



Reported Daily Short Positions for 25/03/22

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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	1,220,333	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	784,685	301,060,270	0.26
88 ENERGY LTD ORDINARY	88E	61,631,136	15,885,207,406	0.39
92ENERGY ORDINARY	92E	1,385,395	59,619,849	2.32
A-CAP ENERGY LTD ORDINARY	ACB	1,731,319	1,232,435,086	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	981,215	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,092,087	891,455,895	0.12
ACCENT GROUP LTD ORDINARY	AX1	1,437,729	541,866,715	0.27
ACTINOGEN MEDICAL ORDINARY	ACW	1,140,549	1,778,846,595	0.06
ADAIRS LIMITED ORDINARY	ADH	7,907,965	170,889,856	4.63
ADBRI LIMITED ORDINARY	ABC	6,426,472	652,627,555	0.98
ADORE BEAUTY ORDINARY	ABY	2,788,664	94,124,497	2.96
ADRIATIC METALS CDI 1:1	ADT	899,358	208,646,427	0.43
ADV HUMAN IMAG LTD ORDINARY	AHI	35,315	166,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	17,704	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	30,023,054	2,254,581,165	1.33
AGL ENERGY LIMITED. ORDINARY	AGL	15,289,593	658,379,154	2.32
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	118,541	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	1,777,573	416,287,403	0.43

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ALCIDION GROUP LTD ORDINARY	ALC	3,934,274	1,268,069,053	0.31
ALKANE RESOURCES LTD ORDINARY	ALK	3,265,580	595,583,420	0.55
ALLIANCE AVIATION ORDINARY	AQZ	746,600	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	14,701,145	3,219,059,112	0.46
ALLKEM LIMITED ORDINARY	AKE	7,178,660	637,525,586	1.13
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,837,170	483,711,344	0.38
ALTHEA GROUP ORDINARY	AGH	1,062,302	315,527,895	0.34
ALTUM LIMITED ORDINARY	ALU	1,131,417	131,469,072	0.86
ALUMINA LIMITED ORDINARY	AWC	55,572,993	2,901,681,417	1.92
AMA GROUP LIMITED ORDINARY	AMA	83,489,050	1,013,179,489	8.24
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,321,766	802,934,133	1.04
AMERICAN RARE EARTHS ORDINARY	ARR	513,241	393,153,825	0.13
AMP LIMITED ORDINARY	AMP	73,451,686	3,266,105,853	2.25
AMPOL LIMITED ORDINARY	ALD	337,951	238,302,099	0.14
ANDROMEDA METALS LTD ORDINARY	ADN	51,322,325	3,055,402,798	1.68
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	778,605	89,207,765	0.87
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,998,518	127,692,821	4.70
ANTEOTECH LTD ORDINARY	ADO	1,283,996	1,987,022,660	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	12,873,262	2,803,649,178	0.46



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APA GROUP UNITS STAPLED	APA	21,352,583	1,179,893,848	1.81
APM HUMAN SERVICES ORDINARY	APM	7,978,491	917,181,946	0.87
APPEN LIMITED ORDINARY	APX	9,110,334	123,377,347	7.38
ARB CORPORATION. ORDINARY	ARB	458,381	81,675,550	0.56
ARCHER MATERIALS ORDINARY	AXE	688,377	247,567,207	0.28
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,106,339	479,706,016	0.86
ARENA REIT. FPO/UNITS STAPLED	ARF	10,680,379	346,096,529	3.09
ARGO INVESTMENTS ORDINARY	ARG	197	729,415,242	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	166,671	1,325,646,984	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	712,962	669,623,294	0.11
ARIZONA LITHIUM LTD ORDINARY	AZL	5,477,107	2,035,955,563	0.27
AROA BIOSURGERY ORDINARY	ARX	296,951	342,296,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,088,709	1,388,330,984	0.08
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	2,120,208	193,595,162	1.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	29,653,836	959,018,226	3.09
ATOMOS ORDINARY	AMS	1,460,626	222,351,585	0.66
AU CLINICAL LABS ORDINARY	ACL	1,489,833	201,834,015	0.74
AUB GROUP LTD ORDINARY	AUB	492,324	74,459,057	0.66

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,597,435	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	939,885	77,088,673	1.22
AUDIO PIXELS LTD ORDINARY	AKP	1,537	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	299,512	463,878,405	0.06
AURELIA METALS LTD ORDINARY	AMI	9,730,673	1,237,056,457	0.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,284,497	1,840,703,982	1.65
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	979,570	396,000,000	0.25
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	593,620	368,000,000	0.16
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	761,520	332,000,000	0.23
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	526,880	373,000,000	0.14
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	33,340	159,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	81,030	228,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	1,360	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	329,710	265,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	229,090	344,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	30,520	326,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	476,620	133,000,000	0.36
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	393,780	103,000,000	0.38
AUSSIE BROADBAND ORDINARY	ABB	1,305,808	237,623,165	0.55
AUSSTRATMATERIALS ORDINARY	ASM	4,716,766	139,506,006	3.38
AUST FINANCE GRP ORDINARY	AFG	1,875,443	269,128,877	0.70

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AUST VANADIUM LTD ORDINARY	AVL	2,506,903	3,300,209,915	0.08
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	4,050,629	361,858,154	1.12
AUSTIN ENGINEERING ORDINARY	ANG	758,836	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,847,378	602,766,747	0.97
AUSTRALIAN ETHICAL ORDINARY	AEF	1,103,930	112,387,138	0.98
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	2,626,627	2,006,178,936	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	71,395	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	1,355,986	71,386,540	1.90
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	102,542,186	3,452,063,080	2.97
AZURE MINERALS ORDINARY	AZS	1,858,585	310,735,721	0.60
BABY BUNTING GRP LTD ORDINARY	BBN	984,105	132,424,126	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	18,831,345	642,625,584	2.93
BANNERMAN ENERGY LTD ORDINARY	BMN	15,029,728	1,234,501,191	1.22
BAPCOR LIMITED ORDINARY	BAP	4,621,706	339,412,500	1.36
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	90,729,847	2,281,333,656	3.98
BEACON LIGHTING GRP ORDINARY	BLX	5,371	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	106,744	32,591,835	0.33
BEGA CHEESE LTD ORDINARY	BGA	14,261,391	303,043,042	4.71
BELL FINANCIAL GROUP ORDINARY	BFG	4,382	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	41,384,154	1,031,375,107	4.01
BENDIGO AND ADELAIDE ORDINARY	BEN	25,431,885	560,825,401	4.53
BEST & LESS ORDINARY	BST	72,810	125,366,930	0.06
BETASHARESCASHETF ETF UNITS	AAA	457	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	115,048,294	903,460,347	12.73
BHP GROUP LIMITED ORDINARY	BHP	19,115,570	5,062,323,190	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,189,660	547,007,104	0.58
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	181,679	701,932,713	0.03
BLACKMORES LIMITED ORDINARY	BKL	635,330	19,384,246	3.28
BLACKSTONE LTD ORDINARY	BSX	1,502,403	469,597,565	0.32
BLOCK CDI 1:1 NYSE	SQ2	2,002,320	48,656,916	4.12
BLUEBET HOLDINGS LTD ORDINARY	BBT	248,139	200,109,649	0.12
BLUESCOPE STEEL LTD ORDINARY	BSL	1,239,109	489,496,484	0.25
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00

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BORAL LIMITED. ORDINARY	BLD	18,626,215	1,103,088,419	1.69
BOSS ENERGY LTD ORDINARY	BOE	2,511,551	337,261,569	0.74
BOTANIX PHARMA LTD ORDINARY	BOT	2,325,867	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	48,720,154	1,714,362,144	2.84
BRAMBLES LIMITED ORDINARY	BXB	5,820,218	1,434,684,192	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	5,174,288	248,354,002	2.08
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,060,710	139,359,544	5.07
BRICKWORKS LIMITED ORDINARY	BKW	424,333	151,775,663	0.28
BUBS AUST LTD ORDINARY	BUB	14,657,562	612,775,580	2.39
BURU ENERGY ORDINARY	BRU	55,330	538,442,991	0.01
BWP TRUST ORDINARY UNITS	BWP	14,460,667	642,383,803	2.25
BWX LIMITED ORDINARY	BWX	4,530,485	161,391,902	2.81
BYRON ENERGY LTD ORDINARY	BYE	234,466	1,081,395,102	0.02
CALIDUS RESOURCES ORDINARY	CAI	190,859	402,297,008	0.05
CALIX LIMITED ORDINARY	CXL	2,566,258	161,441,832	1.59
CANN GROUP LTD ORDINARY	CAN	32,635	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	100,423	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	13,768,612	371,580,433	3.71
CARAVEL MINERALS LTD ORDINARY	CVV	877,791	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,691,914	206,854,027	0.82

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CARNABY RESOURCE LTD ORDINARY	CNB	146,278	143,535,253	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	37,499,006	1,565,379,917	2.40
CARSales.COM LTD. ORDINARY	CAR	1,310,498	282,619,517	0.46
CASPIN RESOURCES ORDINARY	CPN	76,125	69,820,710	0.11
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	935,421	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	344,074	82,127,852	0.42
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,191,719	792,787,120	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	4,175,235	633,997,174	0.66
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,301,307	596,464,800	0.39
CETTIRE ORDINARY	CTT	4,151,981	381,238,220	1.09
CHALICE MINING LTD ORDINARY	CHN	14,966,024	355,023,474	4.22
CHALLENGER EXP LTD ORDINARY	CEL	1,435,732	998,249,554	0.14
CHALLENGER LIMITED ORDINARY	CGF	9,033,007	678,423,380	1.33
CHAMPION IRON LTD ORDINARY	CIA	8,859,670	516,611,876	1.71
CHARGER METALS ORDINARY	CHR	107,488	32,564,368	0.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,156,621	472,997,199	0.46
CHARTER HALL RETAIL UNITS	CQR	1,358,447	581,229,609	0.23
CHARTER HALL SOC IN UNITS	CQE	2,193,505	364,786,804	0.60
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,679,083	446,658,327	0.38
CHTR H LWR UNITS STAPLED	CLW	21,859,454	720,933,092	3.03

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CIMIC GROUP LTD ORDINARY	CIM	2,021,780	311,296,286	0.65
CITY CHIC COLLECTIVE ORDINARY	CCX	10,619,164	231,920,086	4.58
CLEAN TEQ WATER ORDINARY	CNQ	963,088	44,666,174	2.16
CLEANAWAY WASTE LTD ORDINARY	CWY	8,888,319	2,061,629,118	0.43
CLEANSPACE HOLDINGS ORDINARY	CSX	291,687	77,019,523	0.38
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,150,399	49,410,338	6.38
CLOVER CORPORATION ORDINARY	CLV	505,018	166,439,311	0.30
COBRAM ESTATE OLIVES ORDINARY	CBO	268,303	414,500,504	0.06
COCHLEAR LIMITED ORDINARY	COH	1,150,495	65,775,238	1.75
CODAN LIMITED ORDINARY	CDA	1,089,295	180,883,935	0.60
COGSTATE LTD ORDINARY	CGS	345,932	173,334,998	0.20
COLES GROUP ORDINARY	COL	8,429,798	1,335,268,134	0.63
COLLINS FOODS LTD ORDINARY	CKF	803,431	116,696,110	0.69
COMMONWEALTH BANK. ORDINARY	CBA	11,604,901	1,706,391,603	0.68
COMPUTERSHARE LTD ORDINARY	CPU	3,815,501	603,729,336	0.63
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,837	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	76,158,760	1,632,734,600	4.66
CORE LITHIUM ORDINARY	CXO	36,530,778	1,705,542,886	2.14
CORONADO GLOBAL RES CDI 10:1	CRN	175,925	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,029,456	141,619,208	1.43
COSTA GROUP HOLDINGS ORDINARY	CGC	15,813,985	464,546,466	3.40

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CREDIT CORP GROUP ORDINARY	CCP	1,883,965	67,832,279	2.78
CRESO PHARMA LTD ORDINARY	CPH	5,479,924	1,296,092,502	0.42
CRITICAL RESOURCES ORDINARY	CRR	33,378	1,485,386,502	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	26,143,415	2,618,866,699	1.00
CROWN RESORTS LTD ORDINARY	CWN	4,822,382	677,158,271	0.71
CSL LIMITED ORDINARY	CSL	763,882	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	11,625,895	485,382,776	2.40
CYNATA THERAPEUTICS ORDINARY	CYP	76,926	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	8,965,363	1,085,077,063	0.83
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	409,306	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	271,383	257,696,388	0.11
DANAKALI LIMITED ORDINARY	DNK	232,676	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	723,568	154,349,185	0.47
DE GREY MINING ORDINARY	DEG	56,864,414	1,408,843,525	4.04
DEEP YELLOW LIMITED ORDINARY	DYL	2,112,325	387,198,206	0.55
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	13,267,719	528,525,704	2.51
DEVELOP GLOBAL LTD ORDINARY	DVP	70,052	156,042,603	0.04
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	3,612,956	319,162,561	1.13

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DEXUS UNITS STAPLED	DXS	11,789,427	1,075,565,246	1.10
DGL GROUP LIMITED ORDINARY	DGL	72,030	278,754,435	0.03
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DIATREME RESOURCES ORDINARY	DRX	88,921	3,038,182,626	0.00
DICKER DATA LIMITED ORDINARY	DDR	2,410,793	172,954,538	1.39
DJERRIWARRH ORDINARY	DJW	5,202	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	357,712	226,335,469	0.16
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,060,478	584,263,689	0.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,868,602	86,553,914	4.47
DOWNER EDI LIMITED ORDINARY	DOW	15,541,947	679,534,080	2.29
DREDNOUGHT RESOURCES ORDINARY	DRE	659,738	2,838,683,551	0.02
DROPSUITE LTD ORDINARY	DSE	122,945	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	13,178,564	304,323,099	4.33
DUG TECH ORDINARY	DUG	69,300	118,123,386	0.06
DUSK GROUP ORDINARY	DSK	115,000	62,267,865	0.18
EAGERS AUTOMOTIVE ORDINARY	APE	5,779,396	256,933,106	2.25
EAGLE MOUNTAIN ORDINARY	EM2	643,873	231,717,584	0.28
ECLIPX GROUP LTD ORDINARY	ECX	3,689,677	300,298,521	1.23
ECOFIBRE LIMITED ORDINARY	EOF	1,148,469	348,980,558	0.33
ECOGRAF LIMITED ORDINARY	EGR	10,629,945	450,333,459	2.36
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01

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Reported Daily Short Positions for 25/03/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELDERS LIMITED ORDINARY	ELD	508,294	156,476,574	0.32
ELECTRO OPTIC SYS. ORDINARY	EOS	6,479,146	150,914,229	4.29
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,032,167	274,745,717	0.38
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	592,856	90,097,043	0.66
EMECO HOLDINGS ORDINARY	EHL	8,061,071	535,946,035	1.50
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	35,255,332	373,460,316	9.44
EMPIRE ENERGY LTD ORDINARY	EEG	290,580	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	14,016,191	1,790,980,017	0.78
ENERGY RESOURCES ORDINARY 'A'	ERA	132,490	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,596,200	1,254,962,540	0.21
EQUITY HL ORDINARY	EQT	360	21,060,860	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,282,731	261,441,642	0.87
EUROMANGANESE CDI 1:1	EMN	762,937	257,306,237	0.30
EUROPEAN METALS HLDG CDI 1:1	EMH	367,920	140,776,965	0.26
EUROZ HARTLEYS GROUP ORDINARY	EZL	125,403	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,592,545	161,195,521	0.99
EVOLUTION MINING LTD ORDINARY	EVN	29,495,581	1,833,007,683	1.61



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EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	381,039	177,000,000	0.22
FAMILY ZONE CYBER ORDINARY	FZO	3,461,464	729,293,650	0.47
FBR LTD ORDINARY	FBR	10,435,637	2,428,806,314	0.43
FENIX RESOURCES LTD ORDINARY	FEX	138,666	516,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,093,585	319,384,787	0.34
FIREFINCH LTD ORDINARY	FFX	12,455,637	1,178,136,200	1.06
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,198,285	577,402,329	0.38
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	706,992	798,063,235	0.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,719,729	199,721,820	17.38
FLUENCE CORPORATION ORDINARY	FLC	291,264	624,854,034	0.05
FORTESCUE METALS GRP ORDINARY	FMG	41,282,172	3,078,964,918	1.34
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	619,409	379,243,425	0.16
FUTURE GLB INVEST CO ORDINARY	FGG	3,200	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	268,039	365,867,589	0.07
G.U.D. HOLDINGS ORDINARY	GUD	2,782,488	140,894,696	1.97
G8 EDUCATION LIMITED ORDINARY	GEM	25,861,015	847,390,315	3.05
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23



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GALILEE ENERGY LTD ORDINARY	GLL	446,920	332,303,124	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,367,368	539,004,403	0.62
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	1,385,177,140	0.27
GENWORTH MORTGAGE ORDINARY	GMA	2,355,986	411,492,172	0.57
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	9,510,701	882,371,146	1.08
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,492,467	1,868,222,609	0.13
GPT GROUP FPO/UNITS STAPLED	GPT	10,609,294	1,915,577,430	0.55
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	467,234	2,952,805,434	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	784,686	228,855,628	0.34
GRANGE RESOURCES. ORDINARY	GRR	446,051	1,157,338,698	0.04
GREATBOULD RESOURCES ORDINARY	GBR	14,833	358,235,809	0.00
GREENLAND MINERALS ORDINARY	GGG	4,316,709	1,344,077,346	0.32
GREENTECHNOLOGY ORDINARY	GT1	425,011	106,000,000	0.40
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,328,317	772,056,986	0.17
GWA GROUP LTD ORDINARY	GWA	319,381	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	316,844	200,806,485	0.16

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HARVEY NORMAN ORDINARY	HVN	34,513,729	1,246,006,654	2.77
HASTINGS TECH MET ORDINARY	HAS	15,831,229	1,767,780,287	0.90
HAZER GROUP LIMITED ORDINARY	HZR	40,800	162,897,194	0.03
HEALIUS ORDINARY	HLS	4,178,289	578,865,208	0.72
HELLOWORLD TRAVL LTD ORDINARY	HLO	402,314	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	366,767	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	789,625	130,289,796	0.61
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	292,443	325,153,613	0.09
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	448,634	2,051,598,324	0.02
HOMEEO LIMITED ORDINARY	HMC	3,012,444	299,617,806	1.01
HOT CHILI LTD ORDINARY	HCH	25,912	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	213,998	193,502,929	0.11
HT&E LIMITED ORDINARY	HT1	4,280,232	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,930,919	80,058,178	2.41
HUMM GROUP LIMITED ORDINARY	HUM	23,740,040	495,268,318	4.79
ICANDY INTERACTIVE ORDINARY	ICI	110,260	1,257,226,624	0.01
IDP EDUCATION LTD ORDINARY	IEL	17,029,181	278,336,211	6.12
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	4,876,273	757,267,813	0.64
ILUKA RESOURCES ORDINARY	ILU	2,871,893	423,932,342	0.68
IMDEX LIMITED ORDINARY	IMD	391,162	396,452,400	0.10

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IMMUTEP LTD ORDINARY	IMM	11,498,238	866,239,815	1.33
IMPEDIMED LIMITED ORDINARY	IPD	7,866,283	1,776,995,614	0.44
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	268,212,051	5,847,738,936	4.59
INCANNEX HEALTHCARE ORDINARY	IHL	6,876,258	1,210,378,003	0.57
INCITEC PIVOT ORDINARY	IPL	1,915,520	1,942,225,029	0.10
INFOMEDIA LTD ORDINARY	IFM	2,041,010	375,762,341	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	2,671,051	407,583,264	0.66
INGHAMS GROUP ORDINARY	ING	25,338,317	371,679,601	6.82
INSIGNIA FINANCIAL ORDINARY	IFL	18,243,279	649,324,356	2.81
INSURANCE AUSTRALIA ORDINARY	IAG	49,711,539	2,465,100,206	2.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,644,528	228,966,711	2.03
INTEGRATED RESEARCH ORDINARY	IRI	302,703	172,489,052	0.18
INVESTIGATOR RES LTD ORDINARY	IVR	744,808	1,332,313,657	0.06
INVEX THER ORDINARY	IXC	335,424	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	6,598,642	144,060,733	4.58
IONEER LTD ORDINARY	INR	43,600,609	2,090,548,399	2.09
IPERIONX LIMITED ORDINARY	IPX	55,278	139,488,491	0.04
IPH LIMITED ORDINARY	IPH	1,723,049	218,819,232	0.79
IRESS LIMITED ORDINARY	IRE	3,111,247	189,628,356	1.64
IRONGATE GROUP UNITS STAPLED	IAP	3,821,540	677,569,754	0.56



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ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES S&P 500 ETF ETF UNITS	IVV	1,462	8,413,679	0.02
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	1,103,641	143,508,948	0.77
IXUP LIMITED ORDINARY	IXU	658,129	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,812,405	445,348,933	0.86
JANUS HENDERSON CDI 1:1	JHG	305,577	23,563,805	1.30
JB HI-FI LIMITED ORDINARY	JBH	4,374,298	114,883,372	3.81
JERVOIS GLOBAL LTD ORDINARY	JRV	32,984,307	1,519,750,961	2.17
JOHNS LYNG GROUP ORDINARY	JLG	447,216	259,195,074	0.17
JUDO CAP HOLDINGS ORDINARY	JDO	7,682,514	1,105,506,373	0.69
JUMBO INTERACTIVE ORDINARY	JIN	199,616	62,458,286	0.32
JUNO ORDINARY	JNO	20,671	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	5,533,813	1,958,991,033	0.28
KALIUM LAKES LTD ORDINARY	KLL	859,992	1,181,712,214	0.07
KAROON ENERGY LTD ORDINARY	KAR	3,432,564	557,396,913	0.62
KELSIAN GROUP LTD ORDINARY	KLS	1,723,676	218,399,048	0.79
KGL RESOURCES LTD ORDINARY	KGL	46,438	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	799,608	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08

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KINGSGATE CONSOLID. ORDINARY	KCN	361,422	221,320,453	0.16
KKR CREDIT INC FUND ORDINARY UNITS	KKC	14,454	370,000,000	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	552,895	709,001,384	0.08
KOGAN.COM LTD ORDINARY	KGN	9,566,479	106,926,718	8.95
KUNIKOLIMITED ORDINARY	KNI	78,878	41,472,064	0.19
LACHLAN STAR LTD ORDINARY	LSA	692	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	29,567,850	1,266,475,108	2.33
LARK DISTILLING CO. ORDINARY	LRK	709,773	75,289,710	0.94
LEGEND MINING ORDINARY	LEG	2,327,226	2,755,135,721	0.08
LENLEASE GROUP FPO/UNITS STAPLED	LLC	26,298,666	688,906,938	3.82
LEPIDICO LTD ORDINARY	LPD	2,695,854	6,258,463,447	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	363,206	183,303,168	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,750,470	104,545,131	1.67
LINK ADMIN HLDG ORDINARY	LNK	3,414,259	512,987,481	0.67
LIONTOWN RESOURCES ORDINARY	LTR	20,826,504	2,192,225,198	0.95
LISENERGYLIMITED ORDINARY	LIS	585,233	150,143,612	0.39
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,859	1,033,020,346	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	36,392	348,769,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	401,812	297,322,604	0.14
LIVETILES LIMITED ORDINARY	LVT	2,536,464	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,063,849	976,890,731	0.31



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LOVISA HOLDINGS LTD ORDINARY	LOV	656,487	107,459,646	0.61
LYNAS RARE EARTHS ORDINARY	LYC	19,614,235	902,411,554	2.17
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	476,217	173,522,375	0.27
MAAS GROUP HOLDINGS ORDINARY	MGH	78,051	294,376,808	0.03
MACA LIMITED ORDINARY	MLD	4,612,490	341,710,846	1.35
MACH7 TECH LIMITED ORDINARY	M7T	661,353	238,356,048	0.28
MACMAHON HOLDINGS ORDINARY	MAH	1,757,333	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	895,830	383,647,637	0.23
MACQUARIE TELECOM GP ORDINARY	MAQ	45	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,302,217	185,713,004	5.55
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,753	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	2,184,713	3,159,746,881	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	1,018,986	965,785,329	0.11
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,486,945	291,958,000	0.85
MATADOR MINING LTD ORDINARY	MZZ	25,179	217,019,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	23,995	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	53,989,004	1,764,840,757	3.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	156,153	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,203,100	128,648,100	0.94



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MEDADVISOR LIMITED ORDINARY	MDR	596,675	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,463,848	2,754,003,240	1.07
MEDICAL DEVELOPMENTS ORDINARY	MVP	505,838	71,280,057	0.71
MEGAPORT LIMITED ORDINARY	MP1	8,017,742	157,949,016	5.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	27,060	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	70,959	1,260,673,070	0.01
MESOBLAST LIMITED ORDINARY	MSB	51,913,664	650,454,551	7.98
METALS X LIMITED ORDINARY	MLX	1,823,598	907,266,067	0.20
METCASH LIMITED ORDINARY	MTS	42,207,510	965,541,602	4.37
METRICS MASTER ORDINARY UNITS	MXT	6,258	785,235,371	0.00
METRO MINING LTD ORDINARY	MMI	57,455	2,988,769,691	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	699,172	2,718,432,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	249,609	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	354,317	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,582,253	484,347,360	0.53
MINERAL RESOURCES. ORDINARY	MIN	5,480,995	188,850,211	2.90
MINERALS260LIMITED ORDINARY	MI6	1,783,627	220,000,000	0.81
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,011,980	3,943,069,322	0.41
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	3,637,872	95,121,901	3.82

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MONASH IVF GROUP LTD ORDINARY	MVF	3,043,642	389,634,840	0.78
MONEY3 CORPORATION ORDINARY	MNY	1,352,333	212,334,963	0.64
MONEYME LIMITED ORDINARY	MME	132,143	237,847,226	0.06
MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	31,620,432	1,210,568,033	2.61
MYER HOLDINGS LTD ORDINARY	MYR	1,265,802	821,278,815	0.15
MYSTATE LIMITED ORDINARY	MYS	286,612	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	35,645,152	301,833,182	11.81
NATIONAL AUST. BANK ORDINARY	NAB	14,869,040	3,219,266,322	0.46
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,374,122	1,195,498,309	0.53
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,813,297	202,672,203	0.89
NEARMAP LTD ORDINARY	NEA	25,885,903	498,956,560	5.19
NEOMETALS LTD ORDINARY	NMT	4,000,806	548,376,396	0.73
NETLINKZ LIMITED ORDINARY	NET	3,179,876	3,263,160,324	0.10
NETWEALTH GROUP ORDINARY	NWL	3,255,427	243,812,801	1.34
NEW CENTURY RESOURCE ORDINARY	NCZ	1,499,574	130,990,713	1.14
NEW ENERGY SOLAR ORDINARY	NEW	44,188	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	43,205,692	832,357,082	5.19
NEWCREST MINING ORDINARY	NCM	15,087,822	892,880,758	1.69

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,900	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	196,835	45,315,480	0.43
NEXGENENERGYCANADA CDI 1:1	NXG	19,200	11,413,035	0.17
NEXTDC LIMITED ORDINARY	NXT	16,559,645	456,654,443	3.63
NIB HOLDINGS LIMITED ORDINARY	NHF	3,433,806	458,458,195	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,319,193	81,000,000	1.63
NICKELMINESLIMITED ORDINARY	NIC	32,914,646	2,623,151,274	1.25
NINE ENTERTAINMENT ORDINARY	NEC	16,647,201	1,705,393,253	0.98
NITRO SOFTWARE LTD ORDINARY	NTO	752,161	243,234,539	0.31
NOBLEOAK LIFE LTD ORDINARY	NOL	1,313	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	15,135,053	1,164,611,199	1.30
NOUMI LIMITED ORDINARY	NOU	1,578,310	277,109,319	0.57
NOVA MINERALS LTD ORDINARY	NVA	1,257,503	180,202,285	0.70
NOVONIX LIMITED ORDINARY	NVX	16,502,987	485,863,869	3.40
NOXOPHARM LIMITED ORDINARY	NOX	1,171,573	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	6,479,031	449,193,530	1.44
NUFARM LIMITED ORDINARY	NUF	2,344,813	380,019,156	0.62
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,249,796	317,314,794	2.28
OBJECTIVE CORP ORDINARY	OCL	59,919	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	512,509	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	142,863	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,076,036	268,639,670	8.22
ONEVIEW HEALTHCARE CDI 1:1	ONE	95,847	516,845,757	0.02
OOH!MEDIA LIMITED ORDINARY	OML	5,794,579	598,645,873	0.97
OPENPAY GROUP ORDINARY	OPY	3,271,011	131,358,941	2.49
OPTHEA LIMITED ORDINARY	OPT	7,979,444	351,939,280	2.27
ORECORP LTD ORDINARY	ORR	580,299	397,797,558	0.15
ORICA LIMITED ORDINARY	ORI	10,926,722	408,831,054	2.67
ORIGIN ENERGY ORDINARY	ORG	14,392,715	1,761,211,071	0.82
ORORA LIMITED ORDINARY	ORA	4,118,588	863,159,220	0.48
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,015,844	334,745,039	2.39
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	176,539	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	458,651	344,290,053	0.13
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	197,871,617	2,679,167,890	7.39
PANORAMIC RESOURCES ORDINARY	PAN	746,332	2,050,914,004	0.04

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PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	6,434,436	227,595,795	2.83
PATRYS LIMITED ORDINARY	PAB	5,775,922	2,056,749,757	0.28
PEAK RARE EARTHS LTD ORDINARY	PEK	290,147	201,155,892	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	7,803,014	383,149,490	2.04
PENINSULA ENERGY LTD ORDINARY	PEN	980,074	997,296,191	0.10
PENTANET ORDINARY	5GG	945,540	215,177,011	0.44
PEOPLEIN LIMITED ORDINARY	PPE	411,250	95,449,823	0.43
PEPPERMONEY ORDINARY	PPM	4,660	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,335,738	705,711,193	1.75
PERPETUAL LIMITED ORDINARY	PPT	590,048	56,635,450	1.04
PERSEUS MINING LTD ORDINARY	PRU	14,955,512	1,234,068,447	1.21
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	282,996	177,325,788	0.16
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,779,829	529,483,900	1.28
PILBARA MIN LTD ORDINARY	PLS	64,140,173	2,976,834,193	2.15
PILOT ENERGY LTD ORDINARY	PGY	1,544,491	504,390,312	0.31
PINNACLE INVESTMENT ORDINARY	PNI	6,282,876	199,560,297	3.15
PLATINUM ASIA LTD ORDINARY	PAI	1,696,873	367,923,174	0.46



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PLATINUM ASSET ORDINARY	PTM	10,551,468	586,678,900	1.80
PLAYSIDE STUDIOS ORDINARY	PLY	401,276	144,289,220	0.28
POINTERRA LIMITED ORDINARY	3DP	239,999	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,210,704	264,805,333	6.88
POLYNOVO LIMITED ORDINARY	PNV	61,905,342	661,688,044	9.36
POSEIDON NICK LTD ORDINARY	POS	947,738	3,063,959,526	0.03
PPK GROUP LIMITED ORDINARY	PPK	577,152	89,289,293	0.65
PRAEMIUM LIMITED ORDINARY	PPS	1,749,449	507,809,353	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	2,403,784	1,374,427,182	0.17
PREMIER INVESTMENTS ORDINARY	PMV	359,853	158,993,036	0.23
PRESCIENT LTD ORDINARY	PTX	199,789	650,093,205	0.03
PRO MEDICUS LIMITED ORDINARY	PME	4,659,157	104,372,753	4.46
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	2,474,355	1,140,837,659	0.22
PWR HOLDINGS LIMITED ORDINARY	PWH	70,691	100,296,046	0.07
PYC THERAPEUTICS ORDINARY	PYC	373,770	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	34,188,671	1,886,044,698	1.81
QBE INSURANCE GROUP ORDINARY	QBE	4,641,641	1,480,012,766	0.31
QUBE HOLDINGS LTD ORDINARY	QUB	9,616,713	1,920,201,191	0.50

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QUEENSLAND PACIFIC ORDINARY	QPM	18,142,101	1,543,113,131	1.18
RAMELIUS RESOURCES ORDINARY	RMS	9,345,491	867,385,109	1.08
RAMSAY HEALTH CARE ORDINARY	RHC	2,278,257	228,881,705	1.00
REA GROUP ORDINARY	REA	1,100,231	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	56,514,742	2,356,360,652	2.40
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,151,377	275,920,223	4.77
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,850,225	645,984,181	0.75
REGIONAL EXPRESS ORDINARY	REX	810	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,090,159	300,833,765	0.36
REGIS RESOURCES ORDINARY	RRL	55,225,218	754,776,298	7.32
RELIANCE WORLDWIDE ORDINARY	RWC	4,142,127	790,094,765	0.52
RENASCOR RES LTD ORDINARY	RNU	2,160,472	1,903,609,579	0.11
RESAPP HEALTH LTD ORDINARY	RAP	1,818,233	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	2,769	407,819,007	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,944,270	410,181,680	1.21
RESOLUTE MINING ORDINARY	RSG	30,476,572	1,103,931,520	2.76
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00

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REX MINERALS LIMITED ORDINARY	RXM	876,737	591,987,588	0.15
RIDLEY CORPORATION ORDINARY	RIC	1,610,000	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,216,370	371,216,214	0.60
RPMGLOBAL HLDGS LTD ORDINARY	RUL	598,478	232,449,790	0.26
RUMBLE RES LIMITED ORDINARY	RTR	1,475,301	620,422,655	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,499,385	381,983,894	1.44
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	8,061,641	409,981,893	1.97
SANTOS LTD ORDINARY	STO	6,712,406	3,386,921,635	0.20
SAYONA MINING LTD ORDINARY	SYA	59,163,936	7,099,416,210	0.83
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,232,344	1,116,286,260	0.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,552,289	5,190,378,339	0.68
SCIDEV LTD ORDINARY	SDV	287,615	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	537,995	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,638,021	353,920,190	3.29
SELECT HARVESTS ORDINARY	SHV	3,874,170	120,950,818	3.20
SENEX ENERGY LIMITED ORDINARY	SXY	1,684,449	191,973,945	0.88
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	8,706,013	615,953,094	1.41

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SEVEN GROUP HOLDINGS ORDINARY	SVW	7,970,239	363,260,588	2.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,727,368	1,590,118,239	0.17
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,279,508	198,768,198	0.64
SG FLEET GROUP LTD ORDINARY	SGF	99,616	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	13,787,659	1,059,276,416	1.30
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	44,667	204,549,989	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	19,167,972	930,168,951	2.06
SILVER MINES LIMITED ORDINARY	SVL	15,985,111	1,291,832,143	1.24
SIMS LIMITED ORDINARY	SGM	2,611,860	194,861,027	1.34
SITEMINDER ORDINARY	SDR	5,203,454	271,793,707	1.91
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	15,274,759	760,205,209	2.01
SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	454,120	133,125,596	0.34
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,796,779	479,889,967	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	6,571,082	360,866,092	1.82
SOUTH32 LIMITED ORDINARY	S32	9,176,813	4,647,239,334	0.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,266,294	1,869,423,460	0.17

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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	9,872,309	470,256,644	2.10
SRG GLOBAL LTD ORDINARY	SRG	167,920	445,796,415	0.04
SSR MINING INC. CDI 1:1	SSR	82,652	20,114,442	0.41
ST BARBARA LIMITED ORDINARY	SBM	21,501,312	709,527,049	3.03
STANMORE RESOURCES ORDINARY	SMR	425,133	867,186,322	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	12,697,490	407,444,414	3.12
STAVELY MINERALS LTD ORDINARY	SVY	580,082	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	7,195,497	977,593,945	0.74
STEP ONE LIMITED ORDINARY	STP	378,656	185,340,291	0.20
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,137,534	264,214,027	1.57
STOCKLAND FPO/UNITS STAPLED	SGP	24,227,912	2,387,171,662	1.01
STRIKE ENERGY LTD ORDINARY	STX	54,879,590	2,025,105,045	2.71
SUNCORP GROUP LTD ORDINARY	SUN	5,194,180	1,262,604,976	0.41
SUNRISE ORDINARY	SRL	2,255,453	90,057,879	2.50
SUNSTONE METALS LTD ORDINARY	STM	179,806	2,239,520,979	0.01
SUPER RET REP LTD ORDINARY	SUL	6,275,877	225,826,500	2.78
SUPERLOOP LIMITED ORDINARY	SLC	2,527,821	483,413,824	0.52
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,139	84,839,564	0.00



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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	176,218	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	8,969,649	669,131,522	1.34
TABCORP HOLDINGS LTD ORDINARY	TAH	7,467,316	2,225,771,703	0.34
TALGA GROUP LTD ORDINARY	TLG	837,682	304,704,519	0.27
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	5,373,363	213,608,448	2.52
TECHNOLOGY ONE ORDINARY	TNE	8,697,328	323,115,816	2.69
TELIX PHARMACEUTICAL ORDINARY	TLX	8,053,441	312,245,400	2.58
TELSTRA CORPORATION. ORDINARY	TLS	18,460,062	11,748,349,142	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,603,107	120,452,928	6.31
TESSERENT LIMITED ORDINARY	TNT	5,847,247	1,258,183,426	0.46
THE A2 MILK COMPANY ORDINARY	A2M	25,346,189	743,656,528	3.41
THE REJECT SHOP ORDINARY	TRS	280,887	38,326,622	0.73
THE STAR ENT GRP ORDINARY	SGR	20,731,754	952,014,210	2.18
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	793,903	201,034,273	0.39
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	53,858	379,483,987	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	14,953,674	1,859,341,669	0.80
TRAJAN GROUP HOLDING ORDINARY	TRJ	497	134,576,825	0.00

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,825,821	3,070,647,613	0.58
TREASURY WINE ESTATE ORDINARY	TWE	4,647,361	721,848,176	0.64
TUAS LIMITED ORDINARY	TUA	600,539	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	37,550,635	516,771,154	7.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,937,400	192,339,040	1.01
UNITED MALT GROUP ORDINARY	UMG	2,293,184	299,179,135	0.77
UNITI GROUP LTD ORDINARY	UWL	8,072,019	679,586,991	1.19
UNIVERSAL STORE ORDINARY	UNI	295,959	73,195,836	0.40
VEEM LTD ORDINARY	VEE	48,800	135,719,452	0.04
VENTIASERVICESGROUP ORDINARY	VNT	538,837	855,484,445	0.06
VENTURE MINERALS ORDINARY	VMS	369,519	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	683	222,620,218	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,141,924	4,552,275,358	1.06
VIMY RESOURCES LTD ORDINARY	VMY	2,378,777	1,155,627,658	0.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,781,634	850,433,141	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	285,132	85,536,996	0.33
VITA GROUP LTD ORDINARY	VTG	2,840,563	165,604,453	1.72
VITAL METALS LIMITED ORDINARY	VML	3,568,091	4,165,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	1,378,198	1,551,490,462	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	140,059	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	181,447	279,360,084	0.06
VNGD INTL SHARES ETF UNITS	VGS	6,448	46,053,391	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	4,732	20,365,360	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,912,024	251,935,081	0.76
VOLT RESOURCES LTD ORDINARY	VRC	4,372,931	2,863,653,518	0.15
VRX SILICA LTD ORDINARY	VRX	63,653	558,403,029	0.01
VULCAN ENERGY ORDINARY	VUL	5,184,537	131,645,090	3.94
VULCAN STEEL ORDINARY	VSL	146,538	131,408,572	0.11
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	12,235	926,483,006	0.00
WARREGO ENERGY LTD ORDINARY	WGO	297,710	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,022,226	711,816,547	0.71
WEBCENTRAL LTD ORDINARY	WCG	426,112	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	39,182,609	380,509,819	10.30
WEEBIT NANO LTD ORDINARY	WBT	80,109	172,129,748	0.05
WESFARMERS LIMITED ORDINARY	WES	2,832,845	1,133,840,242	0.25
WEST AFRICAN RES LTD ORDINARY	WAF	15,985,375	1,020,942,985	1.57
WESTERN AREAS LTD ORDINARY	WSA	902,041	321,643,155	0.28
WESTGOLD RESOURCES. ORDINARY	WGX	2,380,042	473,496,166	0.50

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WESTPAC BANKING CORP ORDINARY	WBC	46,340,276	3,501,127,694	1.32
WHISPIR LIMITED ORDINARY	WSP	582,690	117,711,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	11,694,482	1,032,644,232	1.13
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	5,613,259	326,329,765	1.72
WISR LTD ORDINARY	WZR	457,786	1,356,204,729	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	18,749,289	983,980,823	1.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,144,215	1,211,976,145	0.42
WORLEY LIMITED ORDINARY	WOR	14,011,668	523,657,848	2.68
XERO LTD ORDINARY	XRO	1,743,371	149,066,311	1.17
YANCOAL AUST LTD ORDINARY	YAL	453,374	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	58,020,169	669,055,804	8.67
ZOONO GROUP LTD ORDINARY	ZNO	674,966	166,411,705	0.41