

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/22

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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	655,247	480,455,000	0.14
4DMEDICAL LIMITED ORDINARY	4DX	325,505	208,955,763	0.16
4DS MEMORY LIMITED ORDINARY	4DS	138,864	1,450,280,442	0.01
88 ENERGY LTD ORDINARY	88E	1,312,098	15,729,726,989	0.01
92ENERGY ORDINARY	92E	1,233,092	59,619,849	2.07
A-CAP ENERGY LTD ORDINARY	ACB	2,391,892	1,149,106,080	0.21
A-CAP ENERGY LTD RIGHTS 01-MAR-22	ACBR	56,327	82,079,006	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	977,120	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	940,789	831,821,953	0.11
ACCENT GROUP LTD ORDINARY	AX1	2,969,303	541,866,715	0.55
ACTINOGEN MEDICAL ORDINARY	ACW	1,175,013	1,778,846,595	0.07
ADAIRS LIMITED ORDINARY	ADH	7,969,210	170,889,856	4.66
ADBRI LIMITED ORDINARY	ABC	7,487,911	652,627,555	1.15
ADORE BEAUTY ORDINARY	ABY	2,197,338	94,124,497	2.33
ADRIATIC METALS CDI 1:1	ADT	587,466	209,351,022	0.28
ADV HUMAN IMAG LTD ORDINARY	AHI	4	164,749,382	0.00
ADVERTITAS LTD ORDINARY	AV1	69,154	440,858,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,360,891	2,254,581,165	0.28
AFTERPAY LIMITED ORDINARY	APT	5,581	300,378,920	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,710,296	658,379,154	1.47
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	481,501	1,122,844,227	0.04

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AIRTASKER LIMITED ORDINARY	ART	1,468,031	416,287,403	0.35
ALCIDION GROUP LTD ORDINARY	ALC	5,147,465	1,268,069,053	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	7,027,552	595,583,420	1.18
ALLIANCE AVIATION ORDINARY	AQZ	205,633	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	32,730,705	3,216,960,362	1.02
ALLKEM LIMITED ORDINARY	AKE	5,139,547	637,525,586	0.81
ALPHA HPA LTD ORDINARY	A4N	2,012,560	795,486,624	0.25
ALS LTD ORDINARY	ALQ	1,502,140	483,711,344	0.31
ALTHEA GROUP ORDINARY	AGH	1,226,806	314,767,559	0.39
ALTium LIMITED ORDINARY	ALU	877,242	131,469,072	0.67
ALUMINA LIMITED ORDINARY	AWC	35,446,968	2,901,681,417	1.22
AMA GROUP LIMITED ORDINARY	AMA	76,556,555	1,013,179,489	7.56
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,486,763	810,915,618	0.92
AMERICAN PACIFIC ORDINARY	ABR	675,227	417,685,262	0.16
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	59,820,430	3,266,105,853	1.83
AMPOL LIMITED ORDINARY	ALD	241,193	238,302,099	0.10
ANDROMEDA METALS LTD ORDINARY	ADN	54,124,362	2,483,727,046	2.18
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,033,258	89,207,765	1.16
ANSARADA GROUP LTD ORDINARY	AND	1	88,911,168	0.00
ANSELL LIMITED ORDINARY	ANN	4,533,253	127,692,821	3.55



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ANTEOTECH LTD ORDINARY	ADO	2,588,744	1,981,395,799	0.13
ANTERIS TECHNOLOGIES ORDINARY	AVR	6,731	11,184,986	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	55,599	3,139,708,262	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	18,354	668,793,978	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	22,290,966	2,812,061,326	0.79
APA GROUP UNITS STAPLED	APA	23,364,191	1,179,893,848	1.98
APM HUMAN SERVICES ORDINARY	APM	7,672,540	917,181,946	0.84
APOLLO TOURISM ORDINARY	ATL	101,995	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	7,097,223	123,074,916	5.77
ARAFURA RESOURCE LTD ORDINARY	ARU	280,015	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	381,395	81,675,550	0.47
ARCHER MATERIALS ORDINARY	AXE	798,623	247,567,207	0.32
ARCHTIS LIMITED ORDINARY	AR9	252,589	263,803,207	0.10
ARDEA RESOURCES LTD ORDINARY	ARL	96,657	138,830,219	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,886,396	479,706,016	0.81
ARENA REIT. FPO/UNITS STAPLED	ARF	12,890,486	346,096,529	3.72
ARGOSY MINERALS LTD ORDINARY	AGY	2,560,517	1,312,209,946	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	738,632	669,623,294	0.11
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	5,722,024	1,997,766,455	0.29
AROA BIOSURGERY ORDINARY	ARX	255,491	342,296,133	0.07



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ASTON MINERALS LTD ORDINARY	ASO	255,519	954,197,429	0.03
ASX LIMITED ORDINARY	ASX	2,022,564	193,595,162	1.04
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	29,789,324	959,018,226	3.11
ATOMOS ORDINARY	AMS	2,674,803	222,351,585	1.20
AU CLINICAL LABS ORDINARY	ACL	1,239,064	201,834,015	0.61
AUB GROUP LTD ORDINARY	AUB	90,335	74,459,057	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,791,572	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	874,607	76,957,024	1.14
AUDIO PIXELS LTD ORDINARY	AKP	1,622	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	285,296	423,975,635	0.07
AURELIA METALS LTD ORDINARY	AMI	13,929,430	1,237,056,457	1.13
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,547,247	1,840,703,982	1.55
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	312,420	386,000,000	0.08
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	360,970	358,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	97,720	400,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	22,740	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	827,620	312,000,000	0.27
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	127,780	363,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	335,900	156,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	760,650	208,000,000	0.37
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	21,820	344,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	83,070	135,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	241,500	95,500,000	0.25
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,188,470	329,000,000	0.97
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	68,120	120,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	639,027	223,831,951	0.29
AUSSTRATMATERIALS ORDINARY	ASM	4,461,968	139,506,006	3.20
AUST FINANCE GRP ORDINARY	AFG	1,333,174	269,128,877	0.50
AUST VANADIUM LTD ORDINARY	AVL	1,556,991	3,300,209,915	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,061,606	252,638,486	0.42
AUSTAL LIMITED ORDINARY	ASB	2,771,888	361,858,154	0.77
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,635,993	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,447,417	602,766,747	1.07
AUSTRALIAN ETHICAL ORDINARY	AEF	711,311	112,387,138	0.63
AUSTRALIAN MINES LTD ORDINARY	AUZ	532,990	430,357,697	0.12
AUSTRALIAN PHARM. ORDINARY	API	4,781	492,656,035	0.00
AUSTRARE ORDINARY	AR3	1,917	76,691,593	0.00
AUTECO MINERALS ORDINARY	AUT	1,204,486	1,688,178,936	0.07
AUTOSPORTS GRP LTD. ORDINARY	ASG	108,375	201,000,000	0.05
AVA RISK GROUP LTD ORDINARY	AVA	827,085	242,963,185	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	93,402	571,366,881	0.02
AVITA MEDICAL CDI 5:1	AVH	2,114,572	70,787,070	2.99

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AVJENNINGS LIMITED ORDINARY	AVJ	43,690	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	17,830,399	3,452,063,080	0.52
AZURE MINERALS ORDINARY	AZS	2,009,913	310,735,721	0.65
BABY BUNTING GRP LTD ORDINARY	BBN	615,945	132,424,126	0.47
BANK OF QUEENSLAND. ORDINARY	BOQ	18,746,488	642,625,584	2.92
BANNERMAN ENERGY LTD ORDINARY	BMN	384,334	1,234,501,191	0.03
BAPCOR LIMITED ORDINARY	BAP	3,428,623	339,412,500	1.01
BASE RES LIMITED ORDINARY	BSE	282,917	1,178,011,850	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	101,463,066	2,281,333,656	4.45
BEACON LIGHTING GRP ORDINARY	BLX	4,354	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	97,348	32,591,835	0.30
BEGA CHEESE LTD ORDINARY	BGA	8,968,013	302,985,069	2.96
BELLEVUE GOLD LTD ORDINARY	BGL	45,118,355	1,031,351,681	4.37
BENDIGO AND ADELAIDE ORDINARY	BEN	21,969,890	560,818,882	3.92
BEST & LESS ORDINARY	BST	20,247	125,366,930	0.02
BETA BANK HYBRID ETF ETF UNITS	BHYB	31,951	9,902,536	0.32
BETASHARES FTSE 100 ETF UNITS	F100	399,271	39,762,284	1.00
BETASHARES JAPAN ETF UNITS	HJPN	345	6,411,943	0.01
BETASHARESCASHETF ETF UNITS	AAA	140	54,516,090	0.00
BETMAKERS TECH GROUP ORDINARY	BET	107,737,720	903,460,347	11.93
BHP GROUP LIMITED ORDINARY	BHP	19,753,929	5,062,323,190	0.39

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,903,022	547,007,104	0.71
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	222,052	701,932,713	0.03
BLACKMORES LIMITED ORDINARY	BKL	346,486	19,384,246	1.79
BLACKSTONE LTD ORDINARY	BSX	1,009,185	449,597,565	0.22
BLOCK CDI 1:1 NYSE	SQ2	1,618,540	95,377,954	1.70
BLUEBET HOLDINGS LTD ORDINARY	BBT	14,456	200,109,649	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	1,418,470	490,211,484	0.29
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	8,025,973	1,103,088,419	0.73
BOSS ENERGY LTD ORDINARY	BOE	2,899,680	285,480,819	1.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	2,399,617	1,312,871,139	0.18
BRAINCHIP LTD ORDINARY	BRN	34,990,135	1,714,362,144	2.04
BRAMBLES LIMITED ORDINARY	BXB	6,356,309	1,434,657,602	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	6,008,828	248,354,002	2.42
BREAKER RES NL ORDINARY	BRB	39,040	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,432,276	139,359,544	4.62
BRICKWORKS LIMITED ORDINARY	BKW	342,696	151,775,663	0.23
BUBS AUST LTD ORDINARY	BUB	17,045,865	612,775,580	2.78

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BWP TRUST ORDINARY UNITS	BWP	14,227,949	642,383,803	2.21
BWX LIMITED ORDINARY	BWX	2,283,895	161,391,902	1.42
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	37,353	161,316,127	0.02
CANN GROUP LTD ORDINARY	CAN	34,484	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	88,527	524,415,151	0.02
CAPRICORN METALS ORDINARY	CMM	6,560,930	371,580,433	1.77
CARAVEL MINERALS LTD ORDINARY	CVV	900,367	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,942,113	206,724,279	0.94
CARNABY RESOURCE LTD ORDINARY	CNB	492,441	143,535,253	0.34
CARNARVON ENERGY LTD ORDINARY	CVN	33,341,523	1,565,379,917	2.13
CARSALES.COM LTD. ORDINARY	CAR	918,223	282,595,322	0.32
CASPIN RESOURCES ORDINARY	CPN	7,014	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTILLO COPPER LTD ORDINARY	CCZ	108,384	1,299,505,355	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	927,332	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	472,899	82,127,852	0.58
CENTAURUS METALS LTD ORDINARY	CTM	27,110	422,946,788	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,116,102	792,787,120	0.52
CENTURIA I REIT ORDINARY UNITS	CIP	2,347,924	633,997,174	0.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,327,968	596,464,800	0.22

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CETTIRE ORDINARY	CTT	6,377,695	381,238,220	1.67
CHALICE MINING LTD ORDINARY	CHN	11,185,416	355,023,474	3.15
CHALLENGER EXP LTD ORDINARY	CEL	1,446,758	979,453,758	0.15
CHALLENGER LIMITED ORDINARY	CGF	5,143,155	678,166,294	0.76
CHAMPION IRON LTD ORDINARY	CIA	10,518,745	516,611,876	2.04
CHARGER METALS ORDINARY	CHR	61,493	32,564,368	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,309,799	472,997,199	0.49
CHARTER HALL RETAIL UNITS	CQR	990,052	578,379,483	0.17
CHARTER HALL SOC IN UNITS	CQE	2,191,806	364,786,804	0.60
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	62,920	220,377,314	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,613,392	450,877,119	1.24
CHTR H LWR UNITS STAPLED	CLW	13,097,982	718,377,885	1.82
CIMIC GROUP LTD ORDINARY	CIM	7,453,896	311,296,286	2.39
CITY CHIC COLLECTIVE ORDINARY	CCX	5,190,081	231,920,086	2.24
CLARITY PHARMA ORDINARY	CU6	264,097	178,559,266	0.15
CLEAN TEQ WATER ORDINARY	CNQ	1,015,311	44,666,174	2.27
CLEANAWAY WASTE LTD ORDINARY	CWY	7,186,824	2,061,629,118	0.35
CLEANSACE HOLDINGS ORDINARY	CSX	324,544	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,854,433	49,410,338	5.78
CLOVER CORPORATION ORDINARY	CLV	600,082	166,439,311	0.36



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COCHLEAR LIMITED ORDINARY	COH	509,665	65,775,238	0.77
CODAN LIMITED ORDINARY	CDA	497,556	180,883,935	0.28
COGSTATE LTD ORDINARY	CGS	345,226	173,334,998	0.20
COLES GROUP ORDINARY	COL	7,269,073	1,335,268,134	0.54
COLLINS FOODS LTD ORDINARY	CKF	409,879	116,696,110	0.35
COMMONWEALTH BANK. ORDINARY	CBA	12,685,487	1,706,391,603	0.74
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	2,375,378	603,729,336	0.39
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	20,616	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	83,260,451	1,632,734,600	5.10
CORE LITHIUM ORDINARY	CXO	4,496,460	1,694,329,249	0.27
CORONADO GLOBAL RES CDI 10:1	CRN	2,938,671	1,676,453,730	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	1,643,973	141,619,208	1.16
COSTA GROUP HOLDINGS ORDINARY	CGC	8,076,042	464,378,621	1.74
CREDIT CORP GROUP ORDINARY	CCP	1,516,946	67,832,279	2.24
CRESO PHARMA LTD ORDINARY	CPH	10,323,408	1,228,241,035	0.84
CRITICAL RESOURCES ORDINARY	CRR	9,133,474	1,329,127,678	0.69
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,625,493	2,618,866,699	1.13
CROWN RESORTS LTD ORDINARY	CWN	5,027,068	677,158,271	0.74
CSL LIMITED ORDINARY	CSL	968,399	481,706,266	0.20
CSR LIMITED ORDINARY	CSR	10,103,854	485,382,776	2.08

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CYNATA THERAPEUTICS ORDINARY	CYP	50,827	143,276,594	0.04
CYPRUM METALS LTD ORDINARY	CYM	1,692,424	564,819,214	0.30
DACIAN GOLD LTD ORDINARY	DCN	5,157,745	1,085,077,063	0.48
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	375,865	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	545,902	257,696,388	0.21
DANAKALI LIMITED ORDINARY	DNK	133,194	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	779,392	154,349,185	0.50
DE GREY MINING ORDINARY	DEG	39,452,300	1,407,188,525	2.80
DEEP YELLOW LIMITED ORDINARY	DYL	2,994,717	387,038,115	0.77
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	13,223,533	528,525,704	2.50
DEVELOP GLOBAL LTD ORDINARY	DVP	14,836	140,889,111	0.01
DEVEX RESOURCES LTD ORDINARY	DEV	872,109	314,183,969	0.28
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,081,091	319,162,561	0.97
DEXUS UNITS STAPLED	DXS	24,367,122	1,075,565,246	2.27
DGL GROUP LIMITED ORDINARY	DGL	48,575	278,601,249	0.02
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,667,380	172,884,664	1.54
DOCTOR CARE ANYWHERE CDI 1:1	DOC	978,401	190,206,437	0.51
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,655,267	584,263,689	0.45

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Reported Daily Short Positions for 23/02/22

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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	1,719,897	86,553,914	1.99
DOWNER EDI LIMITED ORDINARY	DOW	13,427,752	683,663,927	1.96
DREDNOUGHT RESOURCES ORDINARY	DRE	4,645,248	2,838,683,551	0.16
DROPSUITE LTD ORDINARY	DSE	139,536	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	11,216,290	304,278,099	3.69
DUG TECH ORDINARY	DUG	41,799	118,123,386	0.04
DUSK GROUP ORDINARY	DSK	166,873	62,267,865	0.27
DW8 LIMITED ORDINARY	DW8	841,333	2,644,321,492	0.03
E2 METALS ORDINARY	E2M	68,107	150,471,213	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	4,568,354	256,933,106	1.78
EAGLE MOUNTAIN ORDINARY	EM2	637,614	229,602,584	0.28
EASTERN RESOURCES ORDINARY	EFE	19,992	984,209,374	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,953,911	302,868,379	1.31
ECOFIBRE LIMITED ORDINARY	EOF	2,251,386	348,980,558	0.65
ECOGRAF LIMITED ORDINARY	EGR	10,720,407	450,333,459	2.38
ECS BOTANICS HOLDING ORDINARY	ECS	150,316	1,106,730,667	0.01
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	422,490	156,476,574	0.27
ELECTRO OPTIC SYS. ORDINARY	EOS	9,728,528	150,914,229	6.45
ELEMENT 25 LTD ORDINARY	E25	54,957	152,710,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	875,735	260,514,150	0.34

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ELIXIR ENERGY LTD ORDINARY	EXR	949,346	891,733,376	0.11
ELMO SOFTWARE ORDINARY	ELO	613,289	90,024,707	0.68
EMECO HOLDINGS ORDINARY	EHL	15,231,095	540,668,902	2.82
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	28,105,216	373,443,744	7.53
EMPIRE ENERGY LTD ORDINARY	EEG	319,770	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	8,450,197	1,790,980,017	0.47
ENERGY RESOURCES ORDINARY 'A'	ERA	90,294	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,681,858	1,254,462,540	0.21
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,798,011	261,441,642	0.69
EUROMANGANESE CDI 1:1	EMN	724,391	257,165,737	0.28
EUROPEAN METALS HLDG CDI 1:1	EMH	243,969	140,376,965	0.17
EUROZ HARTLEYS GROUP ORDINARY	EZL	142,191	197,019,246	0.07
EVENT HOSPITALITY ORDINARY	EVT	1,147,891	161,195,521	0.71
EVOLUTION MINING LTD ORDINARY	EVN	30,050,485	1,833,007,683	1.64
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	838,195	177,000,000	0.47
FAMILY ZONE CYBER ORDINARY	FZO	2,929,854	714,314,684	0.41
FATFISH GROUP ORDINARY	FFG	400,302	1,036,129,877	0.04
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31

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FENIX RESOURCES LTD ORDINARY	FEX	420,598	502,213,920	0.08
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,388,162	319,131,133	0.43
FIREFINCH LTD ORDINARY	FFX	611,850	1,178,136,200	0.05
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,455,626	577,259,547	0.25
FLEETWOOD LTD ORDINARY	FWD	629,461	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	94,728	809,341,276	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,854,091	199,634,439	15.46
FLUENCE CORPORATION ORDINARY	FLC	366,012	624,854,034	0.06
FORTESCUE METALS GRP ORDINARY	FMG	43,910,948	3,078,964,918	1.43
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	701,291	379,111,884	0.18
FYI RESOURCES LTD ORDINARY	FYI	151,233	365,867,589	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,286,494	140,256,702	0.92
G8 EDUCATION LIMITED ORDINARY	GEM	25,484,361	847,390,315	3.01
GALAN LITHIUM LTD ORDINARY	GLN	3,145	296,859,349	0.00
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	803,587	295,380,556	0.27
GASCOYNE RES LTD ORDINARY	GCY	188,261	370,390,622	0.05
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,403,335	539,004,403	0.63
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	48,060	1,043,568,651	0.00

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GENETIC SIGNATURES ORDINARY	GSS	192,134	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	1,059,595	1,069,900,045	0.10
GENWORTH MORTGAGE ORDINARY	GMA	2,212,628	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	10,866,041	882,371,146	1.23
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,298,942	1,868,222,609	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	6,459,104	1,915,577,430	0.34
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,502,010	2,952,805,434	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,101,372	228,855,628	0.48
GRANGE RESOURCES. ORDINARY	GRR	417,001	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	5,472,181	1,344,077,346	0.41
GREENTECHNOLOGY ORDINARY	GT1	951,046	106,000,000	0.90
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	340,211	772,056,986	0.04
GWA GROUP LTD ORDINARY	GWA	281,767	265,205,113	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	399,071	200,671,735	0.20
HARVEY NORMAN ORDINARY	HVN	25,298,347	1,246,006,654	2.03
HASTINGS TECH MET ORDINARY	HAS	10,153,997	1,738,582,677	0.58
HAWSONS IRON LTD ORDINARY	HIO	9,810	715,052,950	0.00
HAZER GROUP LIMITED ORDINARY	HZR	151,392	162,897,194	0.09

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HEALIUS ORDINARY	HLS	4,276,845	623,157,562	0.69
HELLOWORLD TRAVL LTD ORDINARY	HLO	351,997	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	378,813	364,429,887	0.10
HILLGROVE RES LTD ORDINARY	HGO	49,121	1,174,289,057	0.00
HIPAGES GROUP ORDINARY	HPG	840,583	130,289,796	0.65
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	649,822	325,153,613	0.20
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	14,173,252	794,591,203	1.78
HOMEEO LIMITED ORDINARY	HMC	653,839	290,266,355	0.23
HOT CHILI LTD ORDINARY	HCH	53,740	109,727,377	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	285,850	192,599,663	0.15
HT&E LIMITED ORDINARY	HT1	4,352,322	311,089,791	1.40
HUB24 LTD ORDINARY	HUB	1,711,550	80,058,178	2.14
HUMM GROUP LIMITED ORDINARY	HUM	21,347,730	495,268,318	4.31
ICANDY INTERACTIVE ORDINARY	ICI	145	1,193,468,835	0.00
IDP EDUCATION LTD ORDINARY	IEL	13,680,917	278,336,211	4.92
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,420,167	0.04
IGO LIMITED ORDINARY	IGO	7,222,952	757,267,813	0.95
ILUKA RESOURCES ORDINARY	ILU	3,832,453	423,202,342	0.91
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	618,424	396,452,400	0.16
IMMUTEP LTD ORDINARY	IMM	9,917,317	854,122,801	1.16

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IMPEDIMED LIMITED ORDINARY	IPD	7,984,740	1,776,895,614	0.45
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	83,943	143,234,637	0.06
IMUGENE LIMITED ORDINARY	IMU	230,322,248	5,846,769,186	3.94
INCANNEX HEALTHCARE ORDINARY	IHL	590,117	1,208,528,003	0.05
INCITEC PIVOT ORDINARY	IPL	11,469,743	1,942,225,029	0.59
INFOMEDIA LTD ORDINARY	IFM	4,829,513	375,762,341	1.29
INGENIA GROUP FPO/UNITS STAPLED	INA	536,579	406,424,986	0.13
INGHAMS GROUP ORDINARY	ING	27,821,932	371,679,601	7.49
INSIGNIA FINANCIAL ORDINARY	IFL	15,791,705	649,324,356	2.43
INSURANCE AUSTRALIA ORDINARY	IAG	34,622,122	2,465,100,206	1.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,590,169	202,795,912	1.28
INTEGRATED RESEARCH ORDINARY	IRI	38,101	172,489,052	0.02
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,332,313,657	0.08
INVEX THER ORDINARY	IXC	341,005	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	133,489	660,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,204,955	144,060,733	4.31
IONEER LTD ORDINARY	INR	35,171,047	2,050,548,399	1.72
IONIC RARE EARTHS ORDINARY	IXR	2,811,921	3,410,899,514	0.08
IPERIONX LIMITED ORDINARY	IPX	101,146	139,488,491	0.07
IPH LIMITED ORDINARY	IPH	2,419,759	218,491,392	1.11

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IRESS LIMITED ORDINARY	IRE	1,100,532	189,628,356	0.58
IRONGATE GROUP UNITS STAPLED	IAP	2,002,351	677,569,754	0.30
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISHARES GBL BND AUD. ETF UNITS	IHCB	2,290	2,333,784	0.10
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	973	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,141,774	143,508,948	0.80
IXUP LIMITED ORDINARY	IXU	654,071	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,797,050	445,343,762	0.63
JANUS HENDERSON CDI 1:1	JHG	198,794	24,557,122	0.81
JB HI-FI LIMITED ORDINARY	JBH	3,933,570	114,883,372	3.42
JERVOIS GLOBAL LTD ORDINARY	JRV	619,803	1,519,355,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	556,255	259,159,722	0.21
JUDO CAP HOLDINGS ORDINARY	JDO	5,442,163	1,105,506,373	0.49
JUMBO INTERACTIVE ORDINARY	JIN	267,137	62,458,286	0.43
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	5,658,724	1,958,991,033	0.29
KALIUM LAKES LTD ORDINARY	KLL	1,858,092	1,181,712,214	0.16
KAROON ENERGY LTD ORDINARY	KAR	6,879,832	556,368,890	1.24
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	528,231	709,001,384	0.07
KAZIA THERAPEUTICS ORDINARY	KZA	1,868	132,037,209	0.00

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KELSIAN GROUP LTD ORDINARY	KLS	1,101,633	218,399,048	0.50
KGL RESOURCES LTD ORDINARY	KGL	18,626	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	819,549	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,279,579	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	15,950	221,320,453	0.01
KOGAN.COM LTD ORDINARY	KGN	11,234,378	106,888,209	10.51
LACHLAN STAR LTD ORDINARY	LSA	328	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	5,426,516	1,222,501,497	0.44
LARK DISTILLING CO. ORDINARY	LRK	234,172	75,277,710	0.31
LATROBE MAGNESIUM ORDINARY	LMG	946,681	1,599,526,551	0.06
LEGEND MINING ORDINARY	LEG	2,698,620	2,755,135,721	0.10
LENDELEASE GROUP FPO/UNITS STAPLED	LLC	10,389,474	688,807,159	1.51
LEPIDICO LTD ORDINARY	LPD	1,536,948	6,239,030,343	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	263,151	183,237,954	0.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,567,546	104,545,131	2.46
LINK ADMIN HLDG ORDINARY	LNK	3,241,899	512,987,481	0.63
LIONTOWN RESOURCES ORDINARY	LTR	32,557,672	2,192,225,198	1.49
LISENERGYLIMITED ORDINARY	LIS	478,114	150,143,612	0.32
LITHIUM PWR INT LTD ORDINARY	LPI	1,200,266	348,769,848	0.34
LIVEHIRE LIMITED ORDINARY	LVH	425,037	295,804,757	0.14
LIVETILES LIMITED ORDINARY	LVT	2,610,730	918,420,826	0.28

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LOS CERROS LIMITED ORDINARY	LCL	785	638,516,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	4,131,224	976,025,731	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	706,306	107,459,646	0.66
LUCAPA DIAMOND LTD ORDINARY	LOM	201,948	1,272,831,478	0.02
LYNAS RARE EARTHS ORDINARY	LYC	16,613,275	902,411,554	1.84
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	17,448	172,173,051	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	62,487	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	5,028,391	341,710,846	1.47
MACH7 TECH LIMITED ORDINARY	M7T	552,790	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	951,098	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,085,309	383,647,637	0.28
MACQUARIE TELECOM GP ORDINARY	MAQ	249	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,991,453	185,713,004	7.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,231	4,925,610,575	0.00
MAGNETITE MINES ORDINARY	MGT	1,539,746	3,155,746,881	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	3,487,798	965,758,762	0.36
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,852,235	291,958,000	2.00
MATADOR MINING LTD ORDINARY	MZZ	20,874	216,639,505	0.01
MAYNE PHARMA LTD ORDINARY	MYX	41,796,237	1,764,840,757	2.37



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MCMILLAN SHAKESPEARE ORDINARY	MMS	9,707	77,381,107	0.01
MCPHERSON'S LTD ORDINARY	MCP	1,313,273	128,648,100	1.02
MEDADVISOR LIMITED ORDINARY	MDR	640,694	377,875,862	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,205,933	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	388,988	71,280,057	0.55
MEGAPORT LIMITED ORDINARY	MP1	6,451,944	157,949,016	4.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,491	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	63,484,739	650,454,551	9.76
METALS X LIMITED ORDINARY	MLX	3,158,897	907,266,067	0.35
METCASH LIMITED ORDINARY	MTS	56,437,535	965,541,602	5.85
METRO MINING LTD ORDINARY	MMI	1,256,099	2,988,769,691	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	574,582	2,700,509,125	0.02
MICHAEL HILL INT ORDINARY	MHJ	37,976	388,285,374	0.01
MICRO-X LIMITED ORDINARY	MX1	342,169	460,319,291	0.07
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	536,088	484,347,360	0.11
MINERAL RESOURCES. ORDINARY	MIN	1,210,917	188,850,211	0.64
MINERALS260 LIMITED ORDINARY	MI6	1,037,980	220,000,000	0.47
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,463,119	3,942,668,263	0.37
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00

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MONADELPHOUS GROUP ORDINARY	MND	4,411,388	95,121,901	4.64
MONASH IVF GROUP LTD ORDINARY	MVF	2,737,559	389,634,840	0.70
MONEY3 CORPORATION ORDINARY	MNY	1,082,134	212,047,463	0.51
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	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	51,819,619	1,210,568,033	4.28
MYER HOLDINGS LTD ORDINARY	MYR	3,085,414	821,278,815	0.38
MYSTATE LIMITED ORDINARY	MYS	231,941	105,501,443	0.22
NANOSONICS LIMITED ORDINARY	NAN	35,153,559	301,809,218	11.65
NATIONAL AUST. BANK ORDINARY	NAB	19,903,043	3,236,673,268	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,253,191	1,188,800,539	0.61
NAVARRE MINERALS LTD ORDINARY	NML	136,782	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,521,588	202,672,203	0.75
NEARMAP LTD ORDINARY	NEA	26,259,141	498,956,560	5.26
NEOMETALS LTD ORDINARY	NMT	214,156	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	4,193,665	3,263,160,324	0.13
NETWEALTH GROUP ORDINARY	NWL	2,967,302	243,812,801	1.22
NEW CENTURY RESOURCE ORDINARY	NCZ	1,626,673	130,990,713	1.24
NEW ENERGY SOLAR ORDINARY	NEW	39,313	320,587,986	0.01

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NEW HOPE CORPORATION ORDINARY	NHC	46,917,933	832,357,082	5.64
NEW WORLD RESOURCES ORDINARY	NWC	834,857	1,594,652,822	0.05
NEWCREST MINING ORDINARY	NCM	10,339,426	817,958,171	1.26
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,700	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	191,314	44,607,988	0.43
NEXT SCIENCE LIMITED ORDINARY	NXS	2,932	198,087,443	0.00
NEXTDC LIMITED ORDINARY	NXT	14,688,539	456,654,443	3.22
NIB HOLDINGS LIMITED ORDINARY	NHF	2,424,293	458,458,195	0.53
NICK SCALI LIMITED ORDINARY	NCK	860,237	81,000,000	1.06
NICKELMINESLIMITED ORDINARY	NIC	11,708,937	2,623,151,274	0.45
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	11,264,352	1,705,393,253	0.66
NITRO SOFTWARE LTD ORDINARY	NTO	1,386,166	242,270,961	0.57
NORTHERN STAR ORDINARY	NST	17,277,583	1,164,611,199	1.48
NOUMI LIMITED ORDINARY	NOU	2,136,170	277,109,319	0.77
NOVA MINERALS LTD ORDINARY	NVA	2,249,838	180,202,285	1.25
NOVONIX LIMITED ORDINARY	NVX	11,648,661	485,830,536	2.40
NOXOPHARM LIMITED ORDINARY	NOX	1,106,932	292,237,950	0.38
NRW HOLDINGS LIMITED ORDINARY	NWH	6,242,989	456,368,520	1.37
NUFARM LIMITED ORDINARY	NUF	2,445,467	379,957,515	0.64
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04

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NUIX LIMITED ORDINARY	NXL	8,947,076	317,314,794	2.82
OBJECTIVE CORP ORDINARY	OCL	56,216	94,562,621	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	635,534	242,625,327	0.26
OM HOLDINGS LIMITED ORDINARY	OMH	137,607	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,193,928	264,980,845	7.62
ONEVIEW HEALTHCARE CDI 1:1	ONE	213,076	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	8,361,365	598,645,873	1.40
OPENPAY GROUP ORDINARY	OPY	3,119,446	131,358,941	2.37
OPTHEA LIMITED ORDINARY	OPT	12,032,195	351,939,280	3.42
ORECORP LTD ORDINARY	ORR	1,569,930	397,797,558	0.39
ORICA LIMITED ORDINARY	ORI	10,521,753	408,831,054	2.57
ORIGIN ENERGY ORDINARY	ORG	10,600,216	1,761,211,071	0.60
ORORA LIMITED ORDINARY	ORA	4,017,379	866,703,241	0.46
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,218,110	334,405,510	1.86
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	420,272	344,290,053	0.12
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	134,730,627	2,678,940,987	5.03

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PANORAMIC RESOURCES ORDINARY	PAN	856,444	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	10,683,497	227,595,795	4.69
PATRYS LIMITED ORDINARY	PAB	6,818,923	2,056,749,757	0.33
PEAK RARE EARTHS LTD ORDINARY	PEK	322,614	199,251,200	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	1,414,545	383,149,490	0.37
PENGANA PRIVATE ORDINARY UNITS	PE1	2	240,519,834	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1,099,618	997,296,191	0.11
PENTANET ORDINARY	5GG	842,944	215,177,011	0.39
PEOPLEIN LIMITED ORDINARY	PPE	135,625	95,449,823	0.14
PEPINNINI MINERALS ORDINARY	PNN	9,017	61,218,314	0.01
PEPPERMONEY ORDINARY	PPM	18,205	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,497,996	705,711,193	1.49
PERPETUAL LIMITED ORDINARY	PPT	557,590	56,635,450	0.98
PERSEUS MINING LTD ORDINARY	PRU	7,664,433	1,233,219,570	0.62
PETER WARREN ORDINARY	PWR	11,696	171,730,932	0.01
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	351,843	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	21,994,561	551,938,600	3.98

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PILBARA MIN LTD ORDINARY	PLS	66,932,214	2,976,796,517	2.25
PILOT ENERGY LTD ORDINARY	PGY	1,815,996	504,390,312	0.36
PINNACLE INVESTMENT ORDINARY	PNI	4,193,948	199,484,819	2.10
PLATINUM ASIA LTD ORDINARY	PAI	1,605,473	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	9,299,227	586,678,900	1.59
PLAYSIDE STUDIOS ORDINARY	PLY	209,659	144,289,220	0.15
POINTERRA LIMITED ORDINARY	3DP	269,195	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	16,493,824	264,279,158	6.24
POLYNOVO LIMITED ORDINARY	PNV	60,860,902	661,688,044	9.20
PPK GROUP LIMITED ORDINARY	PPK	626,824	89,289,293	0.70
PRAEMIUM LIMITED ORDINARY	PPS	253,593	507,809,353	0.05
PREDICTIVE DISC LTD ORDINARY	PDI	3,478,400	1,374,427,182	0.25
PREMIER INVESTMENTS ORDINARY	PMV	383,480	158,993,036	0.24
PRESCIENT LTD ORDINARY	PTX	532,037	650,093,205	0.08
PRO MEDICUS LIMITED ORDINARY	PME	3,985,655	104,386,313	3.82
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	787,760	429,223,347	0.18
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,293,475	1,140,581,004	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	32,466	100,296,046	0.03



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PYC THERAPEUTICS ORDINARY	PYC	567,949	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	28,909,381	1,886,044,698	1.53
QBE INSURANCE GROUP ORDINARY	QBE	3,402,737	1,476,512,766	0.23
QUALITASLIMITED ORDINARY	QAL	2,395	294,000,000	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	5,484,462	1,920,201,191	0.29
QUEENSLAND PACIFIC ORDINARY	QPM	18,049,185	1,543,113,131	1.17
QUICKFEE LIMITED ORDINARY	QFE	924	222,201,238	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	16,584	159,444,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	8,859,398	867,385,109	1.02
RAMSAY HEALTH CARE ORDINARY	RHC	1,345,953	228,881,705	0.59
RAREX LIMITED ORDINARY	REE	252,884	451,593,204	0.06
REA GROUP ORDINARY	REA	1,126,284	132,117,217	0.85
RECCE PHARMACEUTICAL ORDINARY	RCE	231,913	174,037,847	0.13
RECKON LIMITED ORDINARY	RKN	113,607	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	58,989,316	2,356,360,652	2.50
RED DIRT METALS LTD ORDINARY	RDT	378,913	255,155,565	0.15
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
RED RIVER RESOURCES ORDINARY	RVR	188,311	518,464,488	0.04
REDBUBBLE LIMITED ORDINARY	RBL	23,645,372	275,920,223	8.57
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,921,667	645,984,181	0.76

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REGIS HEALTHCARE LTD ORDINARY	REG	1,131,020	300,833,765	0.38
REGIS RESOURCES ORDINARY	RRL	48,287,955	754,776,298	6.40
RELIANCE WORLDWIDE ORDINARY	RWC	3,665,768	790,094,765	0.46
RENASCOR RES LTD ORDINARY	RNU	1,135,259	1,898,148,948	0.06
RESAPP HEALTH LTD ORDINARY	RAP	1,816,478	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	8,833	408,586,845	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,953,246	412,230,730	0.96
RESOLUTE MINING ORDINARY	RSG	36,029,806	1,103,931,520	3.26
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,325,290	589,320,920	0.22
RIDLEY CORPORATION ORDINARY	RIC	1,611,083	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,859,612	371,216,214	0.50
RPMGLOBAL HLDGS LTD ORDINARY	RUL	940,609	232,358,124	0.40
RUMBLE RES LIMITED ORDINARY	RTR	1,061,842	620,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,933,429	381,983,894	0.77
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,139,392	409,981,893	1.25
SANTOS LTD ORDINARY	STO	10,251,653	3,386,921,635	0.30
SAYONA MINING LTD ORDINARY	SYA	38,339,051	7,096,921,219	0.54

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SCA PROPERTY GROUP UNITS STAPLED	SCP	3,462,274	1,116,286,260	0.31
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,020,185	5,190,378,339	0.67
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	662,628	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	9,248,300	353,920,190	2.61
SELECT HARVESTS ORDINARY	SHV	2,415,214	120,950,818	2.00
SENEX ENERGY LIMITED ORDINARY	SXY	1,014,065	185,371,172	0.55
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,572,203	615,953,094	2.20
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,475,020	363,260,588	2.33
SEVEN WEST MEDIA LTD ORDINARY	SWM	697,166	1,590,118,239	0.04
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,638,056	198,534,629	0.83
SG FLEET GROUP LTD ORDINARY	SGF	107,530	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	14,763,235	1,059,276,416	1.39
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	2,427	204,549,989	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,899,390	930,168,951	1.60
SILVER MINES LIMITED ORDINARY	SVL	22,623,627	1,291,832,143	1.75
SIMS LIMITED ORDINARY	SGM	4,230,664	197,607,949	2.14
SITEMINDER ORDINARY	SDR	5,029,873	271,762,759	1.85
SIV CAPITAL LIMITED ORDINARY	SIV	581,579	39,267,916	1.48

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SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	14,019	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,391,189	760,205,209	2.02
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	114	133,498,979	0.00
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,932,636	479,729,467	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	5,770,148	360,866,092	1.60
SOUTH32 LIMITED ORDINARY	S32	9,216,616	4,649,930,753	0.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,107,711	1,869,423,460	0.38
SPIRIT TECHNOLOGY ORDINARY	ST1	106,693	656,504,401	0.02
SPLITIT ORDINARY	SPT	9,077,690	470,256,644	1.93
SRG GLOBAL LTD ORDINARY	SRG	241,754	445,796,415	0.05
SSR MINING INC. CDI 1:1	SSR	170,601	20,510,429	0.83
ST BARBARA LIMITED ORDINARY	SBM	25,920,651	709,527,049	3.65
STARPHARMA HOLDINGS ORDINARY	SPL	12,573,603	407,409,133	3.09
STAVELY MINERALS LTD ORDINARY	SVY	602,045	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	3,081,253	977,593,945	0.32
STEP ONE LIMITED ORDINARY	STP	620,918	185,340,291	0.34
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,933,177	264,214,027	1.49

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STOCKLAND FPO/UNITS STAPLED	SGP	25,556,786	2,387,171,662	1.07
STRIKE ENERGY LTD ORDINARY	STX	55,072,371	2,025,105,045	2.72
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	24,505	230,215,366	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,120,615	1,262,604,976	0.33
SUNRISE ORDINARY	SRL	2,367,555	90,057,879	2.63
SUNSTONE METALS LTD ORDINARY	STM	835,589	2,239,520,979	0.04
SUPER RET REP LTD ORDINARY	SUL	5,237,928	225,826,500	2.32
SUPERLOOP LIMITED ORDINARY	SLC	1,895,611	483,400,024	0.39
SYD AIRPORT FPO/UNITS STAPLED	SYD	1,641,704	2,698,700,253	0.06
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	192,973	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	4,875,927	630,260,017	0.77
TABCORP HOLDINGS LTD ORDINARY	TAH	6,718,630	2,225,771,703	0.30
TALGA GROUP LTD ORDINARY	TLG	1,053,585	304,704,519	0.35
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	4,000	567,354,123	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	6,786,844	213,608,448	3.18
TECHNOLOGY ONE ORDINARY	TNE	9,053,763	323,115,816	2.80
TELIX PHARMACEUTICAL ORDINARY	TLX	2,793,984	308,200,181	0.91
TELSTRA CORPORATION. ORDINARY	TLS	27,510,580	11,748,349,142	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,073,390	120,452,928	7.53



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TESSERENT LIMITED ORDINARY	TNT	6,255,531	1,258,183,426	0.50
THE A2 MILK COMPANY ORDINARY	A2M	30,179,870	743,656,528	4.06
THE REJECT SHOP ORDINARY	TRS	227,550	38,326,622	0.59
THE STAR ENT GRP ORDINARY	SGR	17,900,561	952,014,210	1.88
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	72,659	1,409,720,533	0.01
TOUCH VENTURES ORDINARY	TVL	1,101	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,762,846	1,859,341,669	0.53
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,338,217	3,070,647,613	0.53
TREASURY WINE ESTATE ORDINARY	TWE	5,911,116	721,848,176	0.82
TUAS LIMITED ORDINARY	TUA	700,260	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	38,222,185	516,771,154	7.40
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,933,078	195,051,780	3.04
UNITED MALT GROUP ORDINARY	UMG	3,327,843	299,179,135	1.11
UNITI GROUP LTD ORDINARY	UWL	6,119,153	688,419,272	0.89
UNIVERSAL STORE ORDINARY	UNI	418,566	73,195,836	0.57
VEEM LTD ORDINARY	VEE	91,123	135,719,452	0.07
VENTURE MINERALS ORDINARY	VMS	297,611	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	5,539	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	24,389	380,454,180	0.01

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VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	44,597,212	4,552,275,358	0.98
VIMY RESOURCES LTD ORDINARY	VMY	7,489,289	1,057,421,325	0.71
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,621,798	866,692,384	0.19
VIRTUS HEALTH LTD ORDINARY	VRT	1,558,394	85,536,996	1.82
VITA GROUP LTD ORDINARY	VTG	2,745,733	165,604,453	1.66
VITAL METALS LIMITED ORDINARY	VML	3,496,643	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,962,375	1,551,490,462	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	137,040	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	224,582	279,360,084	0.08
VNGD AUS SHARES ETF UNITS	VAS	10,563	108,008,221	0.01
VNGD GLB INFRA ETF UNITS	VBLD	8,163	4,591,028	0.18
VOLPARA HEALTH TECH ORDINARY	VHT	2,115,697	251,935,081	0.84
VOLT RESOURCES LTD ORDINARY	VRC	3,726,146	2,676,277,155	0.14
VRX SILICA LTD ORDINARY	VRX	141,370	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	6,172,077	131,645,090	4.69
WAGNERS HLD COMPANY ORDINARY	WGN	27,012	187,618,665	0.01
WARREGO ENERGY LTD ORDINARY	WGO	339,104	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,992,537	721,650,308	0.69
WEBCENTRAL LTD ORDINARY	WCG	425,813	334,488,464	0.13

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WEBJET LIMITED ORDINARY	WEB	36,481,064	380,509,819	9.59
WEEBIT NANO LTD ORDINARY	WBT	160,792	172,023,764	0.09
WESFARMERS LIMITED ORDINARY	WES	3,150,737	1,133,840,242	0.28
WEST AFRICAN RES LTD ORDINARY	WAF	21,546,742	1,020,942,985	2.11
WESTERN AREAS LTD ORDINARY	WSA	2,307,250	321,643,155	0.72
WESTGOLD RESOURCES. ORDINARY	WGX	6,582,489	425,496,166	1.55
WESTPAC BANKING CORP ORDINARY	WBC	64,700,290	3,501,127,694	1.85
WHISPIR LIMITED ORDINARY	WSP	703,157	117,711,354	0.60
WHITEHAVEN COAL ORDINARY	WHC	12,696,303	1,032,644,232	1.23
WILUNA MINING CORP ORDINARY	WMC	3,415	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	55,948	134,459,994	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	3,951,938	326,327,438	1.21
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	18,458,422	969,631,826	1.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,144,418	1,211,975,683	0.34
WORLEY LIMITED ORDINARY	WOR	7,603,147	523,655,049	1.45
XERO LTD ORDINARY	XRO	1,515,577	149,038,380	1.02
YANCOAL AUST LTD ORDINARY	YAL	30,468	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	67,131,338	588,834,884	11.40
ZOONO GROUP LTD ORDINARY	ZNO	949,605	166,411,705	0.57