	311,296,286	1.82
CIRRALTO LTD ORDINARY	CRO	1,978,325	2,934,652,267	0.07
CITY CHIC COLLECTIVE ORDINARY	CCX	5,260,824	231,920,086	2.27
CLARITY PHARMA ORDINARY	CU6	152,423	178,559,266	0.09
CLASS LIMITED ORDINARY	CL1	708	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,023,391	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	8,427,762	2,061,629,118	0.41
CLEANSPACE HOLDINGS ORDINARY	CSX	326,081	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,414,142	49,410,338	4.89
CLOVER CORPORATION ORDINARY	CLV	770,953	166,439,311	0.46
COCHLEAR LIMITED ORDINARY	COH	471,514	65,775,103	0.72
CODAN LIMITED ORDINARY	CDA	392,241	180,883,935	0.22
COGSTATE LTD ORDINARY	CGS	12,583	173,334,998	0.01
COLES GROUP ORDINARY	COL	5,262,203	1,335,268,134	0.39
COLLINS FOODS LTD ORDINARY	CKF	179,429	116,696,110	0.15

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COMMONWEALTH BANK. ORDINARY	CBA	9,497,095	1,706,391,603	0.56
COMPUTERSHARE LTD ORDINARY	CPU	5,434,575	603,729,336	0.90
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,834	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	33,021,113	1,632,734,600	2.02
CORE LITHIUM ORDINARY	CXO	12,230,923	1,674,486,818	0.73
CORONADO GLOBAL RES CDI 10:1	CRN	1,912,680	1,676,453,730	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	1,494,450	140,428,731	1.06
COSTA GROUP HOLDINGS ORDINARY	CGC	12,058,429	464,378,621	2.60
CREDIT CLEAR ORDINARY	CCR	13,570	190,230,981	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,143,374	67,832,279	1.69
CRESO PHARMA LTD ORDINARY	CPH	10,035,240	1,226,370,447	0.82
CROMWELL PROP FPO/UNITS STAPLED	CMW	26,701,575	2,618,866,699	1.02
CROWN RESORTS LTD ORDINARY	CWN	7,971,184	677,158,271	1.18
CSL LIMITED ORDINARY	CSL	533,194	478,748,391	0.11
CSR LIMITED ORDINARY	CSR	12,143,411	485,382,776	2.50
CUFE LTD ORDINARY	CUF	300,064	946,112,365	0.03
CYNATA THERAPEUTICS ORDINARY	CYP	26,823	143,276,594	0.02
CYPRIMUM METALS LTD ORDINARY	CYM	1,691,419	564,819,214	0.30
DACIAN GOLD LTD ORDINARY	DCN	5,540,713	1,085,077,063	0.51
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,339	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	442,682	257,696,388	0.17



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DANAKALI LIMITED ORDINARY	DNK	5,054	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	368,399	154,349,185	0.24
DE GREY MINING ORDINARY	DEG	33,526,299	1,406,423,525	2.38
DEEP YELLOW LIMITED ORDINARY	DYL	2,464,701	387,038,115	0.64
DELECTA LIMITED ORDINARY	DLC	150,019	1,204,908,705	0.01
DETERRA ORDINARY	DRR	3,045,736	528,503,128	0.58
DEVELOP GLOBAL LTD ORDINARY	DVP	8,486	140,698,014	0.01
DEVEX RESOURCES LTD ORDINARY	DEV	690,680	314,183,969	0.22
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	164,544	319,162,561	0.05
DEXUS UNITS STAPLED	DXS	19,365,731	1,075,565,246	1.80
DGL GROUP LIMITED ORDINARY	DGL	40,509	278,090,059	0.01
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,623,754	172,884,664	1.52
DOCTOR CARE ANYWHERE CDI 1:1	DOC	707,866	190,206,437	0.37
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,110,657	584,263,689	0.70
DOMINO PIZZA ENTERPR ORDINARY	DMP	966,075	86,553,914	1.12
DOUUGH LIMITED ORDINARY	DOU	300,002	539,877,961	0.06
DOWNER EDI LIMITED ORDINARY	DOW	13,465,385	683,663,927	1.97
DREDNOUGHT RESOURCES ORDINARY	DRE	6,129,179	2,837,183,551	0.22
DROPSUITE LTD ORDINARY	DSE	187,684	681,868,086	0.03

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DUBBER CORP LTD ORDINARY	DUB	6,812,183	304,211,499	2.24
DUSK GROUP ORDINARY	DSK	85,000	62,267,865	0.14
DW8 LIMITED ORDINARY	DW8	32,770	2,644,321,492	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,408,054	256,933,106	1.72
EAGLE MOUNTAIN ORDINARY	EM2	610,431	229,602,584	0.27
ECLIPX GROUP LTD ORDINARY	ECX	4,348,431	311,925,012	1.39
ECOFIBRE LIMITED ORDINARY	EOF	1,223,533	348,980,558	0.35
ECOGRAF LIMITED ORDINARY	EGR	8,204,306	450,333,459	1.82
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	518,919	156,476,574	0.33
ELECTRO OPTIC SYS. ORDINARY	EOS	6,852,394	150,914,229	4.54
ELEMENT 25 LTD ORDINARY	E25	32,253	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	1,787	260,514,150	0.00
ELIXIR ENERGY LTD ORDINARY	EXR	561,693	891,733,376	0.06
ELMO SOFTWARE ORDINARY	ELO	373,345	90,024,707	0.41
EMECO HOLDINGS ORDINARY	EHL	11,773,343	540,668,902	2.18
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	18,925,806	373,443,744	5.07
EMPIRE ENERGY LTD ORDINARY	EEG	219,454	612,074,341	0.04
ENDEAVOUR ORDINARY	EDV	11,437,807	1,790,980,017	0.64
ENERGY RESOURCES ORDINARY 'A'	ERA	60,026	3,691,383,198	0.00

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ENVIROSUITE LTD ORDINARY	EVS	2,481,933	1,254,462,540	0.20
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,461,810	261,441,642	0.56
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	594,307	255,901,737	0.23
EUROPEAN METALS HLDG CDI 1:1	EMH	1,275	130,091,965	0.00
EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	636,908	161,195,521	0.40
EVOLUTION MINING LTD ORDINARY	EVN	16,801,973	1,833,007,683	0.92
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	721,185	177,000,000	0.41
FAMILY ZONE CYBER ORDINARY	FZO	1,743,855	712,266,157	0.24
FAR LTD ORDINARY	FAR	1,813	99,790,492	0.00
FATFISH GROUP ORDINARY	FFG	117,869	1,036,129,877	0.01
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	769,483	502,213,920	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	764,477	318,932,762	0.24
FIREFINCH LTD ORDINARY	FFX	532,633	1,178,136,200	0.05
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,084,943	577,259,244	0.19
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	187,078	809,341,276	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,639,027	199,607,700	14.85
FLUENCE CORPORATION ORDINARY	FLC	438,075	624,854,034	0.07
FORTESCUE METALS GRP ORDINARY	FMG	66,040,184	3,078,964,918	2.14
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	33,373	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	220,421	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	720,231	140,256,702	0.51
G8 EDUCATION LIMITED ORDINARY	GEM	38,331,474	847,390,315	4.52
GALAN LITHIUM LTD ORDINARY	GLN	45,364	296,859,349	0.02
GALENA MINING ORDINARY	G1A	1,095,423	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	1,042,820	295,380,556	0.35
GASCOYNE RES LTD ORDINARY	GCY	404,245	369,938,090	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,652,224	539,004,403	0.49
GENESIS MINERALS ORDINARY	GMD	65,287	251,851,677	0.03
GENETIC SIGNATURES ORDINARY	GSS	194,052	143,111,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,382,343	411,492,172	0.58
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	2,949,772	881,917,916	0.33
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,968,195	1,868,222,609	0.21
GPT GROUP FPO/UNITS STAPLED	GPT	12,828,780	1,915,577,430	0.67
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,119,473	2,952,805,434	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	643,859	228,855,628	0.28
GRAND GULF ENERGY ORDINARY	GGE	1,273,237	1,283,110,665	0.10
GRANGE RESOURCES. ORDINARY	GRR	886,706	1,157,338,698	0.08
GREENLAND MINERALS ORDINARY	GGG	20,889,916	1,344,077,346	1.55
GREENTECHNOLOGY ORDINARY	GT1	289,049	106,000,000	0.27
GREENVALE MINING LTD ORDINARY	GRV	189	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	335,601	772,056,986	0.04
GWA GROUP LTD ORDINARY	GWA	167,134	265,205,113	0.06
GWR GROUP LTD ORDINARY	GWR	62,542	303,569,596	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	265,488	200,671,735	0.13
HARVEY NORMAN ORDINARY	HVN	30,650,442	1,246,006,654	2.46
HASTINGS TECH MET ORDINARY	HAS	5,030,338	1,738,472,015	0.29
HAWSONS IRON LTD ORDINARY	HIO	6,046	715,052,950	0.00
HAZER GROUP LIMITED ORDINARY	HZR	62,235	162,897,194	0.04
HEALIUS ORDINARY	HLS	2,362,227	623,157,562	0.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	388,487	155,027,845	0.25
HIGHFIELD RES LTD ORDINARY	HFR	314,543	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	885,812	130,289,796	0.68



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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	201,308	325,153,613	0.06
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	4,938,072	794,591,203	0.62
HOMEEO LIMITED ORDINARY	HMC	806,450	290,266,355	0.28
HOT CHILI LTD ORDINARY	HCH	109,191	109,343,367	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	298,380	192,599,663	0.15
HT&E LIMITED ORDINARY	HT1	4,293,775	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,822,110	68,624,619	2.66
HUMM GROUP LIMITED ORDINARY	HUM	20,029,349	495,268,318	4.04
HYPERION METALS LTD ORDINARY	HYM	15,433	139,488,491	0.01
ICANDY INTERACTIVE ORDINARY	ICI	26,845	942,104,225	0.00
ICAR ASIA LTD ORDINARY	ICQ	575,163	449,830,496	0.13
IDP EDUCATION LTD ORDINARY	IEL	10,430,687	278,336,211	3.75
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	6,108,192	757,267,813	0.81
ILUKA RESOURCES ORDINARY	ILU	1,980,491	423,202,342	0.47
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	411,245	396,452,400	0.10
IMMUTEP LTD ORDINARY	IMM	5,806,576	854,122,801	0.68
IMPEDIMED LIMITED ORDINARY	IPD	7,747,775	1,776,895,614	0.44
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07

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IMUGENE LIMITED ORDINARY	IMU	207,256,931	5,805,705,833	3.57
INCITEC PIVOT ORDINARY	IPL	13,702,668	1,942,225,029	0.71
INFOMEDIA LTD ORDINARY	IFM	3,227,301	375,762,341	0.86
INGENIA GROUP FPO/UNITS STAPLED	INA	307,352	406,424,986	0.08
INGHAMS GROUP ORDINARY	ING	21,904,564	371,679,601	5.89
INSIGNIA FINANCIAL ORDINARY	IFL	14,361,638	649,324,356	2.21
INSURANCE AUSTRALIA ORDINARY	IAG	20,533,856	2,465,100,206	0.83
INTEGRAL DIAGNOSTICS ORDINARY	IDX	403,742	202,795,912	0.20
INTEGRATED RESEARCH ORDINARY	IRI	233,339	172,421,064	0.14
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	98,548	620,077,387	0.02
INVOCARE LIMITED ORDINARY	IVC	4,685,268	144,060,733	3.25
IONEER LTD ORDINARY	INR	28,651,996	2,050,548,399	1.40
IOUPAY LIMITED ORDINARY	IOU	73,774	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	519,321	218,491,392	0.24
IRESS LIMITED ORDINARY	IRE	1,082,768	189,628,356	0.57
IRONGATE GROUP UNITS STAPLED	IAP	6,783,488	677,569,754	1.00
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISHARES GOV INFL ETF UNITS	ILB	1,108	2,584,012	0.04
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25

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ITECH MINERALS LTD ORDINARY	ITM	613	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,085,464	143,508,948	0.76
IXUP LIMITED ORDINARY	IXU	738,432	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,308,235	445,343,762	0.74
JANUS HENDERSON CDI 1:1	JHG	154,266	25,658,788	0.60
JB HI-FI LIMITED ORDINARY	JBH	2,983,803	114,883,372	2.60
JERVOIS GLOBAL LTD ORDINARY	JRV	389,825	1,518,305,862	0.03
JOHNS LYNG GROUP ORDINARY	JLG	614,564	259,159,722	0.24
JUDO CAP HOLDINGS ORDINARY	JDO	7,086,123	1,105,506,373	0.64
JUMBO INTERACTIVE ORDINARY	JIN	383,152	62,458,286	0.61
JUNO ORDINARY	JNO	16,651	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	7,177,890	1,958,991,033	0.37
KALIUM LAKES LTD ORDINARY	KLL	2,892,255	1,169,493,227	0.25
KAROON ENERGY LTD ORDINARY	KAR	5,321,716	556,187,138	0.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	443,881	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	1,238,856	218,399,048	0.57
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	873,541	286,935,900	0.30
KING RIVER RESOURCES ORDINARY	KRR	1,497,280	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	26,389	221,320,453	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	148,345	1,000,000	14.83

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KOGAN.COM LTD ORDINARY	KGN	10,117,467	106,888,209	9.47
KUNIKOLIMITED ORDINARY	KNI	21,786	41,472,064	0.05
LAKE RESOURCES ORDINARY	LKE	3,380,857	1,222,300,112	0.28
LATROBE MAGNESIUM ORDINARY	LMG	627,462	1,567,792,992	0.04
LEGEND MINING ORDINARY	LEG	2,847,255	2,755,135,721	0.10
LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,975,046	688,807,159	1.16
LEPIDICO LTD ORDINARY	LPD	2,423,515	6,223,407,009	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	5,774	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,098,632	183,081,180	1.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	737,129	104,545,131	0.71
LINK ADMIN HLDG ORDINARY	LNK	1,848,849	512,987,481	0.36
LIONTOWN RESOURCES ORDINARY	LTR	12,625,980	2,184,405,655	0.58
LISENERGYLIMITED ORDINARY	LIS	3	150,143,612	0.00
LITHIUM AUSTRALIA NL ORDINARY	LIT	124,107	1,030,444,789	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	101,005	348,769,848	0.03
LIVEHIRE LIMITED ORDINARY	LVH	454,156	295,804,757	0.15
LIVETILES LIMITED ORDINARY	LVT	2,421,981	918,420,826	0.26
LOTUS RESOURCES LTD ORDINARY	LOT	3,603,342	975,998,945	0.37
LOVISA HOLDINGS LTD ORDINARY	LOV	678,981	107,459,646	0.63
LYNAS RARE EARTHS ORDINARY	LYC	17,259,501	902,411,554	1.91
MA FINANCIAL GROUP ORDINARY	MAF	15,800	169,591,372	0.01

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MAAS GROUP HOLDINGS ORDINARY	MGH	648	294,019,373	0.00
MACA LIMITED ORDINARY	MLD	5,328,301	341,710,846	1.56
MACH7 TECH LIMITED ORDINARY	M7T	532,968	238,356,048	0.22
MACMAHON HOLDINGS ORDINARY	MAH	1,191,584	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,048,903	383,647,637	0.27
MACQUARIE TELECOM GP ORDINARY	MAQ	463	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,231,574	185,713,004	6.05
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	4,940,421,766	0.00
MAGNETITE MINES ORDINARY	MGT	1,542	3,150,746,881	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	4,464,568	961,681,395	0.46
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,883,574	284,051,000	1.02
MAYNE PHARMA LTD ORDINARY	MYX	32,310,873	1,764,840,757	1.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	103,000	77,381,107	0.13
MCPHERSON'S LTD ORDINARY	MCP	1,376,200	128,648,100	1.07
MEDADVISOR LIMITED ORDINARY	MDR	796,471	377,875,862	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,586,312	2,754,003,240	0.64
MEDICAL DEVELOPMENTS ORDINARY	MVP	425,271	71,280,057	0.60
MEGAPORT LIMITED ORDINARY	MP1	4,108,099	157,787,783	2.60
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,765	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,992	1,260,673,070	0.00

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MESOBlast Limited Ordinary	MSB	60,509,425	650,454,551	9.30
Metals X Limited Ordinary	MLX	4,069,108	907,266,067	0.45
Metcash Limited Ordinary	MTS	53,745,726	965,541,602	5.57
Metro Mining Ltd Ordinary	MMI	788,831	2,988,769,691	0.03
Michael Hill Int Ordinary	MHJ	10,376	388,285,374	0.00
Micro-X Limited Ordinary	MX1	318,473	460,140,955	0.07
Midas Minerals Ltd Ordinary	MM1	1	53,198,125	0.00
Mincor Resources NL Ordinary	MCR	319,715	484,347,360	0.07
Mineral Resources. Ordinary	MIN	5,229,375	188,850,211	2.77
Minerals260 Limited Ordinary	MI6	808,047	220,000,000	0.37
Mirvac Group FPO/Units Stapled	MGR	18,645,814	3,942,668,263	0.47
MMA Offshore Ordinary	MRM	154,348	359,328,236	0.04
Monadelphous Group Ordinary	MND	2,971,361	95,121,901	3.12
Monash IVF Group Ltd Ordinary	MVF	2,748,892	389,634,840	0.71
Money3 Corporation Ordinary	MNY	350,589	212,047,463	0.17
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	11,018,848	1,210,568,033	0.91
Myer Holdings Ltd Ordinary	MYR	4,803,864	821,278,815	0.58

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MYSTATE LIMITED ORDINARY	MYS	308,085	105,501,443	0.29
NANOSONICS LIMITED ORDINARY	NAN	19,413,233	301,778,803	6.43
NATIONAL AUST. BANK ORDINARY	NAB	22,685,771	3,259,594,445	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	2,218,859	1,188,800,539	0.19
NAVARRE MINERALS LTD ORDINARY	NML	347,273	1,364,672,152	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,641,929	202,672,203	0.81
NEARMAP LTD ORDINARY	NEA	15,553,962	498,956,560	3.12
NEOMETALS LTD ORDINARY	NMT	105,215	548,376,396	0.02
NETLINKZ LIMITED ORDINARY	NET	4,882,931	3,263,160,324	0.15
NETWEALTH GROUP ORDINARY	NWL	2,302,007	243,812,801	0.94
NEW CENTURY RESOURCE ORDINARY	NCZ	1,109,606	130,990,713	0.85
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	41,816,003	832,357,082	5.02
NEW WORLD RESOURCES ORDINARY	NWC	778,407	1,594,652,822	0.05
NEWCREST MINING ORDINARY	NCM	9,474,461	817,958,171	1.16
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,300	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	75,012	44,079,417	0.17
NEXTDC LIMITED ORDINARY	NXT	8,358,811	456,654,443	1.83
NEXUS MINERALS LTD ORDINARY	NXM	557,283	287,956,019	0.19
NIB HOLDINGS LIMITED ORDINARY	NHF	1,720,153	458,458,195	0.38
NICK SCALI LIMITED ORDINARY	NCK	1,140,082	81,000,000	1.41

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NICKELMINESLIMITED ORDINARY	NIC	7,798,919	2,515,029,051	0.31
NICORESOURCESLIMITED ORDINARY	NC1	43	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	20,807,239	1,705,393,253	1.22
NITRO SOFTWARE LTD ORDINARY	NTO	863,009	242,270,961	0.36
NORTHERN STAR ORDINARY	NST	19,215,302	1,164,611,199	1.65
NOUMI LIMITED ORDINARY	NOU	2,337,050	277,109,319	0.84
NOVA MINERALS LTD ORDINARY	NVA	2,326,911	180,202,285	1.29
NOVONIX LIMITED ORDINARY	NVX	9,860,604	483,855,813	2.04
NOXOPHARM LIMITED ORDINARY	NOX	901,145	292,237,950	0.31
NRW HOLDINGS LIMITED ORDINARY	NWH	10,926,603	456,368,520	2.39
NUFARM LIMITED ORDINARY	NUF	2,396,461	379,957,515	0.63
NUHEARA LIMITED ORDINARY	NUH	856,475	1,847,315,646	0.05
NUIX LIMITED ORDINARY	NXL	6,076,467	317,314,794	1.91
OBJECTIVE CORP ORDINARY	OCL	4,715	94,502,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	19,217	70,309,927	0.03
OFX GROUP LTD ORDINARY	OFX	415,213	242,625,327	0.17
OIL SEARCH LTD ORDINARY	OSH	4,203	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	143,817	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,312,508	264,980,845	5.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	195,238	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	8,242,938	598,645,873	1.38

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OPENPAY GROUP ORDINARY	OPY	3,603,665	130,773,716	2.76
OPTHEA LIMITED ORDINARY	OPT	4,591,666	351,939,280	1.30
ORECORP LTD ORDINARY	ORR	23	396,797,558	0.00
ORICA LIMITED ORDINARY	ORI	8,970,071	408,831,054	2.19
ORIGIN ENERGY ORDINARY	ORG	8,710,631	1,761,211,071	0.49
ORORA LIMITED ORDINARY	ORA	9,998,449	867,014,360	1.15
ORTHOCELL LIMITED ORDINARY	OCC	179,036	197,127,913	0.09
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	61	25,658,542	0.00
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	736,165	4,795,009,773	0.02
OZ MINERALS ORDINARY	OZL	7,898,810	333,654,973	2.37
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	865,602	344,290,053	0.25
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	117,829,330	2,678,940,987	4.40
PANORAMIC RESOURCES ORDINARY	PAN	1,171,754	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	388,665	1,409,498,698	0.03
PARADIGM BIO. ORDINARY	PAR	9,187,368	227,595,795	4.04
PATRYS LIMITED ORDINARY	PAB	3,906,572	2,056,722,509	0.19
PEAK RARE EARTHS LTD ORDINARY	PEK	268,972	199,152,533	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00

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PENDAL GROUP LTD ORDINARY	PDL	3,066,540	382,677,887	0.80
PENINSULA ENERGY LTD ORDINARY	PEN	5,126,114	997,296,191	0.51
PENTANET ORDINARY	5GG	694,962	215,177,011	0.32
PEOPLEIN LIMITED ORDINARY	PPE	82,128	95,394,855	0.09
PEPPERMONEY ORDINARY	PPM	377	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	8,876,126	705,711,193	1.26
PERPETUAL LIMITED ORDINARY	PPT	732,303	56,635,450	1.29
PERSEUS MINING LTD ORDINARY	PRU	11,008,722	1,233,044,570	0.89
PETER WARREN ORDINARY	PWR	64,204	171,730,932	0.04
PEXAGROUP ORDINARY	PXA	333,188	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,648	625,000,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	14,851,434	551,938,600	2.69
PILBARA MIN LTD ORDINARY	PLS	46,325,917	2,976,796,517	1.56
PILOT ENERGY LTD ORDINARY	PGY	2,634,137	504,390,312	0.52
PINNACLE INVESTMENT ORDINARY	PNI	1,812,925	199,483,061	0.91
PLATINUM ASIA LTD ORDINARY	PAI	1,638,954	367,185,616	0.45
PLATINUM ASSET ORDINARY	PTM	2,763,219	586,678,900	0.47
POINTERRA LIMITED ORDINARY	3DP	314,565	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	11,638,107	263,599,130	4.42
POLYNOVO LIMITED ORDINARY	PNV	40,289,058	661,688,044	6.09
PPK GROUP LIMITED ORDINARY	PPK	228,189	89,289,293	0.26

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PRAEMIUM LIMITED ORDINARY	PPS	447,587	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	1,944,991	1,365,329,600	0.14
PREMIER INVESTMENTS ORDINARY	PMV	310,591	158,993,036	0.20
PRESCIENT LTD ORDINARY	PTX	269,740	650,093,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	3,854,465	104,386,313	3.69
PROPHECY INTERNATIONAL ORDINARY	PRO	712	73,590,934	0.00
PROSPECT RES LTD ORDINARY	PSC	1,453,252	428,523,535	0.34
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	945,549,194	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,235,606	1,140,581,004	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	76,872	100,296,046	0.08
PYC THERAPEUTICS ORDINARY	PYC	410,520	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	33,138,007	1,886,044,698	1.76
QBE INSURANCE GROUP ORDINARY	QBE	2,747,557	1,476,512,766	0.19
QUBE HOLDINGS LTD ORDINARY	QUB	4,870,732	1,920,201,191	0.25
QUEENSLAND PACIFIC ORDINARY	QPM	11,511,564	1,543,113,131	0.75
RACE ONCOLOGY LTD ORDINARY	RAC	33,543	159,444,782	0.02
RAMELIUS RESOURCES ORDINARY	RMS	11,460,051	867,385,109	1.32
RAMSAY HEALTH CARE ORDINARY	RHC	1,098,920	228,881,705	0.48
REA GROUP ORDINARY	REA	1,186,904	132,117,217	0.90
RECCE PHARMACEUTICAL ORDINARY	RCE	392,773	173,787,847	0.23



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RECKON LIMITED ORDINARY	RKN	98,926	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	21,414,951	2,356,360,652	0.91
RED DIRT METALS LTD ORDINARY	RDT	275,749	253,374,619	0.11
RED HILL IRON ORDINARY	RHI	178	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	20,928,654	275,920,223	7.59
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,380,874	645,984,181	0.83
REGIS HEALTHCARE LTD ORDINARY	REG	1,249,054	300,833,765	0.42
REGIS RESOURCES ORDINARY	RRL	38,158,210	754,776,298	5.06
RELIANCE WORLDWIDE ORDINARY	RWC	6,497,042	790,094,765	0.82
RENASCOR RES LTD ORDINARY	RNU	445,900	1,893,870,985	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,961,907	859,197,077	0.23
RESIMAC GRP LTD ORDINARY	RMC	118,477	408,792,525	0.03
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,301,423	412,460,960	0.56
RESOLUTE MINING ORDINARY	RSG	30,186,050	1,103,931,520	2.73
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,955,619	589,320,920	0.33
RIDLEY CORPORATION ORDINARY	RIC	1,590,858	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,225,882	371,216,214	0.33
RPMGLOBAL HLDGS LTD ORDINARY	RUL	266,116	232,223,124	0.11



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RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,778,658	620,422,655	0.45
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,014,819	381,367,182	0.79
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,359,084	816,475,721	0.41
SANDFIRE RESOURCES ORDINARY	SFR	2,662,669	409,981,893	0.65
SANTOS LTD ORDINARY	STO	7,519,094	3,386,921,635	0.22
SAYONA MINING LTD ORDINARY	SYA	22,244,884	7,051,906,525	0.32
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,570,293	1,110,207,846	0.41
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,961,795	5,190,378,339	0.38
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	9,595,748	353,920,190	2.71
SELECT HARVESTS ORDINARY	SHV	902,908	120,300,865	0.75
SENEX ENERGY LIMITED ORDINARY	SXY	206,897	185,371,172	0.11
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,013,186	615,953,094	0.65
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,843,847	363,260,588	2.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,939,506	1,590,118,239	0.12
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,148,218	198,489,429	0.58
SG FLEET GROUP LTD ORDINARY	SGF	190,863	341,984,920	0.06

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SIGMA HEALTH LTD ORDINARY	SIG	17,612,939	1,059,276,416	1.66
SILK LOGISTICS ORDINARY	SLH	12,738	76,024,462	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	17,137,874	885,465,195	1.94
SILVER MINES LIMITED ORDINARY	SVL	19,056,106	1,291,832,143	1.48
SIMS LIMITED ORDINARY	SGM	5,042,886	197,607,949	2.55
SITEMINDER ORDINARY	SDR	4,215,524	271,762,759	1.55
SIV CAPITAL LIMITED ORDINARY	SIV	581,944	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	29,508	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	16,523	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,077,582	760,205,209	1.98
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	43	133,498,979	0.00
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	5,242	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,403,882	479,721,967	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	4,655,629	360,866,092	1.29
SOUTH32 LIMITED ORDINARY	S32	15,882,540	4,649,930,753	0.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,051,069	1,869,423,460	0.11
SPIRIT TECHNOLOGY ORDINARY	ST1	113,661	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,246,183	469,374,453	1.76
SRG GLOBAL LTD ORDINARY	SRG	630,078	445,796,415	0.14
SSR MINING INC. CDI 1:1	SSR	68,693	20,673,353	0.33

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ST BARBARA LIMITED ORDINARY	SBM	17,966,565	709,527,049	2.53
ST GEORGE MIN LTD ORDINARY	SGQ	13,570	589,190,937	0.00
STANMORE RESOURCES ORDINARY	SMR	3,293	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,964,087	406,680,155	1.22
STAVELY MINERALS LTD ORDINARY	SVY	629,886	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,157,683	977,593,945	0.32
STEP ONE LIMITED ORDINARY	STP	488,370	185,340,291	0.26
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,412,335	264,214,027	1.67
STOCKLAND FPO/UNITS STAPLED	SGP	27,551,277	2,387,171,662	1.15
STRICKLAND METALS ORDINARY	STK	774,775	1,279,772,833	0.06
STRIKE ENERGY LTD ORDINARY	STX	40,560,197	2,025,105,045	2.00
SUNCORP GROUP LTD ORDINARY	SUN	3,549,458	1,262,604,976	0.28
SUNRISE ORDINARY	SRL	2,353,226	90,057,879	2.61
SUPER RET REP LTD ORDINARY	SUL	6,693,066	225,826,500	2.96
SUPERLOOP LIMITED ORDINARY	SLC	1,175,505	483,400,024	0.24
SYD AIRPORT FPO/UNITS STAPLED	SYD	5,715,550	2,698,700,253	0.21
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	212,324	218,581,661	0.10
SYRAH RESOURCES ORDINARY	SYR	4,949,003	498,734,723	0.99
TABCORP HOLDINGS LTD ORDINARY	TAH	7,075,342	2,225,771,703	0.32

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TALGA GROUP LTD ORDINARY	TLG	1,302,351	304,704,519	0.43
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	6,015,499	213,608,448	2.82
TECHNOLOGY ONE ORDINARY	TNE	9,052,831	323,115,816	2.80
TELIX PHARMACEUTICAL ORDINARY	TLX	2,193,001	285,072,908	0.77
TELSTRA CORPORATION. ORDINARY	TLS	38,130,529	11,758,819,812	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,418,608	120,452,928	6.16
TESSERENT LIMITED ORDINARY	TNT	5,803,695	1,252,071,409	0.46
THE A2 MILK COMPANY ORDINARY	A2M	25,925,354	743,656,528	3.49
THE REJECT SHOP ORDINARY	TRS	204,251	38,326,622	0.53
THE STAR ENT GRP ORDINARY	SGR	17,869,382	952,014,210	1.88
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,119,862	1,409,720,533	0.08
TOUCH VENTURES ORDINARY	TVL	837	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,487,528	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	6,695,647	3,069,853,594	0.22
TREASURY WINE ESTATE ORDINARY	TWE	3,587,777	721,848,176	0.50
TUAS LIMITED ORDINARY	TUA	144,983	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	28,829,340	516,764,463	5.58
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,362,165	196,303,060	2.73

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UNITED MALT GROUP ORDINARY	UMG	3,186,422	299,179,135	1.07
UNITI GROUP LTD ORDINARY	UWL	5,317,484	688,352,647	0.77
UNIVERSAL STORE ORDINARY	UNI	164,617	73,195,836	0.22
VEEM LTD ORDINARY	VEE	68,738	135,719,452	0.05
VENTURE MINERALS ORDINARY	VMS	186,570	1,669,957,592	0.01
VGI PARTNERS ASIAN ORDINARY	VG8	336	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	17,546	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	41,543	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,169,196	4,552,275,358	1.19
VIMY RESOURCES LTD ORDINARY	VMY	8,321,850	1,057,178,325	0.79
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,315,458	871,326,491	0.50
VIRTUS HEALTH LTD ORDINARY	VRT	2,451,152	85,536,996	2.87
VITA GROUP LTD ORDINARY	VTG	2,690,872	165,604,453	1.62
VITAL METALS LIMITED ORDINARY	VML	4,819,736	4,165,483,084	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,454,528	1,551,490,462	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	155,703	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	156,519	279,360,084	0.06
VNGD AUS SHARES ETF UNITS	VAS	15,089	105,605,470	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	1,816	9,552,992	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,071,617	251,461,081	0.82



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VOLT RESOURCES LTD ORDINARY	VRC	421,377	2,676,277,155	0.02
VRX SILICA LTD ORDINARY	VRX	153,603	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	4,679,873	131,607,598	3.56
WAGNERS HLD COMPANY ORDINARY	WGN	12,597	187,618,665	0.01
WAM CAPITAL LIMITED ORDINARY	WAM	8,127	922,416,015	0.00
WAM MICROCAP LIMITED ORDINARY	WMI	1,512	208,288,344	0.00
WARREGO ENERGY LTD ORDINARY	WGO	512,875	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,230,293	729,816,547	0.58
WEBCENTRAL LTD ORDINARY	WCG	417,418	334,488,464	0.12
WEBJET LIMITED ORDINARY	WEB	28,784,552	380,509,819	7.56
WEEBIT NANO LTD ORDINARY	WBT	917,248	164,249,520	0.56
WESFARMERS LIMITED ORDINARY	WES	2,218,990	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	11,310,837	1,020,773,845	1.11
WESTERN AREAS LTD ORDINARY	WSA	1,617,957	321,643,155	0.50
WESTGOLD RESOURCES. ORDINARY	WGX	7,383,759	425,496,166	1.74
WESTPAC BANKING CORP ORDINARY	WBC	41,529,489	3,668,591,808	1.13
WHISPIR LIMITED ORDINARY	WSP	646,553	117,711,354	0.55
WHITEHAVEN COAL ORDINARY	WHC	13,381,825	1,032,644,232	1.30
WHITEHAWK LIMITED ORDINARY	WHK	39,982	227,724,749	0.02
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,431,727	326,327,438	1.36

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WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	15,384,399	969,631,826	1.59
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,489,472	1,211,975,683	0.21
WORLEY LIMITED ORDINARY	WOR	8,290,445	523,655,049	1.58
XERO LTD ORDINARY	XRO	1,321,688	149,008,895	0.89
YANCOAL AUST LTD ORDINARY	YAL	2	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	50,468,798	588,834,884	8.57
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	6,197	116,340,846	0.01
ZOONO GROUP LTD ORDINARY	ZNO	703,276	165,312,707	0.43