

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/03/22

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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	959,992	481,319,391	0.20
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	432,721	301,060,270	0.14
88 ENERGY LTD ORDINARY	88E	32,441,039	15,885,207,406	0.20
92ENERGY ORDINARY	92E	1,356,953	59,619,849	2.28
A-CAP ENERGY LTD ORDINARY	ACB	2,093,336	1,232,435,086	0.17
A-CAP ENERGY LTD RIGHTS 01-MAR-22	ACBR	2	82,079,006	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	981,202	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,463,544	832,284,297	0.18
ACCENT GROUP LTD ORDINARY	AX1	1,840,827	541,866,715	0.34
ACTINOGEN MEDICAL ORDINARY	ACW	1,140,549	1,778,846,595	0.06
ADAIRS LIMITED ORDINARY	ADH	8,234,508	170,889,856	4.82
ADBRI LIMITED ORDINARY	ABC	5,187,932	652,627,555	0.79
ADORE BEAUTY ORDINARY	ABY	2,854,885	94,124,497	3.03
ADRIATIC METALS CDI 1:1	ADT	690,072	208,646,427	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	33,122	166,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	22,767	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	10,256,966	2,254,581,165	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	12,901,494	658,379,154	1.96
AINSWORTH GAME TECH. ORDINARY	AGI	4,532	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	175,241	1,122,844,227	0.02
AIRTASKER LIMITED ORDINARY	ART	1,891,484	416,287,403	0.45
ALCIDION GROUP LTD ORDINARY	ALC	4,618,478	1,268,069,053	0.36
ALKANE RESOURCES LTD ORDINARY	ALK	4,203,070	595,583,420	0.71
ALLIANCE AVIATION ORDINARY	AQZ	731,580	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	27,087,021	3,217,865,433	0.84
ALLKEM LIMITED ORDINARY	AKE	6,325,446	637,525,586	0.99
ALPHA HPA LTD ORDINARY	A4N	2,281,191	795,486,624	0.29
ALS LTD ORDINARY	ALQ	1,564,808	483,711,344	0.32
ALTHEA GROUP ORDINARY	AGH	1,064,600	315,527,895	0.34
ALTium LIMITED ORDINARY	ALU	971,734	131,469,072	0.74
ALUMINA LIMITED ORDINARY	AWC	49,639,655	2,901,681,417	1.71
AMA GROUP LIMITED ORDINARY	AMA	82,177,220	1,013,179,489	8.11
AMANI GOLD LTD ORDINARY	ANL	19,255,434	22,933,441,125	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,138,311	802,934,133	1.01
AMP LIMITED ORDINARY	AMP	59,416,158	3,266,105,853	1.82
AMPOL LIMITED ORDINARY	ALD	63,522	238,302,099	0.03
ANDROMEDA METALS LTD ORDINARY	ADN	50,872,838	3,055,402,798	1.67
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,039,922	89,207,765	1.17
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,398,030	127,692,821	4.23



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ANTEOTECH LTD ORDINARY	ADO	2,295,344	1,985,499,755	0.12
ANTERIS TECHNOLOGIES ORDINARY	AVR	5,274	13,565,103	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	14,786,997	2,803,649,178	0.53
APA GROUP UNITS STAPLED	APA	21,196,743	1,179,893,848	1.80
APM HUMAN SERVICES ORDINARY	APM	7,097,346	917,181,946	0.77
APPEN LIMITED ORDINARY	APX	9,955,563	123,377,347	8.07
ARAFURA RESOURCE LTD ORDINARY	ARU	3,809	1,550,417,332	0.00
ARB CORPORATION. ORDINARY	ARB	397,937	81,675,550	0.49
ARCHER MATERIALS ORDINARY	AXE	831,884	247,567,207	0.34
ARCHTIS LIMITED ORDINARY	AR9	184,876	263,803,207	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	31,138	169,537,772	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,960,474	479,706,016	0.83
ARENA REIT. FPO/UNITS STAPLED	ARF	10,995,797	346,096,529	3.18
ARGOSY MINERALS LTD ORDINARY	AGY	345,702	1,322,589,123	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	1,886,163	669,623,294	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	4,306,777	1,997,766,455	0.22
AROA BIOSURGERY ORDINARY	ARX	295,471	342,296,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,459,473	1,388,330,984	0.11
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,019,419	954,197,429	0.11
ASX LIMITED ORDINARY	ASX	2,164,155	193,595,162	1.12

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,776,799	959,018,226	2.79
ATOMOS ORDINARY	AMS	1,451,838	222,351,585	0.65
AU CLINICAL LABS ORDINARY	ACL	878,726	201,834,015	0.44
AUB GROUP LTD ORDINARY	AUB	422,709	74,459,057	0.57
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,966,492	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	1,045,226	77,088,673	1.36
AUDIO PIXELS LTD ORDINARY	AKP	1,278	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	84,512	424,440,929	0.02
AURELIA METALS LTD ORDINARY	AMI	9,236,711	1,237,056,457	0.75
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,462,440	1,840,703,982	1.55
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,060,910	396,000,000	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,023,820	368,000,000	0.28
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,080,040	387,000,000	0.28
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	676,410	332,000,000	0.20
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	468,980	373,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	131,340	159,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	728,530	228,000,000	0.32
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	45,670	344,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	207,640	135,000,000	0.15
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	7,600	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	299,640	99,000,000	0.30

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	381,670	120,000,000	0.32
AUSSIE BROADBAND ORDINARY	ABB	221,554	237,623,165	0.09
AUSSTRATMATERIALS ORDINARY	ASM	4,919,310	139,506,006	3.53
AUST FINANCE GRP ORDINARY	AFG	1,739,313	269,128,877	0.65
AUST VANADIUM LTD ORDINARY	AVL	3,574,691	3,300,209,915	0.11
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	3,764,927	361,858,154	1.04
AUSTIN ENGINEERING ORDINARY	ANG	662,634	581,635,993	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,801,614	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	1,066,978	112,387,138	0.95
AUSTRALIAN MINES LTD ORDINARY	AUZ	508,975	430,357,697	0.12
AUSTRALIAN PHARM. ORDINARY	API	247,917	492,656,035	0.05
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,450,700	2,006,178,936	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	84,789	201,000,000	0.04
AVA RISK GROUP LTD ORDINARY	AVA	681,879	242,963,185	0.28
AVENTUS GROUP FPO/UNITS STAPLED	AVN	14,478	571,366,881	0.00
AVITA MEDICAL CDI 5:1	AVH	1,354,788	71,386,540	1.90
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	22,183,465	3,452,063,080	0.64
AXP ENERGY LTD ORDINARY	AXP	1,676,882	5,812,180,673	0.03

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AZURE MINERALS ORDINARY	AZS	1,992,296	310,735,721	0.64
BABY BUNTING GRP LTD ORDINARY	BBN	1,067,136	132,424,126	0.81
BANK OF QUEENSLAND. ORDINARY	BOQ	19,359,947	642,625,584	3.01
BANNERMAN ENERGY LTD ORDINARY	BMN	1,966,876	1,234,501,191	0.16
BAPCOR LIMITED ORDINARY	BAP	4,176,640	339,412,500	1.23
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	98,823,654	2,281,333,656	4.33
BEFOREPAY GROUP ORDINARY	B4P	89,410	32,591,835	0.27
BEGA CHEESE LTD ORDINARY	BGA	13,177,710	303,043,042	4.35
BELLEVUE GOLD LTD ORDINARY	BGL	37,637,642	1,031,375,107	3.65
BENDIGO AND ADELAIDE ORDINARY	BEN	23,899,105	560,825,401	4.26
BEST & LESS ORDINARY	BST	28,095	125,366,930	0.02
BETA BANK HYBRID ETF ETF UNITS	BHYB	282,494	10,903,145	2.59
BETAAUSTRALIA200ETF ETF UNITS	A200	1,693	17,933,943	0.01
BETASHARESCASHETF ETF UNITS	AAA	876	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	116,099,155	903,460,347	12.85
BHP GROUP LIMITED ORDINARY	BHP	18,404,194	5,062,323,190	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,203,187	547,007,104	0.59
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	227,017	701,932,713	0.03
BLACKMORES LIMITED ORDINARY	BKL	626,436	19,384,246	3.23

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BLACKSTONE LTD ORDINARY	BSX	1,780,119	449,597,565	0.40
BLOCK CDI 1:1 NYSE	SQ2	1,878,711	48,656,916	3.86
BLUEBET HOLDINGS LTD ORDINARY	BBT	247,424	200,109,649	0.12
BLUESCOPE STEEL LTD ORDINARY	BSL	1,343,105	489,496,484	0.27
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,143,397	1,103,088,419	1.28
BOSS ENERGY LTD ORDINARY	BOE	4,493,377	285,480,819	1.57
BOTANIX PHARMA LTD ORDINARY	BOT	2,331,801	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	41,343,559	1,714,362,144	2.41
BRAMBLES LIMITED ORDINARY	BXB	7,278,589	1,434,684,192	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	5,341,682	248,354,002	2.15
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,250,349	139,359,544	5.20
BRICKWORKS LIMITED ORDINARY	BKW	381,967	151,775,663	0.25
BUBS AUST LTD ORDINARY	BUB	15,476,658	612,775,580	2.53
BWP TRUST ORDINARY UNITS	BWP	14,537,563	642,383,803	2.26
BWX LIMITED ORDINARY	BWX	4,085,234	161,391,902	2.53
BYRON ENERGY LTD ORDINARY	BYE	256,688	1,081,395,102	0.02
CAENEUS MINERALS ORDINARY	CAD	442,076	4,380,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	4,871	402,297,008	0.00

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CALIX LIMITED ORDINARY	CXL	259,012	161,441,832	0.16
CANN GROUP LTD ORDINARY	CAN	27,981	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	88,527	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	7,590,609	371,580,433	2.04
CARAVEL MINERALS LTD ORDINARY	CVV	949,362	389,850,017	0.24
CARBON REVOLUTION ORDINARY	CBR	1,819,155	206,854,027	0.88
CARNABY RESOURCE LTD ORDINARY	CNB	117,127	143,535,253	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	37,051,595	1,565,379,917	2.37
CARSALES.COM LTD. ORDINARY	CAR	1,336,611	282,617,699	0.47
CASPIN RESOURCES ORDINARY	CPN	4,579	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	75,618	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	946,237	231,924,764	0.41
CEDAR WOODS PROP. ORDINARY	CWP	882,521	82,127,852	1.07
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,074,138	792,787,120	0.64
CENTURIA I REIT ORDINARY UNITS	CIP	3,043,149	633,997,174	0.48
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,242,332	596,464,800	0.38
CETTIRE ORDINARY	CTT	4,811,754	381,238,220	1.26
CHALICE MINING LTD ORDINARY	CHN	15,035,210	355,023,474	4.23
CHALLENGER EXP LTD ORDINARY	CEL	1,433,011	998,249,554	0.14
CHALLENGER LIMITED ORDINARY	CGF	8,403,949	678,166,294	1.24

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CHAMPION IRON LTD ORDINARY	CIA	9,317,602	516,611,876	1.80
CHARGER METALS ORDINARY	CHR	136,263	32,564,368	0.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,781,128	472,997,199	0.38
CHARTER HALL RETAIL UNITS	CQR	1,582,039	581,229,609	0.27
CHARTER HALL SOC IN UNITS	CQE	2,165,247	364,786,804	0.59
CHESSER RESOURCES ORDINARY	CHZ	5,518	469,885,014	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,280,667	447,002,661	0.51
CHTR H LWR UNITS STAPLED	CLW	16,821,018	720,933,092	2.33
CIMIC GROUP LTD ORDINARY	CIM	2,212,493	311,296,286	0.71
CITY CHIC COLLECTIVE ORDINARY	CCX	5,645,221	231,920,086	2.43
CLEAN TEQ WATER ORDINARY	CNQ	978,650	44,666,174	2.19
CLEANAWAY WASTE LTD ORDINARY	CWY	6,966,255	2,061,629,118	0.34
CLEANSPACE HOLDINGS ORDINARY	CSX	306,835	77,019,523	0.40
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,134,282	49,410,338	6.34
CLOVER CORPORATION ORDINARY	CLV	514,580	166,439,311	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	160,830	414,500,504	0.04
COCHLEAR LIMITED ORDINARY	COH	1,008,763	65,775,238	1.53
CODAN LIMITED ORDINARY	CDA	980,251	180,883,935	0.54
COGSTATE LTD ORDINARY	CGS	297,698	173,334,998	0.17
COLES GROUP ORDINARY	COL	7,888,659	1,335,268,134	0.59
COLLINS FOODS LTD ORDINARY	CKF	527,131	116,696,110	0.45



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COMMONWEALTH BANK. ORDINARY	CBA	11,909,517	1,706,391,603	0.70
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,568,681	603,729,336	0.92
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	14,107	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	78,786,011	1,632,734,600	4.83
COPPER MOUNTAIN CDI 1:1	C6C	558	16,766,646	0.00
CORE LITHIUM ORDINARY	CXO	7,102,427	1,705,542,886	0.42
CORONADO GLOBAL RES CDI 10:1	CRN	269,892	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,652,018	141,619,208	1.17
COSTA GROUP HOLDINGS ORDINARY	CGC	14,519,085	464,546,466	3.13
COUNTPLUS LIMITED ORDINARY	CUP	9,267	114,222,559	0.01
CREDIT CLEAR ORDINARY	CCR	2,005	278,292,624	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,966,405	67,832,279	2.90
CRESO PHARMA LTD ORDINARY	CPH	7,187,462	1,296,092,502	0.55
CROMWELL PROP FPO/UNITS STAPLED	CMW	25,068,990	2,618,866,699	0.96
CROWN RESORTS LTD ORDINARY	CWN	5,362,114	677,158,271	0.79
CSL LIMITED ORDINARY	CSL	957,497	481,706,266	0.20
CSR LIMITED ORDINARY	CSR	10,318,434	485,382,776	2.13
CYNATA THERAPEUTICS ORDINARY	CYP	81,151	143,276,594	0.06
CYPRUM METALS LTD ORDINARY	CYM	487,817	564,819,214	0.09
DACIAN GOLD LTD ORDINARY	DCN	5,654,030	1,085,077,063	0.52

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	428,017	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	520,362	257,696,388	0.20
DANAKALI LIMITED ORDINARY	DNK	230,253	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	763,505	154,349,185	0.49
DE GREY MINING ORDINARY	DEG	25,848,594	1,408,843,525	1.83
DEEP YELLOW LIMITED ORDINARY	DYL	2,365,301	387,198,206	0.61
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,999,262	528,525,704	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	65,033	152,158,010	0.04
DEVEX RESOURCES LTD ORDINARY	DEV	723,753	314,183,969	0.23
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,585,353	319,162,561	1.12
DEXUS UNITS STAPLED	DXS	11,774,499	1,075,565,246	1.09
DGL GROUP LIMITED ORDINARY	DGL	90,333	278,754,435	0.03
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,549,789	172,954,538	1.47
DOCTOR CARE ANYWHERE CDI 1:1	DOC	288,446	226,335,469	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,718,181	584,263,689	0.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,669,635	86,553,914	4.24
DOWNER EDI LIMITED ORDINARY	DOW	15,866,093	679,534,080	2.33
DREDNOUGHT RESOURCES ORDINARY	DRE	2,440,095	2,838,683,551	0.09

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DROPSUITE LTD ORDINARY	DSE	133,838	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	13,068,961	304,303,099	4.29
DUG TECH ORDINARY	DUG	77,302	118,123,386	0.07
DUSK GROUP ORDINARY	DSK	115,000	62,267,865	0.18
E2 METALS ORDINARY	E2M	22,787	150,471,213	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	5,860,726	256,933,106	2.28
EAGLE MOUNTAIN ORDINARY	EM2	468,342	229,602,584	0.20
EASTERN RESOURCES ORDINARY	EFE	561,297	988,188,506	0.06
ECLIPX GROUP LTD ORDINARY	ECX	4,240,630	300,298,521	1.41
ECOFIBRE LIMITED ORDINARY	EOF	1,202,963	348,980,558	0.34
ECOGRAF LIMITED ORDINARY	EGR	11,211,115	450,333,459	2.49
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	509,296	156,476,574	0.33
ELECTRO OPTIC SYS. ORDINARY	EOS	9,222,360	150,914,229	6.11
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	752,304	260,514,150	0.29
ELIXIR ENERGY LTD ORDINARY	EXR	585,901	891,733,376	0.07
ELMO SOFTWARE ORDINARY	ELO	578,345	90,097,043	0.64
EMECO HOLDINGS ORDINARY	EHL	17,865,118	540,668,902	3.30
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	33,467,480	373,460,316	8.96



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EMPIRE ENERGY LTD ORDINARY	EEG	291,991	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	11,630,187	1,790,980,017	0.65
ENERGY RESOURCES ORDINARY 'A'	ERA	104,739	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,892,365	1,254,962,540	0.23
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,404,932	261,441,642	0.92
EUREKA GROUP LTD ORDINARY	EGH	978	234,668,948	0.00
EUROMANGANESE CDI 1:1	EMN	860,687	257,306,237	0.33
EUROPEAN METALS HLDG CDI 1:1	EMH	394,759	140,776,965	0.28
EUROZ HARTLEYS GROUP ORDINARY	EZL	129,376	197,297,073	0.07
EVENT HOSPITALITY ORDINARY	EVT	1,265,822	161,195,521	0.79
EVOLUTION MINING LTD ORDINARY	EVN	37,801,157	1,833,007,683	2.06
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	380,162	177,000,000	0.21
FAMILY ZONE CYBER ORDINARY	FZO	3,648,642	714,821,261	0.51
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	10,882,808	2,428,806,314	0.45
FENIX RESOURCES LTD ORDINARY	FEX	225,451	516,213,920	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,178,652	319,384,787	0.37
FIREFINCH LTD ORDINARY	FFX	2,546,669	1,178,136,200	0.22

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,721,060	577,402,329	0.30
FLEETWOOD LTD ORDINARY	FWD	629,461	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	594,799	802,306,829	0.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,877,988	199,717,974	17.46
FLUENCE CORPORATION ORDINARY	FLC	333,970	624,854,034	0.05
FORTESCUE METALS GRP ORDINARY	FMG	39,990,555	3,078,964,918	1.30
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	818,523	379,243,425	0.22
FYI RESOURCES LTD ORDINARY	FYI	97,730	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,371,922	140,894,696	1.68
G8 EDUCATION LIMITED ORDINARY	GEM	26,054,492	847,390,315	3.07
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,755	332,303,124	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,534,441	539,004,403	0.66
GENETIC SIGNATURES ORDINARY	GSS	186,379	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,477,532	1,336,566,712	0.26
GENWORTH MORTGAGE ORDINARY	GMA	2,372,287	411,492,172	0.58
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,354,707	882,371,146	0.83
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,606,114	1,868,222,609	0.25
GPT GROUP FPO/UNITS STAPLED	GPT	9,545,928	1,915,577,430	0.50
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,592,393	2,952,805,434	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	996,640	228,855,628	0.44
GRANGE RESOURCES. ORDINARY	GRR	581,769	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	5,365,195	1,344,077,346	0.40
GREENTECHNOLOGY ORDINARY	GT1	974,076	106,000,000	0.92
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,003,619	772,056,986	0.13
GWA GROUP LTD ORDINARY	GWA	378,530	265,205,113	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	341,734	200,671,735	0.17
HARVEY NORMAN ORDINARY	HVN	33,024,199	1,246,006,654	2.65
HASTINGS TECH MET ORDINARY	HAS	16,358,836	1,766,557,653	0.93
HAZER GROUP LIMITED ORDINARY	HZR	84,448	162,897,194	0.05
HEALIUS ORDINARY	HLS	3,911,261	578,865,208	0.68
HELLOWORLD TRAVL LTD ORDINARY	HLO	393,474	155,027,845	0.25
HIGHFIELD RES LTD ORDINARY	HFR	373,795	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	797,625	130,289,796	0.61
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	337,614	325,153,613	0.10
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	783,043	2,051,598,324	0.04
HOMEEO LIMITED ORDINARY	HMC	436,750	299,617,806	0.15
HOT CHILI LTD ORDINARY	HCH	23,358	110,177,389	0.02

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	197,021	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,318,527	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	2,112,983	80,058,178	2.64
HUMM GROUP LIMITED ORDINARY	HUM	24,711,820	495,268,318	4.99
ICANDY INTERACTIVE ORDINARY	ICI	35,912	1,256,979,957	0.00
IDP EDUCATION LTD ORDINARY	IEL	15,759,327	278,336,211	5.66
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	4,001,197	757,267,813	0.53
ILUKA RESOURCES ORDINARY	ILU	2,820,460	423,932,342	0.67
IMDEX LIMITED ORDINARY	IMD	462,371	396,452,400	0.12
IMMUTEP LTD ORDINARY	IMM	10,831,367	866,239,815	1.25
IMPEDIMED LIMITED ORDINARY	IPD	8,016,346	1,776,995,614	0.45
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	240,030,632	5,847,738,936	4.10
INCANNEX HEALTHCARE ORDINARY	IHL	4,054,892	1,210,378,003	0.34
INCITEC PIVOT ORDINARY	IPL	4,221,779	1,942,225,029	0.22
INFOMEDIA LTD ORDINARY	IFM	3,016,792	375,762,341	0.80
INGENIA GROUP FPO/UNITS STAPLED	INA	1,186,014	406,424,986	0.29
INGHAMS GROUP ORDINARY	ING	23,510,527	371,679,601	6.33
INSIGNIA FINANCIAL ORDINARY	IFL	16,445,955	649,324,356	2.53
INSURANCE AUSTRALIA ORDINARY	IAG	51,276,336	2,465,100,206	2.08

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,034,081	215,311,260	2.34
INTEGRATED RESEARCH ORDINARY	IRI	309,620	172,489,052	0.18
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,332,313,657	0.08
INVEX THER ORDINARY	IXC	337,685	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	130,589	667,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,495,275	144,060,733	4.51
IONEER LTD ORDINARY	INR	38,495,867	2,090,548,399	1.84
IONIC RARE EARTHS ORDINARY	IXR	2,901,096	3,410,899,514	0.09
IPERIONX LIMITED ORDINARY	IPX	122,308	139,488,491	0.09
IPH LIMITED ORDINARY	IPH	1,849,892	218,491,392	0.85
IRESS LIMITED ORDINARY	IRE	3,103,358	189,628,356	1.64
IRONGATE GROUP UNITS STAPLED	IAP	3,148,043	677,569,754	0.46
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE WLD ETF UNITS	IWLD	204,789	8,888,749	2.30
ISHARES TREASURY ETF UNITS	IGB	2,897	849,959	0.34
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	1,078,447	143,508,948	0.75
IXUP LIMITED ORDINARY	IXU	634,454	902,076,031	0.07
JADE GAS HOLDINGS ORDINARY	JGH	1,454	531,215,030	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,245,510	445,347,394	0.95

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JANUS HENDERSON CDI 1:1	JHG	383,021	23,563,805	1.63
JB HI-FI LIMITED ORDINARY	JBH	4,814,339	114,883,372	4.19
JERVOIS GLOBAL LTD ORDINARY	JRV	9,116,033	1,519,750,961	0.60
JOHNS LYNG GROUP ORDINARY	JLG	339,425	259,195,074	0.13
JUDO CAP HOLDINGS ORDINARY	JDO	5,482,706	1,105,506,373	0.50
JUMBO INTERACTIVE ORDINARY	JIN	202,498	62,458,286	0.32
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,783,663	1,958,991,033	0.35
KAIROS MINERALS LTD ORDINARY	KAI	80,262	1,962,093,491	0.00
KALIUM LAKES LTD ORDINARY	KLL	1,106,059	1,181,712,214	0.09
KAROON ENERGY LTD ORDINARY	KAR	3,628,204	556,935,341	0.65
KAZIA THERAPEUTICS ORDINARY	KZA	1,315	132,037,209	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,575,284	218,399,048	0.72
KGL RESOURCES LTD ORDINARY	KGL	38,148	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	792,472	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	368,648	221,320,453	0.17
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	598,401	709,001,384	0.08
KOGAN.COM LTD ORDINARY	KGN	9,845,480	106,926,718	9.21
LACHLAN STAR LTD ORDINARY	LSA	575	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	13,511,174	1,263,205,334	1.07

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LARK DISTILLING CO. ORDINARY	LRK	760,638	75,277,710	1.01
LEGEND MINING ORDINARY	LEG	2,507,900	2,755,135,721	0.09
LENDEASE GROUP FPO/UNITS STAPLED	LLC	26,540,674	688,807,159	3.85
LEPIDICO LTD ORDINARY	LPD	2,456,472	6,247,312,983	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	123	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	612,647	183,303,168	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,090,484	104,545,131	2.00
LINDSAY AUSTRALIA ORDINARY	LAU	1,459	300,824,220	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,423,691	512,987,481	0.67
LIONTOWN RESOURCES ORDINARY	LTR	32,756,541	2,192,225,198	1.49
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LIVEHIRE LIMITED ORDINARY	LVH	425,101	297,322,604	0.14
LIVETILES LIMITED ORDINARY	LVT	2,536,464	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,429,158	976,025,731	0.35
LOVISA HOLDINGS LTD ORDINARY	LOV	630,365	107,459,646	0.59
LYNAS RARE EARTHS ORDINARY	LYC	19,724,312	902,411,554	2.19
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	270,633	173,522,375	0.16
MAAS GROUP HOLDINGS ORDINARY	MGH	67,946	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	4,752,171	341,710,846	1.39
MACH7 TECH LIMITED ORDINARY	M7T	656,727	238,356,048	0.28

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MACMAHON HOLDINGS ORDINARY	MAH	2,274,115	2,154,985,818	0.11
MACQUARIE GROUP LTD ORDINARY	MQG	846,095	383,647,637	0.22
MACQUARIE TELECOM GP ORDINARY	MAQ	46	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,494,937	185,713,004	5.11
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,753	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	3,660,490	3,155,746,881	0.12
MAGNIS ENERGY TECH ORDINARY	MNS	1,794,165	965,785,329	0.19
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	6,206,240	291,958,000	2.13
MATADOR MINING LTD ORDINARY	MZZ	59,043	217,019,505	0.03
MAXIPARTS LIMITED ORDINARY	MXI	22,663	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	52,327,706	1,764,840,757	2.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	153,262	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,260,250	128,648,100	0.98
MEDADVISOR LIMITED ORDINARY	MDR	589,644	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,154,827	2,754,003,240	1.09
MEDICAL DEVELOPMENTS ORDINARY	MVP	515,262	71,280,057	0.72
MEDUSA MINING LTD ORDINARY	MML	41,214	227,956,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	7,949,557	157,949,016	5.03
MELBANA ENERGY LTD ORDINARY	MAY	1,000,000	2,678,140,261	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	24,612	1,362,300,933	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,175	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	58,959,239	650,454,551	9.06
METALS X LIMITED ORDINARY	MLX	2,480,835	907,266,067	0.27
METAROCK GROUP LTD ORDINARY	MYE	579	130,992,547	0.00
METCASH LIMITED ORDINARY	MTS	41,465,557	965,541,602	4.29
METRO MINING LTD ORDINARY	MMI	258,904	2,988,769,691	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	667,672	2,718,432,278	0.02
MICHAEL HILL INT ORDINARY	MHJ	250,257	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	372,071	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	5,420,807	188,850,211	2.87
MINERALS260 LIMITED ORDINARY	MI6	2,014,239	220,000,000	0.92
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,602,948	3,943,069,322	0.55
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,164,349	95,121,901	4.38
MONASH IVF GROUP LTD ORDINARY	MVF	2,925,776	389,634,840	0.75
MONEY3 CORPORATION ORDINARY	MNY	1,283,720	212,334,963	0.60
MONEYME LIMITED ORDINARY	MME	135,073	237,847,226	0.06
MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00
MORELLA CORPORATION ORDINARY	1MC	377,239	5,176,213,986	0.01



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MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	57,576,175	1,210,568,033	4.76
MYER HOLDINGS LTD ORDINARY	MYR	2,396,158	821,278,815	0.29
MYSTATE LIMITED ORDINARY	MYS	302,436	105,501,443	0.29
NANOSONICS LIMITED ORDINARY	NAN	34,727,026	301,833,182	11.51
NATIONAL AUST. BANK ORDINARY	NAB	19,980,790	3,224,242,989	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,622,018	1,195,498,309	0.72
NATIONAL TYRE&WHEEL ORDINARY	NTD	964	131,692,651	0.00
NAVARRE MINERALS LTD ORDINARY	NML	11,165	1,364,672,152	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,866,191	202,672,203	0.92
NEARMAP LTD ORDINARY	NEA	27,029,628	498,956,560	5.42
NEOMETALS LTD ORDINARY	NMT	893,525	548,376,396	0.16
NETLINKZ LIMITED ORDINARY	NET	3,456,071	3,263,160,324	0.11
NETWEALTH GROUP ORDINARY	NWL	3,639,732	243,812,801	1.49
NEW CENTURY RESOURCE ORDINARY	NCZ	1,565,431	130,990,713	1.20
NEW ENERGY SOLAR ORDINARY	NEW	44,267	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	41,821,116	832,357,082	5.02
NEWCREST MINING ORDINARY	NCM	23,632,625	890,970,244	2.65
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,300	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	164,303	45,315,480	0.36
NEXT SCIENCE LIMITED ORDINARY	NXS	20,762	204,832,110	0.01

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NEXTDC LIMITED ORDINARY	NXT	15,581,659	456,654,443	3.41
NIB HOLDINGS LIMITED ORDINARY	NHF	3,167,550	458,458,195	0.69
NICK SCALI LIMITED ORDINARY	NCK	957,685	81,000,000	1.18
NICKELMINESLIMITED ORDINARY	NIC	34,849,907	2,623,151,274	1.33
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,445,139	1,705,393,253	0.79
NITRO SOFTWARE LTD ORDINARY	NTO	717,530	243,234,539	0.29
NORTHERN STAR ORDINARY	NST	12,942,482	1,164,611,199	1.11
NOUMI LIMITED ORDINARY	NOU	1,742,784	277,109,319	0.63
NOVA MINERALS LTD ORDINARY	NVA	1,318,257	180,202,285	0.73
NOVONIX LIMITED ORDINARY	NVX	12,299,792	485,863,869	2.53
NOXOPHARM LIMITED ORDINARY	NOX	1,225,514	292,237,950	0.42
NRW HOLDINGS LIMITED ORDINARY	NWH	6,954,540	449,193,530	1.55
NUFARM LIMITED ORDINARY	NUF	2,269,891	380,019,156	0.60
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,691,810	317,314,794	2.42
OBJECTIVE CORP ORDINARY	OCL	55,899	94,607,621	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00
OFX GROUP LTD ORDINARY	OFX	479,810	242,625,327	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	139,421	738,623,337	0.02

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,300,631	268,639,670	8.30
ONEVIEW HEALTHCARE CDI 1:1	ONE	95,847	516,845,757	0.02
OOH!MEDIA LIMITED ORDINARY	OML	7,215,180	598,645,873	1.21
OPENPAY GROUP ORDINARY	OPY	3,243,806	131,358,941	2.47
OPTHEA LIMITED ORDINARY	OPT	13,813,590	351,939,280	3.92
ORECORP LTD ORDINARY	ORR	1,306,317	397,797,558	0.33
ORICA LIMITED ORDINARY	ORI	10,835,332	408,831,054	2.65
ORIGIN ENERGY ORDINARY	ORG	8,975,942	1,761,211,071	0.51
ORORA LIMITED ORDINARY	ORA	4,105,740	863,159,220	0.48
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	7,739,402	334,745,039	2.31
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	151,767	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	1,535	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	1,016,124	344,290,053	0.30
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	199,436,678	2,679,167,890	7.44
PANORAMIC RESOURCES ORDINARY	PAN	1,493,040	2,050,914,004	0.07
PANTORO LIMITED ORDINARY	PNR	2,550,931	1,409,697,228	0.18
PARADIGM BIO. ORDINARY	PAR	8,711,947	227,595,795	3.83
PATRYS LIMITED ORDINARY	PAB	6,851,345	2,056,749,757	0.33

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PEAK RARE EARTHS LTD ORDINARY	PEK	333,675	200,768,013	0.17
PEET LIMITED ORDINARY	PPC	489	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	4,344,021	383,149,490	1.13
PENINSULA ENERGY LTD ORDINARY	PEN	2,890,171	997,296,191	0.29
PENTANET ORDINARY	5GG	943,965	215,177,011	0.44
PEOPLEIN LIMITED ORDINARY	PPE	392,332	95,449,823	0.41
PEPINNINI MINERALS ORDINARY	PNN	7,036	61,218,314	0.01
PEPPERMONEY ORDINARY	PPM	81	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,813,883	705,711,193	1.82
PERPETUAL LIMITED ORDINARY	PPT	658,529	56,635,450	1.16
PERSEUS MINING LTD ORDINARY	PRU	14,941,799	1,233,619,570	1.21
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	81,398	177,325,788	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	27,751,096	529,483,900	5.24
PILBARA MIN LTD ORDINARY	PLS	62,848,108	2,976,834,193	2.11
PILOT ENERGY LTD ORDINARY	PGY	1,064,049	504,390,312	0.21
PINNACLE INVESTMENT ORDINARY	PNI	5,608,848	199,484,819	2.81
PLATINUM ASIA LTD ORDINARY	PAI	1,668,011	367,185,616	0.45
PLATINUM ASSET ORDINARY	PTM	10,887,880	586,678,900	1.86

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PLAYSIDE STUDIOS ORDINARY	PLY	386,393	144,289,220	0.27
POINTERRA LIMITED ORDINARY	3DP	239,999	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,092,767	264,805,333	6.83
POLYNOVO LIMITED ORDINARY	PNV	60,275,729	661,688,044	9.11
POSEIDON NICK LTD ORDINARY	POS	1,392,014	3,063,959,526	0.05
PPK GROUP LIMITED ORDINARY	PPK	593,557	89,289,293	0.66
PRAEMIUM LIMITED ORDINARY	PPS	387,429	507,809,353	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	2,805,476	1,374,427,182	0.20
PREMIER INVESTMENTS ORDINARY	PMV	301,953	158,993,036	0.19
PRESCIENT LTD ORDINARY	PTX	327,958	650,093,205	0.05
PRO MEDICUS LIMITED ORDINARY	PME	4,590,144	104,372,753	4.40
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
PSC INSURANCE LTD ORDINARY	PSI	73,601	331,104,182	0.02
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,347,510	1,140,837,659	0.21
PWR HOLDINGS LIMITED ORDINARY	PWH	6,048	100,296,046	0.01
PYC THERAPEUTICS ORDINARY	PYC	393,143	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	38,330,449	1,886,044,698	2.03
QBE INSURANCE GROUP ORDINARY	QBE	5,115,241	1,480,012,766	0.35



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QUBE HOLDINGS LTD ORDINARY	QUB	11,608,019	1,920,201,191	0.60
QUEENSLAND PACIFIC ORDINARY	QPM	19,166,143	1,543,113,131	1.24
RACE ONCOLOGY LTD ORDINARY	RAC	17,694	159,519,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	6,815,809	867,385,109	0.79
RAMSAY HEALTH CARE ORDINARY	RHC	1,751,236	228,881,705	0.77
REA GROUP ORDINARY	REA	1,180,458	132,117,217	0.89
RECCE PHARMACEUTICAL ORDINARY	RCE	217,599	174,037,847	0.13
RECKON LIMITED ORDINARY	RKN	107,551	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	61,592,558	2,356,360,652	2.61
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	15,519,080	275,920,223	5.62
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,316,693	645,984,181	0.82
REGIONAL EXPRESS ORDINARY	REX	810	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	999,334	300,833,765	0.33
REGIS RESOURCES ORDINARY	RRL	49,696,316	754,776,298	6.58
RELIANCE WORLDWIDE ORDINARY	RWC	3,741,630	790,094,765	0.47
RENASCOR RES LTD ORDINARY	RNU	494,856	1,903,609,579	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,818,233	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	70,411	407,827,854	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,424,851	410,181,680	1.08

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RESOLUTE MINING ORDINARY	RSG	29,120,612	1,103,931,520	2.64
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	784,791	589,987,588	0.13
RIDLEY CORPORATION ORDINARY	RIC	1,588,903	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,152,262	371,216,214	0.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	729,795	232,374,790	0.31
RUMBLE RES LIMITED ORDINARY	RTR	1,271,309	620,422,655	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,460,015	381,983,894	1.43
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	8,433,881	409,981,893	2.06
SANTOS LTD ORDINARY	STO	9,975,288	3,386,921,635	0.29
SAYONA MINING LTD ORDINARY	SYA	33,888,638	7,099,416,210	0.48
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,319,876	1,116,286,260	0.30
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,643,131	5,190,378,339	0.65
SCIDEV LTD ORDINARY	SDV	296,058	187,856,678	0.16
SECOS GROUP LTD ORDINARY	SES	546,644	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,417,804	353,920,190	3.23
SELECT HARVESTS ORDINARY	SHV	3,842,020	120,950,818	3.18
SENEX ENERGY LIMITED ORDINARY	SXY	1,964,477	186,791,342	1.05

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SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	11,195,348	615,953,094	1.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,623,125	363,260,588	2.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,087,906	1,590,118,239	0.19
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,481,127	198,592,809	0.75
SG FLEET GROUP LTD ORDINARY	SGF	103,011	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	2,866	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	13,514,016	1,059,276,416	1.28
SILVER LAKE RESOURCE ORDINARY	SLR	12,914,771	930,168,951	1.39
SILVER MINES LIMITED ORDINARY	SVL	17,894,388	1,291,832,143	1.39
SIMS LIMITED ORDINARY	SGM	3,187,215	197,680,663	1.61
SITEMINDER ORDINARY	SDR	4,244,234	271,793,707	1.56
SIV CAPITAL LIMITED ORDINARY	SIV	580,948	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,128	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,823,088	760,205,209	2.74
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	245,616	133,125,596	0.18
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,429,725	479,889,967	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	6,153,776	360,866,092	1.71
SOUTH32 LIMITED ORDINARY	S32	17,584,698	4,647,239,334	0.38

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,726,200	1,869,423,460	0.36
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,656,321	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	656,504,401	0.01
SPLITIT ORDINARY	SPT	9,005,619	470,256,644	1.92
SRG GLOBAL LTD ORDINARY	SRG	203,710	445,796,415	0.05
SSR MINING INC. CDI 1:1	SSR	57,597	20,114,442	0.29
ST BARBARA LIMITED ORDINARY	SBM	25,788,999	709,527,049	3.63
ST GEORGE MIN LTD ORDINARY	SGQ	11,241	589,190,937	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,279,030	407,409,133	3.01
STAVELY MINERALS LTD ORDINARY	SVY	569,395	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	7,958,905	977,593,945	0.81
STEP ONE LIMITED ORDINARY	STP	376,422	185,340,291	0.20
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,622,025	264,214,027	1.75
STOCKLAND FPO/UNITS STAPLED	SGP	24,941,489	2,387,171,662	1.04
STRIKE ENERGY LTD ORDINARY	STX	59,841,855	2,025,105,045	2.96
SUNCORP GROUP LTD ORDINARY	SUN	5,316,219	1,262,604,976	0.42
SUNRISE ORDINARY	SRL	2,359,997	90,057,879	2.62
SUNSTONE METALS LTD ORDINARY	STM	771,058	2,239,520,979	0.03
SUPER RET REP LTD ORDINARY	SUL	4,582,219	225,826,500	2.03
SUPERLOOP LIMITED ORDINARY	SLC	2,413,831	483,400,024	0.50



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SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	181,013	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	3,341,419	669,131,522	0.50
TABCORP HOLDINGS LTD ORDINARY	TAH	8,554,155	2,225,771,703	0.38
TALGA GROUP LTD ORDINARY	TLG	977,628	304,704,519	0.32
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,071,691,657	0.05
TARUGA MINERALS ORDINARY	TAR	4,000	572,118,827	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,629,544	213,608,448	2.64
TECHNOLOGY ONE ORDINARY	TNE	6,682,401	323,115,816	2.07
TELIX PHARMACEUTICAL ORDINARY	TLX	6,131,196	310,845,400	1.97
TELSTRA CORPORATION. ORDINARY	TLS	22,978,249	11,748,349,142	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,083,884	120,452,928	6.71
TESSERENT LIMITED ORDINARY	TNT	6,307,663	1,258,183,426	0.50
THE A2 MILK COMPANY ORDINARY	A2M	27,401,261	743,656,528	3.68
THE REJECT SHOP ORDINARY	TRS	274,000	38,326,622	0.71
THE STAR ENT GRP ORDINARY	SGR	18,946,376	952,014,210	1.99
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	65,395	379,483,987	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	14,049,922	1,859,341,669	0.76
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,121,901	3,070,647,613	0.46



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TREASURY WINE ESTATE ORDINARY	TWE	4,145,602	721,848,176	0.57
TUAS LIMITED ORDINARY	TUA	599,899	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	39,797,433	516,771,154	7.70
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,075,975	192,339,040	3.68
UNITED MALT GROUP ORDINARY	UMG	2,224,665	299,179,135	0.74
UNITI GROUP LTD ORDINARY	UWL	10,298,434	679,573,478	1.52
UNIVERSAL STORE ORDINARY	UNI	306,118	73,195,836	0.42
VD INT (HEDGED) ETF ETF UNITS	VIF	7,441	15,161,495	0.05
VECTION TECHNOLOGIES ORDINARY	VR1	20,369	1,109,924,294	0.00
VEEM LTD ORDINARY	VEE	85,416	135,719,452	0.06
VENTURE MINERALS ORDINARY	VMS	375,178	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	3,159	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	58,337	380,454,180	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,709,138	4,552,275,358	1.18
VIMY RESOURCES LTD ORDINARY	VMY	2,634,339	1,157,421,325	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,378,205	850,433,141	0.16
VIRTUS HEALTH LTD ORDINARY	VRT	499,785	85,536,996	0.58
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	90	232,755,482	0.00
VITA GROUP LTD ORDINARY	VTG	3,236,700	165,604,453	1.95

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VITAL METALS LIMITED ORDINARY	VML	3,696,531	4,165,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	866,136	1,551,490,462	0.06
VIVA LEISURE LIMITED ORDINARY	VVA	158,635	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	224,962	279,360,084	0.08
VOLPARA HEALTH TECH ORDINARY	VHT	1,935,277	251,935,081	0.77
VOLT RESOURCES LTD ORDINARY	VRC	3,880,382	2,863,653,518	0.14
VRX SILICA LTD ORDINARY	VRX	124,089	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	5,567,236	131,645,090	4.23
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	290,282	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,908,724	711,816,547	0.83
WEBCENTRAL LTD ORDINARY	WCG	426,112	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	38,985,827	380,509,819	10.25
WEEBIT NANO LTD ORDINARY	WBT	117,494	172,129,748	0.07
WELLNEX LIFE LTD ORDINARY	WNX	1,052,075	303,305,814	0.35
WESFARMERS LIMITED ORDINARY	WES	2,934,725	1,133,840,242	0.26
WEST AFRICAN RES LTD ORDINARY	WAF	17,473,655	1,020,942,985	1.71
WESTERN AREAS LTD ORDINARY	WSA	935,454	321,643,155	0.29
WESTGOLD RESOURCES. ORDINARY	WGX	5,232,169	425,496,166	1.23
WESTPAC BANKING CORP ORDINARY	WBC	47,559,914	3,501,127,694	1.36



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WHISPIR LIMITED ORDINARY	WSP	581,334	117,711,354	0.49
WHITEHAVEN COAL ORDINARY	WHC	13,473,128	1,032,644,232	1.30
WILUNA MINING CORP ORDINARY	WMC	14	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,972,512	326,329,765	1.52
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	22,004,533	969,631,826	2.27
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,531,762	1,211,975,683	0.37
WORLEY LIMITED ORDINARY	WOR	13,761,578	523,655,049	2.63
XERO LTD ORDINARY	XRO	1,891,581	149,066,251	1.27
YANCOAL AUST LTD ORDINARY	YAL	398,527	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	54,734,245	667,120,023	8.20
ZOONO GROUP LTD ORDINARY	ZNO	744,139	166,411,705	0.45