

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/22

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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	651,572	480,455,000	0.14
4DMEDICAL LIMITED ORDINARY	4DX	394,476	208,955,763	0.19
4DS MEMORY LIMITED ORDINARY	4DS	379,083	1,447,074,842	0.03
88 ENERGY LTD ORDINARY	88E	16,181,719	14,811,076,196	0.11
92ENERGY ORDINARY	92E	1,133,282	59,619,849	1.90
A-CAP ENERGY LTD ORDINARY	ACB	524,519	1,149,106,080	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,881,211	831,821,953	0.23
ACCENT GROUP LTD ORDINARY	AX1	4,042,623	541,866,715	0.75
ACTINOGEN MEDICAL ORDINARY	ACW	2,283,138	1,778,846,595	0.13
ADAIRS LIMITED ORDINARY	ADH	8,101,377	170,889,856	4.74
ADBRI LIMITED ORDINARY	ABC	8,072,722	652,627,555	1.24
ADORE BEAUTY ORDINARY	ABY	2,291,859	94,124,497	2.43
ADRIATIC METALS CDI 1:1	ADT	420,334	209,550,188	0.20
ADV HUMAN IMAG LTD ORDINARY	AHI	39,857	162,490,292	0.02
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	677,200	440,858,506	0.15
AERIS RESOURCES LTD ORDINARY	AIS	14,322,715	2,254,581,165	0.64
AFTERPAY LIMITED ORDINARY	APT	56,985	300,378,920	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	13,847,359	658,379,154	2.10
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	755,266	1,122,844,227	0.07

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AIRTASKER LIMITED ORDINARY	ART	897,493	416,208,393	0.22
ALCIDION GROUP LTD ORDINARY	ALC	5,074,614	1,268,069,053	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	7,314,106	595,583,420	1.23
ALLIANCE AVIATION ORDINARY	AQZ	31,415	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	10,340,719	3,186,367,948	0.32
ALLKEM LIMITED ORDINARY	AKE	4,536,835	637,525,586	0.71
ALPHA HPA LTD ORDINARY	A4N	1,461,926	795,486,624	0.18
ALS LTD ORDINARY	ALQ	704,852	483,711,344	0.15
ALTHEA GROUP ORDINARY	AGH	1,148,739	314,767,559	0.36
ALTUM LIMITED ORDINARY	ALU	806,806	131,469,072	0.61
ALUMINA LIMITED ORDINARY	AWC	57,311,588	2,901,681,417	1.98
AMA GROUP LIMITED ORDINARY	AMA	72,339,960	1,013,179,489	7.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,004,942	809,685,863	0.87
AMERICAN PACIFIC ORDINARY	ABR	684,164	417,685,262	0.16
AMERICAN RARE EARTHS ORDINARY	ARR	25,523	393,075,825	0.01
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	63,805,432	3,266,105,853	1.95
AMPOL LIMITED ORDINARY	ALD	28,227	238,302,099	0.01
ANAX METALS LTD ORDINARY	ANX	42,441	356,472,116	0.01
ANDROMEDA METALS LTD ORDINARY	ADN	48,771,227	2,483,727,046	1.96
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	959,156	89,207,765	1.08

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ANSARADA GROUP LTD ORDINARY	AND	1	81,425,822	0.00
ANSELL LIMITED ORDINARY	ANN	5,617,477	127,782,127	4.40
ANTEOTECH LTD ORDINARY	ADO	2,727,515	1,974,332,249	0.14
ANTERIS TECHNOLOGIES ORDINARY	AVR	497	11,144,153	0.00
ANTILLES GOLD LTD ORDINARY	AAU	2,144	304,004,961	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	78,049	668,793,978	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	16,494,918	2,815,669,259	0.59
APA GROUP UNITS STAPLED	APA	21,844,951	1,179,893,848	1.85
APM HUMAN SERVICES ORDINARY	APM	7,958,272	917,181,946	0.87
APOLLO TOURISM ORDINARY	ATL	20,576	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	8,618,508	123,074,916	7.00
ARB CORPORATION. ORDINARY	ARB	416,292	81,675,550	0.51
ARCHER MATERIALS ORDINARY	AXE	829,731	247,567,207	0.34
ARCHTIS LIMITED ORDINARY	AR9	343,052	263,803,207	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,696,842	479,706,016	0.77
ARENA REIT. FPO/UNITS STAPLED	ARF	2,695,761	345,600,320	0.78
ARGOSY MINERALS LTD ORDINARY	AGY	1,910,847	1,287,505,756	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	288,792	669,623,294	0.04
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	5,477,893	1,995,418,376	0.27
AROA BIOSURGERY ORDINARY	ARX	305,760	342,296,133	0.09

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ARTEMIS RESOURCES ORDINARY	ARV	119,589	1,254,997,651	0.01
ASX LIMITED ORDINARY	ASX	1,520,654	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	29,855,850	959,018,226	3.11
ATOMOS ORDINARY	AMS	2,602,137	222,351,585	1.17
AU CLINICAL LABS ORDINARY	ACL	1,209,011	201,834,015	0.60
AUB GROUP LTD ORDINARY	AUB	89,925	74,459,057	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,791,431	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	606,441	76,957,024	0.79
AUDIO PIXELS LTD ORDINARY	AKP	1,320	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	15,131,881	1,237,056,457	1.22
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,780,257	1,840,703,982	1.62
AUSCANN GRP HLGS LTD ORDINARY	AC8	235,487	440,547,110	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	185,220	390,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	26,690	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	897,280	312,000,000	0.29
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,380	363,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	499,520	156,000,000	0.32
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	90,550	208,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	965,800	366,000,000	0.26
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	182,990	130,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,940,840	329,000,000	0.89

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	4,150	99,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	151,500	120,000,000	0.13
AUSNET SERVICES LTD ORDINARY	AST	2,905,970	3,829,964,486	0.08
AUSSIE BROADBAND ORDINARY	ABB	1,050,810	223,831,951	0.47
AUSSTRATMATERIALS ORDINARY	ASM	4,398,365	139,506,006	3.15
AUST FINANCE GRP ORDINARY	AFG	1,375,993	269,128,877	0.51
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,799,837	361,858,154	1.05
AUSTIN ENGINEERING ORDINARY	ANG	675,560	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,162,135	602,766,747	1.19
AUSTRALIAN ETHICAL ORDINARY	AEF	571,315	112,387,138	0.51
AUSTRALIAN PHARM. ORDINARY	API	966,774	492,656,035	0.20
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	152,975	201,000,000	0.08
AVA RISK GROUP LTD ORDINARY	AVA	829,437	242,791,860	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	31,988	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,972,859	67,769,380	2.91
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	20,042,010	3,452,063,080	0.58
AZURE MINERALS ORDINARY	AZS	2,254,696	310,735,721	0.73
BABY BUNTING GRP LTD ORDINARY	BBN	867,689	132,424,126	0.66

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BANK OF QUEENSLAND. ORDINARY	BOQ	21,313,065	642,625,584	3.32
BANNERMAN ENERGY LTD ORDINARY	BMN	3,940,059	1,231,761,603	0.32
BAPCOR LIMITED ORDINARY	BAP	6,090,563	339,412,500	1.79
BARDOC GOLD LTD ORDINARY	BDC	53,021	290,723,953	0.02
BASE RES LIMITED ORDINARY	BSE	383,690	1,178,011,850	0.03
BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	97,313,301	2,281,333,656	4.27
BEACON LIGHTING GRP ORDINARY	BLX	11,417	223,321,406	0.01
BEFOREPAY GROUP ORDINARY	B4P	29,500	31,675,058	0.09
BEGA CHEESE LTD ORDINARY	BGA	9,690,316	302,985,069	3.20
BELLEVUE GOLD LTD ORDINARY	BGL	49,127,306	1,031,351,681	4.76
BENDIGO AND ADELAIDE ORDINARY	BEN	26,112,165	560,818,150	4.66
BEST & LESS ORDINARY	BST	8,245	125,366,930	0.01
BETASHARESCASHETF ETF UNITS	AAA	541	52,513,571	0.00
BETMAKERS TECH GROUP ORDINARY	BET	63,113,886	903,460,347	6.99
BHP GROUP LIMITED DEF EX BHP PLC	BHPN	3,000	2,112,071,796	0.00
BHP GROUP LIMITED ORDINARY	BHP	348,302,362	2,950,251,394	11.81
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,064,898	547,007,104	0.74
BILL IDENTITY LTD ORDINARY	BID	1	164,374,869	0.00
BIOTRON LIMITED ORDINARY	BIT	85,812	701,932,713	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	19,682	140,807,811	0.01

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BLACKMORES LIMITED ORDINARY	BKL	363,272	19,384,246	1.87
BLACKSTONE LTD ORDINARY	BSX	752,004	449,597,565	0.17
BLOCK CDI 1:1 NYSE	SQ2	1,239,517	96,077,093	1.29
BLUEBET HOLDINGS LTD ORDINARY	BBT	307,955	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,075,773	490,211,484	0.22
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	7,816,226	1,103,088,419	0.71
BOSS ENERGY LTD ORDINARY	BOE	4,647,107	285,480,819	1.63
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	42,226,717	1,714,362,144	2.46
BRAMBLES LIMITED ORDINARY	BXB	4,726,609	1,434,604,689	0.33
BRAVURA SOLUTION LTD ORDINARY	BVS	6,433,113	248,354,002	2.59
BREAKER RES NL ORDINARY	BRB	38,922	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,761,782	139,359,544	4.85
BRICKWORKS LIMITED ORDINARY	BKW	393,019	151,775,663	0.26
BUBS AUST LTD ORDINARY	BUB	19,021,100	612,775,580	3.10
BWP TRUST ORDINARY UNITS	BWP	13,350,909	642,383,803	2.08
BWX LIMITED ORDINARY	BWX	2,158,393	161,391,902	1.34
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	38,390	161,316,127	0.02

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CANN GROUP LTD ORDINARY	CAN	175,187	349,123,525	0.05
CANNINDAH RESOURCES ORDINARY	CAE	33,037	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	1,856	76,863,314	0.00
CAPRICORN METALS ORDINARY	CMM	7,606,181	370,305,433	2.05
CARAVEL MINERALS LTD ORDINARY	CVV	791,980	389,850,017	0.20
CARBON REVOLUTION ORDINARY	CBR	1,781,718	206,724,279	0.86
CARDIEX LIMITED ORDINARY	CDX	94,841	1,099,532,721	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	34,092,691	1,565,379,917	2.18
CARSales.COM LTD. ORDINARY	CAR	1,157,946	282,595,322	0.41
CASPIN RESOURCES ORDINARY	CPN	20,994	69,820,710	0.03
CASTILE RESOURCES ORDINARY	CST	37,673	199,710,121	0.02
CASTILLO COPPER LTD ORDINARY	CCZ	341,365	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	917,461	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	452,991	82,127,852	0.55
CENTAURUS METALS LTD ORDINARY	CTM	277,764	343,729,052	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,428,080	790,170,111	0.43
CENTURIA I REIT ORDINARY UNITS	CIP	5,278,486	633,997,174	0.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,724,565	596,464,800	0.29
CETTIRE ORDINARY	CTT	3,649,078	381,238,220	0.96
CHALICE MINING LTD ORDINARY	CHN	11,462,936	355,023,474	3.23
CHALLENGER EXP LTD ORDINARY	CEL	1,173,426	979,453,758	0.12

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CHALLENGER LIMITED ORDINARY	CGF	4,582,214	678,166,294	0.68
CHAMPION IRON LTD ORDINARY	CIA	13,114,389	506,491,876	2.59
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,263,908	472,997,199	0.27
CHARTER HALL RETAIL UNITS	CQR	1,279,525	578,379,483	0.22
CHARTER HALL SOC IN UNITS	CQE	1,329,868	364,786,804	0.36
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	984,126	220,377,314	0.45
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,711,576	450,877,119	1.27
CHTR H LWR UNITS STAPLED	CLW	11,641,383	718,377,885	1.62
CIMIC GROUP LTD ORDINARY	CIM	6,561,154	311,296,286	2.11
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,652,267	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	5,304,687	231,920,086	2.29
CLARITY PHARMA ORDINARY	CU6	194,378	178,559,266	0.11
CLASS LIMITED ORDINARY	CL1	4,141	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,037,221	44,666,174	2.32
CLEANAWAY WASTE LTD ORDINARY	CWY	9,068,854	2,061,629,118	0.44
CLEANSPEACE HOLDINGS ORDINARY	CSX	325,070	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,506,275	49,410,338	5.07
CLOVER CORPORATION ORDINARY	CLV	736,787	166,439,311	0.44
COCHLEAR LIMITED ORDINARY	COH	463,010	65,775,103	0.70
CODAN LIMITED ORDINARY	CDA	764,476	180,883,935	0.42

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COGSTATE LTD ORDINARY	CGS	38,466	173,334,998	0.02
COLES GROUP ORDINARY	COL	5,418,921	1,335,268,134	0.41
COLLINS FOODS LTD ORDINARY	CKF	579,571	116,696,110	0.50
COMMONWEALTH BANK. ORDINARY	CBA	8,957,800	1,706,391,603	0.52
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,022,010	603,729,336	0.83
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,757	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	91,426,630	1,632,734,600	5.60
CORE LITHIUM ORDINARY	CXO	14,827,331	1,692,895,249	0.88
CORONADO GLOBAL RES CDI 10:1	CRN	3,429,603	1,676,453,730	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	1,820,171	141,619,208	1.29
COSTA GROUP HOLDINGS ORDINARY	CGC	11,737,823	464,378,621	2.53
CREDIT CLEAR ORDINARY	CCR	12,058	222,127,970	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,192,423	67,832,279	1.76
CRESO PHARMA LTD ORDINARY	CPH	10,206,201	1,228,241,035	0.83
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,390,695	2,618,866,699	1.24
CROWN RESORTS LTD ORDINARY	CWN	5,506,002	677,158,271	0.81
CSL LIMITED ORDINARY	CSL	378,939	478,748,391	0.08
CSR LIMITED ORDINARY	CSR	11,925,084	485,382,776	2.46
CUFE LTD ORDINARY	CUF	292,605	946,112,365	0.03
CYNATA THERAPEUTICS ORDINARY	CYP	26,823	143,276,594	0.02

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CYPRUM METALS LTD ORDINARY	CYM	1,697,405	564,819,214	0.30
DACIAN GOLD LTD ORDINARY	DCN	5,929,197	1,085,077,063	0.55
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	281,236	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	438,566	257,696,388	0.17
DANAKALI LIMITED ORDINARY	DNK	43,790	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	389,468	154,349,185	0.25
DDH DRILL ORDINARY	DDH	213,142	342,804,678	0.06
DE GREY MINING ORDINARY	DEG	45,624,204	1,406,423,525	3.24
DEEP YELLOW LIMITED ORDINARY	DYL	2,396,492	387,038,115	0.62
DELECTA LIMITED ORDINARY	DLC	250,019	1,204,908,705	0.02
DETERRA ORDINARY	DRR	12,266,491	528,503,128	2.32
DEVELOP GLOBAL LTD ORDINARY	DVP	2,836	140,698,014	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	964,273	314,183,969	0.31
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,137,227	319,162,561	0.98
DEXUS UNITS STAPLED	DXS	19,526,681	1,075,565,246	1.82
DGL GROUP LIMITED ORDINARY	DGL	68,959	278,090,059	0.02
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,624,697	172,884,664	1.52
DOCTOR CARE ANYWHERE CDI 1:1	DOC	756,427	190,206,437	0.40
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,628,741	584,263,689	0.62

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Reported Daily Short Positions for 1/02/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,219,646	86,553,914	1.41
DOWNER EDI LIMITED ORDINARY	DOW	13,927,867	683,663,927	2.04
DREDNOUGHT RESOURCES ORDINARY	DRE	5,698,121	2,837,183,551	0.20
DROPSUITE LTD ORDINARY	DSE	175,293	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,192,151	304,253,099	2.69
DUSK GROUP ORDINARY	DSK	85,000	62,267,865	0.14
EAGERS AUTOMOTIVE ORDINARY	APE	4,642,183	256,933,106	1.81
EAGLE MOUNTAIN ORDINARY	EM2	693,069	229,602,584	0.30
ECLIPX GROUP LTD ORDINARY	ECX	4,569,044	311,925,012	1.46
ECOFIBRE LIMITED ORDINARY	EOF	2,248,270	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	8,623,938	450,333,459	1.92
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	572,003	156,476,574	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	9,654,690	150,914,229	6.40
ELEMENT 25 LTD ORDINARY	E25	32,253	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,805	260,514,150	0.00
ELIXIR ENERGY LTD ORDINARY	EXR	797,608	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	571,918	90,024,707	0.64
EMECO HOLDINGS ORDINARY	EHL	12,154,366	540,668,902	2.25
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	20,067,012	373,443,744	5.37

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EMPIRE ENERGY LTD ORDINARY	EEG	272,670	612,074,341	0.04
ENDEAVOUR ORDINARY	EDV	13,645,110	1,790,980,017	0.76
ENERGY RESOURCES ORDINARY 'A'	ERA	51,136	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,446,074	1,254,462,540	0.19
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	99,868	243,092,268	0.04
ESTIA HEALTH LTD ORDINARY	EHE	1,706,821	261,441,642	0.65
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	682,125	255,901,737	0.27
EUROPEAN METALS HLDG CDI 1:1	EMH	1,186	140,376,965	0.00
EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,129,387	161,195,521	0.70
EVOLUTION MINING LTD ORDINARY	EVN	16,775,193	1,833,007,683	0.92
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	737,890	177,000,000	0.42
FAMILY ZONE CYBER ORDINARY	FZO	2,116,834	712,718,812	0.30
FAR LTD ORDINARY	FAR	23,127	99,790,492	0.02
FATFISH GROUP ORDINARY	FFG	469,885	1,036,129,877	0.05
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	1,009,285	502,213,920	0.20
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,015,623	318,932,762	0.32
FIREFINCH LTD ORDINARY	FFX	367,100	1,178,136,200	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,284,902	577,259,244	0.22
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	173,286	809,341,276	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,498,043	199,607,700	15.28
FLUENCE CORPORATION ORDINARY	FLC	440,358	624,854,034	0.07
FORTESCUE METALS GRP ORDINARY	FMG	55,479,409	3,078,964,918	1.80
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	340,628	379,111,884	0.09
FUTURE GLB INVEST CO ORDINARY	FGG	475	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	80,156	365,867,589	0.02
G.U.D. HOLDINGS ORDINARY	GUD	609,709	140,256,702	0.43
G8 EDUCATION LIMITED ORDINARY	GEM	39,541,746	847,390,315	4.67
GALAN LITHIUM LTD ORDINARY	GLN	63,355	296,859,349	0.02
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	990,891	295,380,556	0.34
GASCOYNE RES LTD ORDINARY	GCY	338,674	369,938,090	0.09
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,094,071	539,004,403	0.57
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,441	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	67,078	251,851,677	0.03

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GENETIC SIGNATURES ORDINARY	GSS	194,212	143,111,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,234,549	411,492,172	0.54
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	8,913,857	881,917,916	1.01
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,650,079	1,868,222,609	0.14
GPT GROUP FPO/UNITS STAPLED	GPT	9,301,997	1,915,577,430	0.49
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,775,676	2,952,805,434	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,087,428	228,855,628	0.48
GRAND GULF ENERGY ORDINARY	GGE	1,154,767	1,283,110,665	0.09
GRANGE RESOURCES. ORDINARY	GRR	666,733	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	21,681,449	1,344,077,346	1.61
GREENTECHNOLOGY ORDINARY	GT1	474,255	106,000,000	0.45
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	280,891	772,056,986	0.04
GWA GROUP LTD ORDINARY	GWA	264,593	265,205,113	0.10
HANSEN TECHNOLOGIES ORDINARY	HSN	205,306	200,671,735	0.10
HARVEY NORMAN ORDINARY	HVN	29,388,480	1,246,006,654	2.36
HASTINGS TECH MET ORDINARY	HAS	5,403,601	1,738,472,015	0.31
HAWSONS IRON LTD ORDINARY	HIO	16,668	715,052,950	0.00
HAZER GROUP LIMITED ORDINARY	HZR	62,047	162,897,194	0.04

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HEALIUS ORDINARY	HLS	2,844,239	623,157,562	0.46
HELLOWORLD TRAVL LTD ORDINARY	HLO	401,330	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	328,774	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	840,745	130,289,796	0.65
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	262,067	325,153,613	0.08
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	11,088,399	794,591,203	1.40
HOMEEO LIMITED ORDINARY	HMC	789,428	290,266,355	0.27
HOT CHILI LTD ORDINARY	HCH	92,520	109,343,367	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	265,285	192,599,663	0.14
HT&E LIMITED ORDINARY	HT1	4,305,222	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,908,227	68,624,619	2.78
HUMM GROUP LIMITED ORDINARY	HUM	20,576,363	495,268,318	4.15
HYPERION METALS LTD ORDINARY	HYM	30,772	139,488,491	0.02
ICANDY INTERACTIVE ORDINARY	ICI	94	942,104,225	0.00
ICAR ASIA LTD ORDINARY	ICQ	387,576	449,830,496	0.09
IDP EDUCATION LTD ORDINARY	IEL	10,044,761	278,336,211	3.61
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,443,595	757,267,813	0.72
ILUKA RESOURCES ORDINARY	ILU	2,797,978	423,202,342	0.66
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	583,168	396,452,400	0.15

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IMMUTEP LTD ORDINARY	IMM	6,991,046	854,122,801	0.82
IMPEDIMED LIMITED ORDINARY	IPD	7,453,920	1,776,895,614	0.42
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	220,536,254	5,805,705,833	3.80
INCITEC PIVOT ORDINARY	IPL	13,536,038	1,942,225,029	0.70
INFOMEDIA LTD ORDINARY	IFM	4,461,660	375,762,341	1.19
INGENIA GROUP FPO/UNITS STAPLED	INA	535,465	406,424,986	0.13
INGHAMS GROUP ORDINARY	ING	21,929,502	371,679,601	5.90
INSIGNIA FINANCIAL ORDINARY	IFL	20,476,944	649,324,356	3.15
INSURANCE AUSTRALIA ORDINARY	IAG	23,916,816	2,465,100,206	0.97
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,319,268	202,795,912	0.65
INTEGRATED RESEARCH ORDINARY	IRI	233,339	172,421,064	0.14
INVESTIGATOR RES LTD ORDINARY	IVR	1,170,324	1,327,946,607	0.09
INVEX THER ORDINARY	IXC	341,777	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	104,599	660,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	7,500,291	144,060,733	5.21
IONEER LTD ORDINARY	INR	32,184,632	2,050,548,399	1.57
IPH LIMITED ORDINARY	IPH	2,451,759	218,491,392	1.12
IRESS LIMITED ORDINARY	IRE	1,049,952	189,628,356	0.55
IRONGATE GROUP UNITS STAPLED	IAP	5,710,622	677,569,754	0.84

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ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	613	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,105,179	143,508,948	0.77
IXUP LIMITED ORDINARY	IXU	783,426	902,076,031	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,374,708	445,343,762	0.53
JANUS HENDERSON CDI 1:1	JHG	155,357	25,658,788	0.61
JB HI-FI LIMITED ORDINARY	JBH	2,886,739	114,883,372	2.51
JERVOIS GLOBAL LTD ORDINARY	JRV	491,970	1,518,305,862	0.03
JINDALEE RESOURCES ORDINARY	JRL	1,766	54,103,966	0.00
JOHNS LYNG GROUP ORDINARY	JLG	531,930	259,159,722	0.21
JUDO CAP HOLDINGS ORDINARY	JDO	6,437,642	1,105,506,373	0.58
JUMBO INTERACTIVE ORDINARY	JIN	328,269	62,458,286	0.53
JUNO ORDINARY	JNO	21,086	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	8,786,917	1,958,991,033	0.45
KALIUM LAKES LTD ORDINARY	KLL	1,922,165	1,169,493,227	0.16
KAROON ENERGY LTD ORDINARY	KAR	10,055,746	556,368,890	1.81
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	466,923	709,001,384	0.07
KELSIAN GROUP LTD ORDINARY	KLS	916,053	218,399,048	0.42
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	844,326	286,935,900	0.29



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KING RIVER RESOURCES ORDINARY	KRR	1,361,273	1,553,524,947	0.09
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	103,051	1,000,000	10.31
KOGAN.COM LTD ORDINARY	KGN	11,495,202	106,888,209	10.75
LAKE RESOURCES ORDINARY	LKE	6,040,536	1,222,300,112	0.49
LATROBE MAGNESIUM ORDINARY	LMG	642,098	1,567,792,992	0.04
LEGEND MINING ORDINARY	LEG	2,754,488	2,755,135,721	0.10
LEIGH CRK ENERGY LTD ORDINARY	LCK	128,956	866,687,410	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	7,501,534	688,807,159	1.09
LEPIDICO LTD ORDINARY	LPD	4,784,831	6,223,407,009	0.08
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	393	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,324,069	183,081,180	0.72
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,491,873	104,545,131	2.38
LINK ADMIN HLDG ORDINARY	LNK	2,656,918	512,987,481	0.52
LIONTOWN RESOURCES ORDINARY	LTR	17,496,430	2,184,405,655	0.80
LISENERGYLIMITED ORDINARY	LIS	476,410	150,143,612	0.32
LIVEHIRE LIMITED ORDINARY	LVH	456,906	295,804,757	0.15
LIVETILES LIMITED ORDINARY	LVT	2,446,974	918,420,826	0.27
LOTUS RESOURCES LTD ORDINARY	LOT	5,663,109	975,998,945	0.58
LOVISA HOLDINGS LTD ORDINARY	LOV	673,020	107,459,646	0.63
LUCAPA DIAMOND LTD ORDINARY	LOM	284,809	1,272,831,478	0.02
LYNAS RARE EARTHS ORDINARY	LYC	18,391,297	902,411,554	2.04

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LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	58,746	169,591,372	0.03
MAAS GROUP HOLDINGS ORDINARY	MGH	64,518	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	5,459,239	341,710,846	1.60
MACH7 TECH LIMITED ORDINARY	M7T	545,219	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,243,898	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	700,345	383,647,637	0.18
MACQUARIE TELECOM GP ORDINARY	MAQ	463	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,825,573	185,713,004	6.91
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	4,940,421,766	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	7,207,790	965,758,762	0.75
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,070,654	284,051,000	1.79
MAYNE PHARMA LTD ORDINARY	MYX	38,845,667	1,764,840,757	2.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	73,833	77,381,107	0.10
MCPHERSON'S LTD ORDINARY	MCP	1,409,985	128,648,100	1.10
MEDADVISOR LIMITED ORDINARY	MDR	743,812	377,875,862	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,308,690	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	469,776	71,280,057	0.66
MEGAPORT LIMITED ORDINARY	MP1	3,512,289	157,787,783	2.23
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	33,504	1,362,300,933	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,992	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	62,413,549	650,454,551	9.60
METALS X LIMITED ORDINARY	MLX	3,981,766	907,266,067	0.44
METCASH LIMITED ORDINARY	MTS	54,085,978	965,541,602	5.60
METRO MINING LTD ORDINARY	MMI	689,565	2,988,769,691	0.02
MICHAEL HILL INT ORDINARY	MHJ	10,376	388,285,374	0.00
MICRO-X LIMITED ORDINARY	MX1	312,554	460,140,955	0.07
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	871,350	484,347,360	0.18
MINERAL RESOURCES. ORDINARY	MIN	3,436,263	188,850,211	1.82
MINERALS260 LIMITED ORDINARY	MI6	992,496	220,000,000	0.45
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,453,778	3,942,668,263	0.42
MMAOFFSHOR ORDINARY	MRM	116,710	359,328,236	0.03
MONADELPHOUS GROUP ORDINARY	MND	5,014,108	95,121,901	5.27
MONASH IVF GROUP LTD ORDINARY	MVF	2,771,556	389,634,840	0.71
MONEY3 CORPORATION ORDINARY	MNY	1,055,420	212,047,463	0.50
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	890,330	5,176,213,986	0.02
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	23,183,079	1,210,568,033	1.92

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MYER HOLDINGS LTD ORDINARY	MYR	3,147,128	821,278,815	0.38
MYSTATE LIMITED ORDINARY	MYS	281,432	105,501,443	0.27
NANOSONICS LIMITED ORDINARY	NAN	21,392,939	301,778,803	7.09
NATIONAL AUST. BANK ORDINARY	NAB	19,419,400	3,254,791,597	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	2,352,044	1,188,800,539	0.20
NAVARRE MINERALS LTD ORDINARY	NML	263,576	1,364,672,152	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,591,870	202,672,203	0.79
NEARMAP LTD ORDINARY	NEA	20,256,834	498,956,560	4.06
NETLINKZ LIMITED ORDINARY	NET	4,857,477	3,263,160,324	0.15
NETWEALTH GROUP ORDINARY	NWL	2,127,422	243,812,801	0.87
NEW CENTURY RESOURCE ORDINARY	NCZ	1,490,238	130,990,713	1.14
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	42,931,178	832,357,082	5.16
NEW WORLD RESOURCES ORDINARY	NWC	364,917	1,594,652,822	0.02
NEWCREST MINING ORDINARY	NCM	5,619,330	817,958,171	0.69
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,300	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	145,420	44,079,417	0.33
NEXT SCIENCE LIMITED ORDINARY	NXS	2,132	197,973,909	0.00
NEXTDC LIMITED ORDINARY	NXT	14,547,670	456,654,443	3.19
NEXUS MINERALS LTD ORDINARY	NXM	393,799	289,675,531	0.14
NIB HOLDINGS LIMITED ORDINARY	NHF	2,251,427	458,458,195	0.49



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NICK SCALI LIMITED ORDINARY	NCK	1,115,987	81,000,000	1.38
NICKELMINESLIMITED ORDINARY	NIC	15,583,381	2,515,029,051	0.62
NINE ENTERTAINMENT ORDINARY	NEC	21,114,066	1,705,393,253	1.24
NITRO SOFTWARE LTD ORDINARY	NTO	1,301,348	242,270,961	0.54
NORTHERN STAR ORDINARY	NST	20,590,592	1,164,611,199	1.77
NOUMI LIMITED ORDINARY	NOU	2,333,255	277,109,319	0.84
NOVA MINERALS LTD ORDINARY	NVA	2,176,878	180,202,285	1.21
NOVONIX LIMITED ORDINARY	NVX	10,023,434	483,855,813	2.07
NOXOPHARM LIMITED ORDINARY	NOX	975,445	292,237,950	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	9,583,453	456,368,520	2.10
NUFARM LIMITED ORDINARY	NUF	1,978,460	379,957,515	0.52
NUHEARA LIMITED ORDINARY	NUH	856,475	1,914,015,646	0.04
NUIX LIMITED ORDINARY	NXL	9,464,933	317,314,794	2.98
OBJECTIVE CORP ORDINARY	OCL	45,662	94,502,621	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	454,768	242,625,327	0.19
OM HOLDINGS LIMITED ORDINARY	OMH	143,817	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,596,958	264,980,845	7.40
ONEVIEW HEALTHCARE CDI 1:1	ONE	210,980	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	9,803,421	598,645,873	1.64
OPENPAY GROUP ORDINARY	OPY	3,298,399	130,773,716	2.52

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OPTHEA LIMITED ORDINARY	OPT	9,904,612	351,939,280	2.81
ORECORP LTD ORDINARY	ORR	1,569,930	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	8,902,497	408,831,054	2.18
ORIGIN ENERGY ORDINARY	ORG	8,245,963	1,761,211,071	0.47
ORORA LIMITED ORDINARY	ORA	11,924,210	867,014,360	1.38
ORTHOCELL LIMITED ORDINARY	OCC	179,036	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,734,815	333,654,973	2.32
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	980,154	344,290,053	0.28
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	135,555,768	2,678,940,987	5.06
PANORAMIC RESOURCES ORDINARY	PAN	1,198,205	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	9,720,892	227,595,795	4.27
PATRYS LIMITED ORDINARY	PAB	6,934,266	2,056,722,509	0.34
PEAK RARE EARTHS LTD ORDINARY	PEK	312,596	199,152,533	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	1,844,448	382,677,887	0.48
PENINSULA ENERGY LTD ORDINARY	PEN	3,608,748	997,296,191	0.36
PENTANET ORDINARY	5GG	722,807	215,177,011	0.34



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PEOPLEIN LIMITED ORDINARY	PPE	88,583	95,394,855	0.09
PEPPERMONEY ORDINARY	PPM	20,993	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,009,086	705,711,193	1.42
PERPETUAL LIMITED ORDINARY	PPT	689,989	56,635,450	1.22
PERSEUS MINING LTD ORDINARY	PRU	11,828,595	1,233,044,570	0.96
PETER WARREN ORDINARY	PWR	62,875	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	358,131	177,325,788	0.20
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	23,650,249	551,938,600	4.28
PILBARA MIN LTD ORDINARY	PLS	49,056,459	2,976,796,517	1.65
PILOT ENERGY LTD ORDINARY	PGY	2,469,132	504,390,312	0.49
PINNACLE INVESTMENT ORDINARY	PNI	1,876,138	199,483,061	0.94
PLATINUM ASIA LTD ORDINARY	PAI	1,613,851	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	5,504,311	586,678,900	0.94
POINTERRA LIMITED ORDINARY	3DP	308,079	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	13,544,503	263,599,130	5.14
POLYNOVO LIMITED ORDINARY	PNV	56,340,453	661,688,044	8.51
PPK GROUP LIMITED ORDINARY	PPK	549,039	89,289,293	0.61
PRAEMIUM LIMITED ORDINARY	PPS	525,139	507,809,353	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	2,774,198	1,366,569,600	0.20



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PREMIER INVESTMENTS ORDINARY	PMV	365,789	158,993,036	0.23
PRESCIENT LTD ORDINARY	PTX	239,189	650,093,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	4,014,941	104,386,313	3.85
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	1,113,830	428,523,535	0.26
PROVINCE RESOURCES ORDINARY	PRL	87,116	1,129,659,811	0.01
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	411,779	945,549,194	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,912,120	1,140,581,004	0.26
PWR HOLDINGS LIMITED ORDINARY	PWH	108,845	100,296,046	0.11
PYC THERAPEUTICS ORDINARY	PYC	502,523	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	33,753,920	1,886,044,698	1.79
QBE INSURANCE GROUP ORDINARY	QBE	2,739,434	1,476,512,766	0.19
QUBE HOLDINGS LTD ORDINARY	QUB	5,933,940	1,920,201,191	0.31
QUEENSLAND PACIFIC ORDINARY	QPM	12,452,611	1,543,113,131	0.81
RAMELIUS RESOURCES ORDINARY	RMS	11,581,530	867,385,109	1.34
RAMSAY HEALTH CARE ORDINARY	RHC	1,223,345	228,881,705	0.53
REA GROUP ORDINARY	REA	1,153,350	132,117,217	0.87
READYTECH HOLDINGS ORDINARY	RDY	267	106,977,894	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	321,591	173,787,847	0.19
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09

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RED 5 LIMITED ORDINARY	RED	66,579,434	2,356,360,652	2.83
RED DIRT METALS LTD ORDINARY	RDT	367,895	253,374,619	0.15
RED HILL IRON ORDINARY	RHI	88	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	19,184,721	275,920,223	6.95
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,595,953	645,984,181	0.71
REGIS HEALTHCARE LTD ORDINARY	REG	1,165,620	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	57,811,830	754,776,298	7.66
RELIANCE WORLDWIDE ORDINARY	RWC	6,245,413	790,094,765	0.79
RENASCOR RES LTD ORDINARY	RNU	782,851	1,893,870,985	0.04
RESAPP HEALTH LTD ORDINARY	RAP	1,853,834	859,197,077	0.22
RESIMAC GRP LTD ORDINARY	RMC	118,283	408,792,525	0.03
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,282,356	412,460,960	0.55
RESOLUTE MINING ORDINARY	RSG	33,472,827	1,103,931,520	3.03
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REVOLVERRESOURCES ORDINARY	RRR	35,184	81,872,452	0.04
REX MINERALS LIMITED ORDINARY	RXM	1,669,223	589,320,920	0.28
RIDLEY CORPORATION ORDINARY	RIC	1,604,777	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,541,372	371,216,214	0.42
RPMGLOBAL HLDGS LTD ORDINARY	RUL	392,565	232,223,124	0.17

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RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,368,713	620,422,655	0.38
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,131,387	381,367,182	0.82
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	4,618,182	409,981,893	1.13
SANTOS LTD ORDINARY	STO	5,790,534	3,386,921,635	0.17
SAYONA MINING LTD ORDINARY	SYA	27,428,990	7,056,627,662	0.39
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,813,485	1,110,207,846	0.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,876,847	5,190,378,339	0.46
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	694,003	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	8,864,596	353,920,190	2.50
SELECT HARVESTS ORDINARY	SHV	1,601,525	120,300,865	1.33
SENEX ENERGY LIMITED ORDINARY	SXY	649,407	185,371,172	0.35
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,618,734	615,953,094	2.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,238,056	363,260,588	2.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,828,660	1,590,118,239	0.12
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,629,752	198,503,487	0.82
SG FLEET GROUP LTD ORDINARY	SGF	212,675	341,984,920	0.06

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SIGMA HEALTH LTD ORDINARY	SIG	17,777,958	1,059,276,416	1.68
SILK LOGISTICS ORDINARY	SLH	15,238	76,024,462	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	14,267,162	912,485,883	1.56
SILVER MINES LIMITED ORDINARY	SVL	20,551,481	1,291,832,143	1.59
SIMS LIMITED ORDINARY	SGM	4,692,824	197,607,949	2.37
SITEMINDER ORDINARY	SDR	4,241,442	271,762,759	1.56
SIV CAPITAL LIMITED ORDINARY	SIV	581,944	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	14,828	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	17,012	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,455,937	760,205,209	2.16
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	106,040	133,498,979	0.08
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	4,968	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,378,976	479,721,967	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	6,666,859	360,866,092	1.85
SOUTH32 LIMITED ORDINARY	S32	15,703,631	4,649,930,753	0.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,308,205	1,869,423,460	0.28
SPIRIT TECHNOLOGY ORDINARY	ST1	113,661	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,364,686	469,374,453	1.78
SRG GLOBAL LTD ORDINARY	SRG	594,354	445,796,415	0.13
SSR MINING INC. CDI 1:1	SSR	54,644	20,673,353	0.26

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ST BARBARA LIMITED ORDINARY	SBM	21,868,367	709,527,049	3.08
ST GEORGE MIN LTD ORDINARY	SGQ	57,470	589,190,937	0.01
STANMORE RESOURCES ORDINARY	SMR	3,075	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,104,920	406,680,155	2.98
STAVELY MINERALS LTD ORDINARY	SVY	622,853	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,755,243	977,593,945	0.38
STEP ONE LIMITED ORDINARY	STP	470,253	185,340,291	0.25
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,776,690	264,214,027	1.81
STOCKLAND FPO/UNITS STAPLED	SGP	29,021,368	2,387,171,662	1.22
STRICKLAND METALS ORDINARY	STK	489,775	1,279,772,833	0.04
STRIKE ENERGY LTD ORDINARY	STX	46,949,978	2,025,105,045	2.32
SUNCORP GROUP LTD ORDINARY	SUN	3,446,920	1,262,604,976	0.27
SUNRISE ORDINARY	SRL	2,349,001	90,057,879	2.61
SUPER RET REP LTD ORDINARY	SUL	6,649,282	225,826,500	2.94
SUPERLOOP LIMITED ORDINARY	SLC	1,141,983	483,400,024	0.24
SWICK MINING ORDINARY	SWK	571	281,740,622	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	2,773,605	2,698,700,253	0.10
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	255,812	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	5,064,886	498,734,723	1.02

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TABCORP HOLDINGS LTD ORDINARY	TAH	7,204,253	2,225,771,703	0.32
TALGA GROUP LTD ORDINARY	TLG	1,166,455	304,704,519	0.38
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	4,000	512,060,006	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	10,002,398	213,608,448	4.68
TECHNOLOGY ONE ORDINARY	TNE	8,762,168	323,115,816	2.71
TELIX PHARMACEUTICAL ORDINARY	TLX	2,151,146	307,639,662	0.70
TELSTRA CORPORATION. ORDINARY	TLS	24,805,166	11,748,349,142	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,563,467	120,452,928	7.11
TESSERENT LIMITED ORDINARY	TNT	6,159,522	1,252,071,409	0.49
THE A2 MILK COMPANY ORDINARY	A2M	35,848,202	743,656,528	4.82
THE REJECT SHOP ORDINARY	TRS	217,878	38,326,622	0.57
THE STAR ENT GRP ORDINARY	SGR	18,489,827	952,014,210	1.94
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	829,170	717,136,971	0.12
TITAN MINERALS ORDINARY	TTM	1,461,680	1,409,720,533	0.10
TOUCH VENTURES ORDINARY	TVL	837	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,497,852	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,997,584	3,069,853,594	0.26
TREASURY WINE ESTATE ORDINARY	TWE	3,119,436	721,848,176	0.43
TUAS LIMITED ORDINARY	TUA	139,359	463,909,021	0.03

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TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYMLEZ GROUP ORDINARY	TYM	83,180	986,851,523	0.01
TYRO PAYMENTS ORDINARY	TYR	35,389,653	516,771,154	6.85
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,230,450	196,303,060	2.66
UNITED MALT GROUP ORDINARY	UMG	3,823,962	299,179,135	1.28
UNITI GROUP LTD ORDINARY	UWL	9,484,596	688,352,647	1.38
UNIVERSAL STORE ORDINARY	UNI	323,019	73,195,836	0.44
VEEM LTD ORDINARY	VEE	90,929	135,719,452	0.07
VENTIASERVICSGROUP ORDINARY	VNT	4,307	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	186,570	1,669,957,592	0.01
VGI PARTNERS ASIAN ORDINARY	VG8	6,199	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	13,273	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,756,778	4,552,275,358	1.11
VIKING MINES LTD ORDINARY	VKA	6,065	1,025,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	10,808,841	1,057,178,325	1.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,912,045	871,326,491	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	2,192,117	85,536,996	2.56
VITA GROUP LTD ORDINARY	VTG	2,700,233	165,604,453	1.63
VITAL METALS LIMITED ORDINARY	VML	2,716,609	4,165,483,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	1,500,209	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	154,178	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	179,692	279,360,084	0.06
VNGD AUS SHARES ETF UNITS	VAS	15,089	105,605,470	0.01
VNGD GLB INFRA ETF UNITS	VBLD	3,657	4,480,045	0.08
VOLPARA HEALTH TECH ORDINARY	VHT	2,106,979	251,461,081	0.84
VOLT RESOURCES LTD ORDINARY	VRC	2,307,152	2,676,277,155	0.09
VRX SILICA LTD ORDINARY	VRX	146,817	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	5,534,077	131,607,598	4.20
WAGNERS HLD COMPANY ORDINARY	WGN	12,721	187,618,665	0.01
WARREGO ENERGY LTD ORDINARY	WGO	512,875	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,967,444	721,650,308	0.69
WEBCENTRAL LTD ORDINARY	WCG	418,998	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	35,370,061	380,509,819	9.30
WEEBIT NANO LTD ORDINARY	WBT	934,515	164,249,520	0.57
WESFARMERS LIMITED ORDINARY	WES	2,261,809	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	30,759,311	1,020,773,845	3.01
WESTERN AREAS LTD ORDINARY	WSA	2,224,810	321,643,155	0.69
WESTGOLD RESOURCES. ORDINARY	WGX	7,563,894	425,496,166	1.78
WESTPAC BANKING CORP ORDINARY	WBC	40,545,780	3,668,591,808	1.11
WHISPIR LIMITED ORDINARY	WSP	688,779	117,711,354	0.59



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WHITEHAVEN COAL ORDINARY	WHC	13,450,485	1,032,644,232	1.30
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,274,778	326,327,438	1.00
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,344,499	969,631,826	1.48
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,077,210	1,211,975,683	0.17
WORLEY LIMITED ORDINARY	WOR	7,100,674	523,655,049	1.36
XERO LTD ORDINARY	XRO	1,220,916	149,008,895	0.82
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	58,206,119	588,834,884	9.88
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	4,197	116,340,846	0.00
ZOONO GROUP LTD ORDINARY	ZNO	959,439	166,411,705	0.58