

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/03/22

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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	1,256,408	481,319,391	0.26
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	763,261	301,060,270	0.25
88 ENERGY LTD ORDINARY	88E	49,584,872	15,885,207,406	0.31
92ENERGY ORDINARY	92E	1,367,960	59,619,849	2.29
A-CAP ENERGY LTD ORDINARY	ACB	1,820,560	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	1,336,514	891,455,895	0.15
ACCENT GROUP LTD ORDINARY	AX1	1,741,496	541,866,715	0.32
ACTINOGEN MEDICAL ORDINARY	ACW	1,140,549	1,778,846,595	0.06
ADAIRS LIMITED ORDINARY	ADH	7,925,245	170,889,856	4.64
ADBRI LIMITED ORDINARY	ABC	6,248,511	652,627,555	0.96
ADORE BEAUTY ORDINARY	ABY	2,777,408	94,124,497	2.95
ADRIATIC METALS CDI 1:1	ADT	834,254	208,646,427	0.40
ADV HUMAN IMAG LTD ORDINARY	AHI	25,124	166,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	12,704	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	26,841,360	2,254,581,165	1.19
AGL ENERGY LIMITED. ORDINARY	AGL	14,897,730	658,379,154	2.26
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	118,541	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	1,843,798	416,287,403	0.44

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ALCIDION GROUP LTD ORDINARY	ALC	4,256,333	1,268,069,053	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	3,314,669	595,583,420	0.56
ALLIANCE AVIATION ORDINARY	AQZ	741,038	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	16,741,810	3,217,865,433	0.52
ALLKEM LIMITED ORDINARY	AKE	7,986,741	637,525,586	1.25
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,786,834	483,711,344	0.37
ALTHEA GROUP ORDINARY	AGH	1,063,563	315,527,895	0.34
ALTUM LIMITED ORDINARY	ALU	1,107,967	131,469,072	0.84
ALUMINA LIMITED ORDINARY	AWC	57,445,723	2,901,681,417	1.98
AMA GROUP LIMITED ORDINARY	AMA	83,138,617	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	8,048,611	802,934,133	1.00
AMP LIMITED ORDINARY	AMP	63,530,958	3,266,105,853	1.95
AMPOL LIMITED ORDINARY	ALD	321,343	238,302,099	0.13
ANDROMEDA METALS LTD ORDINARY	ADN	49,935,048	3,055,402,798	1.63
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	633,527	89,207,765	0.71
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,602,099	127,692,821	4.39
ANTEOTECH LTD ORDINARY	ADO	1,480,267	1,987,022,660	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	13,567,961	2,803,649,178	0.48

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APA GROUP UNITS STAPLED	APA	21,676,158	1,179,893,848	1.84
APM HUMAN SERVICES ORDINARY	APM	7,867,700	917,181,946	0.86
APPEN LIMITED ORDINARY	APX	9,027,571	123,377,347	7.32
ARAFURA RESOURCE LTD ORDINARY	ARU	3,809	1,550,417,332	0.00
ARB CORPORATION. ORDINARY	ARB	367,020	81,675,550	0.45
ARCHER MATERIALS ORDINARY	AXE	703,648	247,567,207	0.28
ARCHTIS LIMITED ORDINARY	AR9	195,164	263,803,207	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	55,150	169,537,772	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,049,147	479,706,016	0.84
ARENA REIT. FPO/UNITS STAPLED	ARF	10,848,395	346,096,529	3.13
ARGOSY MINERALS LTD ORDINARY	AGY	270,197	1,325,646,984	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	680,110	669,623,294	0.10
ARIZONA LITHIUM LTD ORDINARY	AZL	4,949,662	2,035,955,563	0.24
AROA BIOSURGERY ORDINARY	ARX	301,388	342,296,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,259,529	1,388,330,984	0.09
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	431,219	954,197,429	0.05
ASX LIMITED ORDINARY	ASX	2,195,202	193,595,162	1.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	29,292,825	959,018,226	3.05
ATOMOS ORDINARY	AMS	1,445,510	222,351,585	0.65
AU CLINICAL LABS ORDINARY	ACL	1,503,855	201,834,015	0.75

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AUB GROUP LTD ORDINARY	AUB	443,998	74,459,057	0.60
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,437,228	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	896,062	77,088,673	1.16
AUDIO PIXELS LTD ORDINARY	AKP	1,438	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	299,512	459,640,929	0.07
AURELIA METALS LTD ORDINARY	AMI	9,734,728	1,237,056,457	0.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,793,787	1,840,703,982	1.62
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	903,410	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% 11-31 6M	GSBU31	12,660	400,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	177,740	387,000,000	0.05
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	677,020	332,000,000	0.20
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	486,860	373,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	96,870	228,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	373,120	265,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	4,170	344,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	3,430	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	31,520	326,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	386,950	133,000,000	0.29
AUSSIE BROADBAND ORDINARY	ABB	1,338,965	237,623,165	0.56
AUSSTRATMATERIALS ORDINARY	ASM	4,662,345	139,506,006	3.34



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AUST FINANCE GRP ORDINARY	AFG	1,855,129	269,128,877	0.69
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	3,749,125	361,858,154	1.04
AUSTIN ENGINEERING ORDINARY	ANG	771,092	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,757,408	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	1,012,978	112,387,138	0.90
AUSTRALIAN FOUNDAT. ORDINARY	AFI	16,916	1,229,906,306	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	335,852	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	2,575,501	2,006,178,936	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	72,570	201,000,000	0.04
AVA RISK GROUP LTD ORDINARY	AVA	544,746	242,963,185	0.22
AVENTUS GROUP FPO/UNITS STAPLED	AVN	14,478	571,366,881	0.00
AVITA MEDICAL CDI 5:1	AVH	1,364,342	71,386,540	1.91
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	108,058,377	3,452,063,080	3.13
AXP ENERGY LTD ORDINARY	AXP	1,676,882	5,812,180,673	0.03
AZURE MINERALS ORDINARY	AZS	1,879,729	310,735,721	0.60
BABY BUNTING GRP LTD ORDINARY	BBN	978,943	132,424,126	0.74

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BANK OF QUEENSLAND. ORDINARY	BOQ	19,683,335	642,625,584	3.06
BANNERMAN ENERGY LTD ORDINARY	BMN	3,720,549	1,234,501,191	0.30
BAPCOR LIMITED ORDINARY	BAP	4,555,218	339,412,500	1.34
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	94,103,062	2,281,333,656	4.12
BEACON LIGHTING GRP ORDINARY	BLX	375	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	106,744	32,591,835	0.33
BEGA CHEESE LTD ORDINARY	BGA	14,411,876	303,043,042	4.76
BELLEVUE GOLD LTD ORDINARY	BGL	41,384,625	1,031,375,107	4.01
BENDIGO AND ADELAIDE ORDINARY	BEN	26,489,127	560,825,401	4.72
BEST & LESS ORDINARY	BST	28,247	125,366,930	0.02
BETA BANK HYBRID ETF ETF UNITS	BHYB	4,199	10,903,145	0.04
BETASHARESCASHETF ETF UNITS	AAA	517	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	113,825,350	903,460,347	12.60
BHP GROUP LIMITED ORDINARY	BHP	22,668,503	5,062,323,190	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,233,905	547,007,104	0.59
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	218,907	701,932,713	0.03
BLACKMORES LIMITED ORDINARY	BKL	629,922	19,384,246	3.25
BLACKSTONE LTD ORDINARY	BSX	1,539,474	449,597,565	0.34
BLOCK CDI 1:1 NYSE	SQ2	1,932,767	48,656,916	3.97

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BLUEBET HOLDINGS LTD ORDINARY	BBT	248,993	200,109,649	0.12
BLUESCOPE STEEL LTD ORDINARY	BSL	1,486,175	489,496,484	0.30
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	18,585,945	1,103,088,419	1.68
BOSS ENERGY LTD ORDINARY	BOE	3,690,214	294,439,554	1.25
BOTANIX PHARMA LTD ORDINARY	BOT	2,276,117	973,142,074	0.23
BRAINCHIP LTD ORDINARY	BRN	39,031,216	1,714,362,144	2.28
BRAMBLES LIMITED ORDINARY	BXB	5,788,220	1,434,684,192	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	5,301,554	248,354,002	2.13
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,063,237	139,359,544	5.07
BRICKWORKS LIMITED ORDINARY	BKW	409,000	151,775,663	0.27
BUBS AUST LTD ORDINARY	BUB	14,836,260	612,775,580	2.42
BURU ENERGY ORDINARY	BRU	100,336	538,442,991	0.02
BWP TRUST ORDINARY UNITS	BWP	14,674,230	642,383,803	2.28
BWX LIMITED ORDINARY	BWX	4,257,533	161,391,902	2.64
BYRON ENERGY LTD ORDINARY	BYE	238,712	1,081,395,102	0.02
CALIDUS RESOURCES ORDINARY	CAI	16,716	402,297,008	0.00
CALIX LIMITED ORDINARY	CXL	2,724,928	161,441,832	1.69
CANN GROUP LTD ORDINARY	CAN	40,169	349,123,525	0.01

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CANNINDAH RESOURCES ORDINARY	CAE	136,244	533,742,074	0.03
CAPRICORN METALS ORDINARY	CMM	14,056,922	371,580,433	3.78
CARAVEL MINERALS LTD ORDINARY	CVV	917,390	389,850,017	0.24
CARBON REVOLUTION ORDINARY	CBR	1,648,076	206,854,027	0.80
CARNABY RESOURCE LTD ORDINARY	CNB	161,753	143,535,253	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	37,639,434	1,565,379,917	2.40
CARSALES.COM LTD. ORDINARY	CAR	1,317,586	282,617,699	0.47
CASPIN RESOURCES ORDINARY	CPN	69,618	69,820,710	0.10
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	937,574	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	392,716	82,127,852	0.48
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,331,987	792,787,120	0.67
CENTURIA I REIT ORDINARY UNITS	CIP	4,934,740	633,997,174	0.78
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,333,888	596,464,800	0.39
CETTIRE ORDINARY	CTT	5,518,535	381,238,220	1.45
CHALICE MINING LTD ORDINARY	CHN	14,661,745	355,023,474	4.13
CHALLENGER EXP LTD ORDINARY	CEL	1,430,998	998,249,554	0.14
CHALLENGER LIMITED ORDINARY	CGF	9,514,453	678,423,380	1.40
CHAMPION IRON LTD ORDINARY	CIA	8,674,775	516,611,876	1.68
CHARGER METALS ORDINARY	CHR	103,066	32,564,368	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,188,834	472,997,199	0.46

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CHARTER HALL RETAIL UNITS	CQR	1,529,831	581,229,609	0.26
CHARTER HALL SOC IN UNITS	CQE	2,203,645	364,786,804	0.60
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,948,115	446,721,958	0.44
CHTR H LWR UNITS STAPLED	CLW	22,586,687	720,933,092	3.13
CIMIC GROUP LTD ORDINARY	CIM	2,075,258	311,296,286	0.67
CITY CHIC COLLECTIVE ORDINARY	CCX	9,975,182	231,920,086	4.30
CLEAN TEQ WATER ORDINARY	CNQ	968,058	44,666,174	2.17
CLEANAWAY WASTE LTD ORDINARY	CWY	8,379,575	2,061,629,118	0.41
CLEANSPACE HOLDINGS ORDINARY	CSX	294,787	77,019,523	0.38
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,101,233	49,410,338	6.28
CLOVER CORPORATION ORDINARY	CLV	494,190	166,439,311	0.30
COBRAM ESTATE OLIVES ORDINARY	CBO	216,848	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	1,162,979	65,775,238	1.77
CODAN LIMITED ORDINARY	CDA	1,083,268	180,883,935	0.60
COGSTATE LTD ORDINARY	CGS	308,098	173,334,998	0.18
COLES GROUP ORDINARY	COL	7,516,783	1,335,268,134	0.56
COLLINS FOODS LTD ORDINARY	CKF	735,517	116,696,110	0.63
COMMONWEALTH BANK. ORDINARY	CBA	12,275,647	1,706,391,603	0.72
COMPUTERSHARE LTD ORDINARY	CPU	3,766,559	603,729,336	0.62
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,019	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	77,415,450	1,632,734,600	4.74

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COPPER MOUNTAIN CDI 1:1	C6C	558	16,766,646	0.00
CORE LITHIUM ORDINARY	CXO	32,643,964	1,705,542,886	1.91
CORONADO GLOBAL RES CDI 10:1	CRN	280,427	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,774,004	141,619,208	1.25
COSTA GROUP HOLDINGS ORDINARY	CGC	15,603,816	464,546,466	3.36
CREDIT CORP GROUP ORDINARY	CCP	1,898,384	67,832,279	2.80
CRESO PHARMA LTD ORDINARY	CPH	5,735,242	1,296,092,502	0.44
CRITICAL RESOURCES ORDINARY	CRR	85,239	1,485,386,502	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	25,858,690	2,618,866,699	0.99
CROWN RESORTS LTD ORDINARY	CWN	4,823,639	677,158,271	0.71
CSL LIMITED ORDINARY	CSL	861,094	481,706,266	0.18
CSR LIMITED ORDINARY	CSR	11,614,576	485,382,776	2.39
CYNATA THERAPEUTICS ORDINARY	CYP	73,584	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	8,505,732	1,085,077,063	0.78
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	409,306	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	412,986	257,696,388	0.16
DANAKALI LIMITED ORDINARY	DNK	232,676	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	753,748	154,349,185	0.49
DE GREY MINING ORDINARY	DEG	53,863,517	1,408,843,525	3.82
DEEP YELLOW LIMITED ORDINARY	DYL	2,253,878	387,198,206	0.58
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04

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DETERRA ORDINARY	DRR	13,204,767	528,525,704	2.50
DEVELOP GLOBAL LTD ORDINARY	DVP	81,145	156,042,603	0.05
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	3,638,058	319,162,561	1.14
DEXUS UNITS STAPLED	DXS	11,161,021	1,075,565,246	1.04
DGL GROUP LIMITED ORDINARY	DGL	55,219	278,754,435	0.02
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,507,453	172,954,538	1.45
DOCTOR CARE ANYWHERE CDI 1:1	DOC	322,936	226,335,469	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,826,348	584,263,689	0.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,017,640	86,553,914	4.64
DOWNER EDI LIMITED ORDINARY	DOW	14,496,645	679,534,080	2.13
DREDNOUGHT RESOURCES ORDINARY	DRE	96,767	2,838,683,551	0.00
DROPSUITE LTD ORDINARY	DSE	124,072	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	12,813,665	304,323,099	4.21
DUG TECH ORDINARY	DUG	72,891	118,123,386	0.06
DUSK GROUP ORDINARY	DSK	115,000	62,267,865	0.18
EAGERS AUTOMOTIVE ORDINARY	APE	5,419,397	256,933,106	2.11
EAGLE MOUNTAIN ORDINARY	EM2	409,709	231,717,584	0.18
ECLIPX GROUP LTD ORDINARY	ECX	3,753,452	300,298,521	1.25

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ECOFIBRE LIMITED ORDINARY	EOF	1,230,671	348,980,558	0.35
ECOGRAF LIMITED ORDINARY	EGR	10,852,245	450,333,459	2.41
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	530,384	156,476,574	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	6,348,172	150,914,229	4.21
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	879,252	274,745,717	0.32
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	404,130	90,097,043	0.45
EMECO HOLDINGS ORDINARY	EHL	7,955,339	535,946,035	1.48
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	33,751,942	373,460,316	9.04
EMPIRE ENERGY LTD ORDINARY	EEG	290,553	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	12,343,952	1,790,980,017	0.69
ENERGY RESOURCES ORDINARY 'A'	ERA	132,490	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,672,896	1,254,962,540	0.21
EQUITY HL ORDINARY	EQT	31	21,060,860	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,274,458	261,441,642	0.87
EUROMANGANESE CDI 1:1	EMN	805,675	257,306,237	0.31
EUROPEAN METALS HLDG CDI 1:1	EMH	349,964	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	1,536,518	161,195,521	0.95
EVOLUTION MINING LTD ORDINARY	EVN	34,402,626	1,833,007,683	1.88
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	3,204,480	729,293,650	0.44
FBR LTD ORDINARY	FBR	10,527,621	2,428,806,314	0.43
FENIX RESOURCES LTD ORDINARY	FEX	185,389	516,213,920	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,156,097	319,384,787	0.36
FIREFINCH LTD ORDINARY	FFX	12,105,320	1,178,136,200	1.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,070,694	577,402,329	0.36
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	692,247	799,071,169	0.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,924,039	199,717,974	17.49
FLUENCE CORPORATION ORDINARY	FLC	306,426	624,854,034	0.05
FORTESCUE METALS GRP ORDINARY	FMG	43,305,778	3,078,964,918	1.41
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	622,084	379,243,425	0.16
FYI RESOURCES LTD ORDINARY	FYI	98,868	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,833,557	140,894,696	2.01



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G8 EDUCATION LIMITED ORDINARY	GEM	26,049,337	847,390,315	3.07
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	3,660,028	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	2,391,766	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	10,212,720	882,371,146	1.16
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,216,860	1,868,222,609	0.12
GPT GROUP FPO/UNITS STAPLED	GPT	9,870,240	1,915,577,430	0.52
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,996,261	2,952,805,434	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,091,583	228,855,628	0.48
GRANGE RESOURCES. ORDINARY	GRR	474,990	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	4,586,597	1,344,077,346	0.34
GREENTECHNOLOGY ORDINARY	GT1	744,954	106,000,000	0.70
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,317,257	772,056,986	0.17
GWA GROUP LTD ORDINARY	GWA	313,818	265,205,113	0.12

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HANSEN TECHNOLOGIES ORDINARY	HSN	312,659	200,806,485	0.16
HARVEY NORMAN ORDINARY	HVN	35,950,603	1,246,006,654	2.89
HASTINGS TECH MET ORDINARY	HAS	15,727,006	1,767,780,287	0.89
HAZER GROUP LIMITED ORDINARY	HZR	17,690	162,897,194	0.01
HEALIUS ORDINARY	HLS	4,441,180	578,865,208	0.77
HELLOWORLD TRAVL LTD ORDINARY	HLO	322,088	155,027,845	0.21
HIGHFIELD RES LTD ORDINARY	HFR	366,353	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	797,625	130,289,796	0.61
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	340,192	325,153,613	0.10
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	431,913	2,051,598,324	0.02
HOMEEO LIMITED ORDINARY	HMC	2,931,231	299,617,806	0.98
HOT CHILI LTD ORDINARY	HCH	21,977	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	235,303	193,502,929	0.12
HT&E LIMITED ORDINARY	HT1	4,282,835	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	2,053,946	80,058,178	2.57
HUMM GROUP LIMITED ORDINARY	HUM	23,866,030	495,268,318	4.82
ICANDY INTERACTIVE ORDINARY	ICI	175,260	1,257,226,624	0.01
IDP EDUCATION LTD ORDINARY	IEL	16,723,028	278,336,211	6.01
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	4,177,105	757,267,813	0.55
ILUKA RESOURCES ORDINARY	ILU	2,704,238	423,932,342	0.64



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IMDEX LIMITED ORDINARY	IMD	337,790	396,452,400	0.09
IMMUTEP LTD ORDINARY	IMM	11,121,528	866,239,815	1.28
IMPEDIMED LIMITED ORDINARY	IPD	7,981,403	1,776,995,614	0.45
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	250,404,859	5,847,738,936	4.28
INCANNEX HEALTHCARE ORDINARY	IHL	6,150,469	1,210,378,003	0.51
INCITEC PIVOT ORDINARY	IPL	2,114,632	1,942,225,029	0.11
INFOMEDIA LTD ORDINARY	IFM	2,093,208	375,762,341	0.56
INGENIA GROUP FPO/UNITS STAPLED	INA	2,028,009	406,424,986	0.50
INGHAMS GROUP ORDINARY	ING	24,236,739	371,679,601	6.52
INSIGNIA FINANCIAL ORDINARY	IFL	17,301,215	649,324,356	2.66
INSURANCE AUSTRALIA ORDINARY	IAG	53,351,752	2,465,100,206	2.16
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,680,982	228,966,711	2.04
INTEGRATED RESEARCH ORDINARY	IRI	426,374	172,489,052	0.25
INVESTIGATOR RES LTD ORDINARY	IVR	851,680	1,332,313,657	0.06
INVEX THER ORDINARY	IXC	336,609	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	6,538,732	144,060,733	4.54
IONEER LTD ORDINARY	INR	40,009,935	2,090,548,399	1.91
IONIC RARE EARTHS ORDINARY	IXR	2,109,719	3,410,899,514	0.06
IPERIONX LIMITED ORDINARY	IPX	75,276	139,488,491	0.05
IPH LIMITED ORDINARY	IPH	1,709,984	218,819,232	0.78



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IRESS LIMITED ORDINARY	IRE	3,107,433	189,628,356	1.64
IRONGATE GROUP UNITS STAPLED	IAP	3,803,580	677,569,754	0.56
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	1,098,246	143,508,948	0.77
IXUP LIMITED ORDINARY	IXU	638,658	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,935,432	445,348,933	0.88
JANUS HENDERSON CDI 1:1	JHG	320,324	23,563,805	1.36
JB HI-FI LIMITED ORDINARY	JBH	4,487,176	114,883,372	3.91
JERVOIS GLOBAL LTD ORDINARY	JRV	30,129,943	1,519,750,961	1.98
JOHNS LYNG GROUP ORDINARY	JLG	514,707	259,195,074	0.20
JUDO CAP HOLDINGS ORDINARY	JDO	6,698,648	1,105,506,373	0.61
JUMBO INTERACTIVE ORDINARY	JIN	193,194	62,458,286	0.31
JUNO ORDINARY	JNO	20,671	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	5,751,959	1,958,991,033	0.29
KALIUM LAKES LTD ORDINARY	KLL	1,177,933	1,181,712,214	0.10
KAROON ENERGY LTD ORDINARY	KAR	3,625,669	556,935,341	0.65
KELSIAN GROUP LTD ORDINARY	KLS	1,688,731	218,399,048	0.77
KGL RESOURCES LTD ORDINARY	KGL	45,195	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	796,957	286,935,900	0.28



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KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	387,470	221,320,453	0.18
KKR CREDIT INC FUND ORDINARY UNITS	KKC	15,833	370,000,000	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	531,140	709,001,384	0.07
KOGAN.COM LTD ORDINARY	KGN	9,546,028	106,926,718	8.93
KUNIKOLIMITED ORDINARY	KNI	119,429	41,472,064	0.29
LACHLAN STAR LTD ORDINARY	LSA	640	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	26,555,837	1,266,475,108	2.10
LARK DISTILLING CO. ORDINARY	LRK	724,177	75,289,710	0.96
LEGEND MINING ORDINARY	LEG	2,384,926	2,755,135,721	0.09
LENLEASE GROUP FPO/UNITS STAPLED	LLC	26,491,560	688,906,938	3.85
LEPIDICO LTD ORDINARY	LPD	2,467,331	6,252,463,246	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	338,414	183,303,168	0.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,028,467	104,545,131	1.94
LINK ADMIN HLDG ORDINARY	LNK	3,603,653	512,987,481	0.70
LIONTOWN RESOURCES ORDINARY	LTR	23,384,572	2,192,225,198	1.07
LISENERGYLIMITED ORDINARY	LIS	582,516	150,143,612	0.39
LITHIUM AUSTRALIA NL ORDINARY	LIT	140,481	1,033,020,346	0.01
LIVEHIRE LIMITED ORDINARY	LVH	410,803	297,322,604	0.14
LIVETILES LIMITED ORDINARY	LVT	2,536,464	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,140,473	976,025,731	0.32

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LOVISA HOLDINGS LTD ORDINARY	LOV	597,555	107,459,646	0.56
LYNAS RARE EARTHS ORDINARY	LYC	19,641,862	902,411,554	2.18
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	453,410	173,522,375	0.26
MAAS GROUP HOLDINGS ORDINARY	MGH	13,055	294,019,373	0.00
MACA LIMITED ORDINARY	MLD	4,681,421	341,710,846	1.37
MACH7 TECH LIMITED ORDINARY	M7T	654,338	238,356,048	0.27
MACMAHON HOLDINGS ORDINARY	MAH	1,399,709	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,177,860	383,647,637	0.31
MACQUARIE TELECOM GP ORDINARY	MAQ	44	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,084,198	185,713,004	5.43
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,753	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	2,256,927	3,159,746,881	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	451,972	965,785,329	0.05
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,570,871	291,958,000	0.88
MATADOR MINING LTD ORDINARY	MZZ	39,046	217,019,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	24,716	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	54,074,045	1,764,840,757	3.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	154,996	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,181,787	128,648,100	0.92

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MEDADVISOR LIMITED ORDINARY	MDR	601,675	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,898,991	2,754,003,240	1.05
MEDICAL DEVELOPMENTS ORDINARY	MVP	520,529	71,280,057	0.73
MEGAPORT LIMITED ORDINARY	MP1	7,867,581	157,949,016	4.98
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	26,667	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	26,299	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	51,892,734	650,454,551	7.98
METALS X LIMITED ORDINARY	MLX	2,241,315	907,266,067	0.25
METCASH LIMITED ORDINARY	MTS	42,259,762	965,541,602	4.38
METRICS MASTER ORDINARY UNITS	MXT	276	785,235,371	0.00
METRO MINING LTD ORDINARY	MMI	57,455	2,988,769,691	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	683,422	2,718,432,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	249,613	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	5,269,706	188,850,211	2.79
MINERALS260LIMITED ORDINARY	MI6	1,825,512	220,000,000	0.83
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,366,721	3,943,069,322	0.44
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	3,682,014	95,121,901	3.87

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MONASH IVF GROUP LTD ORDINARY	MVF	3,040,874	389,634,840	0.78
MONEY3 CORPORATION ORDINARY	MNY	1,310,534	212,334,963	0.62
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	35,249,372	1,210,568,033	2.91
MYER HOLDINGS LTD ORDINARY	MYR	1,768,429	821,278,815	0.22
MYSTATE LIMITED ORDINARY	MYS	284,026	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	34,054,216	301,833,182	11.28
NATIONAL AUST. BANK ORDINARY	NAB	16,994,055	3,222,141,797	0.53
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,826,004	1,195,498,309	0.57
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,800,803	202,672,203	0.89
NEARMAP LTD ORDINARY	NEA	25,686,916	498,956,560	5.15
NEOMETALS LTD ORDINARY	NMT	3,622,889	548,376,396	0.66
NETLINKZ LIMITED ORDINARY	NET	3,120,018	3,263,160,324	0.10
NETWEALTH GROUP ORDINARY	NWL	3,294,835	243,812,801	1.35
NEW CENTURY RESOURCE ORDINARY	NCZ	1,504,680	130,990,713	1.15
NEW ENERGY SOLAR ORDINARY	NEW	42,210	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	42,475,516	832,357,082	5.10
NEWCREST MINING ORDINARY	NCM	15,681,811	892,880,758	1.76

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,200	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	208,632	45,315,480	0.46
NEXT SCIENCE LIMITED ORDINARY	NXS	8,775	204,832,110	0.00
NEXTDC LIMITED ORDINARY	NXT	16,341,705	456,654,443	3.58
NIB HOLDINGS LIMITED ORDINARY	NHF	3,422,905	458,458,195	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,392,337	81,000,000	1.72
NICKELMINESLIMITED ORDINARY	NIC	35,308,883	2,623,151,274	1.35
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,187,787	1,705,393,253	0.83
NITRO SOFTWARE LTD ORDINARY	NTO	752,161	243,234,539	0.31
NORTHERN STAR ORDINARY	NST	13,882,220	1,164,611,199	1.19
NOUMI LIMITED ORDINARY	NOU	1,598,456	277,109,319	0.58
NOVA MINERALS LTD ORDINARY	NVA	1,272,986	180,202,285	0.71
NOVONIX LIMITED ORDINARY	NVX	15,493,887	485,863,869	3.19
NOXOPHARM LIMITED ORDINARY	NOX	1,186,870	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	6,591,167	449,193,530	1.47
NUFARM LIMITED ORDINARY	NUF	2,361,309	380,019,156	0.62
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,202,439	317,314,794	2.27
OBJECTIVE CORP ORDINARY	OCL	58,125	94,794,618	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00

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ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00
OFX GROUP LTD ORDINARY	OFX	544,546	242,625,327	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	141,421	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,227,216	268,639,670	8.27
ONEVIEW HEALTHCARE CDI 1:1	ONE	95,847	516,845,757	0.02
OOH!MEDIA LIMITED ORDINARY	OML	8,073,076	598,645,873	1.35
OPENPAY GROUP ORDINARY	OPY	3,271,476	131,358,941	2.49
OPTHEA LIMITED ORDINARY	OPT	8,402,138	351,939,280	2.39
ORECORP LTD ORDINARY	ORR	660,152	397,797,558	0.17
ORICA LIMITED ORDINARY	ORI	10,754,589	408,831,054	2.63
ORIGIN ENERGY ORDINARY	ORG	12,847,799	1,761,211,071	0.73
ORORA LIMITED ORDINARY	ORA	4,000,454	863,159,220	0.46
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,026,026	334,745,039	2.40
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	171,342	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	497,285	344,290,053	0.14
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	195,029,485	2,679,167,890	7.28
PANORAMIC RESOURCES ORDINARY	PAN	840,015	2,050,914,004	0.04

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PANTORO LIMITED ORDINARY	PNR	255,185	1,564,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	6,338,049	227,595,795	2.78
PATRYS LIMITED ORDINARY	PAB	5,978,292	2,056,749,757	0.29
PEAK RARE EARTHS LTD ORDINARY	PEK	290,684	201,101,851	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	7,963,646	383,149,490	2.08
PENINSULA ENERGY LTD ORDINARY	PEN	745,708	997,296,191	0.07
PENTANET ORDINARY	5GG	942,361	215,177,011	0.44
PEOPLEIN LIMITED ORDINARY	PPE	409,732	95,449,823	0.43
PERENTI GLOBAL LTD ORDINARY	PRN	12,497,561	705,711,193	1.77
PERPETUAL LIMITED ORDINARY	PPT	619,443	56,635,450	1.09
PERSEUS MINING LTD ORDINARY	PRU	16,263,193	1,233,952,903	1.32
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	208,337	177,325,788	0.12
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,935,064	529,483,900	1.69
PILBARA MIN LTD ORDINARY	PLS	62,955,186	2,976,834,193	2.11
PILOT ENERGY LTD ORDINARY	PGY	1,091,791	504,390,312	0.22
PINNACLE INVESTMENT ORDINARY	PNI	6,150,314	199,560,297	3.08
PLATINUM ASIA LTD ORDINARY	PAI	1,694,059	367,923,174	0.46
PLATINUM ASSET ORDINARY	PTM	10,545,647	586,678,900	1.80



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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	17,528,180	264,805,333	6.62
POLYNOVO LIMITED ORDINARY	PNV	60,274,770	661,688,044	9.11
POSEIDON NICK LTD ORDINARY	POS	1,284,609	3,063,959,526	0.04
PPK GROUP LIMITED ORDINARY	PPK	567,171	89,289,293	0.64
PRAEMIUM LIMITED ORDINARY	PPS	1,639,947	507,809,353	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	2,462,640	1,374,427,182	0.18
PREMIER INVESTMENTS ORDINARY	PMV	307,036	158,993,036	0.19
PRESCIENT LTD ORDINARY	PTX	167,831	650,093,205	0.03
PRO MEDICUS LIMITED ORDINARY	PME	4,623,892	104,372,753	4.43
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	2,489,615	1,140,837,659	0.22
PWR HOLDINGS LIMITED ORDINARY	PWH	112,984	100,296,046	0.11
PYC THERAPEUTICS ORDINARY	PYC	369,615	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	39,245,648	1,886,044,698	2.08
QBE INSURANCE GROUP ORDINARY	QBE	4,726,088	1,480,012,766	0.32
QUBE HOLDINGS LTD ORDINARY	QUB	8,694,070	1,920,201,191	0.45
QUEENSLAND PACIFIC ORDINARY	QPM	18,246,023	1,543,113,131	1.18

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RAMELIUS RESOURCES ORDINARY	RMS	9,346,317	867,385,109	1.08
RAMSAY HEALTH CARE ORDINARY	RHC	2,037,023	228,881,705	0.89
REA GROUP ORDINARY	REA	1,095,126	132,117,217	0.83
RECCE PHARMACEUTICAL ORDINARY	RCE	200,530	174,037,847	0.12
RECKON LIMITED ORDINARY	RKN	107,551	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	56,184,284	2,356,360,652	2.38
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,051,609	275,920,223	4.73
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,346,252	645,984,181	0.83
REGIONAL EXPRESS ORDINARY	REX	810	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,028,853	300,833,765	0.34
REGIS RESOURCES ORDINARY	RRL	55,129,569	754,776,298	7.30
RELIANCE WORLDWIDE ORDINARY	RWC	3,988,927	790,094,765	0.50
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	7,799	407,819,007	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,965,923	410,181,680	1.21
RESOLUTE MINING ORDINARY	RSG	30,507,019	1,103,931,520	2.76
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	517,494	591,987,588	0.09



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RIDLEY CORPORATION ORDINARY	RIC	1,606,294	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,074,739	371,216,214	0.56
RPMGLOBAL HLDGS LTD ORDINARY	RUL	634,351	232,449,790	0.27
RUMBLE RES LIMITED ORDINARY	RTR	1,418,244	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,530,010	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	8,000,727	409,981,893	1.95
SANTOS LTD ORDINARY	STO	8,093,059	3,386,921,635	0.24
SAYONA MINING LTD ORDINARY	SYA	60,543,049	7,099,416,210	0.85
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,680,327	1,116,286,260	0.33
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,607,072	5,190,378,339	0.74
SCIDEV LTD ORDINARY	SDV	282,969	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	545,879	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	12,111,379	353,920,190	3.42
SELECT HARVESTS ORDINARY	SHV	3,829,560	120,950,818	3.17
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	9,590,103	615,953,094	1.56
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,798,512	363,260,588	2.15

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SEVEN WEST MEDIA LTD ORDINARY	SWM	2,659,175	1,590,118,239	0.17
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,150,155	198,768,198	0.58
SG FLEET GROUP LTD ORDINARY	SGF	102,207	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	13,999,903	1,059,276,416	1.32
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	37,667	204,549,989	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	19,380,469	930,168,951	2.08
SILVER MINES LIMITED ORDINARY	SVL	16,239,901	1,291,832,143	1.26
SIMS LIMITED ORDINARY	SGM	2,746,497	194,861,027	1.41
SITEMINDER ORDINARY	SDR	5,305,907	271,793,707	1.95
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	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	14,954,417	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	460,402	133,125,596	0.35
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,649,952	479,889,967	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	6,446,622	360,866,092	1.79
SOUTH32 LIMITED ORDINARY	S32	10,878,496	4,647,239,334	0.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,569,280	1,869,423,460	0.19
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,656,321	0.01

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SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	656,504,401	0.01
SPLITIT ORDINARY	SPT	9,585,472	470,256,644	2.04
SRG GLOBAL LTD ORDINARY	SRG	121,006	445,796,415	0.03
SSR MINING INC. CDI 1:1	SSR	62,872	20,114,442	0.31
ST BARBARA LIMITED ORDINARY	SBM	27,473,927	709,527,049	3.87
STANMORE RESOURCES ORDINARY	SMR	425,133	867,186,322	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	12,655,241	407,444,414	3.11
STAVELY MINERALS LTD ORDINARY	SVY	560,032	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	7,406,504	977,593,945	0.76
STEP ONE LIMITED ORDINARY	STP	380,957	185,340,291	0.21
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,945,862	264,214,027	1.49
STOCKLAND FPO/UNITS STAPLED	SGP	25,110,805	2,387,171,662	1.05
STRIKE ENERGY LTD ORDINARY	STX	56,996,829	2,025,105,045	2.81
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,207	230,408,491	0.00
SUNCORP GROUP LTD ORDINARY	SUN	5,781,347	1,262,604,976	0.46
SUNRISE ORDINARY	SRL	2,268,222	90,057,879	2.52
SUNSTONE METALS LTD ORDINARY	STM	424,161	2,239,520,979	0.02
SUPER RET REP LTD ORDINARY	SUL	6,048,374	225,826,500	2.68
SUPERLOOP LIMITED ORDINARY	SLC	2,536,034	483,413,824	0.52
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,145	84,839,564	0.00

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	179,042	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	8,738,488	669,131,522	1.31
TABCORP HOLDINGS LTD ORDINARY	TAH	8,167,718	2,225,771,703	0.37
TALGA GROUP LTD ORDINARY	TLG	840,734	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	5,426,127	213,608,448	2.54
TECHNOLOGY ONE ORDINARY	TNE	8,620,686	323,115,816	2.67
TELIX PHARMACEUTICAL ORDINARY	TLX	7,107,774	310,845,400	2.29
TELSTRA CORPORATION. ORDINARY	TLS	18,979,784	11,748,349,142	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,245,358	120,452,928	6.85
TESSERENT LIMITED ORDINARY	TNT	5,950,029	1,258,183,426	0.47
THE A2 MILK COMPANY ORDINARY	A2M	25,783,274	743,656,528	3.47
THE REJECT SHOP ORDINARY	TRS	279,657	38,326,622	0.73
THE STAR ENT GRP ORDINARY	SGR	20,844,226	952,014,210	2.19
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	57,715	379,483,987	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	14,514,407	1,859,341,669	0.78
TRAJAN GROUP HOLDING ORDINARY	TRJ	497	134,576,825	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,030,981	3,070,647,613	0.55

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TREASURY WINE ESTATE ORDINARY	TWE	4,706,827	721,848,176	0.65
TUAS LIMITED ORDINARY	TUA	589,019	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	37,629,652	516,771,154	7.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,832,886	192,339,040	0.95
UNITED MALT GROUP ORDINARY	UMG	1,956,008	299,179,135	0.65
UNITI GROUP LTD ORDINARY	UWL	9,596,119	679,573,478	1.41
UNIVERSAL STORE ORDINARY	UNI	305,143	73,195,836	0.42
VEEM LTD ORDINARY	VEE	69,620	135,719,452	0.05
VENTIASERVICESGROUP ORDINARY	VNT	539,357	855,484,445	0.06
VENTURE MINERALS ORDINARY	VMS	400,587	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	683	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	48,218,317	4,552,275,358	1.06
VIMY RESOURCES LTD ORDINARY	VMY	2,615,960	1,155,627,658	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,185,132	850,433,141	0.26
VIRTUS HEALTH LTD ORDINARY	VRT	285,213	85,536,996	0.33
VITA GROUP LTD ORDINARY	VTG	2,874,007	165,604,453	1.74
VITAL METALS LIMITED ORDINARY	VML	3,395,505	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	1,085,167	1,551,490,462	0.07
VIVA LEISURE LIMITED ORDINARY	VVA	147,095	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	200,418	279,360,084	0.07
VNGD AUS GOV BOND ETF UNITS	VGB	22,365	10,808,074	0.21
VOLPARA HEALTH TECH ORDINARY	VHT	1,920,884	251,935,081	0.76
VOLT RESOURCES LTD ORDINARY	VRC	3,880,382	2,863,653,518	0.14
VRX SILICA LTD ORDINARY	VRX	84,548	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	4,688,117	131,645,090	3.56
VULCAN STEEL ORDINARY	VSL	93,286	131,408,572	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	6,675	926,483,006	0.00
WARREGO ENERGY LTD ORDINARY	WGO	294,166	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,226,325	711,816,547	0.73
WEBCENTRAL LTD ORDINARY	WCG	426,112	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	38,448,035	380,509,819	10.10
WEEBIT NANO LTD ORDINARY	WBT	88,108	172,129,748	0.05
WESFARMERS LIMITED ORDINARY	WES	3,195,521	1,133,840,242	0.28
WEST AFRICAN RES LTD ORDINARY	WAF	17,760,980	1,020,942,985	1.74
WESTERN AREAS LTD ORDINARY	WSA	875,022	321,643,155	0.27
WESTGOLD RESOURCES. ORDINARY	WGX	2,121,948	473,496,166	0.45
WESTPAC BANKING CORP ORDINARY	WBC	47,035,023	3,501,127,694	1.34



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WHISPIR LIMITED ORDINARY	WSP	582,381	117,711,354	0.49
WHITEHAVEN COAL ORDINARY	WHC	14,228,075	1,032,644,232	1.38
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	6,436,654	326,329,765	1.97
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	18,236,549	969,631,826	1.88
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,672,496	1,211,976,145	0.39
WORLEY LIMITED ORDINARY	WOR	14,091,528	523,655,049	2.69
XERO LTD ORDINARY	XRO	1,748,778	149,066,311	1.17
YANCOAL AUST LTD ORDINARY	YAL	477,572	1,320,439,437	0.04
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	52,235,764	667,120,023	7.83
ZOONO GROUP LTD ORDINARY	ZNO	658,736	166,411,705	0.40