



Reported Daily Short Positions for 30/03/22

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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	1,281,057	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	809,726	301,060,270	0.27
88 ENERGY LTD ORDINARY	88E	81,193,106	15,885,207,406	0.51
92ENERGY ORDINARY	92E	1,412,939	59,619,849	2.37
A-CAP ENERGY LTD ORDINARY	ACB	1,800,678	1,232,435,086	0.15
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	888,747	891,455,895	0.10
ACCENT GROUP LTD ORDINARY	AX1	1,390,882	541,866,715	0.26
ADAIRS LIMITED ORDINARY	ADH	7,349,540	170,889,856	4.30
ADBRI LIMITED ORDINARY	ABC	6,256,550	652,627,555	0.96
ADORE BEAUTY ORDINARY	ABY	2,781,963	94,124,497	2.96
ADRIATIC METALS CDI 1:1	ADT	906,712	208,646,427	0.43
ADV HUMAN IMAG LTD ORDINARY	AHI	43,570	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	63,376	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	32,183,221	2,254,581,165	1.43
AGL ENERGY LIMITED. ORDINARY	AGL	3,806,476	658,379,154	0.58
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	100,809	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	1,770,716	416,287,403	0.43
ALCIDION GROUP LTD ORDINARY	ALC	3,892,253	1,268,069,053	0.31

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ALKANE RESOURCES LTD ORDINARY	ALK	3,115,174	595,583,420	0.52
ALLIANCE AVIATION ORDINARY	AQZ	746,655	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	14,161,585	3,219,059,112	0.44
ALLKEM LIMITED ORDINARY	AKE	7,202,070	637,525,586	1.13
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,646,873	483,711,344	0.34
ALTHEA GROUP ORDINARY	AGH	1,061,073	315,527,895	0.34
ALTium LIMITED ORDINARY	ALU	951,399	131,469,072	0.72
ALUMINA LIMITED ORDINARY	AWC	59,068,305	2,901,681,417	2.04
AMA GROUP LIMITED ORDINARY	AMA	84,585,188	1,022,435,377	8.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,521,554	802,934,133	1.06
AMP LIMITED ORDINARY	AMP	68,046,957	3,266,105,853	2.08
AMPOL LIMITED ORDINARY	ALD	275,931	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	52,586,861	3,055,402,798	1.72
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	329,461	89,207,765	0.37
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	6,105,415	127,692,821	4.78
ANTEOTECH LTD ORDINARY	ADO	1,928,204	1,987,022,660	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	13,861,189	2,794,104,174	0.50
APA GROUP UNITS STAPLED	APA	21,270,992	1,179,893,848	1.80
APM HUMAN SERVICES ORDINARY	APM	7,830,794	917,181,946	0.85

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APPEN LIMITED ORDINARY	APX	8,971,258	123,383,996	7.27
ARB CORPORATION. ORDINARY	ARB	411,347	81,675,550	0.50
ARCHER MATERIALS ORDINARY	AXE	676,516	247,567,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	142,784	169,537,772	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,234,817	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	10,124,819	346,096,529	2.93
ARGO INVESTMENTS ORDINARY	ARG	1,530	729,415,242	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	98,490	1,325,646,984	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	782,789	669,623,294	0.12
ARIZONA LITHIUM LTD ORDINARY	AZL	4,991,964	2,035,955,563	0.25
AROA BIOSURGERY ORDINARY	ARX	304,355	342,461,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	980,321	1,388,330,984	0.07
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	234,749	954,197,429	0.02
ASX LIMITED ORDINARY	ASX	2,135,523	193,595,162	1.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,963,968	959,018,226	2.81
ATOMOS ORDINARY	AMS	1,482,450	222,351,585	0.67
AU CLINICAL LABS ORDINARY	ACL	1,423,267	201,834,015	0.71
AUB GROUP LTD ORDINARY	AUB	461,651	74,459,057	0.62
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,237,536	1,472,551,137	0.42

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AUDINATEGROUPLTD ORDINARY	AD8	866,594	77,088,673	1.12
AUDIO PIXELS LTD ORDINARY	AKP	1,433	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	451,236	463,878,405	0.10
AURELIA METALS LTD ORDINARY	AMI	9,805,158	1,237,056,457	0.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,503,244	1,840,703,982	1.60
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	648,330	406,000,000	0.16
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	37,980	328,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	90,600	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	805,210	332,000,000	0.24
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	781,030	228,000,000	0.34
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	24,440	366,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	827,690	344,000,000	0.24
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	23,110	95,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	48,780	297,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	619,220	133,000,000	0.47
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	17,030	103,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	1,033,334	237,623,165	0.43
AUSSTRATMATERIALS ORDINARY	ASM	5,005,502	139,506,006	3.59
AUST FINANCE GRP ORDINARY	AFG	1,911,556	269,128,877	0.71
AUST VANADIUM LTD ORDINARY	AVL	3,506,903	3,315,387,502	0.11

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AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	4,511,809	361,858,154	1.25
AUSTIN ENGINEERING ORDINARY	ANG	959,113	581,635,993	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,812,032	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	1,096,764	112,387,138	0.98
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,061	1,229,906,306	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	73,853	430,357,697	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,621,411	492,656,035	0.33
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,714,454	2,006,178,936	0.14
AUTOSPORTS GRP LTD. ORDINARY	ASG	65,236	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	1,508,203	71,386,540	2.11
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	109,421,988	3,452,063,080	3.17
AZURE MINERALS ORDINARY	AZS	1,937,583	310,735,721	0.62
BABY BUNTING GRP LTD ORDINARY	BBN	935,964	132,424,126	0.71
BANK OF QUEENSLAND. ORDINARY	BOQ	18,418,608	642,625,584	2.87
BANNERMAN ENERGY LTD ORDINARY	BMN	17,152,737	1,234,501,191	1.39
BAPCOR LIMITED ORDINARY	BAP	4,591,318	339,412,500	1.35



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BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	86,300,778	2,281,333,656	3.78
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	106,744	32,591,835	0.33
BEGA CHEESE LTD ORDINARY	BGA	14,252,449	303,043,042	4.70
BELL FINANCIAL GROUP ORDINARY	BFG	16,368	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	40,789,006	1,031,375,107	3.95
BENDIGO AND ADELAIDE ORDINARY	BEN	24,704,611	560,825,401	4.41
BEST & LESS ORDINARY	BST	107,714	125,366,930	0.09
BETA BANK HYBRID ETF ETF UNITS	BHYB	90,104	10,903,145	0.83
BETASHARESCASHETF ETF UNITS	AAA	508	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	114,479,649	903,460,347	12.67
BHP GROUP LIMITED ORDINARY	BHP	21,570,822	5,062,323,190	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,138,749	547,007,104	0.57
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	622,111	19,384,246	3.21
BLACKSTONE LTD ORDINARY	BSX	1,686,415	469,597,565	0.36
BLOCK CDI 1:1 NYSE	SQ2	2,018,848	48,656,916	4.15
BLUEBET HOLDINGS LTD ORDINARY	BBT	257,015	200,109,649	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	1,878,231	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	18,169,602	1,103,088,419	1.65
BOSS ENERGY LTD ORDINARY	BOE	3,451,124	337,261,569	1.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,881,432	973,142,074	0.30
BRAINCHIP LTD ORDINARY	BRN	47,325,082	1,714,362,144	2.76
BRAMBLES LIMITED ORDINARY	BXB	6,786,259	1,434,693,577	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	4,009,898	248,354,002	1.61
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,938,711	139,359,544	4.98
BRICKWORKS LIMITED ORDINARY	BKW	426,038	151,775,663	0.28
BUBS AUST LTD ORDINARY	BUB	13,587,581	612,775,580	2.22
BURU ENERGY ORDINARY	BRU	145,859	538,442,991	0.03
BWP TRUST ORDINARY UNITS	BWP	14,309,566	642,383,803	2.23
BWX LIMITED ORDINARY	BWX	4,536,019	161,391,902	2.81
BYRON ENERGY LTD ORDINARY	BYE	225,666	1,081,395,102	0.02
CALIDUS RESOURCES ORDINARY	CAI	282,308	402,297,008	0.07
CALIX LIMITED ORDINARY	CXL	2,128,410	161,441,832	1.32
CANN GROUP LTD ORDINARY	CAN	21,623	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	107,120	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	13,305,928	371,580,433	3.58

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CARAVEL MINERALS LTD ORDINARY	CVV	902,011	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,820,117	206,854,027	0.88
CARNABY RESOURCE LTD ORDINARY	CNB	127,205	143,535,253	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	50,786,210	1,565,379,917	3.24
CARSALES.COM LTD. ORDINARY	CAR	1,158,691	282,619,517	0.41
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	900,339	231,924,764	0.39
CEDAR WOODS PROP. ORDINARY	CWP	248,433	82,127,852	0.30
CENTAURUS METALS LTD ORDINARY	CTM	47,617	422,946,788	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,672,792	792,787,120	0.59
CENTURIA I REIT ORDINARY UNITS	CIP	3,579,421	633,997,174	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,255,602	596,464,800	0.38
CETTIRE ORDINARY	CTT	4,355,520	381,238,220	1.14
CHALICE MINING LTD ORDINARY	CHN	14,809,162	355,023,474	4.17
CHALLENGER EXP LTD ORDINARY	CEL	1,429,770	998,249,554	0.14
CHALLENGER LIMITED ORDINARY	CGF	8,837,995	678,423,380	1.30
CHAMPION IRON LTD ORDINARY	CIA	7,995,341	516,611,876	1.55
CHARGER METALS ORDINARY	CHR	113,245	32,564,368	0.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,745,900	472,997,199	0.37
CHARTER HALL RETAIL UNITS	CQR	889,204	581,229,609	0.15

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CHARTER HALL SOC IN UNITS	CQE	2,176,530	364,786,804	0.60
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,288,688	446,567,528	0.29
CHTR H LWR UNITS STAPLED	CLW	23,100,380	720,933,092	3.20
CIMIC GROUP LTD ORDINARY	CIM	1,493,261	311,296,286	0.48
CITY CHIC COLLECTIVE ORDINARY	CCX	10,860,467	231,920,086	4.68
CLEAN TEQ WATER ORDINARY	CNQ	961,446	44,666,174	2.15
CLEANAWAY WASTE LTD ORDINARY	CWY	9,466,478	2,061,629,118	0.46
CLEANSACE HOLDINGS ORDINARY	CSX	285,395	77,019,523	0.37
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,094,975	49,410,338	6.26
CLOVER CORPORATION ORDINARY	CLV	492,591	166,439,311	0.30
COBALT BLUE LTD ORDINARY	COB	143	311,797,006	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	322,380	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	1,107,296	65,775,238	1.68
CODAN LIMITED ORDINARY	CDA	1,146,563	180,883,935	0.63
COGSTATE LTD ORDINARY	CGS	238,555	173,334,998	0.14
COLES GROUP ORDINARY	COL	9,349,818	1,335,268,134	0.70
COLLINS FOODS LTD ORDINARY	CKF	840,815	116,696,110	0.72
COMMONWEALTH BANK. ORDINARY	CBA	10,503,703	1,706,391,603	0.62
COMPUTERSHARE LTD ORDINARY	CPU	4,223,611	603,729,336	0.70
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,750	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	75,246,872	1,632,734,600	4.61

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CORE LITHIUM ORDINARY	CXO	34,363,364	1,715,062,217	2.00
CORONADO GLOBAL RES CDI 10:1	CRN	814,114	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	2,044,509	141,619,208	1.44
COSTA GROUP HOLDINGS ORDINARY	CGC	16,598,693	464,546,466	3.57
CREDIT CORP GROUP ORDINARY	CCP	1,758,940	67,832,279	2.59
CRESO PHARMA LTD ORDINARY	CPH	4,100,910	1,296,092,502	0.32
CROMWELL PROP FPO/UNITS STAPLED	CMW	24,977,307	2,618,866,699	0.95
CROWN RESORTS LTD ORDINARY	CWN	4,127,137	677,158,271	0.61
CSL LIMITED ORDINARY	CSL	770,611	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	12,126,950	485,382,776	2.50
CYNATA THERAPEUTICS ORDINARY	CYP	71,874	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	7,501,398	1,085,077,063	0.69
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	410,230	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	205,152	257,696,388	0.08
DANAKALI LIMITED ORDINARY	DNK	136,097	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	664,105	154,349,185	0.43
DE GREY MINING ORDINARY	DEG	58,122,284	1,408,843,525	4.13
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	12,956,541	528,525,704	2.45
DEVELOP GLOBAL LTD ORDINARY	DVP	70,293	156,278,676	0.04



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DEVEX RESOURCES LTD ORDINARY	DEV	734,222	314,183,969	0.23
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,601,063	319,162,561	1.13
DEXUS UNITS STAPLED	DXS	10,429,447	1,075,565,246	0.97
DGL GROUP LIMITED ORDINARY	DGL	62,549	278,754,435	0.02
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,383,446	172,954,538	1.38
DJERRIWARRH ORDINARY	DJW	7,363	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	303,520	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,128,747	584,263,689	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,784,630	86,553,914	4.37
DOWNER EDI LIMITED ORDINARY	DOW	15,556,098	679,534,080	2.29
DREDNOUGHT RESOURCES ORDINARY	DRE	1,635,625	2,838,683,551	0.06
DROPSUITE LTD ORDINARY	DSE	92,711	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	13,297,208	304,323,099	4.37
DUG TECH ORDINARY	DUG	62,967	118,123,386	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	5,870,450	256,933,106	2.28
EAGLE MOUNTAIN ORDINARY	EM2	82,567	231,717,584	0.04
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	253,858	257,388,494	0.10
ECLIPX GROUP LTD ORDINARY	ECX	2,062,556	300,298,521	0.69
ECOFIBRE LIMITED ORDINARY	EOF	264,329	348,980,558	0.08

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ECOGRAF LIMITED ORDINARY	EGR	10,453,505	450,333,459	2.32
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	522,528	156,476,574	0.33
ELECTRO OPTIC SYS. ORDINARY	EOS	6,234,986	150,914,229	4.13
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,051,739	274,745,717	0.38
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	593,029	90,097,043	0.66
EMECO HOLDINGS ORDINARY	EHL	7,960,579	535,946,035	1.49
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	35,218,568	373,460,316	9.43
EMPIRE ENERGY LTD ORDINARY	EEG	290,556	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	12,761,437	1,790,980,017	0.71
ENERGY RESOURCES ORDINARY 'A'	ERA	108,398	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,388,411	1,254,962,540	0.19
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,265,956	261,441,642	0.87
ETFS SNAS TMF UNITS	SNAS	9,492	6,400,000	0.15
EUREKA GROUP LTD ORDINARY	EGH	8,690	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	759,115	257,306,237	0.30
EUROPEAN METALS HLDG CDI 1:1	EMH	372,984	140,776,965	0.26



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EUROZ HARTLEYS GROUP ORDINARY	EZL	125,403	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,591,487	161,195,521	0.99
EVOLUTION MINING LTD ORDINARY	EVN	26,395,918	1,833,007,683	1.44
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	537,121	177,000,000	0.30
FAMILY ZONE CYBER ORDINARY	FZO	3,291,146	730,536,492	0.45
FBR LTD ORDINARY	FBR	10,341,025	2,428,806,314	0.43
FENIX RESOURCES LTD ORDINARY	FEX	144,494	516,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,054,185	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	9,671,006	1,178,136,200	0.82
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,097,308	577,405,878	0.36
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	661,007	797,669,193	0.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,369,451	199,721,820	17.71
FLUENCE CORPORATION ORDINARY	FLC	244,328	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	38,725,798	3,078,964,918	1.26
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	625,334	379,243,425	0.16
FUTURE GLB INVEST CO ORDINARY	FGG	31,230	393,612,280	0.01



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FYI RESOURCES LTD ORDINARY	FYI	367,799	365,867,589	0.10
G.U.D. HOLDINGS ORDINARY	GUD	2,721,327	140,894,696	1.93
G8 EDUCATION LIMITED ORDINARY	GEM	25,459,136	847,390,315	3.00
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	3,164,981	539,004,403	0.59
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	56,777	1,043,568,651	0.01
GENESIS MINERALS ORDINARY	GMD	156	251,997,224	0.00
GENETIC SIGNATURES ORDINARY	GSS	184,922	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,569,258	1,385,177,140	0.26
GENWORTH MORTGAGE ORDINARY	GMA	2,358,746	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	10,288,373	882,371,146	1.17
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,817,708	1,868,222,609	0.10
GPT GROUP FPO/UNITS STAPLED	GPT	11,125,317	1,915,577,430	0.58
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	364,570	2,952,805,434	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	797,232	228,855,628	0.35
GRANGE RESOURCES. ORDINARY	GRR	498,967	1,157,338,698	0.04

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GREENLAND MINERALS ORDINARY	GGG	4,313,534	1,344,077,346	0.32
GREENTECHNOLOGY ORDINARY	GT1	353,450	106,000,000	0.33
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,316,513	772,056,986	0.17
GWA GROUP LTD ORDINARY	GWA	362,973	265,205,113	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	412,433	200,806,485	0.21
HARVEY NORMAN ORDINARY	HVN	35,163,820	1,246,006,654	2.82
HASTINGS TECH MET ORDINARY	HAS	10,418,877	1,771,053,158	0.59
HAZER GROUP LIMITED ORDINARY	HZR	49,761	162,897,194	0.03
HEALIUS ORDINARY	HLS	4,069,042	578,865,208	0.70
HELLOWORLD TRAVL LTD ORDINARY	HLO	405,860	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	346,984	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	858,324	130,289,796	0.66
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	270,413	325,153,613	0.08
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	403,325	2,051,598,324	0.02
HOMEEO LIMITED ORDINARY	HMC	2,655,320	299,617,806	0.89
HOT CHILI LTD ORDINARY	HCH	26,937	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	225,610	193,502,929	0.12
HT&E LIMITED ORDINARY	HT1	4,283,577	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,888,239	80,058,178	2.36
HUMM GROUP LIMITED ORDINARY	HUM	22,860,040	495,268,318	4.62
ICANDY INTERACTIVE ORDINARY	ICI	9,968	1,257,226,624	0.00

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IDP EDUCATION LTD ORDINARY	IEL	16,517,411	278,336,211	5.93
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	4,970,239	757,267,813	0.66
ILUKA RESOURCES ORDINARY	ILU	3,750,430	423,932,342	0.88
IMDEX LIMITED ORDINARY	IMD	407,584	396,452,400	0.10
IMMUTEP LTD ORDINARY	IMM	11,883,142	866,239,815	1.37
IMPEDIMED LIMITED ORDINARY	IPD	7,876,243	1,776,995,614	0.44
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	264,678,277	5,847,738,936	4.53
INCANNEX HEALTHCARE ORDINARY	IHL	4,704,223	1,210,378,003	0.39
INCITEC PIVOT ORDINARY	IPL	1,705,727	1,942,225,029	0.09
INFOMEDIA LTD ORDINARY	IFM	1,946,343	375,762,341	0.52
INGENIA GROUP FPO/UNITS STAPLED	INA	3,282,638	407,583,264	0.81
INGHAMS GROUP ORDINARY	ING	25,868,851	371,679,601	6.96
INSIGNIA FINANCIAL ORDINARY	IFL	18,018,829	649,324,356	2.78
INSURANCE AUSTRALIA ORDINARY	IAG	45,802,430	2,465,100,206	1.86
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,844,289	228,966,711	2.12
INTEGRATED RESEARCH ORDINARY	IRI	197,571	172,489,052	0.11
INVESTIGATOR RES LTD ORDINARY	IVR	621,006	1,332,313,657	0.05
INVEX THER ORDINARY	IXC	332,796	75,153,848	0.44
INVOCARE LIMITED ORDINARY	IVC	6,533,112	144,060,733	4.53

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IONEER LTD ORDINARY	INR	45,091,935	2,090,548,399	2.16
IONIC RARE EARTHS ORDINARY	IXR	108,423	3,410,899,514	0.00
IPERIONX LIMITED ORDINARY	IPX	36,249	139,488,491	0.03
IPH LIMITED ORDINARY	IPH	1,562,000	218,819,232	0.71
IRESS LIMITED ORDINARY	IRE	3,080,950	189,628,356	1.62
IRONGATE GROUP UNITS STAPLED	IAP	3,812,053	677,569,754	0.56
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GOV INFL ETF UNITS	ILB	12,889	3,061,109	0.42
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	1,108,746	143,508,948	0.77
IXUP LIMITED ORDINARY	IXU	658,129	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,918,738	445,348,933	0.66
JANUS HENDERSON CDI 1:1	JHG	288,478	23,563,805	1.22
JB HI-FI LIMITED ORDINARY	JBH	3,872,719	114,883,372	3.37
JERVOIS GLOBAL LTD ORDINARY	JRV	33,089,136	1,519,750,961	2.18
JOHNS LYNG GROUP ORDINARY	JLG	367,806	259,195,074	0.14
JUDO CAP HOLDINGS ORDINARY	JDO	7,304,605	1,105,506,373	0.66
JUMBO INTERACTIVE ORDINARY	JIN	202,893	62,758,286	0.32
JUNO ORDINARY	JNO	20,671	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	4,348,839	1,958,991,033	0.22

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KAIROS MINERALS LTD ORDINARY	KAI	76,133	1,962,093,491	0.00
KALIUM LAKES LTD ORDINARY	KLL	258,603	1,181,712,214	0.02
KAROON ENERGY LTD ORDINARY	KAR	3,609,857	557,396,913	0.65
KAZIA THERAPEUTICS ORDINARY	KZA	1,922	132,037,209	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,649,630	218,399,048	0.76
KGL RESOURCES LTD ORDINARY	KGL	42,637	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	799,028	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	437,678	221,320,453	0.20
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	519,624	709,001,384	0.07
KOGAN.COM LTD ORDINARY	KGN	9,483,385	106,926,718	8.87
KUNIKOLIMITED ORDINARY	KNI	147,484	41,472,064	0.36
LACHLAN STAR LTD ORDINARY	LSA	770	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	30,353,590	1,266,475,108	2.40
LARK DISTILLING CO. ORDINARY	LRK	609,773	75,306,377	0.81
LATROBE MAGNESIUM ORDINARY	LMG	91,534	1,599,526,551	0.01
LEGEND MINING ORDINARY	LEG	2,465,983	2,755,135,721	0.09
LENDEASE GROUP FPO/UNITS STAPLED	LLC	32,937,908	688,906,938	4.78
LEPIDICO LTD ORDINARY	LPD	2,695,854	6,258,463,447	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	369,388	183,176,934	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,619,762	104,545,131	1.55

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LINK ADMIN HLDG ORDINARY	LNK	3,243,307	512,987,481	0.63
LIONTOWN RESOURCES ORDINARY	LTR	20,851,299	2,192,225,198	0.95
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LITHIUM PWR INT LTD ORDINARY	LPI	36,512	349,144,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	398,549	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	2,569,250	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	2,739,375	976,993,731	0.28
LOVISA HOLDINGS LTD ORDINARY	LOV	669,629	107,459,646	0.62
LYNAS RARE EARTHS ORDINARY	LYC	18,672,301	902,411,554	2.07
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	498,614	173,522,375	0.29
MAAS GROUP HOLDINGS ORDINARY	MGH	82,676	294,376,808	0.03
MACA LIMITED ORDINARY	MLD	4,605,544	341,710,846	1.35
MACH7 TECH LIMITED ORDINARY	M7T	582,819	238,356,048	0.24
MACMAHON HOLDINGS ORDINARY	MAH	1,236,640	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,051,643	383,647,637	0.27
MACQUARIE TELECOM GP ORDINARY	MAQ	132	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,038,342	185,713,004	5.41
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,753	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	1,860,897	3,159,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	1,899,728	965,785,329	0.20



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MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,428,768	291,958,000	0.83
MATADOR MINING LTD ORDINARY	MZZ	14,847	217,019,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	24,716	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	54,537,146	1,764,840,757	3.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	157,076	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,201,256	128,648,100	0.93
MEDADVISOR LIMITED ORDINARY	MDR	576,694	378,121,849	0.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,074,282	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	497,312	71,280,057	0.70
MEGAPORT LIMITED ORDINARY	MP1	7,911,757	157,949,016	5.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	32,152	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	84,386	1,260,673,070	0.01
MESOBLAST LIMITED ORDINARY	MSB	51,862,610	650,454,551	7.97
METALS X LIMITED ORDINARY	MLX	1,786,031	907,266,067	0.20
METCASH LIMITED ORDINARY	MTS	38,469,757	965,541,602	3.98
MGC PHARMACEUTICALS ORDINARY	MXC	714,922	2,718,432,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	249,613	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	372,948	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,364,527	484,347,360	0.49

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MINERAL RESOURCES. ORDINARY	MIN	5,995,960	188,850,211	3.17
MINERALS260LIMITED ORDINARY	MI6	1,794,280	220,000,000	0.82
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,832,819	3,943,069,322	0.40
MMAOFFSHOR ORDINARY	MRM	203,488	359,328,236	0.06
MONADELPHOUS GROUP ORDINARY	MND	3,628,629	95,262,705	3.81
MONASH IVF GROUP LTD ORDINARY	MVF	3,190,246	389,634,840	0.82
MONEY3 CORPORATION ORDINARY	MNY	1,524,921	212,334,963	0.72
MONEYME LIMITED ORDINARY	MME	135,073	237,847,226	0.06
MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	31,473,104	1,210,568,033	2.60
MYER HOLDINGS LTD ORDINARY	MYR	887,430	821,278,815	0.11
MYSTATE LIMITED ORDINARY	MYS	289,474	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	35,681,300	301,833,182	11.82
NATIONAL AUST. BANK ORDINARY	NAB	17,858,980	3,218,298,896	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,556,265	1,195,498,309	0.55
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,809,752	202,672,203	0.89
NEARMAP LTD ORDINARY	NEA	26,386,397	498,956,560	5.29
NEOMETALS LTD ORDINARY	NMT	3,756,412	548,376,396	0.69
NETLINKZ LIMITED ORDINARY	NET	3,382,605	3,263,160,324	0.10

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NETWEALTH GROUP ORDINARY	NWL	3,075,411	243,812,801	1.26
NEW CENTURY RESOURCE ORDINARY	NCZ	1,608,510	130,990,713	1.23
NEW ENERGY SOLAR ORDINARY	NEW	42,210	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	43,626,204	832,357,082	5.24
NEWCREST MINING ORDINARY	NCM	13,726,632	892,880,758	1.54
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,800	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	209,789	45,315,480	0.46
NEXTDC LIMITED ORDINARY	NXT	16,858,638	456,654,443	3.69
NIB HOLDINGS LIMITED ORDINARY	NHF	3,458,825	458,458,195	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,255,723	81,000,000	1.55
NICKELMINESLIMITED ORDINARY	NIC	33,790,655	2,623,151,274	1.29
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	16,636,837	1,705,393,253	0.98
NITRO SOFTWARE LTD ORDINARY	NTO	752,713	243,234,539	0.31
NORTHERN STAR ORDINARY	NST	11,293,558	1,164,611,199	0.97
NOUMI LIMITED ORDINARY	NOU	1,547,717	277,109,319	0.56
NOVA MINERALS LTD ORDINARY	NVA	1,350,067	180,202,285	0.75
NOVONIX LIMITED ORDINARY	NVX	16,006,614	485,863,869	3.29
NOXOPHARM LIMITED ORDINARY	NOX	1,187,183	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	6,211,761	449,193,530	1.38
NUFARM LIMITED ORDINARY	NUF	3,023,119	380,019,156	0.80

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NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,149,435	317,314,794	2.25
OBJECTIVE CORP ORDINARY	OCL	59,509	94,794,618	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00
OFX GROUP LTD ORDINARY	OFX	445,726	242,625,327	0.18
OKLO RESOURCES LTD ORDINARY	OKU	2,100	504,496,479	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	158,464	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,492,874	268,639,670	8.00
ONEVIEW HEALTHCARE CDI 1:1	ONE	108,243	516,845,757	0.02
OOH!MEDIA LIMITED ORDINARY	OML	5,425,455	598,645,873	0.91
OPENPAY GROUP ORDINARY	OPY	3,312,047	131,358,941	2.52
OPTHEA LIMITED ORDINARY	OPT	7,987,295	351,939,280	2.27
ORICA LIMITED ORDINARY	ORI	11,210,615	408,831,054	2.74
ORIGIN ENERGY ORDINARY	ORG	14,106,099	1,761,211,071	0.80
ORORA LIMITED ORDINARY	ORA	3,951,349	863,159,220	0.46
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSFDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,872,900	334,745,039	2.35
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

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PACT GROUP HLDGS LTD ORDINARY	PGH	463,361	344,290,053	0.13
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	194,024,369	2,679,167,890	7.24
PANORAMIC RESOURCES ORDINARY	PAN	1,968,447	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	6,572,259	227,595,795	2.89
PATRY'S LIMITED ORDINARY	PAB	5,698,590	2,056,749,757	0.28
PEAK RARE EARTHS LTD ORDINARY	PEK	289,529	203,740,586	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,753,791	383,149,490	1.76
PENINSULA ENERGY LTD ORDINARY	PEN	709,761	997,296,191	0.07
PENTANET ORDINARY	5GG	920,736	215,177,011	0.43
PEOPLEIN LIMITED ORDINARY	PPE	414,081	95,449,823	0.43
PEPPER MONEY ORDINARY	PPM	833	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,098,306	705,711,193	1.71
PERPETUAL LIMITED ORDINARY	PPT	581,171	56,635,450	1.03
PERSEUS MINING LTD ORDINARY	PRU	13,507,523	1,234,068,447	1.09
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	330,671	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	5,975,016	527,570,800	1.13

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PILBARA MIN LTD ORDINARY	PLS	67,169,694	2,976,834,193	2.26
PILOT ENERGY LTD ORDINARY	PGY	1,531,378	504,390,312	0.30
PINNACLE INVESTMENT ORDINARY	PNI	6,719,673	199,560,297	3.37
PLATINUM ASIA LTD ORDINARY	PAI	1,769,873	367,923,174	0.48
PLATINUM ASSET ORDINARY	PTM	10,587,714	586,678,900	1.80
PLAYSIDE STUDIOS ORDINARY	PLY	414,305	144,289,220	0.29
POINTERRA LIMITED ORDINARY	3DP	243,473	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,455,169	264,805,333	6.97
POLYNOVO LIMITED ORDINARY	PNV	62,703,288	661,688,044	9.48
POSEIDON NICK LTD ORDINARY	POS	839,381	3,063,959,526	0.03
PPK GROUP LIMITED ORDINARY	PPK	567,342	89,289,293	0.64
PRAEMIUM LIMITED ORDINARY	PPS	1,754,019	507,809,353	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	2,421,612	1,374,427,182	0.18
PREMIER INVESTMENTS ORDINARY	PMV	321,853	158,993,036	0.20
PRESCIENT LTD ORDINARY	PTX	201,494	650,093,205	0.03
PRO MEDICUS LIMITED ORDINARY	PME	4,724,577	104,372,753	4.53
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	2,415,176	1,140,837,659	0.21

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PWR HOLDINGS LIMITED ORDINARY	PWH	74,744	100,296,046	0.07
PYC THERAPEUTICS ORDINARY	PYC	373,770	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	26,746,696	1,886,044,698	1.42
QBE INSURANCE GROUP ORDINARY	QBE	3,954,533	1,480,012,766	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	9,547,882	1,920,201,191	0.50
QUEENSLAND PACIFIC ORDINARY	QPM	19,093,632	1,543,113,131	1.24
RACE ONCOLOGY LTD ORDINARY	RAC	16,565	159,519,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	8,769,193	867,385,109	1.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,822,585	228,881,705	0.80
REA GROUP ORDINARY	REA	1,126,191	132,117,217	0.85
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,037,847	0.11
RECKON LIMITED ORDINARY	RKN	107,489	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	55,672,911	2,356,360,652	2.36
RED DIRT METALS LTD ORDINARY	RDT	139,699	299,191,968	0.05
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	12,742,632	275,920,223	4.62
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,716,133	645,984,181	0.73
REGIONAL EXPRESS ORDINARY	REX	2,605	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,044,036	300,833,765	0.35
REGIS RESOURCES ORDINARY	RRL	55,557,565	754,776,298	7.36

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RELIANCE WORLDWIDE ORDINARY	RWC	4,306,180	790,094,765	0.55
RENASCOR RES LTD ORDINARY	RNU	395,364	1,903,609,579	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,690,559	859,197,077	0.20
RESIMAC GRP LTD ORDINARY	RMC	93,964	408,362,047	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,927,335	410,181,680	1.20
RESOLUTE MINING ORDINARY	RSG	29,023,834	1,103,931,520	2.63
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	872,989	592,654,254	0.15
RIDLEY CORPORATION ORDINARY	RIC	1,600,397	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,409,295	371,216,214	0.65
RPMGLOBAL HLDGS LTD ORDINARY	RUL	569,547	232,449,790	0.25
RUMBLE RES LIMITED ORDINARY	RTR	1,445,271	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,552,886	381,983,894	1.45
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	7,806,907	409,981,893	1.90
SANTOS LTD ORDINARY	STO	5,791,213	3,386,921,635	0.17
SAYONA MINING LTD ORDINARY	SYA	64,851,762	7,099,416,210	0.91
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,022,731	1,116,286,260	0.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,698,614	5,190,378,339	0.63

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SCIDEV LTD ORDINARY	SDV	297,105	187,856,678	0.16
SECOS GROUP LTD ORDINARY	SES	537,995	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,407,703	353,920,190	3.22
SELECT HARVESTS ORDINARY	SHV	3,967,497	120,950,818	3.28
SENEX ENERGY LIMITED ORDINARY	SXY	1,684,449	191,973,945	0.88
SERVCORP LIMITED ORDINARY	SRV	321,712	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	8,002,390	615,953,094	1.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,043,667	363,260,588	2.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,961,638	1,590,118,239	0.19
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,281,159	199,140,165	0.64
SG FLEET GROUP LTD ORDINARY	SGF	89,311	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	14,843,058	1,059,276,416	1.40
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	16,102,126	930,168,951	1.73
SILVER MINES LIMITED ORDINARY	SVL	16,163,818	1,291,832,143	1.25
SIMS LIMITED ORDINARY	SGM	3,018,842	194,861,027	1.55
SITEMINDER ORDINARY	SDR	4,981,637	271,793,707	1.83
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,065	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,284,559	760,205,209	2.01



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SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	542,531	133,125,596	0.41
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,173,857	479,889,967	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,941,955	360,866,092	1.65
SOUTH32 LIMITED ORDINARY	S32	10,177,351	4,647,239,334	0.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,266,175	1,869,423,460	0.17
SPDR 200 FINANCIALS ETF UNITS	OZF	1,829	6,941,741	0.03
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	20,440	9,241,107	0.22
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	9,825,459	470,256,644	2.09
SRG GLOBAL LTD ORDINARY	SRG	170,446	445,796,415	0.04
SSR MINING INC. CDI 1:1	SSR	66,032	20,114,442	0.33
ST BARBARA LIMITED ORDINARY	SBM	22,945,229	709,527,049	3.23
ST GEORGE MIN LTD ORDINARY	SGQ	153,989	683,421,706	0.02
STANMORE RESOURCES ORDINARY	SMR	546,274	867,186,322	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	12,481,948	407,444,414	3.06
STAVELY MINERALS LTD ORDINARY	SVY	563,256	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	5,938,529	977,593,945	0.61
STEP ONE LIMITED ORDINARY	STP	375,733	185,340,291	0.20

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STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,937,887	264,214,027	1.49
STOCKLAND FPO/UNITS STAPLED	SGP	21,550,983	2,387,171,662	0.90
STRIKE ENERGY LTD ORDINARY	STX	54,073,394	2,025,105,045	2.67
SUNCORP GROUP LTD ORDINARY	SUN	3,276,949	1,262,604,976	0.26
SUNRISE ORDINARY	SRL	2,230,713	90,057,879	2.48
SUNSTONE METALS LTD ORDINARY	STM	1,379,821	2,239,520,979	0.06
SUPER RET REP LTD ORDINARY	SUL	5,937,219	225,826,500	2.63
SUPERLOOP LIMITED ORDINARY	SLC	2,564,138	483,413,824	0.53
SWOOP HOLDINGS LTD ORDINARY	SWP	26,112	143,842,438	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	202,230	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	9,548,080	669,131,522	1.43
TABCORP HOLDINGS LTD ORDINARY	TAH	6,983,572	2,225,771,703	0.31
TALGA GROUP LTD ORDINARY	TLG	835,198	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	5,317,600	213,608,448	2.49
TECHNOLOGY ONE ORDINARY	TNE	8,662,807	323,115,816	2.68
TELIX PHARMACEUTICAL ORDINARY	TLX	8,290,546	312,245,400	2.66
TELSTRA CORPORATION. ORDINARY	TLS	17,998,380	11,748,349,142	0.15

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TEMPLE & WEBSTER LTD ORDINARY	TPW	7,669,554	120,452,928	6.37
TESSERENT LIMITED ORDINARY	TNT	5,764,684	1,258,183,426	0.46
THE A2 MILK COMPANY ORDINARY	A2M	23,469,678	743,656,528	3.16
THE REJECT SHOP ORDINARY	TRS	409,571	38,326,622	1.07
THE STAR ENT GRP ORDINARY	SGR	21,297,184	952,014,210	2.24
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	835,681	733,636,971	0.11
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	793,903	201,034,273	0.39
TPG TELECOM LIMITED. ORDINARY	TPG	14,984,915	1,859,341,669	0.81
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,137,104	3,070,647,613	0.56
TREASURY WINE ESTATE ORDINARY	TWE	4,561,682	721,848,176	0.63
TUAS LIMITED ORDINARY	TUA	586,896	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	36,585,697	516,771,154	7.08
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,091,230	192,339,040	1.09
UNITED MALT GROUP ORDINARY	UMG	2,219,705	299,179,135	0.74
UNITI GROUP LTD ORDINARY	UWL	4,625,791	679,586,991	0.68
UNIVERSAL STORE ORDINARY	UNI	273,642	73,195,836	0.37
VEEM LTD ORDINARY	VEE	52,104	135,719,452	0.04
VENTIASERVICSGROUP ORDINARY	VNT	618,120	855,484,445	0.07

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VENTURE MINERALS ORDINARY	VMS	503,923	1,669,957,592	0.03
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,545,670	4,552,275,358	1.04
VIMY RESOURCES LTD ORDINARY	VMY	2,571,442	1,155,627,658	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,071,579	850,433,141	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	275,209	85,536,996	0.32
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	90	232,755,482	0.00
VITA GROUP LTD ORDINARY	VTG	2,843,624	165,604,453	1.72
VITAL METALS LIMITED ORDINARY	VML	3,391,058	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,420,944	1,551,490,462	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	139,604	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	155,185	279,360,084	0.06
VNGD ETHI INTL SHS ETF UNITS	VESG	1,360	8,785,211	0.02
VNGD INTL SHARES ETF UNITS	VGS	11,496	46,053,391	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,944,444	251,935,081	0.77
VOLT RESOURCES LTD ORDINARY	VRC	4,109,760	2,895,505,676	0.14
VULCAN ENERGY ORDINARY	VUL	5,359,407	131,645,090	4.07
VULCAN STEEL ORDINARY	VSL	128,482	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	306,314	1,223,122,326	0.03

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,785,852	711,816,547	0.67
WEBCENTRAL LTD ORDINARY	WCG	426,112	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	38,296,752	380,509,819	10.06
WEEBIT NANO LTD ORDINARY	WBT	52,341	172,129,748	0.03
WESFARMERS LIMITED ORDINARY	WES	2,681,899	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	13,766,972	1,020,942,985	1.35
WESTERN AREAS LTD ORDINARY	WSA	911,187	321,643,155	0.28
WESTGOLD RESOURCES. ORDINARY	WGX	3,075,538	473,496,166	0.65
WESTPAC BANKING CORP ORDINARY	WBC	44,011,533	3,501,127,694	1.26
WHISPIR LIMITED ORDINARY	WSP	585,690	117,711,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	11,834,688	1,032,644,232	1.15
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,769,476	326,329,765	1.46
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	18,124,918	983,980,823	1.84
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,301,137	1,211,976,145	0.35
WORLEY LIMITED ORDINARY	WOR	13,161,948	523,657,848	2.51
XERO LTD ORDINARY	XRO	1,671,895	149,066,311	1.12
YANCOAL AUST LTD ORDINARY	YAL	452,488	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	58,157,298	669,055,804	8.69



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ZOONO GROUP LTD ORDINARY	ZNO	1,190,405	166,411,705	0.72