

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/03/22

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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	1,280,257	481,319,391	0.27
4DMEDICAL LIMITED ORDINARY	4DX	283,552	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	152,796	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	842,585	301,060,270	0.28
88 ENERGY LTD ORDINARY	88E	64,839,255	15,885,207,406	0.41
92ENERGY ORDINARY	92E	1,394,432	59,619,849	2.34
A-CAP ENERGY LTD ORDINARY	ACB	1,696,507	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	1,107,432	891,455,895	0.12
ACCENT GROUP LTD ORDINARY	AX1	1,311,792	541,866,715	0.24
ACTINOGEN MEDICAL ORDINARY	ACW	1,231,260	1,778,846,595	0.07
ADAIRS LIMITED ORDINARY	ADH	8,041,347	170,889,856	4.71
ADBRI LIMITED ORDINARY	ABC	6,395,789	652,627,555	0.98
ADORE BEAUTY ORDINARY	ABY	2,403,562	94,124,497	2.55
ADRIATIC METALS CDI 1:1	ADT	901,895	208,646,427	0.43
ADV HUMAN IMAG LTD ORDINARY	AHI	40,767	166,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	17,704	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	31,132,709	2,254,581,165	1.38
AFTERPAY LIMITED ORDINARY	APT	53,074	300,378,920	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	15,001,978	658,379,154	2.28
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	104,676	1,122,844,227	0.01

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AIRTASKER LIMITED ORDINARY	ART	1,804,115	416,287,403	0.43
ALCIDION GROUP LTD ORDINARY	ALC	4,102,218	1,268,069,053	0.32
ALKANE RESOURCES LTD ORDINARY	ALK	3,260,803	595,583,420	0.55
ALLIANCE AVIATION ORDINARY	AQZ	748,473	160,734,697	0.47
ALLIGATOR ENERGY ORDINARY	AGE	14,701,145	3,219,059,112	0.46
ALLKEM LIMITED ORDINARY	AKE	7,639,230	637,525,586	1.20
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,783,562	483,711,344	0.37
ALTHEA GROUP ORDINARY	AGH	1,061,073	315,527,895	0.34
ALTUM LIMITED ORDINARY	ALU	1,135,798	131,469,072	0.86
ALUMINA LIMITED ORDINARY	AWC	56,976,849	2,901,681,417	1.96
AMA GROUP LIMITED ORDINARY	AMA	83,473,078	1,013,179,489	8.24
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,260,973	802,934,133	1.03
AMP LIMITED ORDINARY	AMP	72,719,541	3,266,105,853	2.23
AMPOL LIMITED ORDINARY	ALD	341,546	238,302,099	0.14
ANDROMEDA METALS LTD ORDINARY	ADN	51,701,882	3,055,402,798	1.69
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	615,864	89,207,765	0.69
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,964,711	127,692,821	4.67
ANTEOTECH LTD ORDINARY	ADO	1,527,461	1,987,022,660	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	13,525,036	2,803,649,178	0.48

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APA GROUP UNITS STAPLED	APA	21,269,023	1,179,893,848	1.80
APM HUMAN SERVICES ORDINARY	APM	7,925,196	917,181,946	0.86
APPEN LIMITED ORDINARY	APX	9,331,586	123,383,996	7.56
ARB CORPORATION. ORDINARY	ARB	450,206	81,675,550	0.55
ARCHER MATERIALS ORDINARY	AXE	691,587	247,567,207	0.28
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,247,949	479,706,016	0.89
ARENA REIT. FPO/UNITS STAPLED	ARF	10,561,912	346,096,529	3.05
ARGOSY MINERALS LTD ORDINARY	AGY	98,490	1,325,646,984	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	677,139	669,623,294	0.10
ARIZONA LITHIUM LTD ORDINARY	AZL	5,441,231	2,035,955,563	0.27
AROA BIOSURGERY ORDINARY	ARX	301,553	342,461,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,067,499	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	2,127,312	193,595,162	1.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	28,512,205	959,018,226	2.97
ATOMOS ORDINARY	AMS	1,507,680	222,351,585	0.68
AU CLINICAL LABS ORDINARY	ACL	1,453,669	201,834,015	0.72
AUB GROUP LTD ORDINARY	AUB	430,316	74,459,057	0.58
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,838,229	1,472,551,137	0.46

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AUDINATEGROUPLTD ORDINARY	AD8	940,666	77,088,673	1.22
AUDIO PIXELS LTD ORDINARY	AKP	1,523	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	299,512	463,878,405	0.06
AURELIA METALS LTD ORDINARY	AMI	9,710,523	1,237,056,457	0.78
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,601,136	1,840,703,982	1.61
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	960,920	406,000,000	0.24
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	587,620	368,000,000	0.16
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	871,360	387,000,000	0.23
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	770,020	332,000,000	0.23
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	521,380	373,000,000	0.14
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	38,780	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 2.75% 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	59,630	103,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	1,204,647	237,623,165	0.51
AUSSTRATMATERIALS ORDINARY	ASM	4,911,101	139,506,006	3.52
AUST FINANCE GRP ORDINARY	AFG	1,878,323	269,128,877	0.70
AUST VANADIUM LTD ORDINARY	AVL	2,506,903	3,315,387,502	0.08
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	4,245,073	361,858,154	1.17

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AUSTIN ENGINEERING ORDINARY	ANG	753,256	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,776,195	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	1,106,854	112,387,138	0.98
AUSTRALIAN FOUNDAT. ORDINARY	AFI	263	1,229,906,306	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	80,776	430,357,697	0.02
AUSTRALIAN PHARM. ORDINARY	API	206,038	492,656,035	0.04
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,658,879	2,006,178,936	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	69,005	201,000,000	0.03
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	1,362,638	71,386,540	1.91
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	106,558,475	3,452,063,080	3.09
AZURE MINERALS ORDINARY	AZS	1,858,585	310,735,721	0.60
BABY BUNTING GRP LTD ORDINARY	BBN	978,739	132,424,126	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	18,803,611	642,625,584	2.93
BANNERMAN ENERGY LTD ORDINARY	BMN	16,465,149	1,234,501,191	1.33
BAPCOR LIMITED ORDINARY	BAP	4,585,517	339,412,500	1.35
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	1	1,206,098,756	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	90,606,034	2,281,333,656	3.97
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	14,367,659	303,043,042	4.74
BELL FINANCIAL GROUP ORDINARY	BFG	4,513	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	41,377,165	1,031,375,107	4.01
BENDIGO AND ADELAIDE ORDINARY	BEN	25,023,570	560,825,401	4.46
BEST & LESS ORDINARY	BST	76,637	125,366,930	0.06
BETA BANK HYBRID ETF ETF UNITS	BHYB	41,623	10,903,145	0.38
BETASHARESCASHETF ETF UNITS	AAA	351	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	116,675,482	903,460,347	12.91
BHP GROUP LIMITED ORDINARY	BHP	19,616,555	5,062,323,190	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,223,262	547,007,104	0.59
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	127,431	701,932,713	0.02
BLACKMORES LIMITED ORDINARY	BKL	637,832	19,384,246	3.29
BLACKSTONE LTD ORDINARY	BSX	1,729,432	469,597,565	0.37
BLOCK CDI 1:1 NYSE	SQ2	1,987,559	48,656,916	4.08
BLUEBET HOLDINGS LTD ORDINARY	BBT	256,914	200,109,649	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	1,761,447	489,496,484	0.36
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00

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BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	18,018,987	1,103,088,419	1.63
BOSS ENERGY LTD ORDINARY	BOE	2,814,901	337,261,569	0.83
BOTANIX PHARMA LTD ORDINARY	BOT	2,382,073	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	51,313,347	1,714,362,144	2.99
BRAMBLES LIMITED ORDINARY	BXB	6,113,415	1,434,684,192	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	3,962,780	248,354,002	1.60
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,899,000	139,359,544	4.95
BRICKWORKS LIMITED ORDINARY	BKW	452,412	151,775,663	0.30
BUBS AUST LTD ORDINARY	BUB	14,396,252	612,775,580	2.35
BURU ENERGY ORDINARY	BRU	169,115	538,442,991	0.03
BWP TRUST ORDINARY UNITS	BWP	14,409,835	642,383,803	2.24
BWX LIMITED ORDINARY	BWX	4,569,271	161,391,902	2.83
BYRON ENERGY LTD ORDINARY	BYE	232,203	1,081,395,102	0.02
CALIDUS RESOURCES ORDINARY	CAI	251,909	402,297,008	0.06
CALIX LIMITED ORDINARY	CXL	2,494,770	161,441,832	1.55
CANN GROUP LTD ORDINARY	CAN	18,689	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	101,923	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	13,603,889	371,580,433	3.66
CARAVEL MINERALS LTD ORDINARY	CVV	885,814	389,850,017	0.23

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CARBON REVOLUTION ORDINARY	CBR	1,722,173	206,854,027	0.83
CARNABY RESOURCE LTD ORDINARY	CNB	178,487	143,535,253	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	37,499,006	1,565,379,917	2.40
CARSALES.COM LTD. ORDINARY	CAR	1,245,491	282,619,517	0.44
CASPIN RESOURCES ORDINARY	CPN	71,252	69,820,710	0.10
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	936,056	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	264,913	82,127,852	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,263,349	792,787,120	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	4,000,213	633,997,174	0.63
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,300,182	596,464,800	0.39
CETTIRE ORDINARY	CTT	4,133,174	381,238,220	1.08
CHALICE MINING LTD ORDINARY	CHN	15,132,809	355,023,474	4.26
CHALLENGER EXP LTD ORDINARY	CEL	1,434,126	998,249,554	0.14
CHALLENGER LIMITED ORDINARY	CGF	9,025,052	678,423,380	1.33
CHAMPION IRON LTD ORDINARY	CIA	8,182,270	516,611,876	1.58
CHARGER METALS ORDINARY	CHR	113,245	32,564,368	0.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,405,273	472,997,199	0.30
CHARTER HALL RETAIL UNITS	CQR	1,225,779	581,229,609	0.21
CHARTER HALL SOC IN UNITS	CQE	2,209,348	364,786,804	0.61
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,450,576	446,613,001	0.32

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CHTR H LWR UNITS STAPLED	CLW	21,284,380	720,933,092	2.95
CIMIC GROUP LTD ORDINARY	CIM	1,632,188	311,296,286	0.52
CITY CHIC COLLECTIVE ORDINARY	CCX	10,754,179	231,920,086	4.64
CLEAN TEQ WATER ORDINARY	CNQ	962,581	44,666,174	2.16
CLEANAWAY WASTE LTD ORDINARY	CWY	9,233,478	2,061,629,118	0.45
CLEANSPACE HOLDINGS ORDINARY	CSX	289,901	77,019,523	0.38
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,179,312	49,410,338	6.43
CLOVER CORPORATION ORDINARY	CLV	502,957	166,439,311	0.30
COBRAM ESTATE OLIVES ORDINARY	CBO	292,621	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	1,128,530	65,775,238	1.72
CODAN LIMITED ORDINARY	CDA	1,133,474	180,883,935	0.63
COGSTATE LTD ORDINARY	CGS	339,928	173,334,998	0.20
COLES GROUP ORDINARY	COL	9,927,392	1,335,268,134	0.74
COLLINS FOODS LTD ORDINARY	CKF	818,483	116,696,110	0.70
COMMONWEALTH BANK. ORDINARY	CBA	10,614,083	1,706,391,603	0.62
COMPUTERSHARE LTD ORDINARY	CPU	3,485,334	603,729,336	0.58
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,387	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	75,947,504	1,632,734,600	4.65
CORE LITHIUM ORDINARY	CXO	35,785,551	1,705,542,886	2.10
CORONADO GLOBAL RES CDI 10:1	CRN	195,138	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,031,171	141,619,208	1.43

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COSTA GROUP HOLDINGS ORDINARY	CGC	16,206,972	464,546,466	3.49
CREDIT CORP GROUP ORDINARY	CCP	1,826,196	67,832,279	2.69
CRESO PHARMA LTD ORDINARY	CPH	4,028,021	1,296,092,502	0.31
CROMWELL PROP FPO/UNITS STAPLED	CMW	26,317,989	2,618,866,699	1.00
CROWN RESORTS LTD ORDINARY	CWN	4,396,648	677,158,271	0.65
CSL LIMITED ORDINARY	CSL	967,781	481,706,266	0.20
CSR LIMITED ORDINARY	CSR	11,591,208	485,382,776	2.39
CYNATA THERAPEUTICS ORDINARY	CYP	76,926	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	8,782,979	1,085,077,063	0.81
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	409,306	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	272,608	257,696,388	0.11
DANAKALI LIMITED ORDINARY	DNK	149,550	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	690,497	154,349,185	0.45
DE GREY MINING ORDINARY	DEG	56,799,745	1,408,843,525	4.03
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	13,130,903	528,525,704	2.48
DEVELOP GLOBAL LTD ORDINARY	DVP	83,671	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	3,612,863	319,162,561	1.13

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DEXUS UNITS STAPLED	DXS	11,635,545	1,075,565,246	1.08
DGL GROUP LIMITED ORDINARY	DGL	62,636	278,754,435	0.02
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	2,414,439	172,954,538	1.40
DJERRIWARRH ORDINARY	DJW	7,363	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	365,199	226,335,469	0.16
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,171,258	584,263,689	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,839,178	86,553,914	4.44
DOWNER EDI LIMITED ORDINARY	DOW	16,028,222	679,534,080	2.36
DREDNOUGHT RESOURCES ORDINARY	DRE	1,263,570	2,838,683,551	0.04
DROPSUITE LTD ORDINARY	DSE	95,045	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	13,246,628	304,323,099	4.35
DUG TECH ORDINARY	DUG	67,600	118,123,386	0.06
EAGERS AUTOMOTIVE ORDINARY	APE	5,811,532	256,933,106	2.26
EAGLE MOUNTAIN ORDINARY	EM2	615,385	231,717,584	0.27
ECLIPX GROUP LTD ORDINARY	ECX	2,937,385	300,298,521	0.98
ECOFIBRE LIMITED ORDINARY	EOF	262,024	348,980,558	0.08
ECOGRAF LIMITED ORDINARY	EGR	10,553,602	450,333,459	2.34
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	504,265	156,476,574	0.32

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELECTRO OPTIC SYS. ORDINARY	EOS	6,563,786	150,914,229	4.35
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,051,308	274,745,717	0.38
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	591,407	90,097,043	0.66
EMECO HOLDINGS ORDINARY	EHL	8,102,284	535,946,035	1.51
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	35,588,492	373,460,316	9.53
EMPIRE ENERGY LTD ORDINARY	EEG	290,580	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	13,878,477	1,790,980,017	0.77
ENERGY RESOURCES ORDINARY 'A'	ERA	132,490	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,620,623	1,254,962,540	0.21
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,218,516	261,441,642	0.85
EUREKA GROUP LTD ORDINARY	EGH	8,744	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	750,921	257,306,237	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	368,869	140,776,965	0.26
EUROZ HARTLEYS GROUP ORDINARY	EZL	125,403	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,605,304	161,195,521	1.00
EVOLUTION MINING LTD ORDINARY	EVN	28,624,049	1,833,007,683	1.56
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01

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FALCONMETALSLTD ORDINARY	FAL	618,595	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	2,962,309	729,293,650	0.41
FBR LTD ORDINARY	FBR	10,435,637	2,428,806,314	0.43
FENIX RESOURCES LTD ORDINARY	FEX	144,488	516,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,090,267	319,384,787	0.34
FIREFINCH LTD ORDINARY	FFX	12,422,679	1,178,136,200	1.05
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,502,901	577,402,329	0.43
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	678,442	797,669,193	0.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,266,147	199,721,820	17.66
FLUENCE CORPORATION ORDINARY	FLC	286,299	624,854,034	0.05
FORTESCUE METALS GRP ORDINARY	FMG	41,007,900	3,078,964,918	1.33
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	628,468	379,243,425	0.17
FUTURE GLB INVEST CO ORDINARY	FGG	2,968	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	379,879	365,867,589	0.10
G.U.D. HOLDINGS ORDINARY	GUD	2,747,433	140,894,696	1.95
G8 EDUCATION LIMITED ORDINARY	GEM	25,870,599	847,390,315	3.05
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,920	332,303,124	0.13



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GASCOYNE RES LTD ORDINARY	GCY	436,090	370,390,622	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,317,106	539,004,403	0.62
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	56,777	1,043,568,651	0.01
GENETIC SIGNATURES ORDINARY	GSS	185,553	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,677,532	1,385,177,140	0.27
GENWORTH MORTGAGE ORDINARY	GMA	2,352,502	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	10,228,602	882,371,146	1.16
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,857,153	1,868,222,609	0.10
GPT GROUP FPO/UNITS STAPLED	GPT	10,949,387	1,915,577,430	0.57
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	472,465	2,952,805,434	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	964,305	228,855,628	0.42
GRANGE RESOURCES. ORDINARY	GRR	734,137	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	4,298,834	1,344,077,346	0.32
GREENTECHNOLOGY ORDINARY	GT1	419,620	106,000,000	0.40
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,342,766	772,056,986	0.17
GWA GROUP LTD ORDINARY	GWA	325,288	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	343,718	200,806,485	0.17
HARVEY NORMAN ORDINARY	HVN	34,020,249	1,246,006,654	2.73

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HASTINGS TECH MET ORDINARY	HAS	15,465,306	1,767,780,287	0.87
HAZER GROUP LIMITED ORDINARY	HZR	61,052	162,897,194	0.04
HEALIUS ORDINARY	HLS	4,258,415	578,865,208	0.74
HELLOWORLD TRAVL LTD ORDINARY	HLO	444,627	155,027,845	0.29
HIGHFIELD RES LTD ORDINARY	HFR	328,643	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	784,625	130,289,796	0.60
HLTHCOHCWELLSREIT ORDINARY UNITS	HCW	270,413	325,153,613	0.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	655,320	2,051,598,324	0.03
HOMEKO LIMITED ORDINARY	HMC	2,925,229	299,617,806	0.98
HOT CHILI LTD ORDINARY	HCH	30,796	110,177,389	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	214,026	193,502,929	0.11
HT&E LIMITED ORDINARY	HT1	4,286,644	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,930,181	80,058,178	2.41
HUMM GROUP LIMITED ORDINARY	HUM	23,737,769	495,268,318	4.79
ICANDY INTERACTIVE ORDINARY	ICI	69,968	1,257,226,624	0.01
IDP EDUCATION LTD ORDINARY	IEL	16,932,978	278,336,211	6.08
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	5,133,274	757,267,813	0.68
ILUKA RESOURCES ORDINARY	ILU	2,929,210	423,932,342	0.69
IMDEX LIMITED ORDINARY	IMD	416,592	396,452,400	0.11
IMMUTEP LTD ORDINARY	IMM	11,806,729	866,239,815	1.36

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IMPEDIMED LIMITED ORDINARY	IPD	7,851,230	1,776,995,614	0.44
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	271,156,278	5,847,738,936	4.64
INCANNEX HEALTHCARE ORDINARY	IHL	4,964,625	1,210,378,003	0.41
INCITEC PIVOT ORDINARY	IPL	1,934,409	1,942,225,029	0.10
INFOMEDIA LTD ORDINARY	IFM	2,042,881	375,762,341	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	2,840,855	407,583,264	0.70
INGHAMS GROUP ORDINARY	ING	24,860,590	371,679,601	6.69
INSIGNIA FINANCIAL ORDINARY	IFL	17,784,341	649,324,356	2.74
INSURANCE AUSTRALIA ORDINARY	IAG	46,186,511	2,465,100,206	1.87
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,659,602	228,966,711	2.04
INTEGRATED RESEARCH ORDINARY	IRI	294,320	172,489,052	0.17
INVESTIGATOR RES LTD ORDINARY	IVR	744,808	1,332,313,657	0.06
INVEX THER ORDINARY	IXC	334,545	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	130,589	667,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,613,965	144,060,733	4.59
IONEER LTD ORDINARY	INR	44,025,328	2,090,548,399	2.11
IPERIONX LIMITED ORDINARY	IPX	55,278	139,488,491	0.04
IPH LIMITED ORDINARY	IPH	1,726,490	218,819,232	0.79
IRESS LIMITED ORDINARY	IRE	3,085,644	189,628,356	1.63
IRONGATE GROUP UNITS STAPLED	IAP	3,779,077	677,569,754	0.56

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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	1,306	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,104,577	143,508,948	0.77
IXUP LIMITED ORDINARY	IXU	658,129	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,788,291	445,348,933	0.85
JANUS HENDERSON CDI 1:1	JHG	300,562	23,563,805	1.28
JB HI-FI LIMITED ORDINARY	JBH	4,054,342	114,883,372	3.53
JERVOIS GLOBAL LTD ORDINARY	JRV	32,434,094	1,519,750,961	2.13
JOHNS LYNG GROUP ORDINARY	JLG	437,668	259,195,074	0.17
JUDO CAP HOLDINGS ORDINARY	JDO	7,460,649	1,105,506,373	0.67
JUMBO INTERACTIVE ORDINARY	JIN	199,789	62,758,286	0.32
JUNO ORDINARY	JNO	20,671	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	5,098,110	1,958,991,033	0.26
KALIUM LAKES LTD ORDINARY	KLL	739,983	1,181,712,214	0.06
KAROON ENERGY LTD ORDINARY	KAR	3,442,517	557,396,913	0.62
KAZIA THERAPEUTICS ORDINARY	KZA	1,922	132,037,209	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,746,160	218,399,048	0.80
KGL RESOURCES LTD ORDINARY	KGL	53,530	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	799,618	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	379,478	221,320,453	0.17
KKR CREDIT INC FUND ORDINARY UNITS	KKC	7,807	370,000,000	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	536,624	709,001,384	0.08
KOGAN.COM LTD ORDINARY	KGN	9,448,205	106,926,718	8.84
KUNIKOLIMITED ORDINARY	KNI	103,217	41,472,064	0.25
LACHLAN STAR LTD ORDINARY	LSA	718	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	30,439,514	1,266,475,108	2.40
LARK DISTILLING CO. ORDINARY	LRK	709,413	75,306,377	0.94
LATROBE MAGNESIUM ORDINARY	LMG	263,415	1,599,526,551	0.02
LEGEND MINING ORDINARY	LEG	2,327,226	2,755,135,721	0.08
LENLEASE GROUP FPO/UNITS STAPLED	LLC	25,919,988	688,906,938	3.76
LEPIDICO LTD ORDINARY	LPD	2,695,854	6,258,463,447	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	362,661	183,303,168	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,717,004	104,545,131	1.64
LINK ADMIN HLDG ORDINARY	LNK	3,412,759	512,987,481	0.67
LIONTOWN RESOURCES ORDINARY	LTR	20,419,881	2,192,225,198	0.93
LISENERGYLIMITED ORDINARY	LIS	586,523	150,143,612	0.39
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,859	1,033,020,346	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	35,100	348,769,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	401,812	297,322,604	0.14
LIVETILES LIMITED ORDINARY	LVT	2,558,586	918,420,826	0.28

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LOTUS RESOURCES LTD ORDINARY	LOT	2,943,251	976,993,731	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	671,344	107,459,646	0.62
LYNAS RARE EARTHS ORDINARY	LYC	19,522,291	902,411,554	2.16
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	481,877	173,522,375	0.28
MAAS GROUP HOLDINGS ORDINARY	MGH	82,477	294,376,808	0.03
MACA LIMITED ORDINARY	MLD	4,647,298	341,710,846	1.36
MACH7 TECH LIMITED ORDINARY	M7T	665,756	238,356,048	0.28
MACMAHON HOLDINGS ORDINARY	MAH	1,911,717	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	938,323	383,647,637	0.24
MACQUARIE TELECOM GP ORDINARY	MAQ	45	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,105,190	185,713,004	5.44
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,753	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	2,606,436	3,159,746,881	0.08
MAGNIS ENERGY TECH ORDINARY	MNS	1,520,063	965,785,329	0.16
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,477,245	291,958,000	0.85
MATADOR MINING LTD ORDINARY	MZZ	19,636	217,019,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	23,995	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	54,136,439	1,764,840,757	3.07
MCMILLAN SHAKESPEARE ORDINARY	MMS	155,972	77,381,107	0.20

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MCPHERSON'S LTD ORDINARY	MCP	1,267,859	128,648,100	0.99
MEDADVISOR LIMITED ORDINARY	MDR	587,308	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,424,247	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	497,157	71,280,057	0.70
MEGAPORT LIMITED ORDINARY	MP1	8,199,322	157,949,016	5.19
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	31,096	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	75,156	1,260,673,070	0.01
MESOBLAST LIMITED ORDINARY	MSB	51,998,508	650,454,551	7.99
METALS X LIMITED ORDINARY	MLX	1,834,150	907,266,067	0.20
METCASH LIMITED ORDINARY	MTS	38,440,943	965,541,602	3.98
METRICS MASTER ORDINARY UNITS	MXT	6,751	785,235,371	0.00
METRO MINING LTD ORDINARY	MMI	42,132	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	382,317	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,446,037	484,347,360	0.51
MINERAL RESOURCES. ORDINARY	MIN	5,559,633	188,850,211	2.94
MINERALS260 LIMITED ORDINARY	MI6	1,792,684	220,000,000	0.81
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,374,123	3,943,069,322	0.39
MMAOFFSHOR ORDINARY	MRM	73,246	359,328,236	0.02

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MONADELPHOUS GROUP ORDINARY	MND	3,605,182	95,121,901	3.79
MONASH IVF GROUP LTD ORDINARY	MVF	3,042,374	389,634,840	0.78
MONEY3 CORPORATION ORDINARY	MNY	1,464,028	212,334,963	0.69
MONEYME LIMITED ORDINARY	MME	132,619	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	31,791,066	1,210,568,033	2.63
MYER HOLDINGS LTD ORDINARY	MYR	1,366,410	821,278,815	0.17
MYSTATE LIMITED ORDINARY	MYS	283,872	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	35,775,135	301,833,182	11.85
NATIONAL AUST. BANK ORDINARY	NAB	14,983,968	3,218,407,931	0.47
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,278,880	1,195,498,309	0.53
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,817,747	202,672,203	0.90
NEARMAP LTD ORDINARY	NEA	26,022,389	498,956,560	5.22
NEOMETALS LTD ORDINARY	NMT	3,990,649	548,376,396	0.73
NETLINKZ LIMITED ORDINARY	NET	3,356,834	3,263,160,324	0.10
NETWEALTH GROUP ORDINARY	NWL	3,130,901	243,812,801	1.28
NEW CENTURY RESOURCE ORDINARY	NCZ	1,536,162	130,990,713	1.17
NEW ENERGY SOLAR ORDINARY	NEW	43,845	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	43,274,251	832,357,082	5.20

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NEWCREST MINING ORDINARY	NCM	15,313,105	892,880,758	1.72
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,900	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	203,919	45,315,480	0.45
NEXTDC LIMITED ORDINARY	NXT	16,964,649	456,654,443	3.71
NIB HOLDINGS LIMITED ORDINARY	NHF	3,446,432	458,458,195	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,290,566	81,000,000	1.59
NICKELMINESLIMITED ORDINARY	NIC	32,915,977	2,623,151,274	1.25
NINE ENTERTAINMENT ORDINARY	NEC	16,968,003	1,705,393,253	0.99
NITRO SOFTWARE LTD ORDINARY	NTO	752,710	243,234,539	0.31
NORTHERN STAR ORDINARY	NST	15,386,031	1,164,611,199	1.32
NOUMI LIMITED ORDINARY	NOU	1,582,691	277,109,319	0.57
NOVA MINERALS LTD ORDINARY	NVA	1,332,976	180,202,285	0.74
NOVONIX LIMITED ORDINARY	NVX	16,703,356	485,863,869	3.44
NOXOPHARM LIMITED ORDINARY	NOX	1,189,828	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	6,547,052	449,193,530	1.46
NUFARM LIMITED ORDINARY	NUF	2,353,103	380,019,156	0.62
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,339,782	317,314,794	2.31
OBJECTIVE CORP ORDINARY	OCL	60,103	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

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OFX GROUP LTD ORDINARY	OFX	512,420	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	146,863	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,011,775	268,639,670	8.19
ONEVIEW HEALTHCARE CDI 1:1	ONE	104,397	516,845,757	0.02
OOH!MEDIA LIMITED ORDINARY	OML	5,695,256	598,645,873	0.95
OPENPAY GROUP ORDINARY	OPY	3,306,011	131,358,941	2.52
OPTHEA LIMITED ORDINARY	OPT	7,984,545	351,939,280	2.27
ORICA LIMITED ORDINARY	ORI	11,079,663	408,831,054	2.71
ORIGIN ENERGY ORDINARY	ORG	14,339,993	1,761,211,071	0.81
ORORA LIMITED ORDINARY	ORA	4,135,716	863,159,220	0.48
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,927,637	334,745,039	2.37
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	185,104	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	458,021	344,290,053	0.13
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	194,960,971	2,679,167,890	7.28
PANORAMIC RESOURCES ORDINARY	PAN	1,698,771	2,050,914,004	0.08
PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	6,504,343	227,595,795	2.86

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PATRY'S LIMITED ORDINARY	PAB	5,629,780	2,056,749,757	0.27
PEAK RARE EARTHS LTD ORDINARY	PEK	289,795	203,691,008	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	7,295,837	383,149,490	1.90
PENINSULA ENERGY LTD ORDINARY	PEN	1,320,804	997,296,191	0.13
PENTANET ORDINARY	5GG	945,540	215,177,011	0.44
PEOPLEIN LIMITED ORDINARY	PPE	392,354	95,449,823	0.41
PEPPERMONY ORDINARY	PPM	1,286	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,222,999	705,711,193	1.73
PERPETUAL LIMITED ORDINARY	PPT	604,461	56,635,450	1.07
PERSEUS MINING LTD ORDINARY	PRU	14,625,105	1,234,068,447	1.19
PETER WARREN ORDINARY	PWR	138	171,920,586	0.00
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	282,667	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	6,995,503	529,483,900	1.32
PILBARA MIN LTD ORDINARY	PLS	63,435,847	2,976,834,193	2.13
PILOT ENERGY LTD ORDINARY	PGY	1,197,119	504,390,312	0.24
PINNACLE INVESTMENT ORDINARY	PNI	6,374,650	199,560,297	3.19
PLATINUM ASIA LTD ORDINARY	PAI	1,680,245	367,923,174	0.46
PLATINUM ASSET ORDINARY	PTM	10,325,964	586,678,900	1.76

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PLAYSIDE STUDIOS ORDINARY	PLY	412,020	144,289,220	0.29
POINTERRA LIMITED ORDINARY	3DP	243,473	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,752,194	264,805,333	7.08
POLYNOVO LIMITED ORDINARY	PNV	62,628,897	661,688,044	9.47
POSEIDON NICK LTD ORDINARY	POS	909,395	3,063,959,526	0.03
PPK GROUP LIMITED ORDINARY	PPK	595,352	89,289,293	0.67
PRAEMIUM LIMITED ORDINARY	PPS	1,695,736	507,809,353	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	2,363,304	1,374,427,182	0.17
PREMIER INVESTMENTS ORDINARY	PMV	351,014	158,993,036	0.22
PRESCIENT LTD ORDINARY	PTX	260,350	650,093,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	4,702,839	104,372,753	4.51
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	2,481,902	1,140,837,659	0.22
PWR HOLDINGS LIMITED ORDINARY	PWH	71,782	100,296,046	0.07
PYC THERAPEUTICS ORDINARY	PYC	373,770	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	28,231,348	1,886,044,698	1.50
QBE INSURANCE GROUP ORDINARY	QBE	3,561,829	1,480,012,766	0.24
QUBE HOLDINGS LTD ORDINARY	QUB	9,599,819	1,920,201,191	0.50
QUEENSLAND PACIFIC ORDINARY	QPM	18,685,871	1,543,113,131	1.21

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RAMELIUS RESOURCES ORDINARY	RMS	9,363,084	867,385,109	1.08
RAMSAY HEALTH CARE ORDINARY	RHC	2,317,838	228,881,705	1.01
REA GROUP ORDINARY	REA	1,102,827	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	56,845,749	2,356,360,652	2.41
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,271,426	275,920,223	4.81
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,753,355	645,984,181	0.74
REGIONAL EXPRESS ORDINARY	REX	2,605	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,104,753	300,833,765	0.37
REGIS RESOURCES ORDINARY	RRL	55,138,646	754,776,298	7.31
RELIANCE WORLDWIDE ORDINARY	RWC	4,251,822	790,094,765	0.54
RENASCOR RES LTD ORDINARY	RNU	379,244	1,903,609,579	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,776,822	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	80,698	408,421,726	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,842,453	410,181,680	1.18
RESOLUTE MINING ORDINARY	RSG	30,358,057	1,103,931,520	2.75
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	996,789	591,987,588	0.17

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RIDLEY CORPORATION ORDINARY	RIC	1,608,215	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,267,878	371,216,214	0.61
RPMGLOBAL HLDGS LTD ORDINARY	RUL	633,452	232,449,790	0.27
RUMBLE RES LIMITED ORDINARY	RTR	1,432,834	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,498,499	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	7,781,323	409,981,893	1.90
SANTOS LTD ORDINARY	STO	6,389,115	3,386,921,635	0.19
SAYONA MINING LTD ORDINARY	SYA	62,350,966	7,099,416,210	0.88
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,080,628	1,116,286,260	0.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,151,495	5,190,378,339	0.56
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	11,434,196	353,920,190	3.23
SELECT HARVESTS ORDINARY	SHV	3,932,220	120,950,818	3.25
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	8,767,083	615,953,094	1.42
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,045,256	363,260,588	2.21

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SEVEN WEST MEDIA LTD ORDINARY	SWM	2,991,909	1,590,118,239	0.19
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,281,560	198,768,198	0.64
SG FLEET GROUP LTD ORDINARY	SGF	99,400	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	13,987,937	1,059,276,416	1.32
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	19,787,584	930,168,951	2.13
SILVER MINES LIMITED ORDINARY	SVL	15,583,348	1,291,832,143	1.21
SIMS LIMITED ORDINARY	SGM	2,564,057	194,861,027	1.32
SITEMINDER ORDINARY	SDR	5,182,379	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	15,314,876	760,205,209	2.01
SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	550,662	133,125,596	0.41
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,094,589	479,889,967	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	6,198,997	360,866,092	1.72
SOUTH32 LIMITED ORDINARY	S32	10,754,911	4,647,239,334	0.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,230,600	1,869,423,460	0.17
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	12,148	19,759,162	0.06

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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	9,889,979	470,256,644	2.10
SRG GLOBAL LTD ORDINARY	SRG	163,861	445,796,415	0.04
SSR MINING INC. CDI 1:1	SSR	57,779	20,114,442	0.29
ST BARBARA LIMITED ORDINARY	SBM	21,145,201	709,527,049	2.98
STANMORE RESOURCES ORDINARY	SMR	550,178	867,186,322	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	12,666,983	407,444,414	3.11
STAVELY MINERALS LTD ORDINARY	SVY	568,148	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	6,461,261	977,593,945	0.66
STEP ONE LIMITED ORDINARY	STP	378,059	185,340,291	0.20
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,149,750	264,214,027	1.57
STOCKLAND FPO/UNITS STAPLED	SGP	22,150,405	2,387,171,662	0.93
STRIKE ENERGY LTD ORDINARY	STX	54,320,915	2,025,105,045	2.68
SUNCORP GROUP LTD ORDINARY	SUN	3,502,043	1,262,604,976	0.28
SUNRISE ORDINARY	SRL	2,248,784	90,057,879	2.50
SUNSTONE METALS LTD ORDINARY	STM	179,896	2,239,520,979	0.01
SUPER RET REP LTD ORDINARY	SUL	6,295,539	225,826,500	2.79
SUPERLOOP LIMITED ORDINARY	SLC	2,619,855	483,413,824	0.54
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,079	84,839,564	0.00

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	197,921	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	9,147,046	669,131,522	1.37
TABCORP HOLDINGS LTD ORDINARY	TAH	7,382,953	2,225,771,703	0.33
TALGA GROUP LTD ORDINARY	TLG	834,867	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	5,266,813	213,608,448	2.47
TECHNOLOGY ONE ORDINARY	TNE	8,878,507	323,115,816	2.75
TELIX PHARMACEUTICAL ORDINARY	TLX	8,165,193	312,245,400	2.61
TELSTRA CORPORATION. ORDINARY	TLS	18,456,103	11,748,349,142	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,457,205	120,452,928	6.19
TESSERENT LIMITED ORDINARY	TNT	5,868,579	1,258,183,426	0.47
THE A2 MILK COMPANY ORDINARY	A2M	24,620,495	743,656,528	3.31
THE REJECT SHOP ORDINARY	TRS	280,886	38,326,622	0.73
THE STAR ENT GRP ORDINARY	SGR	20,625,023	952,014,210	2.17
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
TLOU ENERGY LTD ORDINARY	TOU	2,094	600,199,039	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	63,858	379,483,987	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	14,944,135	1,859,341,669	0.80



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TRAJAN GROUP HOLDING ORDINARY	TRJ	497	134,576,825	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,940,976	3,070,647,613	0.55
TREASURY WINE ESTATE ORDINARY	TWE	4,636,554	721,848,176	0.64
TUAS LIMITED ORDINARY	TUA	594,940	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	38,661,002	516,771,154	7.48
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,035,353	192,339,040	1.06
UNITED MALT GROUP ORDINARY	UMG	2,282,714	299,179,135	0.76
UNITI GROUP LTD ORDINARY	UWL	7,927,721	679,586,991	1.17
UNIVERSAL STORE ORDINARY	UNI	286,966	73,195,836	0.39
VANECK INTERNAT VLUE ETF UNITS	VLUE	40,254	6,000,106	0.67
VEEM LTD ORDINARY	VEE	49,647	135,719,452	0.04
VENTIASERVICSGROUP ORDINARY	VNT	539,084	855,484,445	0.06
VENTURE MINERALS ORDINARY	VMS	387,987	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	47,547,471	4,552,275,358	1.04
VIMY RESOURCES LTD ORDINARY	VMY	2,378,777	1,155,627,658	0.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,842,014	850,433,141	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	313,964	85,536,996	0.37
VITA GROUP LTD ORDINARY	VTG	2,868,609	165,604,453	1.73

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VITAL METALS LIMITED ORDINARY	VML	3,816,528	4,165,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,326,203	1,551,490,462	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	140,059	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	166,082	279,360,084	0.06
VNGD ETHI INTL SHS ETF UNITS	VESG	27,910	8,785,211	0.32
VNGD INTL SHARES ETF UNITS	VGS	29,625	46,053,391	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	1,929,190	251,935,081	0.77
VOLT RESOURCES LTD ORDINARY	VRC	4,439,760	2,863,653,518	0.16
VRX SILICA LTD ORDINARY	VRX	56,580	558,403,029	0.01
VULCAN ENERGY ORDINARY	VUL	5,337,484	131,645,090	4.05
VULCAN STEEL ORDINARY	VSL	149,067	131,408,572	0.11
WAGNERS HLD COMPANY ORDINARY	WGN	3,034	187,618,665	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	14,416	926,483,006	0.00
WARREGO ENERGY LTD ORDINARY	WGO	297,710	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,777,160	711,816,547	0.67
WEBCENTRAL LTD ORDINARY	WCG	426,112	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	39,053,668	380,509,819	10.26
WEEBIT NANO LTD ORDINARY	WBT	95,156	172,129,748	0.06
WESFARMERS LIMITED ORDINARY	WES	2,746,677	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	15,152,203	1,020,942,985	1.48

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WESTERN AREAS LTD ORDINARY	WSA	914,870	321,643,155	0.28
WESTGOLD RESOURCES. ORDINARY	WGX	2,272,688	473,496,166	0.48
WESTPAC BANKING CORP ORDINARY	WBC	44,238,454	3,501,127,694	1.26
WHISPIR LIMITED ORDINARY	WSP	584,908	117,711,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	11,586,173	1,032,644,232	1.12
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	5,451,921	326,329,765	1.67
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	18,184,172	983,980,823	1.85
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,099,229	1,211,976,145	0.42
WORLEY LIMITED ORDINARY	WOR	14,213,008	523,657,848	2.71
XERO LTD ORDINARY	XRO	1,754,368	149,066,311	1.18
YANCOAL AUST LTD ORDINARY	YAL	454,459	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	44,981	520,277,728	0.01
ZIP CO LTD. ORDINARY	Z1P	59,721,785	669,055,804	8.93
ZOONO GROUP LTD ORDINARY	ZNO	699,966	166,411,705	0.42