



Reported Daily Short Positions for 29/03/22

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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	1,273,059	481,319,391	0.26
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	809,726	301,060,270	0.27
88 ENERGY LTD ORDINARY	88E	65,089,589	15,885,207,406	0.41
92ENERGY ORDINARY	92E	1,413,802	59,619,849	2.37
A-CAP ENERGY LTD ORDINARY	ACB	1,687,962	1,232,435,086	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	803,284	891,455,895	0.09
ACCENT GROUP LTD ORDINARY	AX1	1,350,972	541,866,715	0.25
ACTINOGEN MEDICAL ORDINARY	ACW	1,231,260	1,778,846,595	0.07
ADAIRS LIMITED ORDINARY	ADH	7,705,107	170,889,856	4.51
ADBRI LIMITED ORDINARY	ABC	6,375,693	652,627,555	0.98
ADORE BEAUTY ORDINARY	ABY	2,399,815	94,124,497	2.55
ADRIATIC METALS CDI 1:1	ADT	906,561	208,646,427	0.43
ADV HUMAN IMAG LTD ORDINARY	AHI	43,180	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	17,704	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	33,772,726	2,254,581,165	1.50
AGL ENERGY LIMITED. ORDINARY	AGL	3,605,079	658,379,154	0.55
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	103,517	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	1,808,741	416,287,403	0.43

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ALCIDION GROUP LTD ORDINARY	ALC	4,033,272	1,268,069,053	0.32
ALKANE RESOURCES LTD ORDINARY	ALK	3,274,989	595,583,420	0.55
ALLIANCE AVIATION ORDINARY	AQZ	738,247	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	14,191,726	3,219,059,112	0.44
ALLKEM LIMITED ORDINARY	AKE	7,133,358	637,525,586	1.12
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,837,029	483,711,344	0.38
ALTHEA GROUP ORDINARY	AGH	1,061,073	315,527,895	0.34
ALTUM LIMITED ORDINARY	ALU	1,093,527	131,469,072	0.83
ALUMINA LIMITED ORDINARY	AWC	58,517,970	2,901,681,417	2.02
AMA GROUP LIMITED ORDINARY	AMA	77,443,811	1,013,179,489	7.64
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,305,658	802,934,133	1.03
AMP LIMITED ORDINARY	AMP	69,625,631	3,266,105,853	2.13
AMPOL LIMITED ORDINARY	ALD	348,136	238,302,099	0.15
ANDROMEDA METALS LTD ORDINARY	ADN	52,324,959	3,055,402,798	1.71
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	390,387	89,207,765	0.44
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,944,504	127,692,821	4.66
ANTEOTECH LTD ORDINARY	ADO	1,727,388	1,987,022,660	0.09
ANZ BANKING GRP LTD ORDINARY	ANZ	14,111,021	2,803,649,178	0.50
APA GROUP UNITS STAPLED	APA	21,324,851	1,179,893,848	1.81

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APM HUMAN SERVICES ORDINARY	APM	7,971,216	917,181,946	0.87
APPEN LIMITED ORDINARY	APX	8,822,251	123,383,996	7.15
ARB CORPORATION. ORDINARY	ARB	442,417	81,675,550	0.54
ARCHER MATERIALS ORDINARY	AXE	669,376	247,567,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	110,251	169,537,772	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,313,259	479,706,016	0.90
ARENA REIT. FPO/UNITS STAPLED	ARF	10,105,452	346,096,529	2.92
ARGOSY MINERALS LTD ORDINARY	AGY	98,490	1,325,646,984	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	716,937	669,623,294	0.11
ARIZONA LITHIUM LTD ORDINARY	AZL	4,991,964	2,035,955,563	0.25
AROA BIOSURGERY ORDINARY	ARX	306,083	342,461,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,000,977	1,388,330,984	0.07
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	2,126,663	193,595,162	1.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	27,275,660	959,018,226	2.84
ATOMOS ORDINARY	AMS	1,535,248	222,351,585	0.69
AU CLINICAL LABS ORDINARY	ACL	1,440,231	201,834,015	0.71
AUB GROUP LTD ORDINARY	AUB	423,253	74,459,057	0.57
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,643,863	1,472,551,137	0.45

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AUDINATEGROUPLTD ORDINARY	AD8	884,892	77,088,673	1.15
AUDIO PIXELS LTD ORDINARY	AKP	1,524	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	299,512	463,878,405	0.06
AURELIA METALS LTD ORDINARY	AMI	9,644,671	1,237,056,457	0.78
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,148,407	1,840,703,982	1.58
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	953,330	406,000,000	0.23
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	37,980	328,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,233,620	410,000,000	0.30
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	768,420	332,000,000	0.23
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	222,580	373,000,000	0.06
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	681,030	228,000,000	0.30
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	282,690	344,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	18,520	326,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	504,220	133,000,000	0.38
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	847,220	103,000,000	0.82
AUSSIE BROADBAND ORDINARY	ABB	1,068,074	237,623,165	0.45
AUSSTRATMATERIALS ORDINARY	ASM	4,808,450	139,506,006	3.45
AUST FINANCE GRP ORDINARY	AFG	1,616,393	269,128,877	0.60
AUST VANADIUM LTD ORDINARY	AVL	3,506,903	3,315,387,502	0.11
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43

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AUSTAL LIMITED ORDINARY	ASB	3,521,866	361,858,154	0.97
AUSTIN ENGINEERING ORDINARY	ANG	736,953	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,632,881	602,766,747	0.93
AUSTRALIAN ETHICAL ORDINARY	AEF	1,095,182	112,387,138	0.97
AUSTRALIAN MINES LTD ORDINARY	AUZ	43,622	430,357,697	0.01
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	2,686,569	2,006,178,936	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	67,916	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	1,289,415	71,386,540	1.81
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	109,363,722	3,452,063,080	3.17
AZURE MINERALS ORDINARY	AZS	1,908,915	310,735,721	0.61
BABY BUNTING GRP LTD ORDINARY	BBN	588,312	132,424,126	0.44
BANK OF QUEENSLAND. ORDINARY	BOQ	18,450,858	642,625,584	2.87
BANNERMAN ENERGY LTD ORDINARY	BMN	16,638,231	1,234,501,191	1.35
BAPCOR LIMITED ORDINARY	BAP	4,432,839	339,412,500	1.31
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	8,770	1,206,200,521	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	89,175,705	2,281,333,656	3.91
BEACON LIGHTING GRP ORDINARY	BLX	5,949	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	106,744	32,591,835	0.33
BEGA CHEESE LTD ORDINARY	BGA	13,822,446	303,043,042	4.56
BELL FINANCIAL GROUP ORDINARY	BFG	5,794	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	40,264,982	1,031,375,107	3.90
BENDIGO AND ADELAIDE ORDINARY	BEN	24,845,993	560,825,401	4.43
BEST & LESS ORDINARY	BST	94,640	125,366,930	0.08
BETA AUST STR BEAR TMF UNITS	BBOZ	249,785	65,700,000	0.38
BETAUSGOVBONDETF ETF UNITS	AGVT	10,489	4,785,957	0.22
BETASHARESCASHETF ETF UNITS	AAA	424	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	115,889,795	903,460,347	12.83
BHP GROUP LIMITED ORDINARY	BHP	19,536,776	5,062,323,190	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,212,479	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	621,685	19,384,246	3.21
BLACKSTONE LTD ORDINARY	BSX	1,733,343	469,597,565	0.37
BLOCK CDI 1:1 NYSE	SQ2	2,009,045	48,656,916	4.13
BLUEBET HOLDINGS LTD ORDINARY	BBT	255,455	200,109,649	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	1,903,045	485,392,306	0.39

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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	18,250,630	1,103,088,419	1.65
BOSS ENERGY LTD ORDINARY	BOE	3,184,608	337,261,569	0.94
BOTANIX PHARMA LTD ORDINARY	BOT	2,559,775	973,142,074	0.26
BRAINCHIP LTD ORDINARY	BRN	34,929,427	1,714,362,144	2.04
BRAMBLES LIMITED ORDINARY	BXB	6,468,899	1,434,693,577	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	3,196,285	248,354,002	1.29
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,792,099	139,359,544	4.87
BRICKWORKS LIMITED ORDINARY	BKW	428,228	151,775,663	0.28
BUBS AUST LTD ORDINARY	BUB	13,968,003	612,775,580	2.28
BURU ENERGY ORDINARY	BRU	236,944	538,442,991	0.04
BWP TRUST ORDINARY UNITS	BWP	14,413,257	642,383,803	2.24
BWX LIMITED ORDINARY	BWX	4,083,550	161,391,902	2.53
BYRON ENERGY LTD ORDINARY	BYE	229,293	1,081,395,102	0.02
CALIDUS RESOURCES ORDINARY	CAI	278,617	402,297,008	0.07
CALIX LIMITED ORDINARY	CXL	2,220,109	161,441,832	1.38
CANN GROUP LTD ORDINARY	CAN	4,370	349,123,525	0.00
CANNINDAH RESOURCES ORDINARY	CAE	110,062	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	13,424,949	371,580,433	3.61

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CARAVEL MINERALS LTD ORDINARY	CVV	902,011	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,725,555	206,854,027	0.83
CARNABY RESOURCE LTD ORDINARY	CNB	170,603	143,535,253	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	46,006,643	1,565,379,917	2.94
CARSALES.COM LTD. ORDINARY	CAR	1,076,298	282,619,517	0.38
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	931,956	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	268,777	82,127,852	0.33
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,486,504	792,787,120	0.57
CENTURIA I REIT ORDINARY UNITS	CIP	3,519,090	633,997,174	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,201,511	596,464,800	0.37
CETTIRE ORDINARY	CTT	4,151,920	381,238,220	1.09
CHALICE MINING LTD ORDINARY	CHN	15,050,286	355,023,474	4.24
CHALLENGER EXP LTD ORDINARY	CEL	1,432,565	998,249,554	0.14
CHALLENGER LIMITED ORDINARY	CGF	8,978,037	678,423,380	1.32
CHAMPION IRON LTD ORDINARY	CIA	8,579,959	516,611,876	1.66
CHARGER METALS ORDINARY	CHR	113,245	32,564,368	0.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,592,792	472,997,199	0.34
CHARTER HALL RETAIL UNITS	CQR	1,162,622	581,229,609	0.20
CHARTER HALL SOC IN UNITS	CQE	1,785,460	364,786,804	0.49

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,264,137	446,613,001	0.28
CHTR H LWR UNITS STAPLED	CLW	21,581,266	720,933,092	2.99
CIMIC GROUP LTD ORDINARY	CIM	1,634,342	311,296,286	0.53
CITY CHIC COLLECTIVE ORDINARY	CCX	10,339,916	231,920,086	4.46
CLEAN TEQ WATER ORDINARY	CNQ	962,085	44,666,174	2.15
CLEANAWAY WASTE LTD ORDINARY	CWY	9,659,086	2,061,629,118	0.47
CLEANSACE HOLDINGS ORDINARY	CSX	287,423	77,019,523	0.37
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,135,732	49,410,338	6.35
CLOVER CORPORATION ORDINARY	CLV	422,171	166,439,311	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	300,798	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	1,100,729	65,775,238	1.67
CODAN LIMITED ORDINARY	CDA	1,142,188	180,883,935	0.63
COGSTATE LTD ORDINARY	CGS	321,816	173,334,998	0.19
COLES GROUP ORDINARY	COL	9,390,239	1,335,268,134	0.70
COLLINS FOODS LTD ORDINARY	CKF	842,859	116,696,110	0.72
COMMONWEALTH BANK. ORDINARY	CBA	10,665,829	1,706,391,603	0.63
COMPUTERSHARE LTD ORDINARY	CPU	3,594,656	603,729,336	0.60
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,968	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	71,101,387	1,632,734,600	4.35
CORE LITHIUM ORDINARY	CXO	35,329,945	1,715,062,217	2.06
CORONADO GLOBAL RES CDI 10:1	CRN	325,022	1,676,453,730	0.02

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CORP TRAVEL LIMITED ORDINARY	CTD	1,973,366	141,619,208	1.39
COSTA GROUP HOLDINGS ORDINARY	CGC	15,479,961	464,546,466	3.33
CREDIT CORP GROUP ORDINARY	CCP	1,763,707	67,832,279	2.60
CRESO PHARMA LTD ORDINARY	CPH	3,897,610	1,296,092,502	0.30
CROMWELL PROP FPO/UNITS STAPLED	CMW	22,983,969	2,618,866,699	0.88
CROWN RESORTS LTD ORDINARY	CWN	4,316,599	677,158,271	0.64
CSL LIMITED ORDINARY	CSL	748,556	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	12,046,985	485,382,776	2.48
CYNATA THERAPEUTICS ORDINARY	CYP	76,926	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	8,348,543	1,085,077,063	0.77
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	409,306	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	254,286	257,696,388	0.10
DANAKALI LIMITED ORDINARY	DNK	136,097	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	711,093	154,349,185	0.46
DE GREY MINING ORDINARY	DEG	56,909,628	1,408,843,525	4.04
DEEP YELLOW LIMITED ORDINARY	DYL	2,183,470	387,198,206	0.56
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	13,029,725	528,525,704	2.47
DEVELOP GLOBAL LTD ORDINARY	DVP	50,361	156,042,603	0.03
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

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,613,734	319,162,561	1.13
DEXUS UNITS STAPLED	DXS	10,812,729	1,075,565,246	1.01
DGL GROUP LIMITED ORDINARY	DGL	64,817	278,754,435	0.02
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,381,774	172,954,538	1.38
DJERRIWARRH ORDINARY	DJW	7,363	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	362,441	227,220,110	0.16
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,814,431	584,263,689	0.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,795,208	86,553,914	4.38
DOTZ NANO LTD ORDINARY	DTZ	27,454	439,284,704	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,349,730	679,534,080	2.26
DREDNOUGHT RESOURCES ORDINARY	DRE	1,529,708	2,838,683,551	0.05
DROPSUITE LTD ORDINARY	DSE	93,797	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	13,290,629	304,323,099	4.37
DUG TECH ORDINARY	DUG	64,723	118,123,386	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	5,807,026	256,933,106	2.26
EAGLE MOUNTAIN ORDINARY	EM2	597,728	231,717,584	0.26
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	148,926	257,388,494	0.06
ECLIPX GROUP LTD ORDINARY	ECX	2,567,573	300,298,521	0.86
ECOFIBRE LIMITED ORDINARY	EOF	102,532	348,980,558	0.03
ECOGRAF LIMITED ORDINARY	EGR	10,363,147	450,333,459	2.30



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EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	508,469	156,476,574	0.32
ELECTRO OPTIC SYS. ORDINARY	EOS	5,306,668	150,914,229	3.52
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,051,221	274,745,717	0.38
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	592,381	90,097,043	0.66
EMECO HOLDINGS ORDINARY	EHL	8,020,003	535,946,035	1.50
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	35,141,958	373,460,316	9.41
EMPIRE ENERGY LTD ORDINARY	EEG	290,580	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	13,719,390	1,790,980,017	0.77
ENERGY RESOURCES ORDINARY 'A'	ERA	108,398	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,476,787	1,254,962,540	0.20
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,255,022	261,441,642	0.86
EUREKA GROUP LTD ORDINARY	EGH	8,744	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	759,716	257,306,237	0.30
EUROPEAN METALS HLDG CDI 1:1	EMH	371,060	140,776,965	0.26
EUROZ HARTLEYS GROUP ORDINARY	EZL	125,403	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,592,119	161,195,521	0.99

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EVOLUTION MINING LTD ORDINARY	EVN	26,960,598	1,833,007,683	1.47
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	648,106	177,000,000	0.37
FAMILY ZONE CYBER ORDINARY	FZO	3,314,979	730,536,492	0.45
FBR LTD ORDINARY	FBR	10,407,020	2,428,806,314	0.43
FENIX RESOURCES LTD ORDINARY	FEX	144,496	516,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,068,138	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	11,832,025	1,178,136,200	1.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,101,307	577,405,878	0.36
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	629,520	797,669,193	0.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,382,944	199,721,820	17.72
FLUENCE CORPORATION ORDINARY	FLC	277,260	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	39,981,362	3,078,964,918	1.30
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	637,610	379,243,425	0.17
FYI RESOURCES LTD ORDINARY	FYI	353,898	365,867,589	0.10
G.U.D. HOLDINGS ORDINARY	GUD	2,670,506	140,894,696	1.90
G8 EDUCATION LIMITED ORDINARY	GEM	23,047,908	847,390,315	2.72

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GALENA MINING ORDINARY	G1A	1,093,848	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,920	332,303,124	0.13
GASCOYNE RES LTD ORDINARY	GCY	436,090	370,390,622	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,500,804	539,004,403	0.28
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	56,777	1,043,568,651	0.01
GENETIC SIGNATURES ORDINARY	GSS	185,250	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,677,532	1,385,177,140	0.27
GENWORTH MORTGAGE ORDINARY	GMA	2,357,215	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	10,093,227	882,371,146	1.14
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,712,409	1,868,222,609	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	10,912,068	1,915,577,430	0.57
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	445,589	2,952,805,434	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	878,459	228,855,628	0.38
GRANGE RESOURCES. ORDINARY	GRR	555,871	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	4,273,269	1,344,077,346	0.32
GREENTECHNOLOGY ORDINARY	GT1	360,721	106,000,000	0.34
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,337,274	772,056,986	0.17
GWA GROUP LTD ORDINARY	GWA	319,601	265,205,113	0.12



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HANSEN TECHNOLOGIES ORDINARY	HSN	476,797	200,806,485	0.24
HARVEY NORMAN ORDINARY	HVN	33,997,185	1,246,006,654	2.73
HASTINGS TECH MET ORDINARY	HAS	11,266,790	1,767,780,287	0.64
HAZER GROUP LIMITED ORDINARY	HZR	62,802	162,897,194	0.04
HEALIUS ORDINARY	HLS	4,327,872	578,865,208	0.75
HELLOWORLD TRAVL LTD ORDINARY	HLO	444,280	155,027,845	0.29
HIGHFIELD RES LTD ORDINARY	HFR	343,401	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	834,625	130,289,796	0.64
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	270,413	325,153,613	0.08
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	478,431	2,051,598,324	0.02
HOMEEO LIMITED ORDINARY	HMC	2,734,577	299,617,806	0.91
HOT CHILI LTD ORDINARY	HCH	35,549	110,177,389	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	220,029	193,502,929	0.11
HT&E LIMITED ORDINARY	HT1	4,136,050	311,089,791	1.33
HUB24 LTD ORDINARY	HUB	1,857,437	80,058,178	2.32
HUMM GROUP LIMITED ORDINARY	HUM	23,348,825	495,268,318	4.71
ICANDY INTERACTIVE ORDINARY	ICI	134,968	1,257,226,624	0.01
IDP EDUCATION LTD ORDINARY	IEL	16,981,837	278,336,211	6.10
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	5,117,305	757,267,813	0.68
ILUKA RESOURCES ORDINARY	ILU	3,237,107	423,932,342	0.76

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IMDEX LIMITED ORDINARY	IMD	392,565	396,452,400	0.10
IMMUTEP LTD ORDINARY	IMM	11,847,788	866,239,815	1.37
IMPEDIMED LIMITED ORDINARY	IPD	7,740,490	1,776,995,614	0.44
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	259,966,000	5,847,738,936	4.45
INCANNEX HEALTHCARE ORDINARY	IHL	4,596,491	1,210,378,003	0.38
INCITEC PIVOT ORDINARY	IPL	2,028,597	1,942,225,029	0.10
INFOMEDIA LTD ORDINARY	IFM	1,990,248	375,762,341	0.53
INGENIA GROUP FPO/UNITS STAPLED	INA	3,080,511	407,583,264	0.76
INGHAMS GROUP ORDINARY	ING	24,556,276	371,679,601	6.61
INSIGNIA FINANCIAL ORDINARY	IFL	18,199,125	649,324,356	2.80
INSURANCE AUSTRALIA ORDINARY	IAG	45,090,057	2,465,100,206	1.83
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,307,607	228,966,711	1.88
INTEGRATED RESEARCH ORDINARY	IRI	240,592	172,489,052	0.14
INVESTIGATOR RES LTD ORDINARY	IVR	686,331	1,332,313,657	0.05
INVEX THER ORDINARY	IXC	333,724	75,153,848	0.44
INVOCARE LIMITED ORDINARY	IVC	6,367,997	144,060,733	4.42
IONEER LTD ORDINARY	INR	42,064,816	2,090,548,399	2.01
IONIC RARE EARTHS ORDINARY	IXR	768,423	3,410,899,514	0.02
IPERIONX LIMITED ORDINARY	IPX	47,762	139,488,491	0.03
IPH LIMITED ORDINARY	IPH	1,531,991	218,819,232	0.70

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IRESS LIMITED ORDINARY	IRE	3,182,728	189,628,356	1.68
IRONGATE GROUP UNITS STAPLED	IAP	3,809,827	677,569,754	0.56
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GLOBAL 100 ETF UNITS	IHOO	764	1,074,760	0.07
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	1,105,560	143,508,948	0.77
IXUP LIMITED ORDINARY	IXU	658,129	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,827,545	445,348,933	0.86
JANUS HENDERSON CDI 1:1	JHG	297,411	23,563,805	1.26
JB HI-FI LIMITED ORDINARY	JBH	3,907,591	114,883,372	3.40
JERVOIS GLOBAL LTD ORDINARY	JRV	33,166,103	1,519,750,961	2.18
JOHNS LYNG GROUP ORDINARY	JLG	396,025	259,195,074	0.15
JUDO CAP HOLDINGS ORDINARY	JDO	6,988,274	1,105,506,373	0.63
JUMBO INTERACTIVE ORDINARY	JIN	202,893	62,758,286	0.32
JUNO ORDINARY	JNO	9,400	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	4,590,557	1,958,991,033	0.23
KAIIROS MINERALS LTD ORDINARY	KAI	76,133	1,962,093,491	0.00
KALIUM LAKES LTD ORDINARY	KLL	349,453	1,181,712,214	0.03
KAROON ENERGY LTD ORDINARY	KAR	3,415,863	557,396,913	0.61
KAZIA THERAPEUTICS ORDINARY	KZA	1,922	132,037,209	0.00



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KELSIAN GROUP LTD ORDINARY	KLS	1,539,747	218,399,048	0.71
KGL RESOURCES LTD ORDINARY	KGL	59,995	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	799,235	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	386,356	221,320,453	0.17
KKR CREDIT INC FUND ORDINARY UNITS	KKC	3,550	370,000,000	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	330,337	709,001,384	0.05
KOGAN.COM LTD ORDINARY	KGN	9,399,810	106,926,718	8.79
KUNIKOLIMITED ORDINARY	KNI	120,510	41,472,064	0.29
LACHLAN STAR LTD ORDINARY	LSA	744	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	29,555,365	1,266,475,108	2.33
LARK DISTILLING CO. ORDINARY	LRK	709,773	75,306,377	0.94
LEGEND MINING ORDINARY	LEG	2,430,216	2,755,135,721	0.09
LENDEASE GROUP FPO/UNITS STAPLED	LLC	33,462,279	688,906,938	4.86
LEPIDICO LTD ORDINARY	LPD	2,695,854	6,258,463,447	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	195,115	183,176,934	0.11
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,552,671	104,545,131	1.49
LINK ADMIN HLDG ORDINARY	LNK	3,335,348	512,987,481	0.65
LIONTOWN RESOURCES ORDINARY	LTR	21,619,865	2,192,225,198	0.99
LISENERGYLIMITED ORDINARY	LIS	587,567	150,143,612	0.39
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,859	1,033,020,346	0.00

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LIVEHIRE LIMITED ORDINARY	LVH	401,812	297,322,604	0.14
LIVETILES LIMITED ORDINARY	LVT	2,564,202	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	2,756,619	976,993,731	0.28
LOVISA HOLDINGS LTD ORDINARY	LOV	685,113	107,459,646	0.64
LYNAS RARE EARTHS ORDINARY	LYC	19,138,942	902,411,554	2.12
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	487,793	173,522,375	0.28
MAAS GROUP HOLDINGS ORDINARY	MGH	86,350	294,376,808	0.03
MACA LIMITED ORDINARY	MLD	4,573,890	341,710,846	1.34
MACH7 TECH LIMITED ORDINARY	M7T	622,199	238,356,048	0.26
MACMAHON HOLDINGS ORDINARY	MAH	1,363,193	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,022,697	383,647,637	0.27
MACQUARIE TELECOM GP ORDINARY	MAQ	22	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,919,777	185,713,004	5.34
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,753	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	3,503,372	3,159,746,881	0.11
MAGNIS ENERGY TECH ORDINARY	MNS	1,766,653	965,785,329	0.18
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	1,533,443	291,958,000	0.53
MATADOR MINING LTD ORDINARY	MZZ	17,798	217,019,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	24,716	47,396,982	0.05

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MAYNE PHARMA LTD ORDINARY	MYX	51,235,114	1,764,840,757	2.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	157,076	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,277,946	128,648,100	0.99
MEDADVISOR LIMITED ORDINARY	MDR	582,862	378,121,849	0.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,400,007	2,754,003,240	0.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	474,725	71,280,057	0.67
MEGAPORT LIMITED ORDINARY	MP1	7,980,294	157,949,016	5.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	30,563	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	80,489	1,260,673,070	0.01
MESOBLAST LIMITED ORDINARY	MSB	51,867,469	650,454,551	7.97
METALS AUSTRALIA ORDINARY	MLS	135,902	363,928,095	0.04
METALS X LIMITED ORDINARY	MLX	1,754,751	907,266,067	0.19
METCASH LIMITED ORDINARY	MTS	38,470,409	965,541,602	3.98
METRICS MASTER ORDINARY UNITS	MXT	7,878	785,235,371	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	714,922	2,718,432,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	249,609	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	365,269	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,386,381	484,347,360	0.49
MINERAL RESOURCES. ORDINARY	MIN	5,772,401	188,850,211	3.06
MINERALS260LIMITED ORDINARY	MI6	1,778,091	220,000,000	0.81

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,587,411	3,943,069,322	0.37
MMAOFFSHOR ORDINARY	MRM	203,488	359,328,236	0.06
MONADELPHOUS GROUP ORDINARY	MND	3,539,539	95,262,705	3.72
MONASH IVF GROUP LTD ORDINARY	MVF	3,190,774	389,634,840	0.82
MONEY3 CORPORATION ORDINARY	MNY	1,548,225	212,334,963	0.73
MONEYME LIMITED ORDINARY	MME	130,146	237,847,226	0.05
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	30,041,613	1,210,568,033	2.48
MYER HOLDINGS LTD ORDINARY	MYR	1,171,531	821,278,815	0.14
MYSTATE LIMITED ORDINARY	MYS	271,702	105,904,941	0.26
NANOSONICS LIMITED ORDINARY	NAN	35,484,414	301,833,182	11.76
NATIONAL AUST. BANK ORDINARY	NAB	17,256,576	3,218,407,931	0.54
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,123,524	1,195,498,309	0.51
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,820,136	202,672,203	0.90
NEARMAP LTD ORDINARY	NEA	24,264,472	498,956,560	4.86
NEOMETALS LTD ORDINARY	NMT	3,667,418	548,376,396	0.67
NETLINKZ LIMITED ORDINARY	NET	3,391,834	3,263,160,324	0.10
NETWEALTH GROUP ORDINARY	NWL	2,973,870	243,812,801	1.22
NEW CENTURY RESOURCE ORDINARY	NCZ	1,604,453	130,990,713	1.22



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NEW ENERGY SOLAR ORDINARY	NEW	43,810	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	43,707,498	832,357,082	5.25
NEWCREST MINING ORDINARY	NCM	15,663,965	892,880,758	1.75
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,800	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	209,205	45,315,480	0.46
NEXTDC LIMITED ORDINARY	NXT	16,861,263	456,654,443	3.69
NIB HOLDINGS LIMITED ORDINARY	NHF	3,287,915	458,458,195	0.72
NICK SCALI LIMITED ORDINARY	NCK	1,268,786	81,000,000	1.57
NICKELMINESLIMITED ORDINARY	NIC	31,576,590	2,623,151,274	1.20
NINE ENTERTAINMENT ORDINARY	NEC	16,970,851	1,705,393,253	1.00
NITRO SOFTWARE LTD ORDINARY	NTO	752,710	243,234,539	0.31
NORTHERN STAR ORDINARY	NST	11,448,293	1,164,611,199	0.98
NOUMI LIMITED ORDINARY	NOU	1,578,531	277,109,319	0.57
NOVA MINERALS LTD ORDINARY	NVA	1,352,164	180,202,285	0.75
NOVONIX LIMITED ORDINARY	NVX	16,629,642	485,863,869	3.42
NOXOPHARM LIMITED ORDINARY	NOX	1,187,916	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	6,511,594	449,193,530	1.45
NUFARM LIMITED ORDINARY	NUF	2,048,548	380,019,156	0.54
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,330,687	317,314,794	2.31
OBJECTIVE CORP ORDINARY	OCL	60,503	94,794,618	0.06

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00
OFX GROUP LTD ORDINARY	OFX	501,419	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	158,463	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,134,589	268,639,670	7.87
ONEVIEW HEALTHCARE CDI 1:1	ONE	104,397	516,845,757	0.02
OOH!MEDIA LIMITED ORDINARY	OML	5,274,332	598,645,873	0.88
OPENPAY GROUP ORDINARY	OPY	3,312,047	131,358,941	2.52
OPTHEA LIMITED ORDINARY	OPT	7,814,312	351,939,280	2.22
ORICA LIMITED ORDINARY	ORI	10,817,702	408,831,054	2.65
ORIGIN ENERGY ORDINARY	ORG	14,284,784	1,761,211,071	0.81
ORORA LIMITED ORDINARY	ORA	4,076,389	863,159,220	0.47
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	7,916,801	334,745,039	2.37
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	187,613	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	462,455	344,290,053	0.13
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	191,989,518	2,679,167,890	7.17
PANORAMIC RESOURCES ORDINARY	PAN	1,514,316	2,050,914,004	0.07

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PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	6,567,048	227,595,795	2.89
PATRY'S LIMITED ORDINARY	PAB	5,528,590	2,056,749,757	0.27
PEAK RARE EARTHS LTD ORDINARY	PEK	289,919	203,725,586	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,676,703	383,149,490	1.74
PENINSULA ENERGY LTD ORDINARY	PEN	855,157	997,296,191	0.09
PENTANET ORDINARY	5GG	924,187	215,177,011	0.43
PEOPLEIN LIMITED ORDINARY	PPE	414,996	95,449,823	0.43
PEPPER MONEY ORDINARY	PPM	833	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,030,567	705,711,193	1.70
PERPETUAL LIMITED ORDINARY	PPT	566,893	56,635,450	1.00
PERSEUS MINING LTD ORDINARY	PRU	13,723,821	1,234,068,447	1.11
PETER WARREN ORDINARY	PWR	287	171,920,586	0.00
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	328,391	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,055,210	527,570,800	1.15
PILBARA MIN LTD ORDINARY	PLS	63,832,215	2,976,834,193	2.14
PILOT ENERGY LTD ORDINARY	PGY	1,488,878	504,390,312	0.30
PINNACLE INVESTMENT ORDINARY	PNI	6,280,229	199,560,297	3.15



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PLATINUM ASIA LTD ORDINARY	PAI	1,767,373	367,923,174	0.48
PLATINUM ASSET ORDINARY	PTM	10,569,204	586,678,900	1.80
PLAYSIDE STUDIOS ORDINARY	PLY	412,011	144,289,220	0.29
POINTERRA LIMITED ORDINARY	3DP	243,473	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,114,251	264,805,333	6.84
POLYNOVO LIMITED ORDINARY	PNV	61,500,873	661,688,044	9.29
POSEIDON NICK LTD ORDINARY	POS	822,014	3,063,959,526	0.03
PPK GROUP LIMITED ORDINARY	PPK	592,431	89,289,293	0.66
PRAEMIUM LIMITED ORDINARY	PPS	1,672,086	507,809,353	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	2,408,423	1,374,427,182	0.18
PREMIER INVESTMENTS ORDINARY	PMV	346,533	158,993,036	0.22
PRESCIENT LTD ORDINARY	PTX	189,491	650,093,205	0.03
PRO MEDICUS LIMITED ORDINARY	PME	4,692,721	104,372,753	4.50
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	154	431,293,677	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	2,465,909	1,140,837,659	0.22
PWR HOLDINGS LIMITED ORDINARY	PWH	74,074	100,296,046	0.07
PYC THERAPEUTICS ORDINARY	PYC	373,770	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	27,179,263	1,886,044,698	1.44

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QBE INSURANCE GROUP ORDINARY	QBE	3,326,911	1,480,012,766	0.22
QUBE HOLDINGS LTD ORDINARY	QUB	9,468,085	1,920,201,191	0.49
QUEENSLAND PACIFIC ORDINARY	QPM	19,039,559	1,543,113,131	1.23
RAMELIUS RESOURCES ORDINARY	RMS	9,448,773	867,385,109	1.09
RAMSAY HEALTH CARE ORDINARY	RHC	2,015,874	228,881,705	0.88
REA GROUP ORDINARY	REA	1,098,387	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	54,950,803	2,356,360,652	2.33
RED DIRT METALS LTD ORDINARY	RDT	105,760	299,191,968	0.04
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,285,234	275,920,223	4.81
REECE LIMITED ORDINARY	REH	4,729,740	645,984,181	0.73
REGIONAL EXPRESS ORDINARY	REX	2,605	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,090,433	300,833,765	0.36
REGIS RESOURCES ORDINARY	RRL	55,217,393	754,776,298	7.32
RELIANCE WORLDWIDE ORDINARY	RWC	3,771,263	790,094,765	0.48
RENASCOR RES LTD ORDINARY	RNU	379,244	1,903,609,579	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,690,559	859,197,077	0.20
RESIMAC GRP LTD ORDINARY	RMC	56,440	408,421,726	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,967,581	410,181,680	1.21

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RESOLUTE MINING ORDINARY	RSG	28,571,877	1,103,931,520	2.59
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	912,774	591,987,588	0.15
RIDLEY CORPORATION ORDINARY	RIC	1,649,820	319,494,975	0.52
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,290,674	371,216,214	0.62
RPMGLOBAL HLDGS LTD ORDINARY	RUL	593,598	232,449,790	0.26
RUMBLE RES LIMITED ORDINARY	RTR	1,433,357	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,395,847	381,983,894	1.41
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,834,523	816,475,721	0.35
SANDFIRE RESOURCES ORDINARY	SFR	7,786,396	409,981,893	1.90
SANTOS LTD ORDINARY	STO	6,240,245	3,386,921,635	0.18
SAYONA MINING LTD ORDINARY	SYA	60,955,934	7,099,416,210	0.86
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,067,130	1,116,286,260	0.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,165,210	5,190,378,339	0.64
SCIDEV LTD ORDINARY	SDV	299,158	187,856,678	0.16
SECOS GROUP LTD ORDINARY	SES	537,995	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,420,641	353,920,190	3.23
SELECT HARVESTS ORDINARY	SHV	3,641,570	120,950,818	3.01
SENEX ENERGY LIMITED ORDINARY	SXY	1,684,449	191,973,945	0.88

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SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,440,037	615,953,094	1.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,084,549	363,260,588	2.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,803,616	1,590,118,239	0.18
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,308,701	199,140,165	0.66
SG FLEET GROUP LTD ORDINARY	SGF	101,482	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	14,115,363	1,059,276,416	1.33
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	16,623,487	930,168,951	1.79
SILVER MINES LIMITED ORDINARY	SVL	15,897,883	1,291,832,143	1.23
SIMS LIMITED ORDINARY	SGM	2,544,183	194,861,027	1.31
SITEMINDER ORDINARY	SDR	5,128,868	271,793,707	1.89
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	14,928,745	760,205,209	1.96
SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	561,208	133,125,596	0.42
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,112,793	479,889,967	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	6,102,128	360,866,092	1.69

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SOUTH32 LIMITED ORDINARY	S32	11,219,743	4,647,239,334	0.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,196,308	1,869,423,460	0.17
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	9,850,701	470,256,644	2.09
SRG GLOBAL LTD ORDINARY	SRG	160,872	445,796,415	0.04
SSR MINING INC. CDI 1:1	SSR	57,412	20,114,442	0.29
ST BARBARA LIMITED ORDINARY	SBM	20,571,278	709,527,049	2.90
ST GEORGE MIN LTD ORDINARY	SGQ	185,649	683,421,706	0.03
STANMORE RESOURCES ORDINARY	SMR	537,441	867,186,322	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	11,484,832	407,444,414	2.82
STAVELY MINERALS LTD ORDINARY	SVY	565,426	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	6,029,947	977,593,945	0.62
STEP ONE LIMITED ORDINARY	STP	375,733	185,340,291	0.20
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,076,809	264,214,027	1.54
STOCKLAND FPO/UNITS STAPLED	SGP	21,864,383	2,387,171,662	0.92
STRIKE ENERGY LTD ORDINARY	STX	54,176,364	2,025,105,045	2.68
SUNCORP GROUP LTD ORDINARY	SUN	3,347,164	1,262,604,976	0.27
SUNRISE ORDINARY	SRL	2,235,498	90,057,879	2.48
SUNSTONE METALS LTD ORDINARY	STM	1,179,896	2,239,520,979	0.05

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SUPER RET REP LTD ORDINARY	SUL	6,274,025	225,826,500	2.78
SUPERLOOP LIMITED ORDINARY	SLC	959,344	483,413,824	0.20
SWOOP HOLDINGS LTD ORDINARY	SWP	24,774	143,842,438	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	992	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	198,419	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	9,165,083	669,131,522	1.37
TABCORP HOLDINGS LTD ORDINARY	TAH	7,347,340	2,225,771,703	0.33
TALGA GROUP LTD ORDINARY	TLG	834,726	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	4,801,184	213,608,448	2.25
TECHNOLOGY ONE ORDINARY	TNE	8,746,084	323,115,816	2.71
TELIX PHARMACEUTICAL ORDINARY	TLX	8,183,456	312,245,400	2.62
TELSTRA CORPORATION. ORDINARY	TLS	18,670,525	11,748,349,142	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,470,841	120,452,928	6.20
TESSERENT LIMITED ORDINARY	TNT	5,943,797	1,258,183,426	0.47
THE A2 MILK COMPANY ORDINARY	A2M	23,641,928	743,656,528	3.18
THE REJECT SHOP ORDINARY	TRS	280,669	38,326,622	0.73
THE STAR ENT GRP ORDINARY	SGR	20,258,124	952,014,210	2.13
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	500,532	733,636,971	0.07

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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
TPG TELECOM LIMITED. ORDINARY	TPG	14,475,306	1,859,341,669	0.78
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,687,638	3,070,647,613	0.54
TREASURY WINE ESTATE ORDINARY	TWE	4,640,656	721,848,176	0.64
TUAS LIMITED ORDINARY	TUA	570,148	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	36,827,751	516,771,154	7.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,908,680	192,339,040	0.99
UNITED MALT GROUP ORDINARY	UMG	1,901,573	299,179,135	0.64
UNITI GROUP LTD ORDINARY	UWL	6,516,667	679,586,991	0.96
UNIVERSAL STORE ORDINARY	UNI	282,252	73,195,836	0.39
VANECK INFRASTRUCT ETF UNITS	IFRA	5,267	27,903,088	0.02
VEEM LTD ORDINARY	VEE	62,775	135,719,452	0.05
VENTIASERVICESGROUP ORDINARY	VNT	570,566	855,484,445	0.07
VENTURE MINERALS ORDINARY	VMS	461,492	1,669,957,592	0.03
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	47,789,480	4,552,275,358	1.05
VIMY RESOURCES LTD ORDINARY	VMY	2,571,442	1,155,627,658	0.22

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,815,165	850,433,141	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	290,855	85,536,996	0.34
VITA GROUP LTD ORDINARY	VTG	2,866,041	165,604,453	1.73
VITAL METALS LIMITED ORDINARY	VML	3,466,432	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,469,254	1,551,490,462	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	139,839	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	158,247	279,360,084	0.06
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	17,071	6,512,045	0.26
VNGD INTL SHARES ETF UNITS	VGS	6,099	46,053,391	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,955,789	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	4,509,760	2,863,653,518	0.16
VULCAN ENERGY ORDINARY	VUL	5,293,438	131,645,090	4.02
VULCAN STEEL ORDINARY	VSL	130,172	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	16,494	926,483,006	0.00
WARREGO ENERGY LTD ORDINARY	WGO	302,514	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,810,090	711,816,547	0.54
WEBCENTRAL LTD ORDINARY	WCG	426,112	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	37,575,476	380,509,819	9.88
WEEBIT NANO LTD ORDINARY	WBT	92,398	172,129,748	0.05



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WESFARMERS LIMITED ORDINARY	WES	2,628,950	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	14,545,519	1,020,942,985	1.42
WESTERN AREAS LTD ORDINARY	WSA	902,678	321,643,155	0.28
WESTGOLD RESOURCES. ORDINARY	WGX	2,755,475	473,496,166	0.58
WESTPAC BANKING CORP ORDINARY	WBC	43,908,769	3,501,127,694	1.25
WHISPIR LIMITED ORDINARY	WSP	584,908	117,711,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	11,636,355	1,032,644,232	1.13
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	5,082,883	326,329,765	1.56
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	17,844,991	983,980,823	1.81
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,472,198	1,211,976,145	0.37
WORLEY LIMITED ORDINARY	WOR	13,945,952	523,657,848	2.66
XERO LTD ORDINARY	XRO	1,694,787	149,066,311	1.14
YANCOAL AUST LTD ORDINARY	YAL	458,863	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	58,223,212	669,055,804	8.70
ZOONO GROUP LTD ORDINARY	ZNO	1,193,868	166,411,705	0.72