



Reported Daily Short Positions for 22/03/22

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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	1,224,701	481,319,391	0.25
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	729,846	301,060,270	0.24
88 ENERGY LTD ORDINARY	88E	31,531,493	15,885,207,406	0.20
92ENERGY ORDINARY	92E	1,359,070	59,619,849	2.28
A-CAP ENERGY LTD ORDINARY	ACB	1,821,891	1,232,435,086	0.15
A2B AUSTRALIA LTD ORDINARY	A2B	981,215	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,719,033	832,284,297	0.33
ACCENT GROUP LTD ORDINARY	AX1	1,849,233	541,866,715	0.34
ACTINOGEN MEDICAL ORDINARY	ACW	1,142,051	1,778,846,595	0.06
ADAIRS LIMITED ORDINARY	ADH	8,051,735	170,889,856	4.71
ADBRI LIMITED ORDINARY	ABC	6,172,406	652,627,555	0.95
ADORE BEAUTY ORDINARY	ABY	2,761,168	94,124,497	2.93
ADRIATIC METALS CDI 1:1	ADT	753,222	208,646,427	0.36
ADV HUMAN IMAG LTD ORDINARY	AHI	46,122	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	63,376	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	22,145,274	2,254,581,165	0.98
AGL ENERGY LIMITED. ORDINARY	AGL	14,445,131	658,379,154	2.19
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	118,541	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	1,856,429	416,287,403	0.45

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ALCIDION GROUP LTD ORDINARY	ALC	4,311,487	1,268,069,053	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	3,271,263	595,583,420	0.55
ALLIANCE AVIATION ORDINARY	AQZ	738,081	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	17,574,483	3,217,865,433	0.55
ALLKEM LIMITED ORDINARY	AKE	7,689,809	637,525,586	1.21
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,676,355	483,711,344	0.35
ALTHEA GROUP ORDINARY	AGH	1,064,600	315,527,895	0.34
ALTUM LIMITED ORDINARY	ALU	1,100,033	131,469,072	0.84
ALUMINA LIMITED ORDINARY	AWC	55,108,040	2,901,681,417	1.90
AMA GROUP LIMITED ORDINARY	AMA	83,143,419	1,013,179,489	8.21
AMANI GOLD LTD ORDINARY	ANL	19,255,434	22,933,441,125	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,098,708	802,934,133	1.01
AMP LIMITED ORDINARY	AMP	64,357,792	3,266,105,853	1.97
AMPOL LIMITED ORDINARY	ALD	305,660	238,302,099	0.13
ANDROMEDA METALS LTD ORDINARY	ADN	48,959,253	3,055,402,798	1.60
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	637,454	89,207,765	0.71
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,804,328	127,692,821	4.55
ANTEOTECH LTD ORDINARY	ADO	1,478,577	1,987,022,660	0.07
ANTERIS TECHNOLOGIES ORDINARY	AVR	914	13,566,103	0.01

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ANZ BANKING GRP LTD ORDINARY	ANZ	13,475,723	2,803,649,178	0.48
APA GROUP UNITS STAPLED	APA	21,528,591	1,179,893,848	1.82
APM HUMAN SERVICES ORDINARY	APM	7,985,120	917,181,946	0.87
APPEN LIMITED ORDINARY	APX	9,555,581	123,377,347	7.75
ARAFURA RESOURCE LTD ORDINARY	ARU	3,809	1,550,417,332	0.00
ARB CORPORATION. ORDINARY	ARB	440,634	81,675,550	0.54
ARCHER MATERIALS ORDINARY	AXE	771,068	247,567,207	0.31
ARCHTIS LIMITED ORDINARY	AR9	200,524	263,803,207	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,032,870	479,706,016	0.84
ARENA REIT. FPO/UNITS STAPLED	ARF	10,976,369	346,096,529	3.17
ARGOSY MINERALS LTD ORDINARY	AGY	301,614	1,325,646,984	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,911,396	669,623,294	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	4,672,703	1,997,766,455	0.23
AROA BIOSURGERY ORDINARY	ARX	303,622	342,296,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,325,004	1,388,330,984	0.10
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	259,853	954,197,429	0.03
ASX LIMITED ORDINARY	ASX	2,242,406	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	29,200,146	959,018,226	3.04
ATOMOS ORDINARY	AMS	1,444,774	222,351,585	0.65
AU CLINICAL LABS ORDINARY	ACL	1,527,426	201,834,015	0.76

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AUB GROUP LTD ORDINARY	AUB	442,991	74,459,057	0.59
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,407,800	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	1,019,322	77,088,673	1.32
AUDIO PIXELS LTD ORDINARY	AKP	1,588	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	299,512	459,640,929	0.07
AURELIA METALS LTD ORDINARY	AMI	10,384,277	1,237,056,457	0.84
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,405,882	1,840,703,982	1.60
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	904,410	396,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	600,620	368,000,000	0.16
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,183,700	387,000,000	0.31
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	854,340	332,000,000	0.26
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	531,730	373,000,000	0.14
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	68,530	228,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	33,500	344,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	25,900	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	56,760	326,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	388,250	133,000,000	0.29
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	170,800	103,000,000	0.17
AUSSIE BROADBAND ORDINARY	ABB	1,387,618	237,623,165	0.58
AUSSTRATMATERIALS ORDINARY	ASM	4,711,035	139,506,006	3.38
AUST FINANCE GRP ORDINARY	AFG	1,864,995	269,128,877	0.69

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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	3,773,693	361,858,154	1.04
AUSTIN ENGINEERING ORDINARY	ANG	770,446	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,773,714	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	1,070,885	112,387,138	0.95
AUSTRALIAN MINES LTD ORDINARY	AUZ	344,176	430,357,697	0.08
AUSTRALIAN PHARM. ORDINARY	API	210,066	492,656,035	0.04
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,550,104	2,006,178,936	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	73,233	201,000,000	0.04
AVA RISK GROUP LTD ORDINARY	AVA	559,983	242,963,185	0.23
AVENTUS GROUP FPO/UNITS STAPLED	AVN	14,478	571,366,881	0.00
AVITA MEDICAL CDI 5:1	AVH	1,361,425	71,386,540	1.91
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	109,803,111	3,452,063,080	3.18
AXP ENERGY LTD ORDINARY	AXP	1,676,882	5,812,180,673	0.03
AZURE MINERALS ORDINARY	AZS	1,918,970	310,735,721	0.62
BABY BUNTING GRP LTD ORDINARY	BBN	970,538	132,424,126	0.73
BANK OF QUEENSLAND. ORDINARY	BOQ	19,745,138	642,625,584	3.07
BANNERMAN ENERGY LTD ORDINARY	BMN	2,310,588	1,234,501,191	0.19

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BAPCOR LIMITED ORDINARY	BAP	4,610,910	339,412,500	1.36
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	97,134,733	2,281,333,656	4.26
BEFOREPAY GROUP ORDINARY	B4P	98,244	32,591,835	0.30
BEGA CHEESE LTD ORDINARY	BGA	14,397,824	303,043,042	4.75
BELLEVUE GOLD LTD ORDINARY	BGL	40,784,700	1,031,375,107	3.95
BENDIGO AND ADELAIDE ORDINARY	BEN	26,874,266	560,825,401	4.79
BEST & LESS ORDINARY	BST	28,095	125,366,930	0.02
BETA BANK HYBRID ETF ETF UNITS	BHYB	44,645	10,903,145	0.41
BETA GLOBAL ENERGY ETF UNITS	FUEL	64,010	49,695,938	0.13
BETASHARESCASHETF ETF UNITS	AAA	746	48,737,401	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	11,785	171,614,898	0.01
BETMAKERS TECH GROUP ORDINARY	BET	114,671,684	903,460,347	12.69
BHP GROUP LIMITED ORDINARY	BHP	20,899,260	5,062,323,190	0.41
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,229,891	547,007,104	0.59
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	209,444	701,932,713	0.03
BLACKMORES LIMITED ORDINARY	BKL	631,638	19,384,246	3.26
BLACKSTONE LTD ORDINARY	BSX	1,551,662	449,597,565	0.35
BLOCK CDI 1:1 NYSE	SQ2	1,945,516	48,656,916	4.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	247,593	200,109,649	0.12



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BLUESCOPE STEEL LTD ORDINARY	BSL	1,355,340	489,496,484	0.28
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	19,175,823	1,103,088,419	1.74
BOSS ENERGY LTD ORDINARY	BOE	4,245,827	294,439,554	1.44
BOTANIX PHARMA LTD ORDINARY	BOT	2,289,506	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	40,168,894	1,714,362,144	2.34
BRAMBLES LIMITED ORDINARY	BXB	6,018,795	1,434,684,192	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	5,246,414	248,354,002	2.11
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,071,743	139,359,544	5.07
BRICKWORKS LIMITED ORDINARY	BKW	401,426	151,775,663	0.26
BSA LIMITED ORDINARY	BSA	682	436,235,472	0.00
BUBS AUST LTD ORDINARY	BUB	14,876,180	612,775,580	2.43
BWP TRUST ORDINARY UNITS	BWP	14,600,108	642,383,803	2.27
BWX LIMITED ORDINARY	BWX	4,135,455	161,391,902	2.56
BYRON ENERGY LTD ORDINARY	BYE	241,050	1,081,395,102	0.02
CALIDUS RESOURCES ORDINARY	CAI	22,712	402,297,008	0.01
CALIX LIMITED ORDINARY	CXL	2,942,096	161,441,832	1.82
CANNINDAH RESOURCES ORDINARY	CAE	88,527	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	13,775,989	371,580,433	3.71

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CARAVEL MINERALS LTD ORDINARY	CVV	910,426	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,741,178	206,854,027	0.84
CARNABY RESOURCE LTD ORDINARY	CNB	148,366	143,535,253	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	36,759,813	1,565,379,917	2.35
CARSALES.COM LTD. ORDINARY	CAR	1,567,040	282,617,699	0.55
CASPIN RESOURCES ORDINARY	CPN	4,633	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	935,654	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	416,577	82,127,852	0.51
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,298,639	792,787,120	0.67
CENTURIA I REIT ORDINARY UNITS	CIP	5,077,235	633,997,174	0.80
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,367,824	596,464,800	0.40
CETTIRE ORDINARY	CTT	4,817,763	381,238,220	1.26
CHALICE MINING LTD ORDINARY	CHN	14,769,703	355,023,474	4.16
CHALLENGER EXP LTD ORDINARY	CEL	1,433,011	998,249,554	0.14
CHALLENGER LIMITED ORDINARY	CGF	9,855,418	678,166,294	1.45
CHAMPION IRON LTD ORDINARY	CIA	9,224,161	516,611,876	1.79
CHARGER METALS ORDINARY	CHR	108,066	32,564,368	0.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,605,803	472,997,199	0.55
CHARTER HALL RETAIL UNITS	CQR	1,554,154	581,229,609	0.27
CHARTER HALL SOC IN UNITS	CQE	2,207,389	364,786,804	0.61

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,138,758	446,746,814	0.48
CHTR H LWR UNITS STAPLED	CLW	23,095,589	720,933,092	3.20
CIMIC GROUP LTD ORDINARY	CIM	2,090,857	311,296,286	0.67
CITY CHIC COLLECTIVE ORDINARY	CCX	9,673,233	231,920,086	4.17
CLEAN TEQ WATER ORDINARY	CNQ	970,161	44,666,174	2.17
CLEANAWAY WASTE LTD ORDINARY	CWY	8,242,354	2,061,629,118	0.40
CLEANSACE HOLDINGS ORDINARY	CSX	297,574	77,019,523	0.39
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,137,366	49,410,338	6.35
CLOVER CORPORATION ORDINARY	CLV	502,760	166,439,311	0.30
COBRAM ESTATE OLIVES ORDINARY	CBO	200,452	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	1,085,348	65,775,238	1.65
CODAN LIMITED ORDINARY	CDA	1,062,986	180,883,935	0.59
COGSTATE LTD ORDINARY	CGS	317,176	173,334,998	0.18
COLES GROUP ORDINARY	COL	7,967,763	1,335,268,134	0.60
COLLINS FOODS LTD ORDINARY	CKF	682,964	116,696,110	0.59
COMMONWEALTH BANK. ORDINARY	CBA	12,460,527	1,706,391,603	0.73
COMPUTERSHARE LTD ORDINARY	CPU	4,699,479	603,729,336	0.78
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,250	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	77,664,949	1,632,734,600	4.76
COPPER MOUNTAIN CDI 1:1	C6C	558	16,766,646	0.00
CORE LITHIUM ORDINARY	CXO	28,679,400	1,705,542,886	1.68

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CORONADO GLOBAL RES CDI 10:1	CRN	278,350	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,929,803	141,619,208	1.36
COSTA GROUP HOLDINGS ORDINARY	CGC	15,500,513	464,546,466	3.34
COUNTPLUS LIMITED ORDINARY	CUP	10,038	114,222,559	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,935,814	67,832,279	2.85
CRESO PHARMA LTD ORDINARY	CPH	5,708,569	1,296,092,502	0.44
CROMWELL PROP FPO/UNITS STAPLED	CMW	25,335,927	2,618,866,699	0.97
CROWN RESORTS LTD ORDINARY	CWN	5,010,072	677,158,271	0.74
CSL LIMITED ORDINARY	CSL	784,470	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	11,335,826	485,382,776	2.34
CYNATA THERAPEUTICS ORDINARY	CYP	78,701	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	8,243,640	1,085,077,063	0.76
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	409,306	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	409,419	257,696,388	0.16
DANAKALI LIMITED ORDINARY	DNK	223,545	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	758,841	154,349,185	0.49
DE GREY MINING ORDINARY	DEG	52,226,396	1,408,843,525	3.71
DEEP YELLOW LIMITED ORDINARY	DYL	2,214,729	387,198,206	0.57
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	13,155,203	528,525,704	2.49
DEVELOP GLOBAL LTD ORDINARY	DVP	74,650	153,514,967	0.05



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DEVEX RESOURCES LTD ORDINARY	DEV	734,222	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	3,591,454	319,162,561	1.13
DEXUS UNITS STAPLED	DXS	11,261,064	1,075,565,246	1.05
DGL GROUP LIMITED ORDINARY	DGL	55,944	278,754,435	0.02
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,532,440	172,954,538	1.46
DOCTOR CARE ANYWHERE CDI 1:1	DOC	314,374	226,335,469	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,938,859	584,263,689	0.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,853,759	86,553,914	4.45
DOWNER EDI LIMITED ORDINARY	DOW	14,739,501	679,534,080	2.17
DREDNOUGHT RESOURCES ORDINARY	DRE	683,350	2,838,683,551	0.02
DROPSUITE LTD ORDINARY	DSE	124,072	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	12,969,959	304,323,099	4.26
DUG TECH ORDINARY	DUG	73,964	118,123,386	0.06
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	5,457,702	256,933,106	2.12
EAGLE MOUNTAIN ORDINARY	EM2	409,709	229,602,584	0.18
ECLIPX GROUP LTD ORDINARY	ECX	4,147,837	300,298,521	1.38
ECOFIBRE LIMITED ORDINARY	EOF	1,192,711	348,980,558	0.34



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ECOGRAF LIMITED ORDINARY	EGR	10,943,691	450,333,459	2.43
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	539,489	156,476,574	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	6,362,171	150,914,229	4.22
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	828,741	274,745,717	0.30
ELIXIR ENERGY LTD ORDINARY	EXR	326,653	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	580,984	90,097,043	0.64
EMECO HOLDINGS ORDINARY	EHL	8,290,522	535,946,035	1.55
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	33,640,601	373,460,316	9.01
EMPIRE ENERGY LTD ORDINARY	EEG	290,553	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	12,140,342	1,790,980,017	0.68
ENERGY RESOURCES ORDINARY 'A'	ERA	132,490	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,741,368	1,254,962,540	0.22
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	208	110,338,787	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	9,348	244,258,736	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,312,904	261,441,642	0.88
EUROMANGANESE CDI 1:1	EMN	820,708	257,306,237	0.32
EUROPEAN METALS HLDG CDI 1:1	EMH	354,314	140,776,965	0.25

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EUROZ HARTLEYS GROUP ORDINARY	EZL	128,635	197,297,073	0.07
EVENT HOSPITALITY ORDINARY	EVT	1,443,035	161,195,521	0.90
EVOLUTION MINING LTD ORDINARY	EVN	39,162,597	1,833,007,683	2.14
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	364,219	177,000,000	0.21
FAMILY ZONE CYBER ORDINARY	FZO	3,308,550	729,293,650	0.45
FBR LTD ORDINARY	FBR	10,711,852	2,428,806,314	0.44
FENIX RESOURCES LTD ORDINARY	FEX	181,389	516,213,920	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,162,435	319,384,787	0.36
FIREFINCH LTD ORDINARY	FFX	11,746,558	1,178,136,200	1.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,742,107	577,402,329	0.30
FLEETWOOD LTD ORDINARY	FWD	629,461	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	661,700	799,663,139	0.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,298,302	199,717,974	17.67
FLUENCE CORPORATION ORDINARY	FLC	314,192	624,854,034	0.05
FORTESCUE METALS GRP ORDINARY	FMG	43,459,234	3,078,964,918	1.41
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	625,387	379,243,425	0.16
FYI RESOURCES LTD ORDINARY	FYI	98,868	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,803,095	140,894,696	1.99

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G8 EDUCATION LIMITED ORDINARY	GEM	26,135,638	847,390,315	3.08
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,920	332,303,124	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,642,505	539,004,403	0.68
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	55,153	1,043,568,651	0.01
GENETIC SIGNATURES ORDINARY	GSS	185,821	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,677,532	1,336,566,712	0.28
GENWORTH MORTGAGE ORDINARY	GMA	2,447,567	411,492,172	0.59
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,562,206	882,371,146	1.20
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,330,574	1,868,222,609	0.12
GPT GROUP FPO/UNITS STAPLED	GPT	10,783,179	1,915,577,430	0.56
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,901,936	2,952,805,434	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,076,683	228,855,628	0.47
GRANGE RESOURCES. ORDINARY	GRR	528,173	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	5,147,316	1,344,077,346	0.38
GREENTECHNOLOGY ORDINARY	GT1	808,731	106,000,000	0.76
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,260,134	772,056,986	0.16
GWA GROUP LTD ORDINARY	GWA	312,399	265,205,113	0.12

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HANSEN TECHNOLOGIES ORDINARY	HSN	330,429	200,671,735	0.16
HARVEY NORMAN ORDINARY	HVN	36,389,559	1,246,006,654	2.92
HASTINGS TECH MET ORDINARY	HAS	15,430,191	1,766,557,653	0.87
HAZER GROUP LIMITED ORDINARY	HZR	22,040	162,897,194	0.01
HEALIUS ORDINARY	HLS	4,167,863	578,865,208	0.72
HEALTHIA LIMITED ORDINARY	HLA	232	126,867,502	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	385,915	155,027,845	0.25
HIGHFIELD RES LTD ORDINARY	HFR	366,330	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	746,702	2,051,598,324	0.04
HOMEEO LIMITED ORDINARY	HMC	2,951,430	299,617,806	0.99
HOT CHILI LTD ORDINARY	HCH	21,977	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	248,197	193,502,929	0.13
HT&E LIMITED ORDINARY	HT1	4,287,604	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	2,057,664	80,058,178	2.57
HUMM GROUP LIMITED ORDINARY	HUM	24,034,718	495,268,318	4.85
ICANDY INTERACTIVE ORDINARY	ICI	83,112	1,257,226,624	0.01
IDP EDUCATION LTD ORDINARY	IEL	16,629,099	278,336,211	5.97
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	4,268,602	757,267,813	0.56

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ILUKA RESOURCES ORDINARY	ILU	2,873,421	423,932,342	0.68
IMDEX LIMITED ORDINARY	IMD	362,687	396,452,400	0.09
IMMUTEP LTD ORDINARY	IMM	11,097,260	866,239,815	1.28
IMPEDIMED LIMITED ORDINARY	IPD	7,940,958	1,776,995,614	0.45
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	257,161,058	5,847,738,936	4.40
INCANNEX HEALTHCARE ORDINARY	IHL	6,073,125	1,210,378,003	0.50
INCITEC PIVOT ORDINARY	IPL	2,460,992	1,942,225,029	0.13
INFOMEDIA LTD ORDINARY	IFM	2,089,422	375,762,341	0.56
INGENIA GROUP FPO/UNITS STAPLED	INA	1,573,140	406,424,986	0.39
INGHAMS GROUP ORDINARY	ING	24,031,373	371,679,601	6.47
INSIGNIA FINANCIAL ORDINARY	IFL	17,115,695	649,324,356	2.64
INSURANCE AUSTRALIA ORDINARY	IAG	53,945,684	2,465,100,206	2.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,778,015	228,966,711	2.09
INTEGRATED RESEARCH ORDINARY	IRI	443,906	172,489,052	0.26
INVESTIGATOR RES LTD ORDINARY	IVR	851,680	1,332,313,657	0.06
INVEX THER ORDINARY	IXC	336,965	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	6,535,406	144,060,733	4.54
IONEER LTD ORDINARY	INR	38,151,626	2,090,548,399	1.82
IONIC RARE EARTHS ORDINARY	IXR	2,109,719	3,410,899,514	0.06
IPERIONX LIMITED ORDINARY	IPX	112,093	139,488,491	0.08

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IPH LIMITED ORDINARY	IPH	1,720,661	218,819,232	0.79
IRESS LIMITED ORDINARY	IRE	3,157,793	189,628,356	1.67
IRONGATE GROUP UNITS STAPLED	IAP	3,619,347	677,569,754	0.53
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	1,078,432	143,508,948	0.75
IXUP LIMITED ORDINARY	IXU	638,658	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,421,197	445,348,933	0.99
JANUS HENDERSON CDI 1:1	JHG	315,991	23,563,805	1.34
JB HI-FI LIMITED ORDINARY	JBH	4,630,004	114,883,372	4.03
JERVOIS GLOBAL LTD ORDINARY	JRV	29,382,365	1,519,750,961	1.93
JOHNS LYNG GROUP ORDINARY	JLG	548,452	259,195,074	0.21
JUDO CAP HOLDINGS ORDINARY	JDO	6,645,421	1,105,506,373	0.60
JUMBO INTERACTIVE ORDINARY	JIN	195,820	62,458,286	0.31
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	5,806,815	1,958,991,033	0.30
KALIUM LAKES LTD ORDINARY	KLL	1,206,977	1,181,712,214	0.10
KAROON ENERGY LTD ORDINARY	KAR	3,544,819	556,935,341	0.64
KELSIAN GROUP LTD ORDINARY	KLS	1,668,646	218,399,048	0.76
KGL RESOURCES LTD ORDINARY	KGL	39,612	392,315,012	0.01

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KINA SECURITIES LTD ORDINARY	KSL	796,375	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	334,933	221,320,453	0.15
KKR CREDIT INC FUND ORDINARY UNITS	KKC	9,627	370,000,000	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	578,269	709,001,384	0.08
KOGAN.COM LTD ORDINARY	KGN	9,620,312	106,926,718	9.00
KORE POTASH PLC CDI 1:1	KP2	292,281	706,419,397	0.04
KUNIKOLIMITED ORDINARY	KNI	78,049	41,472,064	0.19
LACHLAN STAR LTD ORDINARY	LSA	614	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	25,421,050	1,266,475,108	2.01
LARK DISTILLING CO. ORDINARY	LRK	726,413	75,277,710	0.96
LATROBE MAGNESIUM ORDINARY	LMG	37,741	1,599,526,551	0.00
LEGEND MINING ORDINARY	LEG	2,384,926	2,755,135,721	0.09
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	27,201,255	688,906,938	3.95
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	326,372	183,303,168	0.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,073,669	104,545,131	1.98
LINK ADMIN HLDG ORDINARY	LNK	3,583,273	512,987,481	0.70
LIONTOWN RESOURCES ORDINARY	LTR	25,001,883	2,192,225,198	1.14
LISENERGYLIMITED ORDINARY	LIS	580,937	150,143,612	0.39

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LIVEHIRE LIMITED ORDINARY	LVH	419,358	297,322,604	0.14
LIVETILES LIMITED ORDINARY	LVT	2,536,464	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,205,674	976,025,731	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	676,555	107,459,646	0.63
LYNAS RARE EARTHS ORDINARY	LYC	19,501,112	902,411,554	2.16
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	444,666	173,522,375	0.26
MAAS GROUP HOLDINGS ORDINARY	MGH	71,786	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	4,671,468	341,710,846	1.37
MACH7 TECH LIMITED ORDINARY	M7T	613,918	238,356,048	0.26
MACMAHON HOLDINGS ORDINARY	MAH	1,099,426	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,222,715	383,647,637	0.32
MACQUARIE TELECOM GP ORDINARY	MAQ	46	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,246,373	185,713,004	5.52
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,753	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	2,327,526	3,159,746,881	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	542,241	965,785,329	0.06
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,611,749	291,958,000	0.89
MATADOR MINING LTD ORDINARY	MZZ	45,557	217,019,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	24,716	47,396,982	0.05

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MAYNE PHARMA LTD ORDINARY	MYX	53,633,004	1,764,840,757	3.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	154,996	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,184,311	128,648,100	0.92
MEDADVISOR LIMITED ORDINARY	MDR	610,636	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,713,344	2,754,003,240	1.01
MEDICAL DEVELOPMENTS ORDINARY	MVP	513,755	71,280,057	0.72
MEGAPORT LIMITED ORDINARY	MP1	8,271,039	157,949,016	5.24
MELBANA ENERGY LTD ORDINARY	MAY	1,000,000	2,678,140,261	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	27,051	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	26,341	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	50,813,736	650,454,551	7.81
METALS X LIMITED ORDINARY	MLX	2,272,948	907,266,067	0.25
METCASH LIMITED ORDINARY	MTS	42,365,842	965,541,602	4.39
METRO MINING LTD ORDINARY	MMI	113,992	2,988,769,691	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	667,672	2,718,432,278	0.02
MICHAEL HILL INT ORDINARY	MHJ	249,609	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	382,317	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,607,027	484,347,360	0.54
MINERAL RESOURCES. ORDINARY	MIN	5,226,516	188,850,211	2.77
MINERALS260LIMITED ORDINARY	MI6	1,878,180	220,000,000	0.85

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,083,924	3,943,069,322	0.51
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	3,742,942	95,121,901	3.93
MONASH IVF GROUP LTD ORDINARY	MVF	3,037,571	389,634,840	0.78
MONEY3 CORPORATION ORDINARY	MNY	1,385,872	212,334,963	0.65
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	37,267,956	1,210,568,033	3.08
MYER HOLDINGS LTD ORDINARY	MYR	1,808,818	821,278,815	0.22
MYSTATE LIMITED ORDINARY	MYS	293,151	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	35,973,569	301,833,182	11.92
NATIONAL AUST. BANK ORDINARY	NAB	17,060,488	3,223,386,054	0.53
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,184,042	1,195,498,309	0.60
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,830,864	202,672,203	0.90
NEARMAP LTD ORDINARY	NEA	26,328,100	498,956,560	5.28
NEOMETALS LTD ORDINARY	NMT	3,507,704	548,376,396	0.64
NETLINKZ LIMITED ORDINARY	NET	3,120,018	3,263,160,324	0.10
NETWEALTH GROUP ORDINARY	NWL	3,334,958	243,812,801	1.37
NEW CENTURY RESOURCE ORDINARY	NCZ	1,534,195	130,990,713	1.17

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NEW ENERGY SOLAR ORDINARY	NEW	42,210	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	42,477,309	832,357,082	5.10
NEWCREST MINING ORDINARY	NCM	15,463,194	892,880,758	1.73
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,200	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	207,791	45,315,480	0.46
NEXT SCIENCE LIMITED ORDINARY	NXS	15,147	204,832,110	0.01
NEXTDC LIMITED ORDINARY	NXT	16,434,516	456,654,443	3.60
NIB HOLDINGS LIMITED ORDINARY	NHF	3,455,832	458,458,195	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,389,598	81,000,000	1.72
NICKELMINESLIMITED ORDINARY	NIC	32,721,133	2,623,151,274	1.25
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,928,495	1,705,393,253	0.82
NITRO SOFTWARE LTD ORDINARY	NTO	750,151	243,234,539	0.31
NORTHERN STAR ORDINARY	NST	14,426,231	1,164,611,199	1.24
NOUMI LIMITED ORDINARY	NOU	1,599,092	277,109,319	0.58
NOVA MINERALS LTD ORDINARY	NVA	1,275,477	180,202,285	0.71
NOVONIX LIMITED ORDINARY	NVX	15,530,689	485,863,869	3.20
NOXOPHARM LIMITED ORDINARY	NOX	1,194,123	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	6,579,129	449,193,530	1.46
NUFARM LIMITED ORDINARY	NUF	2,310,347	380,019,156	0.61
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04

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NUIX LIMITED ORDINARY	NXL	7,398,562	317,314,794	2.33
OBJECTIVE CORP ORDINARY	OCL	57,302	94,794,618	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	526,173	242,625,327	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	141,421	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,320,208	268,639,670	8.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	99,049	516,845,757	0.02
OOH!MEDIA LIMITED ORDINARY	OML	8,344,828	598,645,873	1.39
OPENPAY GROUP ORDINARY	OPY	3,275,944	131,358,941	2.49
OPTHEA LIMITED ORDINARY	OPT	8,429,221	351,939,280	2.40
ORECORP LTD ORDINARY	ORR	853,808	397,797,558	0.21
ORICA LIMITED ORDINARY	ORI	10,768,541	408,831,054	2.63
ORIGIN ENERGY ORDINARY	ORG	12,086,815	1,761,211,071	0.69
ORORA LIMITED ORDINARY	ORA	3,786,809	863,159,220	0.44
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSFDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,066,256	334,745,039	2.41
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	160,847	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	454,018	344,290,053	0.13

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PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	192,901,673	2,679,167,890	7.20
PANORAMIC RESOURCES ORDINARY	PAN	998,915	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	260,664	1,409,697,228	0.02
PARADIGM BIO. ORDINARY	PAR	6,340,654	227,595,795	2.79
PATRYS LIMITED ORDINARY	PAB	6,064,650	2,056,749,757	0.29
PEAK RARE EARTHS LTD ORDINARY	PEK	288,802	201,101,851	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	8,129,740	383,149,490	2.12
PENINSULA ENERGY LTD ORDINARY	PEN	619,552	997,296,191	0.06
PENTANET ORDINARY	5GG	943,965	215,177,011	0.44
PEOPLEIN LIMITED ORDINARY	PPE	405,445	95,449,823	0.42
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	12,613,481	705,711,193	1.79
PERPETUAL LIMITED ORDINARY	PPT	615,312	56,635,450	1.09
PERSEUS MINING LTD ORDINARY	PRU	18,331,830	1,233,619,570	1.49
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	141,200	177,325,788	0.08
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,455,432	529,483,900	2.16

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PILBARA MIN LTD ORDINARY	PLS	63,603,127	2,976,834,193	2.14
PILOT ENERGY LTD ORDINARY	PGY	1,048,625	504,390,312	0.21
PINNACLE INVESTMENT ORDINARY	PNI	6,170,179	199,560,297	3.09
PIVOTAL SYSTEMS CD11:1 USPROHEXCLQIB	PVS	4,710	158,863,843	0.00
PLATINUM ASIA LTD ORDINARY	PAI	1,658,554	367,923,174	0.45
PLATINUM ASSET ORDINARY	PTM	11,232,067	586,678,900	1.91
PLAYSIDE STUDIOS ORDINARY	PLY	400,467	144,289,220	0.28
POINTERRA LIMITED ORDINARY	3DP	239,999	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	17,954,233	264,805,333	6.78
POLYNOVO LIMITED ORDINARY	PNV	61,146,008	661,688,044	9.24
POSEIDON NICK LTD ORDINARY	POS	1,092,447	3,063,959,526	0.04
PPK GROUP LIMITED ORDINARY	PPK	571,259	89,289,293	0.64
PRAEMIUM LIMITED ORDINARY	PPS	1,741,344	507,809,353	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	2,560,086	1,374,427,182	0.19
PREMIER INVESTMENTS ORDINARY	PMV	362,235	158,993,036	0.23
PRESCIENT LTD ORDINARY	PTX	202,461	650,093,205	0.03
PRO MEDICUS LIMITED ORDINARY	PME	4,646,548	104,372,753	4.45
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,489,469	1,140,837,659	0.22

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PWR HOLDINGS LIMITED ORDINARY	PWH	137,591	100,296,046	0.14
PYC THERAPEUTICS ORDINARY	PYC	369,615	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	40,164,645	1,886,044,698	2.13
QBE INSURANCE GROUP ORDINARY	QBE	4,989,335	1,480,012,766	0.34
QUBE HOLDINGS LTD ORDINARY	QUB	8,543,007	1,920,201,191	0.44
QUEENSLAND PACIFIC ORDINARY	QPM	18,197,455	1,543,113,131	1.18
RAMELIUS RESOURCES ORDINARY	RMS	10,038,445	867,385,109	1.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,907,773	228,881,705	0.83
REA GROUP ORDINARY	REA	1,253,615	132,117,217	0.95
RECCE PHARMACEUTICAL ORDINARY	RCE	202,668	174,037,847	0.12
RECKON LIMITED ORDINARY	RKN	107,551	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	56,179,291	2,356,360,652	2.38
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	16,700,750	275,920,223	6.05
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,433,185	645,984,181	0.84
REGIONAL EXPRESS ORDINARY	REX	810	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,021,785	300,833,765	0.34
REGIS RESOURCES ORDINARY	RRL	55,299,601	754,776,298	7.33
RELIANCE WORLDWIDE ORDINARY	RWC	3,844,098	790,094,765	0.49
RENASCOR RES LTD ORDINARY	RNU	474,570	1,903,609,579	0.02

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RESAPP HEALTH LTD ORDINARY	RAP	1,818,233	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	2,180	407,819,007	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,540,417	410,181,680	1.11
RESOLUTE MINING ORDINARY	RSG	30,115,022	1,103,931,520	2.73
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	645,518	591,987,588	0.11
RIDLEY CORPORATION ORDINARY	RIC	1,598,234	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,103,170	371,216,214	0.57
RPMGLOBAL HLDGS LTD ORDINARY	RUL	663,099	232,449,790	0.29
RUMBLE RES LIMITED ORDINARY	RTR	1,188,026	620,422,655	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,530,547	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	7,828,286	409,981,893	1.91
SANTOS LTD ORDINARY	STO	10,943,566	3,386,921,635	0.32
SAYONA MINING LTD ORDINARY	SYA	63,060,790	7,099,416,210	0.89
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,753,042	1,116,286,260	0.34
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,639,512	5,190,378,339	0.71
SCIDEV LTD ORDINARY	SDV	280,969	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	548,640	535,901,862	0.10

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SEEK LIMITED ORDINARY	SEK	12,184,656	353,920,190	3.44
SELECT HARVESTS ORDINARY	SHV	3,840,716	120,950,818	3.18
SENEX ENERGY LIMITED ORDINARY	SXY	1,802,328	186,791,342	0.96
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	10,274,294	615,953,094	1.67
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,932,485	363,260,588	2.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,148,297	1,590,118,239	0.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,274,253	198,594,619	0.64
SG FLEET GROUP LTD ORDINARY	SGF	102,978	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	13,971,638	1,059,276,416	1.32
SIHAYO GOLD LIMITED ORDINARY	SIH	11	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	37,667	204,549,989	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	19,512,776	930,168,951	2.10
SILVER MINES LIMITED ORDINARY	SVL	16,326,697	1,291,832,143	1.26
SIMS LIMITED ORDINARY	SGM	2,750,333	197,751,712	1.39
SITEMINDER ORDINARY	SDR	5,451,802	271,793,707	2.01
SIV CAPITAL LIMITED ORDINARY	SIV	580,414	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,815	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,710,813	760,205,209	1.94
SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	461,206	133,125,596	0.35

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,489,542	479,889,967	0.52
SOUL PATTINSON (W.H) ORDINARY	SOL	6,323,989	360,866,092	1.75
SOUTH32 LIMITED ORDINARY	S32	11,085,337	4,647,239,334	0.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,817,841	1,869,423,460	0.20
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	9,424,081	470,256,644	2.00
SRG GLOBAL LTD ORDINARY	SRG	126,324	445,796,415	0.03
SSR MINING INC. CDI 1:1	SSR	66,195	20,114,442	0.33
ST BARBARA LIMITED ORDINARY	SBM	28,378,445	709,527,049	4.00
STANMORE RESOURCES ORDINARY	SMR	60,000	867,186,322	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	12,579,900	407,444,414	3.09
STAVELY MINERALS LTD ORDINARY	SVY	561,386	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	7,750,304	977,593,945	0.79
STEP ONE LIMITED ORDINARY	STP	378,965	185,340,291	0.20
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,082,651	264,214,027	1.55
STOCKLAND FPO/UNITS STAPLED	SGP	25,364,708	2,387,171,662	1.06
STRIKE ENERGY LTD ORDINARY	STX	58,272,725	2,025,105,045	2.88
SUNCORP GROUP LTD ORDINARY	SUN	5,757,720	1,262,604,976	0.46

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SUNRISE ORDINARY	SRL	2,309,630	90,057,879	2.56
SUNSTONE METALS LTD ORDINARY	STM	542,776	2,239,520,979	0.02
SUPER RET REP LTD ORDINARY	SUL	6,123,323	225,826,500	2.71
SUPERLOOP LIMITED ORDINARY	SLC	2,433,219	483,400,024	0.50
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	180,756	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	7,749,940	669,131,522	1.16
TABCORP HOLDINGS LTD ORDINARY	TAH	8,836,522	2,225,771,703	0.40
TALGA GROUP LTD ORDINARY	TLG	853,502	304,704,519	0.28
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	5,585,946	213,608,448	2.62
TECHNOLOGY ONE ORDINARY	TNE	8,407,761	323,115,816	2.60
TELIX PHARMACEUTICAL ORDINARY	TLX	7,077,264	310,845,400	2.28
TELSTRA CORPORATION. ORDINARY	TLS	19,192,632	11,748,349,142	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,264,215	120,452,928	6.86
TESSERENT LIMITED ORDINARY	TNT	6,097,704	1,258,183,426	0.48
THE A2 MILK COMPANY ORDINARY	A2M	25,948,891	743,656,528	3.49
THE REJECT SHOP ORDINARY	TRS	277,602	38,326,622	0.72
THE STAR ENT GRP ORDINARY	SGR	22,138,967	952,014,210	2.33
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00

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TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	55,323	379,483,987	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	14,512,004	1,859,341,669	0.78
TRAJAN GROUP HOLDING ORDINARY	TRJ	497	134,576,825	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,569,401	3,070,647,613	0.57
TREASURY WINE ESTATE ORDINARY	TWE	4,724,601	721,848,176	0.65
TUAS LIMITED ORDINARY	TUA	588,013	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	38,876,799	516,771,154	7.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,923,596	192,339,040	1.00
UNITED MALT GROUP ORDINARY	UMG	2,151,769	299,179,135	0.72
UNITI GROUP LTD ORDINARY	UWL	9,852,489	679,573,478	1.45
UNIVERSAL STORE ORDINARY	UNI	311,433	73,195,836	0.43
VANECK INTERNAT REIT ETF UNITS	REIT	19,516	9,904,022	0.20
VEEM LTD ORDINARY	VEE	71,599	135,719,452	0.05
VENTIASERVICESGROUP ORDINARY	VNT	497,054	855,484,445	0.06
VENTURE MINERALS ORDINARY	VMS	384,619	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	858	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	1,732	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,556,239	4,552,275,358	1.09

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VIMY RESOURCES LTD ORDINARY	VMY	2,611,742	1,157,664,325	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,774,156	850,433,141	0.21
VIRTUS HEALTH LTD ORDINARY	VRT	234,292	85,536,996	0.27
VITA GROUP LTD ORDINARY	VTG	2,950,292	165,604,453	1.78
VITAL METALS LIMITED ORDINARY	VML	2,673,872	4,165,483,084	0.06
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,129,770	1,551,490,462	0.07
VIVA LEISURE LIMITED ORDINARY	VVA	153,790	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	208,698	279,360,084	0.07
VNGD ETHI INTL SHS ETF UNITS	VESG	6,271	8,785,211	0.07
VNGD INTL SHARES ETF UNITS	VGS	7,355	46,053,391	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,926,252	251,935,081	0.76
VOLT RESOURCES LTD ORDINARY	VRC	3,880,382	2,863,653,518	0.14
VRX SILICA LTD ORDINARY	VRX	102,919	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	5,165,582	131,645,090	3.92
VULCAN STEEL ORDINARY	VSL	49,863	131,408,572	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	1,489	187,618,665	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	3,480	926,483,006	0.00
WARREGO ENERGY LTD ORDINARY	WGO	290,282	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,355,717	711,816,547	0.75
WEBCENTRAL LTD ORDINARY	WCG	426,112	334,488,464	0.13



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WEBJET LIMITED ORDINARY	WEB	38,756,416	380,509,819	10.19
WEEBIT NANO LTD ORDINARY	WBT	81,072	172,129,748	0.05
WESFARMERS LIMITED ORDINARY	WES	3,051,991	1,133,840,242	0.27
WEST AFRICAN RES LTD ORDINARY	WAF	18,344,624	1,020,942,985	1.80
WESTERN AREAS LTD ORDINARY	WSA	915,398	321,643,155	0.28
WESTGOLD RESOURCES. ORDINARY	WGX	1,249,020	473,496,166	0.26
WESTPAC BANKING CORP ORDINARY	WBC	48,158,089	3,501,127,694	1.38
WHISPIR LIMITED ORDINARY	WSP	582,346	117,711,354	0.49
WHITEHAVEN COAL ORDINARY	WHC	14,596,484	1,032,644,232	1.41
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	6,738,906	326,329,765	2.07
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	19,958,673	969,631,826	2.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,821,936	1,211,976,145	0.40
WORLEY LIMITED ORDINARY	WOR	12,918,407	523,655,049	2.47
XERO LTD ORDINARY	XRO	1,802,620	149,066,251	1.21
YANCOAL AUST LTD ORDINARY	YAL	413,029	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	54,091,412	667,120,023	8.11
ZOONO GROUP LTD ORDINARY	ZNO	658,736	166,411,705	0.40