

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/22

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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	895,653	481,319,391	0.19
4DMEDICAL LIMITED ORDINARY	4DX	283,552	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	138,864	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	529,845	301,060,270	0.18
88 ENERGY LTD ORDINARY	88E	25,820,745	15,885,207,406	0.16
92ENERGY ORDINARY	92E	1,283,160	59,619,849	2.15
A-CAP ENERGY LTD ORDINARY	ACB	2,122,515	1,149,106,080	0.18
A2B AUSTRALIA LTD ORDINARY	A2B	981,202	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,361,044	832,284,297	0.16
ACCENT GROUP LTD ORDINARY	AX1	1,970,383	541,866,715	0.36
ACTINOGEN MEDICAL ORDINARY	ACW	1,140,549	1,778,846,595	0.06
ADAIRS LIMITED ORDINARY	ADH	9,094,135	170,889,856	5.32
ADBRI LIMITED ORDINARY	ABC	4,585,641	652,627,555	0.70
ADORE BEAUTY ORDINARY	ABY	2,987,117	94,124,497	3.17
ADRIATIC METALS CDI 1:1	ADT	660,210	208,646,427	0.32
ADV HUMAN IMAG LTD ORDINARY	AHI	4	166,749,382	0.00
ADVERTITAS LTD ORDINARY	AV1	49,653	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	3,723,574	2,254,581,165	0.17
AGL ENERGY LIMITED. ORDINARY	AGL	10,036,865	658,379,154	1.52
AIC MINES LTD ORDINARY	A1M	39,546	308,715,018	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	748,352	1,122,844,227	0.07

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AIRTASKER LIMITED ORDINARY	ART	1,888,584	416,287,403	0.45
ALCIDION GROUP LTD ORDINARY	ALC	4,757,297	1,268,069,053	0.38
ALKANE RESOURCES LTD ORDINARY	ALK	4,767,576	595,583,420	0.80
ALLIANCE AVIATION ORDINARY	AQZ	713,046	160,734,697	0.44
ALLIGATOR ENERGY ORDINARY	AGE	30,816,467	3,217,565,433	0.96
ALLKEM LIMITED ORDINARY	AKE	5,739,490	637,525,586	0.90
ALPHA HPA LTD ORDINARY	A4N	2,173,355	795,486,624	0.27
ALS LTD ORDINARY	ALQ	1,766,686	483,711,344	0.37
ALTHEA GROUP ORDINARY	AGH	1,122,763	314,767,559	0.36
ALTUM LIMITED ORDINARY	ALU	784,812	131,469,072	0.60
ALUMINA LIMITED ORDINARY	AWC	50,333,477	2,901,681,417	1.73
AMA GROUP LIMITED ORDINARY	AMA	81,489,231	1,013,179,489	8.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,881,024	802,934,133	0.98
AMP LIMITED ORDINARY	AMP	63,783,144	3,266,105,853	1.95
AMPOL LIMITED ORDINARY	ALD	155,207	238,302,099	0.07
ANDROMEDA METALS LTD ORDINARY	ADN	47,143,896	3,055,402,798	1.54
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,625,260	89,207,765	1.82
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,259,220	127,692,821	4.12
ANTEOTECH LTD ORDINARY	ADO	2,164,371	1,985,499,755	0.11
ANTERIS TECHNOLOGIES ORDINARY	AVR	9,469	13,559,103	0.07

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ANZ BANKING GRP LTD ORDINARY	ANZ	14,163,593	2,803,649,178	0.51
APA GROUP UNITS STAPLED	APA	21,742,547	1,179,893,848	1.84
APM HUMAN SERVICES ORDINARY	APM	7,144,497	917,181,946	0.78
APOLLO TOURISM ORDINARY	ATL	86,148	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	10,262,697	123,377,347	8.32
ARAFURA RESOURCE LTD ORDINARY	ARU	252,130	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	446,649	81,675,550	0.55
ARCHER MATERIALS ORDINARY	AXE	778,475	247,567,207	0.31
ARCHTIS LIMITED ORDINARY	AR9	172,000	263,803,207	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	17	169,537,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,814,469	479,706,016	0.80
ARENA REIT. FPO/UNITS STAPLED	ARF	12,243,574	346,096,529	3.54
ARGO INVESTMENTS ORDINARY	ARG	1,466	727,071,340	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	1,395,303	1,314,154,061	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	647,993	669,623,294	0.10
ARIZONA LITHIUM LTD ORDINARY	AZL	4,083,907	1,997,766,455	0.20
AROA BIOSURGERY ORDINARY	ARX	304,030	342,296,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,885,461	1,388,330,984	0.14
ASTON MINERALS LTD ORDINARY	ASO	304,095	954,197,429	0.03
ASX LIMITED ORDINARY	ASX	2,051,268	193,595,162	1.06
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,437,066	959,018,226	2.65

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ATOMOS ORDINARY	AMS	1,644,121	222,351,585	0.74
AU CLINICAL LABS ORDINARY	ACL	1,026,310	201,834,015	0.51
AUB GROUP LTD ORDINARY	AUB	258,136	74,459,057	0.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,811,620	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	1,050,959	77,066,673	1.36
AUDIO PIXELS LTD ORDINARY	AKP	1,499	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	80,271	424,440,929	0.02
AURELIA METALS LTD ORDINARY	AMI	9,542,001	1,237,056,457	0.77
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,148,196	1,840,703,982	1.53
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,024,410	396,000,000	0.26
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	3,560	328,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,290	400,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	975,040	387,000,000	0.25
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	648,920	322,000,000	0.20
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	558,180	373,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	841,230	208,000,000	0.40
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	11,110	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	382,640	366,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	121,000	135,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	62,330	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,170	334,000,000	0.00

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	560,940	99,000,000	0.57
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	31,390	120,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	897,144	223,865,254	0.40
AUSSTRATMATERIALS ORDINARY	ASM	4,440,531	139,506,006	3.18
AUST FINANCE GRP ORDINARY	AFG	1,461,943	269,128,877	0.54
AUST VANADIUM LTD ORDINARY	AVL	1,031,941	3,300,209,915	0.03
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,790,537	361,858,154	0.77
AUSTIN ENGINEERING ORDINARY	ANG	710,527	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,824,800	602,766,747	0.97
AUSTRALIAN ETHICAL ORDINARY	AEF	1,082,118	112,387,138	0.96
AUSTRALIAN FOUNDAT. ORDINARY	AFI	125	1,229,906,306	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	496,063	430,357,697	0.12
AUSTRALIAN PHARM. ORDINARY	API	162,420	492,656,035	0.03
AUSTRARE ORDINARY	AR3	1,460	76,691,593	0.00
AUTECO MINERALS ORDINARY	AUT	2,075,713	2,006,178,936	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	85,817	201,000,000	0.04
AVA RISK GROUP LTD ORDINARY	AVA	778,015	242,963,185	0.32
AVENTUS GROUP FPO/UNITS STAPLED	AVN	90,654	571,366,881	0.02
AVITA MEDICAL CDI 5:1	AVH	1,362,196	71,386,540	1.91
AVJENNINGS LIMITED ORDINARY	AVJ	41,090	406,230,728	0.01



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AVZ MINERALS LTD ORDINARY	AVZ	16,390,615	3,452,063,080	0.47
AZURE MINERALS ORDINARY	AZS	1,935,555	310,735,721	0.62
BABY BUNTING GRP LTD ORDINARY	BBN	983,602	132,424,126	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	19,723,849	642,625,584	3.07
BANNERMAN ENERGY LTD ORDINARY	BMN	652,236	1,234,501,191	0.05
BAPCOR LIMITED ORDINARY	BAP	3,969,778	339,412,500	1.17
BASE RES LIMITED ORDINARY	BSE	125,288	1,178,011,850	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	98,602,449	2,281,333,656	4.32
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	101,348	32,591,835	0.31
BEGA CHEESE LTD ORDINARY	BGA	12,368,727	303,043,042	4.08
BELLEVUE GOLD LTD ORDINARY	BGL	39,649,247	1,031,375,107	3.84
BENDIGO AND ADELAIDE ORDINARY	BEN	23,642,414	560,825,401	4.22
BEST & LESS ORDINARY	BST	32,549	125,366,930	0.03
BETA GLOBAL AGRI ETF UNITS	FOOD	8,145	9,434,223	0.09
BETASHARESCASHETF ETF UNITS	AAA	201	48,737,401	0.00
BETASUSTAINABLEBOND ETF UNITS	GBND	59,634	7,657,434	0.78
BETMAKERS TECH GROUP ORDINARY	BET	113,857,352	903,460,347	12.60
BHP GROUP LIMITED ORDINARY	BHP	22,887,194	5,062,323,190	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,090,593	547,007,104	0.75
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00

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BIOTRON LIMITED ORDINARY	BIT	238,505	701,932,713	0.03
BLACK CAT SYNDICATE ORDINARY	BC8	14,607	141,057,811	0.01
BLACKMORES LIMITED ORDINARY	BKL	541,174	19,384,246	2.79
BLACKSTONE LTD ORDINARY	BSX	1,682,334	449,597,565	0.37
BLOCK CDI 1:1 NYSE	SQ2	1,659,401	48,656,916	3.41
BLUEBET HOLDINGS LTD ORDINARY	BBT	222,056	200,109,649	0.11
BLUESCOPE STEEL LTD ORDINARY	BSL	1,401,189	489,496,484	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	11,644,748	1,103,088,419	1.06
BOSS ENERGY LTD ORDINARY	BOE	3,652,278	285,480,819	1.28
BOTANIX PHARMA LTD ORDINARY	BOT	2,285,008	973,142,074	0.23
BRAINCHIP LTD ORDINARY	BRN	38,032,860	1,714,362,144	2.22
BRAMBLES LIMITED ORDINARY	BXB	6,732,132	1,434,682,054	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	5,393,596	248,354,002	2.17
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,743,323	139,359,544	4.84
BRICKWORKS LIMITED ORDINARY	BKW	474,190	151,775,663	0.31
BUBS AUST LTD ORDINARY	BUB	15,995,413	612,775,580	2.61
BWP TRUST ORDINARY UNITS	BWP	14,420,157	642,383,803	2.24
BWX LIMITED ORDINARY	BWX	4,077,335	161,391,902	2.53

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BYRON ENERGY LTD ORDINARY	BYE	271,157	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	192,453	161,441,832	0.12
CANN GROUP LTD ORDINARY	CAN	38,024	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	88,527	524,415,151	0.02
CAPRICORN METALS ORDINARY	CMM	6,704,300	371,580,433	1.80
CARAVEL MINERALS LTD ORDINARY	CVV	942,859	389,850,017	0.24
CARBON REVOLUTION ORDINARY	CBR	1,935,867	206,724,279	0.94
CARNABY RESOURCE LTD ORDINARY	CNB	310,890	143,535,253	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	35,937,200	1,565,379,917	2.30
CARSALES.COM LTD. ORDINARY	CAR	1,411,874	282,617,699	0.50
CASPIN RESOURCES ORDINARY	CPN	6,105	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	934,020	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	645,425	82,127,852	0.79
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,008,134	792,787,120	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	2,713,018	633,997,174	0.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,351,789	596,464,800	0.39
CETTIRE ORDINARY	CTT	5,018,217	381,238,220	1.32
CHALICE MINING LTD ORDINARY	CHN	12,303,085	355,023,474	3.47
CHALLENGER EXP LTD ORDINARY	CEL	1,441,579	979,453,758	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,047,713	678,166,294	1.19

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CHAMPION IRON LTD ORDINARY	CIA	9,312,585	516,611,876	1.80
CHARGER METALS ORDINARY	CHR	105,391	32,564,368	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,174,583	472,997,199	0.46
CHARTER HALL RETAIL UNITS	CQR	1,128,279	581,229,609	0.19
CHARTER HALL SOC IN UNITS	CQE	2,147,138	364,786,804	0.59
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,183,969	449,451,581	0.71
CHTR H LWR UNITS STAPLED	CLW	15,286,228	720,933,092	2.12
CIMIC GROUP LTD ORDINARY	CIM	3,122,706	311,296,286	1.00
CITY CHIC COLLECTIVE ORDINARY	CCX	4,526,774	231,920,086	1.95
CLARITY PHARMA ORDINARY	CU6	111,185	178,559,266	0.06
CLEAN TEQ WATER ORDINARY	CNQ	995,186	44,666,174	2.23
CLEANAWAY WASTE LTD ORDINARY	CWY	9,097,524	2,061,629,118	0.44
CLEANSPEACE HOLDINGS ORDINARY	CSX	312,549	77,019,523	0.41
CLEARVUE TECHNOLOGIE ORDINARY	CPV	14,467	211,740,344	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,083,684	49,410,338	6.24
CLOVER CORPORATION ORDINARY	CLV	532,190	166,439,311	0.32
COBRAM ESTATE OLIVES ORDINARY	CBO	83,023	414,500,504	0.02
COCHLEAR LIMITED ORDINARY	COH	796,135	65,775,238	1.21
CODAN LIMITED ORDINARY	CDA	622,964	180,883,935	0.34
COGSTATE LTD ORDINARY	CGS	359,355	173,334,998	0.21

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COLES GROUP ORDINARY	COL	6,515,670	1,335,268,134	0.49
COLLINS FOODS LTD ORDINARY	CKF	633,925	116,696,110	0.54
COMMONWEALTH BANK. ORDINARY	CBA	11,150,319	1,706,391,603	0.65
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,797,581	603,729,336	0.63
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,081	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	78,004,234	1,632,734,600	4.78
CORE LITHIUM ORDINARY	CXO	9,448,921	1,696,650,705	0.56
CORONADO GLOBAL RES CDI 10:1	CRN	999,814	1,676,453,730	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	1,888,805	141,619,208	1.33
COSTA GROUP HOLDINGS ORDINARY	CGC	11,611,444	464,546,466	2.50
CREDIT CLEAR ORDINARY	CCR	5,238	278,292,624	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,845,126	67,832,279	2.72
CRESO PHARMA LTD ORDINARY	CPH	7,399,976	1,296,092,502	0.57
CROMWELL PROP FPO/UNITS STAPLED	CMW	27,457,270	2,618,866,699	1.05
CROWN RESORTS LTD ORDINARY	CWN	5,212,197	677,158,271	0.77
CSL LIMITED ORDINARY	CSL	931,198	481,706,266	0.19
CSR LIMITED ORDINARY	CSR	10,288,915	485,382,776	2.12
CYNATA THERAPEUTICS ORDINARY	CYP	79,512	143,276,594	0.06
CYPRUM METALS LTD ORDINARY	CYM	548,579	564,819,214	0.10
DACIAN GOLD LTD ORDINARY	DCN	5,646,079	1,085,077,063	0.52



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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	389,364	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	580,602	257,696,388	0.23
DANAKALI LIMITED ORDINARY	DNK	204,204	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	718,531	154,349,185	0.47
DE GREY MINING ORDINARY	DEG	25,421,617	1,407,188,525	1.81
DEEP YELLOW LIMITED ORDINARY	DYL	2,427,802	387,038,115	0.63
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,670,581	528,525,704	2.40
DEVELOP GLOBAL LTD ORDINARY	DVP	10,625	152,158,010	0.01
DEVEX RESOURCES LTD ORDINARY	DEV	915,246	314,183,969	0.29
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,201,255	319,162,561	1.00
DEXUS UNITS STAPLED	DXS	17,013,712	1,075,565,246	1.58
DGL GROUP LIMITED ORDINARY	DGL	63,743	278,754,435	0.02
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,685,749	172,954,538	1.55
DOCTOR CARE ANYWHERE CDI 1:1	DOC	285,137	226,335,469	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,826,619	584,263,689	0.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,369,064	86,553,914	3.89
DOWNER EDI LIMITED ORDINARY	DOW	13,972,979	683,663,927	2.04
DREDNOUGHT RESOURCES ORDINARY	DRE	3,081,341	2,838,683,551	0.11

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DROPSUITE LTD ORDINARY	DSE	124,166	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	12,337,348	304,303,099	4.05
DUG TECH ORDINARY	DUG	74,081	118,123,386	0.06
DUSK GROUP ORDINARY	DSK	115,000	62,267,865	0.18
E2 METALS ORDINARY	E2M	42,808	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	5,604,779	256,933,106	2.18
EAGLE MOUNTAIN ORDINARY	EM2	528,376	229,602,584	0.23
EASTERN RESOURCES ORDINARY	EFE	279,897	988,188,506	0.03
ECLIPX GROUP LTD ORDINARY	ECX	4,035,325	302,868,379	1.33
ECOFIBRE LIMITED ORDINARY	EOF	2,241,818	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	11,437,920	450,333,459	2.54
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	493,113	156,476,574	0.32
ELECTRO OPTIC SYS. ORDINARY	EOS	9,725,620	150,914,229	6.44
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	460,864	260,514,150	0.18
ELIXIR ENERGY LTD ORDINARY	EXR	669,757	891,733,376	0.08
ELMO SOFTWARE ORDINARY	ELO	583,977	90,039,200	0.65
EMECO HOLDINGS ORDINARY	EHL	17,687,818	540,668,902	3.27
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	31,656,270	373,455,614	8.48



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EMPIRE ENERGY LTD ORDINARY	EEG	280,752	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	10,123,221	1,790,980,017	0.57
ENERGY RESOURCES ORDINARY 'A'	ERA	72,914	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,764,570	1,254,962,540	0.22
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,305,309	261,441,642	0.88
ETFS FANG+ ETF UNITS	FANG	16,827	15,373,922	0.11
EUREKA GROUP LTD ORDINARY	EGH	978	234,668,948	0.00
EUROMANGANESE CDI 1:1	EMN	778,364	257,306,237	0.30
EUROPEAN METALS HLDG CDI 1:1	EMH	367,263	140,776,965	0.26
EUROZ HARTLEYS GROUP ORDINARY	EZL	130,353	197,297,073	0.07
EVENT HOSPITALITY ORDINARY	EVT	1,317,730	161,195,521	0.82
EVOLUTION MINING LTD ORDINARY	EVN	31,551,193	1,833,007,683	1.72
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	493,413	177,000,000	0.28
FAMILY ZONE CYBER ORDINARY	FZO	3,894,676	714,745,981	0.54
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	158,498	512,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,209,116	319,384,787	0.38

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FIREFINCH LTD ORDINARY	FFX	1,631,272	1,178,136,200	0.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,257,618	577,402,329	0.22
FLEETWOOD LTD ORDINARY	FWD	629,461	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	566,513	803,637,615	0.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,371,565	199,715,836	17.21
FLUENCE CORPORATION ORDINARY	FLC	369,683	624,854,034	0.06
FORTESCUE METALS GRP ORDINARY	FMG	40,505,512	3,078,964,918	1.32
FREELANCER LTD ORDINARY	FLN	1,104	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	779,006	379,243,425	0.21
FUTURE GLB INVEST CO ORDINARY	FGG	11,808	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	203,943	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,110,845	140,894,696	1.50
G8 EDUCATION LIMITED ORDINARY	GEM	23,926,243	847,390,315	2.82
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	445,834	332,303,124	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,191,523	539,004,403	0.59
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	50,488	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	187,601	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,244,169	1,336,566,712	0.24
GENWORTH MORTGAGE ORDINARY	GMA	2,269,456	411,492,172	0.55
GEPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09

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GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,348,353	882,371,146	1.29
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,092,814	1,868,222,609	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	9,138,735	1,915,577,430	0.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	43,177	2,952,805,434	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	700,554	228,855,628	0.31
GRANGE RESOURCES. ORDINARY	GRR	543,118	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	5,433,234	1,344,077,346	0.40
GREENTECHNOLOGY ORDINARY	GT1	839,153	106,000,000	0.79
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	366,009	772,056,986	0.05
GWA GROUP LTD ORDINARY	GWA	334,165	265,205,113	0.13
HALO FOOD CO. LTD ORDINARY	HLF	99,427	309,096,482	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	505,741	200,671,735	0.25
HARVEY NORMAN ORDINARY	HVN	32,465,416	1,246,006,654	2.61
HASTINGS TECH MET ORDINARY	HAS	15,459,991	1,765,807,437	0.88
HAZER GROUP LIMITED ORDINARY	HZR	95,276	162,897,194	0.06
HEALIUS ORDINARY	HLS	6,106,625	578,865,208	1.05
HELLOWORLD TRAVL LTD ORDINARY	HLO	401,814	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	366,173	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	798,741	130,289,796	0.61

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	401,996	325,153,613	0.12
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	681,850	2,051,598,324	0.03
HOMEEO LIMITED ORDINARY	HMC	548,300	299,617,806	0.18
HOT CHILI LTD ORDINARY	HCH	23,298	109,727,377	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	226,204	193,502,929	0.12
HT&E LIMITED ORDINARY	HT1	4,317,504	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	1,982,686	80,058,178	2.48
HUMM GROUP LIMITED ORDINARY	HUM	25,039,425	495,268,318	5.06
ICANDY INTERACTIVE ORDINARY	ICI	118,748	1,256,979,957	0.01
IDP EDUCATION LTD ORDINARY	IEL	14,709,977	278,336,211	5.28
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	4,067,517	757,267,813	0.54
ILUKA RESOURCES ORDINARY	ILU	3,977,433	423,932,342	0.94
IMDEX LIMITED ORDINARY	IMD	587,818	396,452,400	0.15
IMMUTEP LTD ORDINARY	IMM	9,837,911	854,122,801	1.15
IMPEDIMED LIMITED ORDINARY	IPD	8,087,213	1,776,995,614	0.46
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	42,251	143,293,937	0.03
IMUGENE LIMITED ORDINARY	IMU	243,538,513	5,847,738,936	4.16
INCANNEX HEALTHCARE ORDINARY	IHL	921,903	1,208,528,003	0.08
INCITEC PIVOT ORDINARY	IPL	5,142,488	1,942,225,029	0.26

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INFOMEDIA LTD ORDINARY	IFM	6,310,831	375,762,341	1.68
INGENIA GROUP FPO/UNITS STAPLED	INA	1,121,105	406,424,986	0.28
INGHAMS GROUP ORDINARY	ING	22,400,154	371,679,601	6.03
INSIGNIA FINANCIAL ORDINARY	IFL	18,447,116	649,324,356	2.84
INSURANCE AUSTRALIA ORDINARY	IAG	52,773,346	2,465,100,206	2.14
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,482,643	215,311,260	2.08
INTEGRATED RESEARCH ORDINARY	IRI	322,286	172,489,052	0.19
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,332,313,657	0.08
INVEX THER ORDINARY	IXC	338,674	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	130,589	667,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,371,532	144,060,733	4.42
IONEER LTD ORDINARY	INR	31,629,856	2,050,548,399	1.54
IONIC RARE EARTHS ORDINARY	IXR	2,901,096	3,410,899,514	0.09
IPERIONX LIMITED ORDINARY	IPX	114,242	139,488,491	0.08
IPH LIMITED ORDINARY	IPH	1,959,871	218,491,392	0.90
IRESS LIMITED ORDINARY	IRE	2,124,571	189,628,356	1.12
IRONGATE GROUP UNITS STAPLED	IAP	4,612,155	677,569,754	0.68
ISELECT LTD ORDINARY	ISU	1,055,029	219,510,124	0.48
ISHARES GOV INFL ETF UNITS	ILB	50,668	3,061,109	1.66
ISHARES TREASURY ETF UNITS	IGB	26,709	849,959	3.14
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25



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ITECH MINERALS LTD ORDINARY	ITM	973	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,079,391	143,508,948	0.75
IXUP LIMITED ORDINARY	IXU	632,889	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,745,667	445,347,394	0.62
JANISON EDU GROUP ORDINARY	JAN	2,201	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	168,930	23,563,805	0.72
JB HI-FI LIMITED ORDINARY	JBH	3,996,469	114,883,372	3.48
JERVOIS GLOBAL LTD ORDINARY	JRV	5,196,133	1,519,355,862	0.34
JINDALEE RESOURCES ORDINARY	JRL	1,470	54,103,966	0.00
JOHNS LYNG GROUP ORDINARY	JLG	300,250	259,195,074	0.12
JUDO CAP HOLDINGS ORDINARY	JDO	6,260,276	1,105,506,373	0.57
JUMBO INTERACTIVE ORDINARY	JIN	289,648	62,458,286	0.46
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	7,181,704	1,958,991,033	0.37
KAIROS MINERALS LTD ORDINARY	KAI	17,029	1,962,093,491	0.00
KALIUM LAKES LTD ORDINARY	KLL	1,410,554	1,181,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	3,655,446	556,935,341	0.66
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	583,669	709,001,384	0.08
KELSIAN GROUP LTD ORDINARY	KLS	1,451,950	218,399,048	0.66
KGL RESOURCES LTD ORDINARY	KGL	21,951	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	799,561	286,935,900	0.28



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KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	425,798	221,320,453	0.19
KOGAN.COM LTD ORDINARY	KGN	9,678,399	106,926,718	9.05
KUNIKOLIMITED ORDINARY	KNI	4,029	41,472,064	0.01
LACHLAN STAR LTD ORDINARY	LSA	510	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	12,782,386	1,223,205,334	1.04
LARK DISTILLING CO. ORDINARY	LRK	783,882	75,277,710	1.04
LEGEND MINING ORDINARY	LEG	2,775,397	2,755,135,721	0.10
LENDEASE GROUP FPO/UNITS STAPLED	LLC	22,174,503	688,807,159	3.22
LEPIDICO LTD ORDINARY	LPD	2,969,606	6,247,312,983	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	290,918	183,237,954	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,269,576	104,545,131	2.17
LINK ADMIN HLDG ORDINARY	LNK	3,623,339	512,987,481	0.71
LIONTOWN RESOURCES ORDINARY	LTR	32,901,071	2,192,225,198	1.50
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LITHIUM PWR INT LTD ORDINARY	LPI	355,839	348,769,848	0.10
LIVEHIRE LIMITED ORDINARY	LVH	453,687	297,322,604	0.15
LIVETILES LIMITED ORDINARY	LVT	2,619,520	918,420,826	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	3,706,227	976,025,731	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	458,305	107,459,646	0.43
LYNAS RARE EARTHS ORDINARY	LYC	17,498,717	902,411,554	1.94

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LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	151,291	172,215,686	0.09
MAAS GROUP HOLDINGS ORDINARY	MGH	59,371	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	4,748,585	341,710,846	1.39
MACH7 TECH LIMITED ORDINARY	M7T	655,253	238,356,048	0.27
MACMAHON HOLDINGS ORDINARY	MAH	1,148,567	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	959,532	383,647,637	0.25
MACQUARIE TELECOM GP ORDINARY	MAQ	90	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,774,385	185,713,004	5.26
MAGNETITE MINES ORDINARY	MGT	1,990,012	3,155,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	1,725,864	965,785,329	0.18
MAGNUM MINING & EXP ORDINARY	MGU	496,227	497,144,914	0.10
MALLEE RESOURCES LTD ORDINARY	MYL	981	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,964,210	291,958,000	2.04
MATADOR MINING LTD ORDINARY	MZZ	30,751	217,019,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	11,023	45,560,680	0.02
MAYNE PHARMA LTD ORDINARY	MYX	51,353,496	1,764,840,757	2.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	10,187	77,381,107	0.01
MCPHERSON'S LTD ORDINARY	MCP	1,293,665	128,648,100	1.01
MEDADVISOR LIMITED ORDINARY	MDR	610,316	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,151,765	2,754,003,240	0.80

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MEDICAL DEVELOPMENTS ORDINARY	MVP	490,963	71,280,057	0.69
MEGAPORT LIMITED ORDINARY	MP1	7,778,227	157,949,016	4.92
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	26,210	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	60,378,942	650,454,551	9.28
METALS X LIMITED ORDINARY	MLX	2,669,547	907,266,067	0.29
METCASH LIMITED ORDINARY	MTS	41,316,901	965,541,602	4.28
METRO MINING LTD ORDINARY	MMI	359,336	2,988,769,691	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	644,047	2,718,432,278	0.02
MICHAEL HILL INT ORDINARY	MHJ	235,098	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	362,073	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	171,954	484,347,360	0.04
MINERAL RESOURCES. ORDINARY	MIN	5,120,503	188,850,211	2.71
MINERALS260 LIMITED ORDINARY	MI6	1,867,230	220,000,000	0.85
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,078,678	3,943,069,322	0.38
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	3,959,006	95,121,901	4.16
MONASH IVF GROUP LTD ORDINARY	MVF	2,869,834	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	1,279,108	212,047,463	0.60
MONEYME LIMITED ORDINARY	MME	135,073	171,440,001	0.08

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MONTEM RESOURCES ORDINARY	MR1	476,367	254,619,890	0.19
MORELLA CORPORATION ORDINARY	1MC	530,035	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	59,197,444	1,210,568,033	4.89
MYER HOLDINGS LTD ORDINARY	MYR	3,053,124	821,278,815	0.37
MYSTATE LIMITED ORDINARY	MYS	307,125	105,501,443	0.29
NANOSONICS LIMITED ORDINARY	NAN	35,816,121	301,833,182	11.87
NATIONAL AUST. BANK ORDINARY	NAB	22,416,160	3,229,285,082	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,180,960	1,195,498,309	0.68
NAVARRE MINERALS LTD ORDINARY	NML	78,907	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,806,295	202,672,203	0.89
NEARMAP LTD ORDINARY	NEA	25,723,961	498,956,560	5.16
NEOMETALS LTD ORDINARY	NMT	482,667	548,376,396	0.09
NETLINKZ LIMITED ORDINARY	NET	4,195,960	3,263,160,324	0.13
NETWEALTH GROUP ORDINARY	NWL	3,387,121	243,812,801	1.39
NEW CENTURY RESOURCE ORDINARY	NCZ	1,569,584	130,990,713	1.20
NEW ENERGY SOLAR ORDINARY	NEW	42,210	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	42,123,253	832,357,082	5.06
NEWCREST MINING ORDINARY	NCM	30,120,475	890,274,179	3.38
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,300	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	121,213	45,315,480	0.27

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NEXT SCIENCE LIMITED ORDINARY	NXS	2,932	204,832,110	0.00
NEXTDC LIMITED ORDINARY	NXT	16,358,946	456,654,443	3.58
NIB HOLDINGS LIMITED ORDINARY	NHF	2,538,415	458,458,195	0.55
NICK SCALI LIMITED ORDINARY	NCK	832,645	81,000,000	1.03
NICKELMINESLIMITED ORDINARY	NIC	17,299,776	2,623,151,274	0.66
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,790,636	1,705,393,253	0.81
NITRO SOFTWARE LTD ORDINARY	NTO	698,708	243,234,539	0.29
NORTHERN STAR ORDINARY	NST	16,617,168	1,164,611,199	1.43
NOUMI LIMITED ORDINARY	NOU	1,892,779	277,109,319	0.68
NOVA MINERALS LTD ORDINARY	NVA	1,538,262	180,202,285	0.85
NOVATTI GROUP LTD ORDINARY	NOV	1,400	335,297,521	0.00
NOVONIX LIMITED ORDINARY	NVX	11,166,538	485,863,869	2.30
NOXOPHARM LIMITED ORDINARY	NOX	1,200,779	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	5,730,966	456,368,520	1.26
NUFARM LIMITED ORDINARY	NUF	1,414,512	380,019,156	0.37
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	8,002,670	317,314,794	2.52
OBJECTIVE CORP ORDINARY	OCL	55,941	94,562,621	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00

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OFX GROUP LTD ORDINARY	OFX	502,467	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	134,440	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,043,308	268,639,670	8.21
ONEVIEW HEALTHCARE CDI 1:1	ONE	144,282	516,845,757	0.03
OOH!MEDIA LIMITED ORDINARY	OML	7,568,042	598,645,873	1.26
OPENPAY GROUP ORDINARY	OPY	3,368,183	131,358,941	2.56
OPTHEA LIMITED ORDINARY	OPT	13,389,723	351,939,280	3.80
ORECORP LTD ORDINARY	ORR	1,569,930	397,797,558	0.39
ORICA LIMITED ORDINARY	ORI	10,476,740	408,831,054	2.56
ORIGIN ENERGY ORDINARY	ORG	10,631,687	1,761,211,071	0.60
ORORA LIMITED ORDINARY	ORA	3,133,239	863,159,220	0.36
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	6,662,354	334,405,510	1.99
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	103,705	810,087,233	0.01
PACIFIC GRP LTD ORDINARY	PAC	9,068	51,037,552	0.02
PACIFIC SMILES GRP ORDINARY	PSQ	265	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	391,434	344,290,053	0.11
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	192,036,797	2,678,940,987	7.17
PANORAMIC RESOURCES ORDINARY	PAN	697,908	2,050,914,004	0.03

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PANTORO LIMITED ORDINARY	PNR	2,490,738	1,409,498,698	0.18
PARADIGM BIO. ORDINARY	PAR	8,945,476	227,595,795	3.93
PATRYS LIMITED ORDINARY	PAB	7,135,244	2,056,749,757	0.35
PEAK RARE EARTHS LTD ORDINARY	PEK	338,440	200,016,027	0.17
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,202,388	383,149,490	0.84
PENINSULA ENERGY LTD ORDINARY	PEN	1,727,038	997,296,191	0.17
PENTANET ORDINARY	5GG	906,407	215,177,011	0.42
PEOPLEIN LIMITED ORDINARY	PPE	380,336	95,449,823	0.40
PEPINNINI MINERALS ORDINARY	PNN	13,514	61,218,314	0.02
PEPPERMONEY ORDINARY	PPM	265	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	9,988,181	705,711,193	1.42
PERPETUAL LIMITED ORDINARY	PPT	792,300	56,635,450	1.40
PERSEUS MINING LTD ORDINARY	PRU	16,019,962	1,233,219,570	1.30
PETER WARREN ORDINARY	PWR	10,407	171,920,586	0.01
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	75,752	177,325,788	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	25,193,930	529,483,900	4.76
PILBARA MIN LTD ORDINARY	PLS	65,299,006	2,976,834,193	2.19
PILOT ENERGY LTD ORDINARY	PGY	1,294,175	504,390,312	0.26

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PINNACLE INVESTMENT ORDINARY	PNI	5,479,707	199,484,819	2.75
PLATINUM ASIA LTD ORDINARY	PAI	1,672,777	367,185,616	0.46
PLATINUM ASSET ORDINARY	PTM	10,660,921	586,678,900	1.82
PLAYSIDE STUDIOS ORDINARY	PLY	380,631	144,289,220	0.26
POINTERRA LIMITED ORDINARY	3DP	239,999	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	18,238,221	264,805,333	6.89
POLYNOVO LIMITED ORDINARY	PNV	59,363,061	661,688,044	8.97
PPK GROUP LIMITED ORDINARY	PPK	593,794	89,289,293	0.67
PRAEMIUM LIMITED ORDINARY	PPS	180,739	507,809,353	0.04
PREDICTIVE DISC LTD ORDINARY	PDI	3,034,560	1,374,427,182	0.22
PREMIER INVESTMENTS ORDINARY	PMV	392,356	158,993,036	0.25
PRESCIENT LTD ORDINARY	PTX	494,356	650,093,205	0.08
PRO MEDICUS LIMITED ORDINARY	PME	4,195,942	104,386,313	4.02
PRO-PAC PACKAGING ORDINARY	PPG	3,210	81,110,410	0.00
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	884,253	431,293,677	0.21
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PTB GROUP LIMITED ORDINARY	PTB	700	127,203,057	0.00
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,225,887	1,140,837,659	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	19,572	100,296,046	0.02

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PYC THERAPEUTICS ORDINARY	PYC	352,377	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	40,156,707	1,886,044,698	2.13
QBE INSURANCE GROUP ORDINARY	QBE	6,011,319	1,480,012,766	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	8,274,948	1,920,201,191	0.43
QUEENSLAND PACIFIC ORDINARY	QPM	19,961,628	1,543,113,131	1.29
RAGNAR METALS LTD ORDINARY	RAG	32,142	372,684,889	0.01
RAMELIUS RESOURCES ORDINARY	RMS	5,650,951	867,385,109	0.65
RAMSAY HEALTH CARE ORDINARY	RHC	1,688,611	228,881,705	0.74
RAND MINING LTD ORDINARY	RND	1	56,875,961	0.00
REA GROUP ORDINARY	REA	1,040,077	132,117,217	0.79
RECCE PHARMACEUTICAL ORDINARY	RCE	219,948	174,037,847	0.13
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,565,876	2,356,360,652	2.49
RED DIRT METALS LTD ORDINARY	RDT	487,472	299,091,968	0.16
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	24,827,587	275,920,223	9.00
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,279,532	645,984,181	0.82
REGIS HEALTHCARE LTD ORDINARY	REG	1,009,759	300,833,765	0.34
REGIS RESOURCES ORDINARY	RRL	47,127,315	754,776,298	6.24
RELIANCE WORLDWIDE ORDINARY	RWC	3,214,236	790,094,765	0.41

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RENASCOR RES LTD ORDINARY	RNU	493,185	1,903,609,579	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,818,233	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	20,574	408,567,729	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,486,714	410,181,680	1.09
RESOLUTE MINING ORDINARY	RSG	31,583,562	1,103,931,520	2.86
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,031,775	589,320,920	0.18
RIDLEY CORPORATION ORDINARY	RIC	1,567,533	319,494,975	0.49
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,915,387	371,216,214	0.52
RPMGLOBAL HLDGS LTD ORDINARY	RUL	736,251	232,358,124	0.32
RUMBLE RES LIMITED ORDINARY	RTR	1,202,109	620,422,655	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,884,142	381,983,894	0.76
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	8,976,571	409,981,893	2.19
SANTOS LTD ORDINARY	STO	8,252,940	3,386,921,635	0.24
SAYONA MINING LTD ORDINARY	SYA	34,186,052	7,099,416,210	0.48
SCA PROPERTY GROUP UNITS STAPLED	SCP	2,831,206	1,116,286,260	0.25
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,785,828	5,190,378,339	0.71
SCIDEV LTD ORDINARY	SDV	276,094	187,856,678	0.15

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SECOS GROUP LTD ORDINARY	SES	607,816	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	11,130,678	353,920,190	3.14
SELECT HARVESTS ORDINARY	SHV	3,496,681	120,950,818	2.89
SENEX ENERGY LIMITED ORDINARY	SXY	1,684,714	186,791,342	0.90
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,236,035	615,953,094	1.99
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,152,664	363,260,588	2.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,131,425	1,590,118,239	0.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,417,216	198,549,918	0.71
SG FLEET GROUP LTD ORDINARY	SGF	193,665	341,984,920	0.06
SIGMA HEALTH LTD ORDINARY	SIG	13,693,915	1,059,276,416	1.29
SILVER LAKE RESOURCE ORDINARY	SLR	10,225,545	930,168,951	1.10
SILVER MINES LIMITED ORDINARY	SVL	19,200,253	1,291,832,143	1.49
SIMS LIMITED ORDINARY	SGM	3,257,164	197,680,663	1.65
SITEMINDER ORDINARY	SDR	3,942,877	271,793,707	1.45
SIV CAPITAL LIMITED ORDINARY	SIV	580,948	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	13,948	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,180,012	760,205,209	2.39
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	283,502	132,494,891	0.21

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,179,534	479,889,967	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	5,826,339	360,866,092	1.61
SOUTH32 LIMITED ORDINARY	S32	8,555,903	4,647,239,334	0.18
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,914,688	1,869,423,460	0.42
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,656,321	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	109,423	656,504,401	0.02
SPLITIT ORDINARY	SPT	9,159,214	470,256,644	1.95
SRG GLOBAL LTD ORDINARY	SRG	175,363	445,796,415	0.04
SSR MINING INC. CDI 1:1	SSR	314,272	20,114,442	1.56
ST BARBARA LIMITED ORDINARY	SBM	19,435,423	709,527,049	2.74
ST GEORGE MIN LTD ORDINARY	SGQ	30,000	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	12,667,765	407,409,133	3.11
STAVELY MINERALS LTD ORDINARY	SVY	572,450	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	6,088,569	977,593,945	0.62
STEP ONE LIMITED ORDINARY	STP	392,723	185,340,291	0.21
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,758,353	264,214,027	1.80
STOCKLAND FPO/UNITS STAPLED	SGP	25,383,003	2,387,171,662	1.06
STRIKE ENERGY LTD ORDINARY	STX	55,370,377	2,025,105,045	2.73
SUNCORP GROUP LTD ORDINARY	SUN	4,350,479	1,262,604,976	0.34

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SUNLAND GROUP LTD ORDINARY	SDG	203	136,909,515	0.00
SUNRISE ORDINARY	SRL	2,384,054	90,057,879	2.65
SUNSTONE METALS LTD ORDINARY	STM	751,564	2,239,520,979	0.03
SUPER RET REP LTD ORDINARY	SUL	5,740,869	225,826,500	2.54
SUPERLOOP LIMITED ORDINARY	SLC	2,316,457	483,400,024	0.48
SYD AIRPORT FPO/UNITS STAPLED	SYD	333,368	2,698,700,253	0.01
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	184,624	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	5,664,560	668,765,840	0.85
TABCORP HOLDINGS LTD ORDINARY	TAH	8,197,314	2,225,771,703	0.37
TALGA GROUP LTD ORDINARY	TLG	1,046,115	304,704,519	0.34
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	5,000,865	213,608,448	2.34
TECHNOLOGY ONE ORDINARY	TNE	8,346,545	323,115,816	2.58
TELIX PHARMACEUTICAL ORDINARY	TLX	6,158,707	309,473,063	1.99
TELSTRA CORPORATION. ORDINARY	TLS	25,326,953	11,748,349,142	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,048,292	120,452,928	7.51
TESSERENT LIMITED ORDINARY	TNT	5,232,655	1,258,183,426	0.42
THE A2 MILK COMPANY ORDINARY	A2M	27,906,741	743,656,528	3.75
THE REJECT SHOP ORDINARY	TRS	271,854	38,326,622	0.71

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THE STAR ENT GRP ORDINARY	SGR	19,355,862	952,014,210	2.03
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	184,070	379,483,987	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	12,161,937	1,859,341,669	0.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,842,046	3,070,647,613	0.39
TREASURY WINE ESTATE ORDINARY	TWE	4,143,592	721,848,176	0.57
TUAS LIMITED ORDINARY	TUA	686,050	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	39,455,495	516,771,154	7.64
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,317,514	192,339,040	3.28
UNITED MALT GROUP ORDINARY	UMG	2,919,434	299,179,135	0.98
UNITI GROUP LTD ORDINARY	UWL	9,256,487	688,419,272	1.34
UNIVERSAL STORE ORDINARY	UNI	331,969	73,195,836	0.45
VANECK AU FLOAT RATE ETF UNITS	FLOT	150,413	14,183,735	1.06
VANECK GLBL CLN ENGY ETF UNITS	CLNE	14,416	13,800,201	0.10
VEEM LTD ORDINARY	VEE	86,729	135,719,452	0.06
VENTIASERVICESGROUP ORDINARY	VNT	106	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	330,690	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	5,483	222,620,218	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,810,046	4,552,275,358	1.01
VIMY RESOURCES LTD ORDINARY	VMY	2,826,213	1,057,421,325	0.27
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,978,505	850,433,141	0.23
VIRTUS HEALTH LTD ORDINARY	VRT	855,651	85,536,996	1.00
VITA GROUP LTD ORDINARY	VTG	2,820,671	165,604,453	1.70
VITAL METALS LIMITED ORDINARY	VML	3,352,234	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,371,532	1,551,490,462	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	160,550	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	237,891	279,360,084	0.09
VNGD INTL SHARES ETF UNITS	VGS	13,299	46,053,391	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,102,699	251,935,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	3,041,106	2,676,277,155	0.11
VRX SILICA LTD ORDINARY	VRX	131,221	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	5,955,052	131,645,090	4.52
WAGNERS HLD COMPANY ORDINARY	WGN	3,502	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	290,282	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,529,917	721,650,308	0.77
WEBCENTRAL LTD ORDINARY	WCG	426,104	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	39,755,260	380,509,819	10.45
WEEBIT NANO LTD ORDINARY	WBT	143,239	172,023,764	0.08

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WESFARMERS LIMITED ORDINARY	WES	3,791,896	1,133,840,242	0.33
WEST AFRICAN RES LTD ORDINARY	WAF	20,363,698	1,020,942,985	1.99
WESTERN AREAS LTD ORDINARY	WSA	1,138,660	321,643,155	0.35
WESTGOLD RESOURCES. ORDINARY	WGX	5,940,245	425,496,166	1.40
WESTPAC BANKING CORP ORDINARY	WBC	48,257,855	3,501,127,694	1.38
WHISPIR LIMITED ORDINARY	WSP	606,522	117,711,354	0.52
WHITEHAVEN COAL ORDINARY	WHC	12,679,538	1,032,644,232	1.23
WILUNA MINING CORP ORDINARY	WMC	5,179	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,815,081	326,329,765	1.48
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	23,273,877	969,631,826	2.40
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,532,539	1,211,975,683	0.37
WORLEY LIMITED ORDINARY	WOR	12,574,497	523,655,049	2.40
XERO LTD ORDINARY	XRO	1,853,892	149,066,251	1.24
YANCOAL AUST LTD ORDINARY	YAL	399,418	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	52,086,733	667,120,023	7.81
ZOONO GROUP LTD ORDINARY	ZNO	1,205,179	166,411,705	0.72