



Reported Daily Short Positions for 18/03/22

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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	1,160,661	481,319,391	0.24
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	1,034,367	301,060,270	0.34
88 ENERGY LTD ORDINARY	88E	32,138,980	15,885,207,406	0.20
92ENERGY ORDINARY	92E	1,366,215	59,619,849	2.29
A-CAP ENERGY LTD ORDINARY	ACB	2,052,196	1,232,435,086	0.17
A2B AUSTRALIA LTD ORDINARY	A2B	981,202	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,132,654	832,284,297	0.26
ACCENT GROUP LTD ORDINARY	AX1	1,824,557	541,866,715	0.34
ACTINOGEN MEDICAL ORDINARY	ACW	1,140,549	1,778,846,595	0.06
ADAIRS LIMITED ORDINARY	ADH	7,834,319	170,889,856	4.58
ADBRI LIMITED ORDINARY	ABC	5,538,286	652,627,555	0.85
ADORE BEAUTY ORDINARY	ABY	2,822,642	94,124,497	3.00
ADRIATIC METALS CDI 1:1	ADT	707,689	208,646,427	0.34
ADV HUMAN IMAG LTD ORDINARY	AHI	41,062	166,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	22,767	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	16,968,184	2,254,581,165	0.75
AGL ENERGY LIMITED. ORDINARY	AGL	13,229,611	658,379,154	2.01
AINSWORTH GAME TECH. ORDINARY	AGI	4,288	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	134,091	1,122,844,227	0.01

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AIRTASKER LIMITED ORDINARY	ART	1,863,448	416,287,403	0.45
ALCIDION GROUP LTD ORDINARY	ALC	4,508,511	1,268,069,053	0.36
ALKANE RESOURCES LTD ORDINARY	ALK	3,509,927	595,583,420	0.59
ALLIANCE AVIATION ORDINARY	AQZ	718,726	160,734,697	0.45
ALLIGATOR ENERGY ORDINARY	AGE	20,897,840	3,217,865,433	0.65
ALLKEM LIMITED ORDINARY	AKE	7,751,061	637,525,586	1.22
ALPHA HPA LTD ORDINARY	A4N	2,281,191	795,486,624	0.29
ALS LTD ORDINARY	ALQ	1,631,303	483,711,344	0.34
ALTHEA GROUP ORDINARY	AGH	1,064,600	315,527,895	0.34
ALTUM LIMITED ORDINARY	ALU	1,021,383	131,469,072	0.78
ALUMINA LIMITED ORDINARY	AWC	51,457,414	2,901,681,417	1.77
AMA GROUP LIMITED ORDINARY	AMA	82,640,223	1,013,179,489	8.16
AMANI GOLD LTD ORDINARY	ANL	19,255,434	22,933,441,125	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,739,224	802,934,133	0.96
AMP LIMITED ORDINARY	AMP	62,714,546	3,266,105,853	1.92
AMPOL LIMITED ORDINARY	ALD	376,199	238,302,099	0.16
ANDROMEDA METALS LTD ORDINARY	ADN	50,833,851	3,055,402,798	1.66
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	983,517	89,207,765	1.10
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,712,068	127,692,821	4.47
ANTEOTECH LTD ORDINARY	ADO	1,939,324	1,985,499,755	0.10



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ANTERIS TECHNOLOGIES ORDINARY	AVR	3,219	13,565,103	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	13,849,142	2,803,649,178	0.49
APA GROUP UNITS STAPLED	APA	21,379,023	1,179,893,848	1.81
APM HUMAN SERVICES ORDINARY	APM	7,532,752	917,181,946	0.82
APPEN LIMITED ORDINARY	APX	9,306,292	123,377,347	7.54
ARAFURA RESOURCE LTD ORDINARY	ARU	3,809	1,550,417,332	0.00
ARB CORPORATION. ORDINARY	ARB	478,725	81,675,550	0.59
ARCHER MATERIALS ORDINARY	AXE	785,128	247,567,207	0.32
ARCHTIS LIMITED ORDINARY	AR9	184,876	263,803,207	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	30,123	169,537,772	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,977,622	479,706,016	0.83
ARENA REIT. FPO/UNITS STAPLED	ARF	11,327,832	346,096,529	3.27
ARGO INVESTMENTS ORDINARY	ARG	878	729,415,242	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	344,704	1,322,589,123	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	2,237,892	669,623,294	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	4,066,896	1,997,766,455	0.20
AROA BIOSURGERY ORDINARY	ARX	303,971	342,296,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,351,790	1,388,330,984	0.10
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	638,051	954,197,429	0.07
ASX LIMITED ORDINARY	ASX	2,230,119	193,595,162	1.15

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	29,782,807	959,018,226	3.11
ATOMOS ORDINARY	AMS	1,438,398	222,351,585	0.65
AU CLINICAL LABS ORDINARY	ACL	1,543,629	201,834,015	0.76
AUB GROUP LTD ORDINARY	AUB	421,239	74,459,057	0.57
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,223,818	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	1,031,020	77,088,673	1.34
AUDIO PIXELS LTD ORDINARY	AKP	1,417	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	84,512	424,440,929	0.02
AURELIA METALS LTD ORDINARY	AMI	9,992,894	1,237,056,457	0.81
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,110,178	1,840,703,982	1.58
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	910,000	396,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	594,320	368,000,000	0.16
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	167,580	400,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,076,240	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% 11-32 6M	GSBU32	728,530	228,000,000	0.32
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	28,480	344,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	2,940	95,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	102,060	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	7,600	334,000,000	0.00

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	296,850	133,000,000	0.22
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	397,640	99,000,000	0.40
AUSSIE BROADBAND ORDINARY	ABB	1,339,521	237,623,165	0.56
AUSSTRATMATERIALS ORDINARY	ASM	4,745,413	139,506,006	3.40
AUST FINANCE GRP ORDINARY	AFG	1,621,502	269,128,877	0.60
AUST VANADIUM LTD ORDINARY	AVL	3,506,903	3,300,209,915	0.11
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	3,776,932	361,858,154	1.04
AUSTIN ENGINEERING ORDINARY	ANG	690,521	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,763,381	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	1,051,698	112,387,138	0.94
AUSTRALIAN MINES LTD ORDINARY	AUZ	416,077	430,357,697	0.10
AUSTRALIAN PHARM. ORDINARY	API	89,931	492,656,035	0.02
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,488,907	2,006,178,936	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	82,632	201,000,000	0.04
AVA RISK GROUP LTD ORDINARY	AVA	631,335	242,963,185	0.26
AVENTUS GROUP FPO/UNITS STAPLED	AVN	14,478	571,366,881	0.00
AVITA MEDICAL CDI 5:1	AVH	1,356,060	71,386,540	1.90
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	113,668,763	3,452,063,080	3.29

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AXP ENERGY LTD ORDINARY	AXP	1,676,882	5,812,180,673	0.03
AZURE MINERALS ORDINARY	AZS	1,969,563	310,735,721	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	979,165	132,424,126	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	19,676,506	642,625,584	3.06
BANNERMAN ENERGY LTD ORDINARY	BMN	1,880,821	1,234,501,191	0.15
BAPCOR LIMITED ORDINARY	BAP	4,579,036	339,412,500	1.35
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	98,311,979	2,281,333,656	4.31
BEFOREPAY GROUP ORDINARY	B4P	99,275	32,591,835	0.30
BEGA CHEESE LTD ORDINARY	BGA	14,315,330	303,043,042	4.72
BELLEVUE GOLD LTD ORDINARY	BGL	38,871,736	1,031,375,107	3.77
BENDIGO AND ADELAIDE ORDINARY	BEN	26,773,818	560,825,401	4.77
BEST & LESS ORDINARY	BST	28,095	125,366,930	0.02
BETA BANK HYBRID ETF ETF UNITS	BHYB	27,232	10,903,145	0.25
BETACLOUDCOMPETF ETF UNITS	CLDD	1,790	4,700,931	0.04
BETASHARESCASHETF ETF UNITS	AAA	1,029	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	115,496,884	903,460,347	12.78
BHP GROUP LIMITED ORDINARY	BHP	21,643,417	5,062,323,190	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,223,815	547,007,104	0.59
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	233,721	701,932,713	0.03

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BLACKMORES LIMITED ORDINARY	BKL	626,779	19,384,246	3.23
BLACKSTONE LTD ORDINARY	BSX	1,715,591	449,597,565	0.38
BLOCK CDI 1:1 NYSE	SQ2	1,895,772	48,656,916	3.90
BLUEBET HOLDINGS LTD ORDINARY	BBT	248,110	200,109,649	0.12
BLUESCOPE STEEL LTD ORDINARY	BSL	1,318,374	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	15,180,010	1,103,088,419	1.38
BOSS ENERGY LTD ORDINARY	BOE	6,436,400	285,480,819	2.25
BOTANIX PHARMA LTD ORDINARY	BOT	2,317,702	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	39,914,106	1,714,362,144	2.33
BRAMBLES LIMITED ORDINARY	BXB	6,495,504	1,434,684,192	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	5,305,359	248,354,002	2.14
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,170,741	139,359,544	5.15
BRICKWORKS LIMITED ORDINARY	BKW	399,575	151,775,663	0.26
BUBS AUST LTD ORDINARY	BUB	15,357,402	612,775,580	2.51
BWP TRUST ORDINARY UNITS	BWP	14,486,219	642,383,803	2.26
BWX LIMITED ORDINARY	BWX	4,066,317	161,391,902	2.52
BYRON ENERGY LTD ORDINARY	BYE	251,852	1,081,395,102	0.02
CAENEUS MINERALS ORDINARY	CAD	447,148	4,380,605,074	0.01

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CALIDUS RESOURCES ORDINARY	CAI	4,871	402,297,008	0.00
CALIX LIMITED ORDINARY	CXL	2,976,117	161,441,832	1.84
CANN GROUP LTD ORDINARY	CAN	14,759	349,123,525	0.00
CANNINDAH RESOURCES ORDINARY	CAE	88,527	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	14,561,074	371,580,433	3.92
CARAVEL MINERALS LTD ORDINARY	CVV	913,789	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,786,496	206,854,027	0.86
CARNABY RESOURCE LTD ORDINARY	CNB	94,664	143,535,253	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	36,759,813	1,565,379,917	2.35
CARSALLES.COM LTD. ORDINARY	CAR	1,846,220	282,617,699	0.65
CASPIN RESOURCES ORDINARY	CPN	4,615	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	953,607	231,924,764	0.41
CEDAR WOODS PROP. ORDINARY	CWP	473,224	82,127,852	0.58
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,186,053	792,787,120	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	4,615,342	633,997,174	0.73
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,274,709	596,464,800	0.38
CETTIRE ORDINARY	CTT	4,810,615	381,238,220	1.26
CHALICE MINING LTD ORDINARY	CHN	14,937,926	355,023,474	4.21
CHALLENGER EXP LTD ORDINARY	CEL	1,433,011	998,249,554	0.14
CHALLENGER LIMITED ORDINARY	CGF	9,322,152	678,166,294	1.37

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CHAMPION IRON LTD ORDINARY	CIA	9,327,671	516,611,876	1.81
CHARGER METALS ORDINARY	CHR	115,465	32,564,368	0.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,400,542	472,997,199	0.51
CHARTER HALL RETAIL UNITS	CQR	2,097,842	581,229,609	0.36
CHARTER HALL SOC IN UNITS	CQE	2,142,926	364,786,804	0.59
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,291,877	447,002,661	0.51
CHTR H LWR UNITS STAPLED	CLW	22,993,781	720,933,092	3.19
CIMIC GROUP LTD ORDINARY	CIM	2,188,372	311,296,286	0.70
CITY CHIC COLLECTIVE ORDINARY	CCX	8,355,684	231,920,086	3.60
CLEAN TEQ WATER ORDINARY	CNQ	976,716	44,666,174	2.19
CLEANAWAY WASTE LTD ORDINARY	CWY	7,834,677	2,061,629,118	0.38
CLEANSACE HOLDINGS ORDINARY	CSX	303,670	77,019,523	0.39
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,064,267	49,410,338	6.20
CLOVER CORPORATION ORDINARY	CLV	511,298	166,439,311	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	174,909	414,500,504	0.04
COCHLEAR LIMITED ORDINARY	COH	1,062,276	65,775,238	1.62
CODAN LIMITED ORDINARY	CDA	1,041,109	180,883,935	0.58
COGSTATE LTD ORDINARY	CGS	285,251	173,334,998	0.16
COKAL LTD ORDINARY	CKA	1,707	938,948,980	0.00
COLES GROUP ORDINARY	COL	7,722,254	1,335,268,134	0.58
COLLINS FOODS LTD ORDINARY	CKF	558,037	116,696,110	0.48

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COMMONWEALTH BANK. ORDINARY	CBA	12,662,988	1,706,391,603	0.74
COMPUTERSHARE LTD ORDINARY	CPU	5,002,265	603,729,336	0.83
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,671	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	78,591,882	1,632,734,600	4.81
COPPER MOUNTAIN CDI 1:1	C6C	558	16,766,646	0.00
CORE LITHIUM ORDINARY	CXO	19,517,838	1,705,542,886	1.14
CORONADO GLOBAL RES CDI 10:1	CRN	276,461	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,858,138	141,619,208	1.31
COSTA GROUP HOLDINGS ORDINARY	CGC	14,715,602	464,546,466	3.17
COUNTPLUS LIMITED ORDINARY	CUP	7,259	114,222,559	0.01
CREDIT CLEAR ORDINARY	CCR	1,593	278,292,624	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,999,831	67,832,279	2.95
CRESO PHARMA LTD ORDINARY	CPH	7,207,504	1,296,092,502	0.56
CROMWELL PROP FPO/UNITS STAPLED	CMW	24,593,514	2,618,866,699	0.94
CROWN RESORTS LTD ORDINARY	CWN	5,053,554	677,158,271	0.75
CSL LIMITED ORDINARY	CSL	947,161	481,706,266	0.20
CSR LIMITED ORDINARY	CSR	10,863,110	485,382,776	2.24
CYNATA THERAPEUTICS ORDINARY	CYP	81,151	143,276,594	0.06
DACIAN GOLD LTD ORDINARY	DCN	9,052,851	1,085,077,063	0.83
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	427,019	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	464,316	257,696,388	0.18



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DANAKALI LIMITED ORDINARY	DNK	209,315	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	807,230	154,349,185	0.52
DE GREY MINING ORDINARY	DEG	46,276,399	1,408,843,525	3.28
DEEP YELLOW LIMITED ORDINARY	DYL	2,449,620	387,198,206	0.63
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	13,172,244	528,525,704	2.49
DEVELOP GLOBAL LTD ORDINARY	DVP	53,725	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	3,573,483	319,162,561	1.12
DEXUS UNITS STAPLED	DXS	11,592,139	1,075,565,246	1.08
DGL GROUP LIMITED ORDINARY	DGL	74,209	278,754,435	0.03
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,519,914	172,954,538	1.46
DOCTOR CARE ANYWHERE CDI 1:1	DOC	296,876	226,335,469	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,845,278	584,263,689	0.49
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,715,467	86,553,914	4.29
DOWNER EDI LIMITED ORDINARY	DOW	14,555,756	679,534,080	2.14
DREDNOUGHT RESOURCES ORDINARY	DRE	2,693,599	2,838,683,551	0.09
DROPSUITE LTD ORDINARY	DSE	133,838	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	13,094,212	304,303,099	4.30

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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	5,113,155	256,933,106	1.99
EAGLE MOUNTAIN ORDINARY	EM2	452,037	229,602,584	0.20
EASTERN RESOURCES ORDINARY	EFE	159,149	988,188,506	0.02
ECLIPX GROUP LTD ORDINARY	ECX	4,114,364	300,298,521	1.37
ECOFIBRE LIMITED ORDINARY	EOF	1,192,961	348,980,558	0.34
ECOGRAF LIMITED ORDINARY	EGR	10,990,758	450,333,459	2.44
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	542,414	156,476,574	0.35
ELECTRO OPTIC SYS. ORDINARY	EOS	6,873,754	150,914,229	4.55
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	754,740	260,514,150	0.29
ELIXIR ENERGY LTD ORDINARY	EXR	461,860	891,733,376	0.05
ELMO SOFTWARE ORDINARY	ELO	580,347	90,097,043	0.64
EMECO HOLDINGS ORDINARY	EHL	10,088,536	540,668,902	1.87
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	32,823,850	373,460,316	8.79
EMPIRE ENERGY LTD ORDINARY	EEG	290,553	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	12,067,376	1,790,980,017	0.67

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ENERGY RESOURCES ORDINARY 'A'	ERA	109,253	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,796,135	1,254,962,540	0.22
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	23,598	244,258,736	0.01
ESTIA HEALTH LTD ORDINARY	EHE	2,301,931	261,441,642	0.88
EUROMANGANESE CDI 1:1	EMN	829,058	257,306,237	0.32
EUROPEAN METALS HLDG CDI 1:1	EMH	396,671	140,776,965	0.28
EUROZ HARTLEYS GROUP ORDINARY	EZL	128,635	197,297,073	0.07
EVENT HOSPITALITY ORDINARY	EVT	1,301,543	161,195,521	0.81
EVOLUTION MINING LTD ORDINARY	EVN	41,461,301	1,833,007,683	2.26
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	368,741	177,000,000	0.21
FAMILY ZONE CYBER ORDINARY	FZO	3,487,523	727,937,577	0.48
FBR LTD ORDINARY	FBR	10,877,204	2,428,806,314	0.45
FENIX RESOURCES LTD ORDINARY	FEX	192,229	516,213,920	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,176,993	319,384,787	0.37
FIREFINCH LTD ORDINARY	FFX	9,077,833	1,178,136,200	0.77
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,721,989	577,402,329	0.30
FLEETWOOD LTD ORDINARY	FWD	629,461	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	733,866	801,924,301	0.09

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,279,702	199,717,974	17.66
FLUENCE CORPORATION ORDINARY	FLC	328,250	624,854,034	0.05
FORTESCUE METALS GRP ORDINARY	FMG	45,097,993	3,078,964,918	1.46
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	785,608	379,243,425	0.21
FYI RESOURCES LTD ORDINARY	FYI	98,192	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,634,558	140,894,696	1.87
G8 EDUCATION LIMITED ORDINARY	GEM	26,544,251	847,390,315	3.13
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,887	332,303,124	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,543,412	539,004,403	0.66
GENETIC SIGNATURES ORDINARY	GSS	186,177	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,677,532	1,336,566,712	0.28
GENWORTH MORTGAGE ORDINARY	GMA	2,404,748	411,492,172	0.58
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GLOBALLITH ORDINARY	GL1	38,734	136,120,574	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,025,043	882,371,146	1.25
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,879,701	1,868,222,609	0.10
GPT GROUP FPO/UNITS STAPLED	GPT	10,384,137	1,915,577,430	0.54



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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,637,192	2,952,805,434	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,130,578	228,855,628	0.49
GRANGE RESOURCES. ORDINARY	GRR	563,732	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	5,188,701	1,344,077,346	0.39
GREENTECHNOLOGY ORDINARY	GT1	888,115	106,000,000	0.84
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,138,268	772,056,986	0.15
GWA GROUP LTD ORDINARY	GWA	308,886	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	331,758	200,671,735	0.17
HARVEY NORMAN ORDINARY	HVN	36,422,595	1,246,006,654	2.92
HASTINGS TECH MET ORDINARY	HAS	16,448,214	1,766,557,653	0.93
HAWSONS IRON LTD ORDINARY	HIO	93,558	715,052,950	0.01
HAZER GROUP LIMITED ORDINARY	HZR	14,058	162,897,194	0.01
HEALIUS ORDINARY	HLS	4,045,839	578,865,208	0.70
HELLOWORLD TRAVL LTD ORDINARY	HLO	393,101	155,027,845	0.25
HIGHFIELD RES LTD ORDINARY	HFR	370,391	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	797,625	130,289,796	0.61
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	337,490	325,153,613	0.10
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	738,479	2,051,598,324	0.04
HOMEEO LIMITED ORDINARY	HMC	3,853,661	299,617,806	1.29
HOT CHILI LTD ORDINARY	HCH	23,358	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	201,550	193,502,929	0.10

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HT&E LIMITED ORDINARY	HT1	4,307,656	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	2,133,588	80,058,178	2.67
HUMM GROUP LIMITED ORDINARY	HUM	24,306,897	495,268,318	4.91
ICANDY INTERACTIVE ORDINARY	ICI	35,912	1,256,979,957	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,659,049	278,336,211	5.99
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	4,141,684	757,267,813	0.55
ILUKA RESOURCES ORDINARY	ILU	3,331,974	423,932,342	0.79
IMDEX LIMITED ORDINARY	IMD	311,523	396,452,400	0.08
IMMUTEP LTD ORDINARY	IMM	10,778,679	866,239,815	1.24
IMPEDIMED LIMITED ORDINARY	IPD	7,958,517	1,776,995,614	0.45
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	246,462,971	5,847,738,936	4.21
INCANNEX HEALTHCARE ORDINARY	IHL	6,390,189	1,210,378,003	0.53
INCITEC PIVOT ORDINARY	IPL	4,269,853	1,942,225,029	0.22
INFOMEDIA LTD ORDINARY	IFM	2,645,705	375,762,341	0.70
INGENIA GROUP FPO/UNITS STAPLED	INA	1,191,216	406,424,986	0.29
INGHAMS GROUP ORDINARY	ING	23,670,829	371,679,601	6.37
INSIGNIA FINANCIAL ORDINARY	IFL	16,562,489	649,324,356	2.55
INSURANCE AUSTRALIA ORDINARY	IAG	53,358,026	2,465,100,206	2.16
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,119,970	215,311,260	2.38

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INTEGRATED RESEARCH ORDINARY	IRI	286,196	172,489,052	0.17
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,332,313,657	0.08
INVEX THER ORDINARY	IXC	337,325	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	130,589	667,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,516,882	144,060,733	4.52
IONEER LTD ORDINARY	INR	31,303,479	2,090,548,399	1.50
IONIC RARE EARTHS ORDINARY	IXR	2,703,910	3,410,899,514	0.08
IPERIONX LIMITED ORDINARY	IPX	137,169	139,488,491	0.10
IPH LIMITED ORDINARY	IPH	1,827,670	218,491,392	0.84
IRESS LIMITED ORDINARY	IRE	3,198,247	189,628,356	1.69
IRONGATE GROUP UNITS STAPLED	IAP	3,627,910	677,569,754	0.54
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
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	1,079,239	143,508,948	0.75
IXUP LIMITED ORDINARY	IXU	634,454	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,442,889	445,347,394	1.00
JANUS HENDERSON CDI 1:1	JHG	301,519	23,563,805	1.28
JB HI-FI LIMITED ORDINARY	JBH	4,659,314	114,883,372	4.06
JERVOIS GLOBAL LTD ORDINARY	JRV	27,240,173	1,519,750,961	1.79
JOHNS LYNG GROUP ORDINARY	JLG	625,112	259,195,074	0.24

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JUDO CAP HOLDINGS ORDINARY	JDO	6,709,690	1,105,506,373	0.61
JUMBO INTERACTIVE ORDINARY	JIN	189,095	62,458,286	0.30
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,124,449	1,958,991,033	0.31
KALIUM LAKES LTD ORDINARY	KLL	1,122,559	1,181,712,214	0.09
KAROOON ENERGY LTD ORDINARY	KAR	3,507,058	556,935,341	0.63
KAZIA THERAPEUTICS ORDINARY	KZA	1,315	132,037,209	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,683,977	218,399,048	0.77
KGL RESOURCES LTD ORDINARY	KGL	39,345	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	795,389	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	307,456	221,320,453	0.14
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	587,459	709,001,384	0.08
KOGAN.COM LTD ORDINARY	KGN	9,747,102	106,926,718	9.12
KUNIKOLIMITED ORDINARY	KNI	1,052	41,472,064	0.00
LACHLAN STAR LTD ORDINARY	LSA	588	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	22,405,974	1,266,475,108	1.77
LARK DISTILLING CO. ORDINARY	LRK	740,762	75,277,710	0.98
LATROBE MAGNESIUM ORDINARY	LMG	300,943	1,599,526,551	0.02
LEGEND MINING ORDINARY	LEG	2,481,869	2,755,135,721	0.09
LENLELEASE GROUP FPO/UNITS STAPLED	LLC	27,573,482	688,906,938	4.00

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LEPIDICO LTD ORDINARY	LPD	2,456,472	6,252,463,246	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	123	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	705,275	183,303,168	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,133,403	104,545,131	2.04
LINK ADMIN HLDG ORDINARY	LNK	3,501,656	512,987,481	0.68
LIONTOWN RESOURCES ORDINARY	LTR	29,819,532	2,192,225,198	1.36
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	3,419,174	976,025,731	0.35
LOVISA HOLDINGS LTD ORDINARY	LOV	687,899	107,459,646	0.64
LYNAS RARE EARTHS ORDINARY	LYC	19,765,831	902,411,554	2.19
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	396,783	173,522,375	0.23
MAAS GROUP HOLDINGS ORDINARY	MGH	71,786	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	4,634,898	341,710,846	1.36
MACH7 TECH LIMITED ORDINARY	M7T	609,026	238,356,048	0.26
MACMAHON HOLDINGS ORDINARY	MAH	1,464,757	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,272,691	383,647,637	0.33
MACQUARIE TELECOM GP ORDINARY	MAQ	46	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,821,186	185,713,004	5.29

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,753	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	3,115,002	3,155,746,881	0.10
MAGNIS ENERGY TECH ORDINARY	MNS	819,510	965,785,329	0.08
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,702,401	291,958,000	0.93
MATADOR MINING LTD ORDINARY	MZZ	55,464	217,019,505	0.03
MAXIPARTS LIMITED ORDINARY	MXI	22,663	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	52,956,016	1,764,840,757	3.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	153,778	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,219,225	128,648,100	0.95
MEDADVISOR LIMITED ORDINARY	MDR	602,925	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,469,601	2,754,003,240	1.11
MEDICAL DEVELOPMENTS ORDINARY	MVP	507,044	71,280,057	0.71
MEDUSA MINING LTD ORDINARY	MML	41,214	227,956,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	8,566,787	157,949,016	5.42
MELBANA ENERGY LTD ORDINARY	MAY	1,000,000	2,678,140,261	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	22,923	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,150	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	51,289,947	650,454,551	7.89
METALS X LIMITED ORDINARY	MLX	2,411,706	907,266,067	0.27
METCASH LIMITED ORDINARY	MTS	41,357,742	965,541,602	4.28

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METRO MINING LTD ORDINARY	MMI	215,185	2,988,769,691	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	583,353	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	2,787,070	484,347,360	0.58
MINERAL RESOURCES. ORDINARY	MIN	5,114,696	188,850,211	2.71
MINERALS260 LIMITED ORDINARY	MI6	1,948,589	220,000,000	0.89
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,035,806	3,943,069,322	0.56
MMA OFFSHORE ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	3,972,330	95,121,901	4.18
MONASH IVF GROUP LTD ORDINARY	MVF	2,985,436	389,634,840	0.77
MONEY3 CORPORATION ORDINARY	MNY	1,090,222	212,334,963	0.51
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	277,977	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	44,246,823	1,210,568,033	3.66
MYER HOLDINGS LTD ORDINARY	MYR	2,185,610	821,278,815	0.27
MYSTATE LIMITED ORDINARY	MYS	315,118	105,904,941	0.30
NANOSONICS LIMITED ORDINARY	NAN	35,774,380	301,833,182	11.85

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NATIONAL AUST. BANK ORDINARY	NAB	18,334,642	3,224,242,989	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,887,245	1,195,498,309	0.66
NAVARRE MINERALS LTD ORDINARY	NML	6,725	1,364,672,152	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,867,771	202,672,203	0.92
NEARMAP LTD ORDINARY	NEA	26,406,787	498,956,560	5.29
NEOMETALS LTD ORDINARY	NMT	1,931,018	548,376,396	0.35
NETLINKZ LIMITED ORDINARY	NET	3,170,018	3,263,160,324	0.10
NETWEALTH GROUP ORDINARY	NWL	3,415,593	243,812,801	1.40
NEW CENTURY RESOURCE ORDINARY	NCZ	1,544,124	130,990,713	1.18
NEW ENERGY SOLAR ORDINARY	NEW	42,210	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	42,255,718	832,357,082	5.08
NEWCREST MINING ORDINARY	NCM	19,689,883	892,880,758	2.21
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,300	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	209,658	45,315,480	0.46
NEXT SCIENCE LIMITED ORDINARY	NXS	20,762	204,832,110	0.01
NEXTDC LIMITED ORDINARY	NXT	16,612,810	456,654,443	3.64
NIB HOLDINGS LIMITED ORDINARY	NHF	3,296,854	458,458,195	0.72
NICK SCALI LIMITED ORDINARY	NCK	1,396,488	81,000,000	1.72
NICKELMINESLIMITED ORDINARY	NIC	34,291,413	2,623,151,274	1.31
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,398,669	1,705,393,253	0.79

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NITRO SOFTWARE LTD ORDINARY	NTO	738,364	243,234,539	0.30
NORTHERN STAR ORDINARY	NST	15,089,508	1,164,611,199	1.30
NOUMI LIMITED ORDINARY	NOU	1,692,740	277,109,319	0.61
NOVA MINERALS LTD ORDINARY	NVA	1,291,199	180,202,285	0.72
NOVONIX LIMITED ORDINARY	NVX	15,395,329	485,863,869	3.17
NOXOPHARM LIMITED ORDINARY	NOX	1,212,331	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	6,868,098	449,193,530	1.53
NUFARM LIMITED ORDINARY	NUF	2,316,066	380,019,156	0.61
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,766,737	317,314,794	2.45
OBJECTIVE CORP ORDINARY	OCL	56,128	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	490,395	242,625,327	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	139,421	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,389,133	268,639,670	8.33
ONEVIEW HEALTHCARE CDI 1:1	ONE	95,847	516,845,757	0.02
OOH!MEDIA LIMITED ORDINARY	OML	7,925,564	598,645,873	1.32
OPENPAY GROUP ORDINARY	OPY	3,247,784	131,358,941	2.47
OPTHEA LIMITED ORDINARY	OPT	8,638,853	351,939,280	2.45
ORECORP LTD ORDINARY	ORR	1,073,149	397,797,558	0.27

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ORICA LIMITED ORDINARY	ORI	10,876,106	408,831,054	2.66
ORIGIN ENERGY ORDINARY	ORG	10,158,117	1,761,211,071	0.58
ORORA LIMITED ORDINARY	ORA	3,612,592	863,159,220	0.42
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	8,456,083	334,745,039	2.53
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	151,767	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	450,865	344,290,053	0.13
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	196,971,208	2,679,167,890	7.35
PANORAMIC RESOURCES ORDINARY	PAN	1,556,007	2,050,914,004	0.08
PANTORO LIMITED ORDINARY	PNR	3,127,717	1,409,697,228	0.22
PARADIGM BIO. ORDINARY	PAR	6,307,350	227,595,795	2.77
PATRYS LIMITED ORDINARY	PAB	6,121,658	2,056,749,757	0.30
PEAK RARE EARTHS LTD ORDINARY	PEK	309,317	200,768,013	0.15
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	7,500,046	383,149,490	1.96
PENINSULA ENERGY LTD ORDINARY	PEN	1,246,394	997,296,191	0.12
PENTANET ORDINARY	5GG	943,965	215,177,011	0.44
PEOPLEIN LIMITED ORDINARY	PPE	394,405	95,449,823	0.41

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PEPINNINI MINERALS ORDINARY	PNN	7,036	61,218,314	0.01
PEPPERMONEY ORDINARY	PPM	1,930	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,963,057	705,711,193	1.84
PERPETUAL LIMITED ORDINARY	PPT	623,808	56,635,450	1.10
PERSEUS MINING LTD ORDINARY	PRU	19,030,780	1,233,619,570	1.54
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	81,400	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	11,521,152	529,483,900	2.18
PILBARA MIN LTD ORDINARY	PLS	62,268,477	2,976,834,193	2.09
PILOT ENERGY LTD ORDINARY	PGY	1,121,583	504,390,312	0.22
PINNACLE INVESTMENT ORDINARY	PNI	5,775,946	199,484,819	2.90
PLATINUM ASIA LTD ORDINARY	PAI	1,696,387	367,185,616	0.46
PLATINUM ASSET ORDINARY	PTM	11,478,509	586,678,900	1.96
PLAYSIDE STUDIOS ORDINARY	PLY	386,393	144,289,220	0.27
POINTERRA LIMITED ORDINARY	3DP	239,999	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	18,113,411	264,805,333	6.84
POLYNOVO LIMITED ORDINARY	PNV	59,842,354	661,688,044	9.04
POSEIDON NICK LTD ORDINARY	POS	385,096	3,063,959,526	0.01
PPK GROUP LIMITED ORDINARY	PPK	571,268	89,289,293	0.64



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PRAEMIUM LIMITED ORDINARY	PPS	2,053,047	507,809,353	0.40
PREDICTIVE DISC LTD ORDINARY	PDI	2,729,172	1,374,427,182	0.20
PREMIER INVESTMENTS ORDINARY	PMV	322,343	158,993,036	0.20
PRESCIENT LTD ORDINARY	PTX	405,228	650,093,205	0.06
PRO MEDICUS LIMITED ORDINARY	PME	4,626,239	104,372,753	4.43
PROPEL FUNERAL ORDINARY	PFP	151	117,895,750	0.00
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	765,037	431,293,677	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	56,076	348,881,960	0.02
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,358,140	1,140,837,659	0.21
PWR HOLDINGS LIMITED ORDINARY	PWH	170,846	100,296,046	0.17
PYC THERAPEUTICS ORDINARY	PYC	371,554	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	40,419,945	1,886,044,698	2.14
QBE INSURANCE GROUP ORDINARY	QBE	4,908,128	1,480,012,766	0.33
QUBE HOLDINGS LTD ORDINARY	QUB	11,187,159	1,920,201,191	0.58
QUEENSLAND PACIFIC ORDINARY	QPM	18,768,929	1,543,113,131	1.22
RACE ONCOLOGY LTD ORDINARY	RAC	17,000	159,519,782	0.01
RAGNAR METALS LTD ORDINARY	RAG	8,900	372,684,889	0.00
RAMELIUS RESOURCES ORDINARY	RMS	9,717,626	867,385,109	1.12

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RAMSAY HEALTH CARE ORDINARY	RHC	1,779,023	228,881,705	0.78
REA GROUP ORDINARY	REA	1,238,851	132,117,217	0.94
RECCE PHARMACEUTICAL ORDINARY	RCE	207,393	174,037,847	0.12
RECKON LIMITED ORDINARY	RKN	107,551	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	56,621,063	2,356,360,652	2.40
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	14,245,157	275,920,223	5.16
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,490,547	645,984,181	0.85
REGIONAL EXPRESS ORDINARY	REX	810	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	991,513	300,833,765	0.33
REGIS RESOURCES ORDINARY	RRL	55,486,041	754,776,298	7.35
RELIANCE WORLDWIDE ORDINARY	RWC	3,821,082	790,094,765	0.48
RENASCOR RES LTD ORDINARY	RNU	474,570	1,903,609,579	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,818,233	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	5,882	407,827,854	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,579,900	410,181,680	1.12
RESOLUTE MINING ORDINARY	RSG	29,950,479	1,103,931,520	2.71
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	655,387	589,987,588	0.11
RIDLEY CORPORATION ORDINARY	RIC	1,597,740	319,494,975	0.50

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RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,114,063	371,216,214	0.57
RPMGLOBAL HLDGS LTD ORDINARY	RUL	724,635	232,374,790	0.31
RUMBLE RES LIMITED ORDINARY	RTR	1,179,956	620,422,655	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,538,598	381,983,894	1.45
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	8,326,744	409,981,893	2.03
SANTOS LTD ORDINARY	STO	11,412,570	3,386,921,635	0.34
SAYONA MINING LTD ORDINARY	SYA	54,286,134	7,099,416,210	0.76
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,225,047	1,116,286,260	0.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,713,807	5,190,378,339	0.69
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	12,068,917	353,920,190	3.41
SELECT HARVESTS ORDINARY	SHV	3,838,325	120,950,818	3.17
SENEX ENERGY LIMITED ORDINARY	SXY	1,977,236	186,791,342	1.06
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	11,281,099	615,953,094	1.83
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,690,231	363,260,588	2.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,855,352	1,590,118,239	0.18

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,284,330	198,592,809	0.65
SG FLEET GROUP LTD ORDINARY	SGF	102,978	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	13,861,374	1,059,276,416	1.31
SILEX SYSTEMS ORDINARY	SLX	37,667	204,549,989	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	20,104,498	930,168,951	2.16
SILVER MINES LIMITED ORDINARY	SVL	16,878,510	1,291,832,143	1.31
SIMS LIMITED ORDINARY	SGM	2,986,091	197,680,663	1.51
SITEMINDER ORDINARY	SDR	5,400,687	271,793,707	1.99
SIV CAPITAL LIMITED ORDINARY	SIV	580,973	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,002	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,224,775	760,205,209	1.87
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	370,935	133,125,596	0.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,592,392	479,889,967	0.54
SOUL PATTINSON (W.H) ORDINARY	SOL	6,304,580	360,866,092	1.75
SOUTH32 LIMITED ORDINARY	S32	11,813,155	4,647,239,334	0.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,870,159	1,869,423,460	0.26
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	9,145,438	470,256,644	1.94

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SRG GLOBAL LTD ORDINARY	SRG	136,876	445,796,415	0.03
SSR MINING INC. CDI 1:1	SSR	70,068	20,114,442	0.35
ST BARBARA LIMITED ORDINARY	SBM	27,278,903	709,527,049	3.84
ST GEORGE MIN LTD ORDINARY	SGQ	38	589,190,937	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,454,916	407,409,133	3.06
STAVELY MINERALS LTD ORDINARY	SVY	568,682	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	8,037,248	977,593,945	0.82
STEP ONE LIMITED ORDINARY	STP	367,132	185,340,291	0.20
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,459,061	264,214,027	1.69
STOCKLAND FPO/UNITS STAPLED	SGP	26,865,688	2,387,171,662	1.13
STRIKE ENERGY LTD ORDINARY	STX	58,634,715	2,025,105,045	2.90
SUNCORP GROUP LTD ORDINARY	SUN	6,853,609	1,262,604,976	0.54
SUNRISE ORDINARY	SRL	2,344,057	90,057,879	2.60
SUNSTONE METALS LTD ORDINARY	STM	542,776	2,239,520,979	0.02
SUPER RET REP LTD ORDINARY	SUL	6,273,784	225,826,500	2.78
SUPERLOOP LIMITED ORDINARY	SLC	2,476,704	483,400,024	0.51
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	182,432	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	6,594,698	669,131,522	0.99
TABCORP HOLDINGS LTD ORDINARY	TAH	9,041,560	2,225,771,703	0.41

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TALGA GROUP LTD ORDINARY	TLG	946,961	304,704,519	0.31
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	5,567,828	213,608,448	2.61
TECHNOLOGY ONE ORDINARY	TNE	8,083,392	323,115,816	2.50
TELIX PHARMACEUTICAL ORDINARY	TLX	7,005,915	310,845,400	2.25
TELSTRA CORPORATION. ORDINARY	TLS	18,786,178	11,748,349,142	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,147,890	120,452,928	6.76
TESSERENT LIMITED ORDINARY	TNT	6,255,793	1,258,183,426	0.50
THE A2 MILK COMPANY ORDINARY	A2M	26,717,746	743,656,528	3.59
THE REJECT SHOP ORDINARY	TRS	274,966	38,326,622	0.72
THE STAR ENT GRP ORDINARY	SGR	22,257,233	952,014,210	2.34
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	75,349	379,483,987	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	14,295,696	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,719,891	3,070,647,613	0.61
TREASURY WINE ESTATE ORDINARY	TWE	4,717,555	721,848,176	0.65
TUAS LIMITED ORDINARY	TUA	594,371	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	38,795,563	516,771,154	7.51

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UNIBAILRODAWESTFIELD CDI 20:1	URW	2,190,798	192,339,040	1.14
UNITED MALT GROUP ORDINARY	UMG	2,233,591	299,179,135	0.75
UNITI GROUP LTD ORDINARY	UWL	10,235,206	679,573,478	1.51
UNIVERSAL STORE ORDINARY	UNI	307,099	73,195,836	0.42
VANECK GLBL HLTH LDR ETF UNITS	HLTH	79,004	7,000,381	1.13
VANECK PROPERTY ETF UNITS	MVA	62,900	25,995,242	0.24
VANECK RESOURCES ETF UNITS	MVR	14,972	4,115,561	0.36
VEEM LTD ORDINARY	VEE	81,802	135,719,452	0.06
VENTIASERVICSGROUP ORDINARY	VNT	250,301	855,484,445	0.03
VENTURE MINERALS ORDINARY	VMS	384,619	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	3,514	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	30,281	380,454,180	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,760,265	4,552,275,358	1.14
VIMY RESOURCES LTD ORDINARY	VMY	2,689,489	1,157,664,325	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,227,400	850,433,141	0.14
VIRTUS HEALTH LTD ORDINARY	VRT	478,398	85,536,996	0.56
VITA GROUP LTD ORDINARY	VTG	2,967,010	165,604,453	1.79
VITAL METALS LIMITED ORDINARY	VML	3,666,970	4,165,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,316,056	1,551,490,462	0.08

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VIVA LEISURE LIMITED ORDINARY	VVA	156,055	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	226,368	279,360,084	0.08
VNGD AUS SMALL ETF UNITS	VSO	1,373	9,876,179	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	17,643	6,512,045	0.27
VNGD INTL SHARES ETF UNITS	VGS	9,596	46,053,391	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,915,754	251,935,081	0.76
VOLT RESOURCES LTD ORDINARY	VRC	3,880,382	2,863,653,518	0.14
VRX SILICA LTD ORDINARY	VRX	120,746	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	5,264,730	131,645,090	4.00
VULCAN STEEL ORDINARY	VSL	16,897	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	4,222	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	290,282	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,228,651	711,816,547	0.73
WEBCENTRAL LTD ORDINARY	WCG	426,112	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	38,988,202	380,509,819	10.25
WEEBIT NANO LTD ORDINARY	WBT	116,544	172,129,748	0.07
WESFARMERS LIMITED ORDINARY	WES	2,667,248	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	20,882,733	1,020,942,985	2.05
WESTERN AREAS LTD ORDINARY	WSA	915,775	321,643,155	0.28
WESTGOLD RESOURCES. ORDINARY	WGX	2,950,557	425,496,166	0.69
WESTPAC BANKING CORP ORDINARY	WBC	47,730,507	3,501,127,694	1.36

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WHISPIR LIMITED ORDINARY	WSP	582,418	117,711,354	0.49
WHITEHAVEN COAL ORDINARY	WHC	14,689,403	1,032,644,232	1.42
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	7,152,354	326,329,765	2.19
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	20,069,671	969,631,826	2.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,556,912	1,211,975,683	0.38
WORLEY LIMITED ORDINARY	WOR	13,193,467	523,655,049	2.52
XERO LTD ORDINARY	XRO	1,814,984	149,066,251	1.22
YANCOAL AUST LTD ORDINARY	YAL	412,109	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	53,188,005	667,120,023	7.97
ZOONO GROUP LTD ORDINARY	ZNO	691,750	166,411,705	0.42