

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/04/22

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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	1,705,799	481,319,391	0.35
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	742,661	301,060,270	0.25
88 ENERGY LTD ORDINARY	88E	65,339,782	15,885,207,406	0.41
92ENERGY ORDINARY	92E	1,429,354	59,619,849	2.40
A-CAP ENERGY LTD ORDINARY	ACB	1,995,697	1,232,435,086	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,118,085	891,455,895	0.13
ACCENT GROUP LTD ORDINARY	AX1	1,468,201	541,866,715	0.27
ADAIRES LIMITED ORDINARY	ADH	8,009,671	170,889,856	4.69
ADBRI LIMITED ORDINARY	ABC	6,628,878	652,627,555	1.02
ADORE BEAUTY ORDINARY	ABY	2,814,522	94,124,497	2.99
ADRIATIC METALS CDI 1:1	ADT	800,429	208,646,427	0.38
ADV HUMAN IMAG LTD ORDINARY	AHI	35,105	166,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	11,120	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	38,087,553	2,254,581,165	1.69
AGL ENERGY LIMITED. ORDINARY	AGL	3,743,843	672,747,233	0.56
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	100,809	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	1,794,918	416,287,403	0.43
ALCIDION GROUP LTD ORDINARY	ALC	3,723,516	1,268,069,053	0.29

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ALKANE RESOURCES LTD ORDINARY	ALK	2,839,477	595,583,420	0.48
ALLIANCE AVIATION ORDINARY	AQZ	756,270	160,734,697	0.47
ALLIGATOR ENERGY ORDINARY	AGE	12,061,725	3,219,059,112	0.37
ALLKEM LIMITED ORDINARY	AKE	7,000,622	637,525,586	1.10
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,583,192	483,711,344	0.33
ALTHEA GROUP ORDINARY	AGH	1,061,073	315,527,895	0.34
ALTium LIMITED ORDINARY	ALU	987,711	131,469,072	0.75
ALUMINA LIMITED ORDINARY	AWC	57,712,788	2,901,681,417	1.99
AMA GROUP LIMITED ORDINARY	AMA	85,072,091	1,022,435,377	8.32
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,000,925	802,934,133	1.00
AMP LIMITED ORDINARY	AMP	71,513,306	3,266,105,853	2.19
AMPOL LIMITED ORDINARY	ALD	273,844	238,302,099	0.11
ANDROMEDA METALS LTD ORDINARY	ADN	51,980,366	3,104,235,099	1.67
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	304,526	89,207,765	0.34
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	6,042,250	127,692,821	4.73
ANTEOTECH LTD ORDINARY	ADO	2,105,545	1,987,022,660	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	14,616,132	2,794,104,174	0.52
APA GROUP UNITS STAPLED	APA	21,276,741	1,179,893,848	1.80
APM HUMAN SERVICES ORDINARY	APM	6,762,694	917,181,946	0.74

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APPEN LIMITED ORDINARY	APX	9,015,786	123,383,996	7.31
ARB CORPORATION. ORDINARY	ARB	419,929	81,675,550	0.51
ARCHER MATERIALS ORDINARY	AXE	562,878	247,567,207	0.23
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,368,857	479,706,016	0.91
ARENA REIT. FPO/UNITS STAPLED	ARF	10,246,905	346,096,529	2.96
ARGOSY MINERALS LTD ORDINARY	AGY	74,701	1,325,646,984	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	811,531	669,623,294	0.12
ARIZONA LITHIUM LTD ORDINARY	AZL	5,692,817	2,035,955,563	0.28
AROA BIOSURGERY ORDINARY	ARX	304,243	342,461,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	867,046	1,388,330,984	0.06
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	283,647	954,197,429	0.03
ASX LIMITED ORDINARY	ASX	2,186,708	193,595,162	1.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,825,490	959,018,226	2.69
ATOMOS ORDINARY	AMS	1,490,059	222,351,585	0.67
AU CLINICAL LABS ORDINARY	ACL	1,370,269	201,834,015	0.68
AUB GROUP LTD ORDINARY	AUB	460,027	74,459,057	0.62
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,773,506	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	906,417	77,088,673	1.18
AUDIO PIXELS LTD ORDINARY	AKP	1,589	28,698,663	0.01

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AURA ENERGY ORDINARY	AEE	397,227	463,878,405	0.09
AURELIA METALS LTD ORDINARY	AMI	9,000,305	1,237,056,457	0.73
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,918,334	1,840,703,982	1.73
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,801,390	406,000,000	0.44
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	122,320	328,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	344,980	159,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	706,840	228,000,000	0.31
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	195,930	297,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,300	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	31,590	95,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	42,520	326,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	12,750	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	546,410	133,000,000	0.41
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	82,320	103,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	927,480	237,623,165	0.39
AUSSTRATMATERIALS ORDINARY	ASM	5,037,247	139,506,006	3.61
AUST FINANCE GRP ORDINARY	AFG	2,032,573	269,128,877	0.76
AUST VANADIUM LTD ORDINARY	AVL	6,956,903	3,315,387,502	0.21
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	4,910,840	361,858,154	1.36
AUSTIN ENGINEERING ORDINARY	ANG	908,913	581,635,993	0.16

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AUSTRALIAN AGRICULT. ORDINARY	AAC	5,898,231	602,766,747	0.98
AUSTRALIAN ETHICAL ORDINARY	AEF	1,117,711	112,387,138	0.99
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,770,774	2,006,178,936	0.14
AUTOSPORTS GRP LTD. ORDINARY	ASG	62,724	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	1,556,465	71,386,540	2.18
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	101,775,909	3,452,063,080	2.95
AZURE MINERALS ORDINARY	AZS	1,957,934	310,735,721	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	968,733	132,424,126	0.73
BANK OF QUEENSLAND. ORDINARY	BOQ	19,042,560	642,625,584	2.96
BANNERMAN ENERGY LTD ORDINARY	BMN	5,028,120	1,234,501,191	0.41
BAPCOR LIMITED ORDINARY	BAP	4,538,999	339,412,500	1.34
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,649,186	2,281,333,656	2.26
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	14,432,917	303,043,042	4.76
BELL FINANCIAL GROUP ORDINARY	BFG	16,755	320,743,948	0.01



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BELLEVUE GOLD LTD ORDINARY	BGL	41,511,097	1,031,375,107	4.02
BENDIGO AND ADELAIDE ORDINARY	BEN	24,307,086	565,001,986	4.30
BEST & LESS ORDINARY	BST	122,652	125,366,930	0.10
BETA BANK HYBRID ETF ETF UNITS	BHYB	54,595	10,903,145	0.50
BETA GLOBAL BANKS ETF UNITS	BNKS	34,206	18,434,340	0.19
BETASHARESCASHETF ETF UNITS	AAA	508	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	114,567,609	903,460,347	12.68
BHP GROUP LIMITED ORDINARY	BHP	22,983,199	5,062,323,190	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,133,663	549,507,104	0.57
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	108,798	701,932,713	0.02
BLACK CAT SYNDICATE ORDINARY	BC8	429	141,057,811	0.00
BLACKMORES LIMITED ORDINARY	BKL	627,105	19,384,246	3.24
BLACKSTONE LTD ORDINARY	BSX	1,608,098	469,597,565	0.34
BLOCK CDI 1:1 NYSE	SQ2	2,012,021	48,656,916	4.14
BLUEBET HOLDINGS LTD ORDINARY	BBT	256,887	200,109,649	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	1,457,909	485,392,306	0.30
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,391,760	1,103,088,419	1.76
BOSS ENERGY LTD ORDINARY	BOE	4,300,562	337,261,569	1.28

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BOTANIX PHARMA LTD ORDINARY	BOT	2,823,056	973,142,074	0.29
BRAINCHIP LTD ORDINARY	BRN	45,278,494	1,714,362,144	2.64
BRAMBLES LIMITED ORDINARY	BXB	6,044,015	1,434,693,577	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	4,052,207	248,354,002	1.63
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	5,066,887	139,359,544	3.64
BRICKWORKS LIMITED ORDINARY	BKW	437,316	151,775,663	0.29
BUBS AUST LTD ORDINARY	BUB	13,037,038	612,775,580	2.13
BURU ENERGY ORDINARY	BRU	214,224	538,442,991	0.04
BWP TRUST ORDINARY UNITS	BWP	14,299,372	642,383,803	2.23
BWX LIMITED ORDINARY	BWX	4,649,129	161,391,902	2.88
BYRON ENERGY LTD ORDINARY	BYE	194,139	1,081,395,102	0.02
CALIDUS RESOURCES ORDINARY	CAI	189,821	402,297,008	0.05
CALIX LIMITED ORDINARY	CXL	2,012,074	161,441,832	1.25
CANN GROUP LTD ORDINARY	CAN	29,607	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	107,120	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	12,737,943	371,580,433	3.43
CARAVEL MINERALS LTD ORDINARY	CVV	890,407	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,936,488	206,854,027	0.94
CARNABY RESOURCE LTD ORDINARY	CNB	110,491	143,535,253	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	48,990,664	1,565,379,917	3.13

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CARSALES.COM LTD. ORDINARY	CAR	1,148,464	282,619,517	0.41
CASPIN RESOURCES ORDINARY	CPN	71,265	69,820,710	0.10
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	896,741	231,924,764	0.39
CEDAR WOODS PROP. ORDINARY	CWP	236,254	82,127,852	0.29
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,627,381	792,787,120	0.58
CENTURIA I REIT ORDINARY UNITS	CIP	3,306,051	633,997,174	0.52
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,251,014	596,464,800	0.38
CETTIRE ORDINARY	CTT	4,316,961	381,238,220	1.13
CHALICE MINING LTD ORDINARY	CHN	14,540,353	355,023,474	4.10
CHALLENGER EXP LTD ORDINARY	CEL	1,449,770	998,860,804	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,717,084	678,423,380	1.28
CHAMPION IRON LTD ORDINARY	CIA	7,340,910	516,611,876	1.42
CHARGER METALS ORDINARY	CHR	98,358	32,564,368	0.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,307,397	472,997,199	0.49
CHARTER HALL RETAIL UNITS	CQR	932,774	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	2,203,762	364,786,804	0.60
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,342,813	446,247,051	0.30
CHTR H LWR UNITS STAPLED	CLW	23,961,374	720,933,092	3.32
CIMIC GROUP LTD ORDINARY	CIM	1,474,671	311,296,286	0.47
CITY CHIC COLLECTIVE ORDINARY	CCX	11,332,948	231,920,086	4.89

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CLEAN TEQ WATER ORDINARY	CNQ	960,170	44,666,174	2.15
CLEANAWAY WASTE LTD ORDINARY	CWY	9,189,629	2,061,629,118	0.45
CLEANSACE HOLDINGS ORDINARY	CSX	282,813	77,019,523	0.37
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,131,033	49,410,338	6.34
CLOVER CORPORATION ORDINARY	CLV	489,131	166,439,311	0.29
COBRAM ESTATE OLIVES ORDINARY	CBO	332,492	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	1,125,376	65,775,238	1.71
CODAN LIMITED ORDINARY	CDA	1,368,877	180,883,935	0.76
COGSTATE LTD ORDINARY	CGS	220,772	173,334,998	0.13
COLES GROUP ORDINARY	COL	10,099,172	1,335,268,134	0.76
COLLINS FOODS LTD ORDINARY	CKF	886,646	116,696,110	0.76
COMMONWEALTH BANK. ORDINARY	CBA	8,737,846	1,706,391,603	0.51
COMPUTERSHARE LTD ORDINARY	CPU	3,781,259	603,729,336	0.63
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,221	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	75,079,675	1,632,734,600	4.60
CORE LITHIUM ORDINARY	CXO	33,503,630	1,715,062,217	1.95
CORONADO GLOBAL RES CDI 10:1	CRN	1,441,738	1,676,453,730	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	2,078,705	141,619,208	1.47
COSTA GROUP HOLDINGS ORDINARY	CGC	16,682,611	464,546,466	3.59
CREDIT CORP GROUP ORDINARY	CCP	1,718,230	67,832,279	2.53
CRESO PHARMA LTD ORDINARY	CPH	4,121,241	1,296,092,502	0.32

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CRITICAL RESOURCES ORDINARY	CRR	89,380	1,485,386,502	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	23,627,739	2,618,866,699	0.90
CROWN RESORTS LTD ORDINARY	CWN	3,798,153	677,158,271	0.56
CSL LIMITED ORDINARY	CSL	743,378	481,706,266	0.15
CSR LIMITED ORDINARY	CSR	12,110,609	485,382,776	2.50
CYNATA THERAPEUTICS ORDINARY	CYP	70,162	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	6,159,736	1,085,077,063	0.57
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	409,478	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	216,411	257,696,388	0.08
DANAKALI LIMITED ORDINARY	DNK	128,126	368,334,346	0.03
DATA#3 LIMITED ORDINARY	DTL	707,816	154,349,185	0.46
DE GREY MINING ORDINARY	DEG	59,558,642	1,408,843,525	4.23
DEEP YELLOW LIMITED ORDINARY	DYL	4,109,794	387,198,206	1.06
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,904,319	528,525,704	2.44
DEVELOP GLOBAL LTD ORDINARY	DVP	73,047	156,278,676	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	3,610,673	319,162,561	1.13
DEXUS UNITS STAPLED	DXS	9,791,491	1,075,565,246	0.91
DGL GROUP LIMITED ORDINARY	DGL	71,818	278,754,435	0.03



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DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,401,480	172,954,538	1.39
DJERRIWARRH ORDINARY	DJW	8,602	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	313,844	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,092,982	584,263,689	0.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,755,920	86,553,914	4.34
DOWNER EDI LIMITED ORDINARY	DOW	16,321,430	679,534,080	2.40
DREDNOUGHT RESOURCES ORDINARY	DRE	814,233	2,838,683,551	0.03
DROPSUITE LTD ORDINARY	DSE	91,490	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	13,561,899	304,323,099	4.46
DUG TECH ORDINARY	DUG	59,381	118,123,386	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	6,505,000	256,933,106	2.53
ECLIPX GROUP LTD ORDINARY	ECX	1,830,155	300,298,521	0.61
ECOFIBRE LIMITED ORDINARY	EOF	284,008	348,980,558	0.08
ECOGRAF LIMITED ORDINARY	EGR	10,161,979	450,333,459	2.26
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	529,172	156,476,574	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	6,355,159	150,914,229	4.21
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,162,771	274,745,717	0.42
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELMO SOFTWARE ORDINARY	ELO	591,286	90,097,043	0.66
EMECO HOLDINGS ORDINARY	EHL	8,031,174	535,946,035	1.50
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	35,913,790	373,460,316	9.62
EMPIRE ENERGY LTD ORDINARY	EEG	290,556	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	12,851,244	1,790,980,017	0.72
ENERGY RESOURCES ORDINARY 'A'	ERA	107,711	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	256	88,045,107	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,827,584	1,254,962,540	0.15
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,305,862	261,441,642	0.88
EUROMANGANESE CDI 1:1	EMN	683,450	257,306,237	0.27
EUROPEAN METALS HLDG CDI 1:1	EMH	350,948	140,776,965	0.25
EUROZ HARTLEYS GROUP ORDINARY	EZL	122,398	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,588,319	161,195,521	0.99
EVOLUTION MINING LTD ORDINARY	EVN	24,824,850	1,833,007,683	1.35
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	533,750	177,000,000	0.30
FAMILY ZONE CYBER ORDINARY	FZO	2,907,015	730,536,492	0.40
FBR LTD ORDINARY	FBR	10,057,989	2,428,806,314	0.41
FENIX RESOURCES LTD ORDINARY	FEX	207,649	516,213,920	0.04

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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,058,897	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	9,424,424	1,178,136,200	0.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,154,239	577,405,878	0.37
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	719,539	796,338,764	0.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	36,028,578	199,721,820	18.04
FLUENCE CORPORATION ORDINARY	FLC	224,284	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	33,610,605	3,078,964,918	1.09
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	653,832	379,243,425	0.17
FYI RESOURCES LTD ORDINARY	FYI	98,868	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,833,035	140,894,696	2.01
G8 EDUCATION LIMITED ORDINARY	GEM	25,440,899	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	335,053	370,390,622	0.09
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,305,850	536,591,818	0.62
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	51,441	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	183,758	143,127,496	0.13

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GENEX POWER LTD ORDINARY	GNX	3,569,258	1,385,177,140	0.26
GENWORTH MORTGAGE ORDINARY	GMA	2,396,060	411,492,172	0.58
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	9,973,222	882,371,146	1.13
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,397,894	1,868,222,609	0.13
GPT GROUP FPO/UNITS STAPLED	GPT	14,003,168	1,915,577,430	0.73
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	380,159	2,952,805,434	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	849,013	228,855,628	0.37
GRANGE RESOURCES. ORDINARY	GRR	439,313	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	4,588,503	1,344,077,346	0.34
GREENTECHNOLOGY ORDINARY	GT1	308,302	106,000,000	0.29
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,411,512	772,056,986	0.18
GWA GROUP LTD ORDINARY	GWA	375,380	265,205,113	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	500,548	200,806,485	0.25
HARVEY NORMAN ORDINARY	HVN	33,682,766	1,246,006,654	2.70
HASTINGS TECH MET ORDINARY	HAS	8,118,877	1,771,053,158	0.46
HAZER GROUP LIMITED ORDINARY	HZR	61,002	162,897,194	0.04
HEALIUS ORDINARY	HLS	4,086,947	578,865,208	0.71
HELLOWORLD TRAVL LTD ORDINARY	HLO	446,003	155,027,845	0.29

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HIGHFIELD RES LTD ORDINARY	HFR	376,812	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	858,324	130,289,796	0.66
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	210,413	325,153,613	0.06
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	433,550	2,051,598,324	0.02
HOMEEO LIMITED ORDINARY	HMC	2,763,114	299,617,806	0.92
HOT CHILI LTD ORDINARY	HCH	24,609	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	204,513	193,502,929	0.11
HT&E LIMITED ORDINARY	HT1	4,278,569	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,931,193	80,058,178	2.41
HUMM GROUP LIMITED ORDINARY	HUM	22,975,481	495,268,318	4.64
ICANDY INTERACTIVE ORDINARY	ICI	59,968	1,257,226,624	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,581,847	278,336,211	5.96
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	5,417,351	757,267,813	0.72
ILUKA RESOURCES ORDINARY	ILU	4,611,177	423,932,342	1.09
IMDEX LIMITED ORDINARY	IMD	386,355	396,452,400	0.10
IMMUTEP LTD ORDINARY	IMM	10,912,138	866,239,815	1.26
IMPEDIMED LIMITED ORDINARY	IPD	7,843,856	1,776,995,614	0.44
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	266,813,552	5,847,738,936	4.56
INCANNEX HEALTHCARE ORDINARY	IHL	5,248,988	1,210,378,003	0.43

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INCITEC PIVOT ORDINARY	IPL	2,072,289	1,942,225,029	0.11
INFOMEDIA LTD ORDINARY	IFM	1,878,555	375,762,341	0.50
INGENIA GROUP FPO/UNITS STAPLED	INA	3,282,978	407,583,264	0.81
INGHAMS GROUP ORDINARY	ING	25,398,359	371,679,601	6.83
INSIGNIA FINANCIAL ORDINARY	IFL	18,231,661	649,324,356	2.81
INSURANCE AUSTRALIA ORDINARY	IAG	44,132,749	2,465,100,206	1.79
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,952,429	228,966,711	2.16
INTEGRATED RESEARCH ORDINARY	IRI	144,535	172,489,052	0.08
INVESTIGATOR RES LTD ORDINARY	IVR	246,861	1,332,313,657	0.02
INVEX THER ORDINARY	IXC	331,145	75,153,848	0.44
INVOCARE LIMITED ORDINARY	IVC	6,578,493	144,060,733	4.57
IONEER LTD ORDINARY	INR	43,731,723	2,090,548,399	2.09
IONIC RARE EARTHS ORDINARY	IXR	1,684,559	3,410,899,514	0.05
IPERIONX LIMITED ORDINARY	IPX	32,684	139,488,491	0.02
IPH LIMITED ORDINARY	IPH	1,584,684	218,819,232	0.72
IRESS LIMITED ORDINARY	IRE	3,116,650	189,628,356	1.64
IRONGATE GROUP UNITS STAPLED	IAP	3,738,026	677,569,754	0.55
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	1,089,746	143,508,948	0.76

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IXUP LIMITED ORDINARY	IXU	658,129	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,773,868	445,348,933	0.62
JANUS HENDERSON CDI 1:1	JHG	308,046	23,563,805	1.31
JB HI-FI LIMITED ORDINARY	JBH	3,833,773	114,883,372	3.34
JERVOIS GLOBAL LTD ORDINARY	JRV	33,132,784	1,519,750,961	2.18
JOHNS LYNG GROUP ORDINARY	JLG	411,165	259,195,074	0.16
JUDO CAP HOLDINGS ORDINARY	JDO	7,130,644	1,105,506,373	0.65
JUMBO INTERACTIVE ORDINARY	JIN	203,805	62,758,286	0.32
JUNO ORDINARY	JNO	20,671	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	4,332,784	1,958,991,033	0.22
KALIUM LAKES LTD ORDINARY	KLL	124,410	1,181,712,214	0.01
KAROON ENERGY LTD ORDINARY	KAR	3,521,125	557,396,913	0.63
KAZIA THERAPEUTICS ORDINARY	KZA	1,922	132,037,209	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,673,327	218,399,048	0.77
KGL RESOURCES LTD ORDINARY	KGL	52,484	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	798,611	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	625,736	221,320,453	0.28
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	532,503	709,001,384	0.08
KOGAN.COM LTD ORDINARY	KGN	9,588,197	106,926,718	8.97
KUNIKOLIMITED ORDINARY	KNI	159,467	41,472,064	0.38

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LACHLAN STAR LTD ORDINARY	LSA	822	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	26,859,475	1,273,476,286	2.11
LARK DISTILLING CO. ORDINARY	LRK	512,526	75,306,377	0.68
LATROBE MAGNESIUM ORDINARY	LMG	17,674	1,603,691,551	0.00
LEGEND MINING ORDINARY	LEG	2,338,646	2,755,135,721	0.08
LENDEASE GROUP FPO/UNITS STAPLED	LLC	32,946,072	688,906,938	4.78
LEPIDICO LTD ORDINARY	LPD	2,647,990	6,274,807,998	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	1,818	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	352,581	183,176,934	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,620,513	104,545,131	1.55
LINK ADMIN HLDG ORDINARY	LNK	3,131,337	512,987,481	0.61
LIONTOWN RESOURCES ORDINARY	LTR	18,884,588	2,192,225,198	0.86
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LIVEHIRE LIMITED ORDINARY	LVH	381,038	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	2,594,947	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,051,546	976,993,731	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	677,941	107,459,646	0.63
LYNAS RARE EARTHS ORDINARY	LYC	11,655,483	902,411,554	1.29
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	583,381	173,522,375	0.34
MAAS GROUP HOLDINGS ORDINARY	MGH	93,589	294,376,808	0.03

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MACA LIMITED ORDINARY	MLD	4,454,101	341,710,846	1.30
MACH7 TECH LIMITED ORDINARY	M7T	578,992	238,356,048	0.24
MACMAHON HOLDINGS ORDINARY	MAH	761,761	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,594,055	383,647,637	0.42
MACQUARIE TELECOM GP ORDINARY	MAQ	131	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,797,731	185,713,004	5.28
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,728	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	2,235,859	3,159,746,881	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	1,722,234	965,785,329	0.18
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,403,234	291,958,000	0.82
MATADOR MINING LTD ORDINARY	MZZ	5,689	217,019,505	0.00
MAXIPARTS LIMITED ORDINARY	MXI	24,716	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	55,373,440	1,764,840,757	3.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	158,221	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,162,100	128,648,100	0.90
MEDADVISOR LIMITED ORDINARY	MDR	571,493	378,121,849	0.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,989,724	2,754,003,240	0.83
MEDICAL DEVELOPMENTS ORDINARY	MVP	503,423	71,280,057	0.71
MEGAPORT LIMITED ORDINARY	MP1	8,112,427	157,949,016	5.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	31,714	1,362,300,933	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	99,612	1,260,673,070	0.01
MESOBLAST LIMITED ORDINARY	MSB	51,863,695	650,454,551	7.97
METALS X LIMITED ORDINARY	MLX	1,590,678	907,266,067	0.18
METCASH LIMITED ORDINARY	MTS	38,678,884	965,541,602	4.01
MGC PHARMACEUTICALS ORDINARY	MXC	714,922	2,718,432,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	314,454	388,285,374	0.08
MICRO-X LIMITED ORDINARY	MX1	381,923	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,218,308	484,347,360	0.46
MINERAL RESOURCES. ORDINARY	MIN	6,430,631	188,850,211	3.41
MINERALS260 LIMITED ORDINARY	MI6	1,765,428	220,000,000	0.80
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,685,226	3,943,069,322	0.47
MMAOFFSHOR ORDINARY	MRM	403,488	359,328,236	0.11
MONADELPHOUS GROUP ORDINARY	MND	3,614,584	95,262,705	3.79
MONASH IVF GROUP LTD ORDINARY	MVF	3,159,842	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,527,406	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	30,590,080	1,210,568,033	2.53

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MYER HOLDINGS LTD ORDINARY	MYR	784,113	821,278,815	0.10
MYSTATE LIMITED ORDINARY	MYS	283,839	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	36,191,170	301,833,182	11.99
NATIONAL AUST. BANK ORDINARY	NAB	17,982,404	3,218,298,896	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,234,416	1,195,498,309	0.52
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,830,694	202,672,203	0.90
NEARMAP LTD ORDINARY	NEA	27,576,738	498,956,560	5.53
NEOMETALS LTD ORDINARY	NMT	2,547,488	548,376,396	0.46
NETLINKZ LIMITED ORDINARY	NET	3,271,834	3,263,160,324	0.10
NETWEALTH GROUP ORDINARY	NWL	3,185,256	243,812,801	1.31
NEW CENTURY RESOURCE ORDINARY	NCZ	1,604,720	130,990,713	1.23
NEW ENERGY SOLAR ORDINARY	NEW	50,734	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	42,464,201	832,357,082	5.10
NEWCREST MINING ORDINARY	NCM	12,338,972	893,123,247	1.38
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,500	8,457,523	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	202,671	45,315,480	0.45
NEXTDC LIMITED ORDINARY	NXT	17,543,018	456,654,443	3.84
NIB HOLDINGS LIMITED ORDINARY	NHF	3,608,948	458,458,195	0.79
NICK SCALI LIMITED ORDINARY	NCK	1,269,055	81,000,000	1.57
NICKELMINESLIMITED ORDINARY	NIC	32,112,929	2,623,151,274	1.22
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00

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NINE ENTERTAINMENT ORDINARY	NEC	16,765,162	1,705,393,253	0.98
NITRO SOFTWARE LTD ORDINARY	NTO	752,713	243,234,539	0.31
NORTHERN STAR ORDINARY	NST	10,876,990	1,164,611,199	0.93
NOUMI LIMITED ORDINARY	NOU	1,511,271	277,109,319	0.55
NOVA MINERALS LTD ORDINARY	NVA	1,330,990	180,202,285	0.74
NOVONIX LIMITED ORDINARY	NVX	15,657,210	485,863,869	3.22
NOXOPHARM LIMITED ORDINARY	NOX	1,187,175	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	6,342,381	449,193,530	1.41
NUFARM LIMITED ORDINARY	NUF	3,129,427	380,019,156	0.82
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,282,071	317,314,794	2.29
OBJECTIVE CORP ORDINARY	OCL	59,909	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	463,163	242,625,327	0.19
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	21,478,796	268,639,670	8.00
ONEVIEW HEALTHCARE CDI 1:1	ONE	104,397	516,845,757	0.02
OOH!MEDIA LIMITED ORDINARY	OML	5,512,669	598,645,873	0.92
OPENPAY GROUP ORDINARY	OPY	3,306,763	131,358,941	2.52



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OPTHEA LIMITED ORDINARY	OPT	7,962,248	351,939,280	2.26
ORECORP LTD ORDINARY	ORR	1,572	397,797,558	0.00
ORICA LIMITED ORDINARY	ORI	11,232,972	408,831,054	2.75
ORIGIN ENERGY ORDINARY	ORG	12,084,608	1,761,211,071	0.69
ORORA LIMITED ORDINARY	ORA	3,898,601	863,159,220	0.45
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	7,955,636	334,745,039	2.38
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	187,613	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	8,914	51,037,552	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	531,600	344,290,053	0.15
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	209,644,347	2,679,167,890	7.82
PANORAMIC RESOURCES ORDINARY	PAN	1,745,156	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	6,647,855	227,595,795	2.92
PATRYS LIMITED ORDINARY	PAB	5,636,307	2,056,749,757	0.27
PEAK RARE EARTHS LTD ORDINARY	PEK	291,831	203,944,295	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,972,557	383,149,490	1.82
PENINSULA ENERGY LTD ORDINARY	PEN	1,823,975	997,296,191	0.18

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PENTANET ORDINARY	5GG	899,116	215,177,011	0.42
PEOPLEIN LIMITED ORDINARY	PPE	411,433	95,449,823	0.43
PERENTI GLOBAL LTD ORDINARY	PRN	12,373,907	705,711,193	1.75
PERPETUAL LIMITED ORDINARY	PPT	603,324	56,635,450	1.07
PERSEUS MINING LTD ORDINARY	PRU	12,326,461	1,234,068,447	1.00
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	327,069	177,325,788	0.18
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,698,727	527,570,800	1.08
PILBARA MIN LTD ORDINARY	PLS	64,294,156	2,976,834,193	2.16
PILOT ENERGY LTD ORDINARY	PGY	1,418,985	504,390,312	0.28
PINNACLE INVESTMENT ORDINARY	PNI	6,955,007	199,560,297	3.49
PLATINUM ASIA LTD ORDINARY	PAI	1,758,213	367,923,174	0.48
PLATINUM ASSET ORDINARY	PTM	11,059,198	586,678,900	1.89
PLAYSIDE STUDIOS ORDINARY	PLY	418,217	144,289,220	0.29
POINTERRA LIMITED ORDINARY	3DP	246,519	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,546,224	264,805,333	7.00
POLYNOVO LIMITED ORDINARY	PNV	63,820,768	661,688,044	9.65
POSEIDON NICK LTD ORDINARY	POS	791,052	3,063,959,526	0.03
PPK GROUP LIMITED ORDINARY	PPK	602,220	89,289,293	0.67
PRAEMIUM LIMITED ORDINARY	PPS	1,709,424	507,809,353	0.34



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PREDICTIVE DISC LTD ORDINARY	PDI	2,437,506	1,374,427,182	0.18
PREMIER INVESTMENTS ORDINARY	PMV	388,782	158,993,036	0.24
PRESCIENT LTD ORDINARY	PTX	248,208	650,093,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	4,871,790	104,372,753	4.67
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	2,387,448	1,140,699,323	0.21
PWR HOLDINGS LIMITED ORDINARY	PWH	58,827	100,296,046	0.06
PYC THERAPEUTICS ORDINARY	PYC	348,771	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	27,789,604	1,886,044,698	1.47
QBE INSURANCE GROUP ORDINARY	QBE	3,903,454	1,480,012,766	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	9,049,284	1,920,201,191	0.47
QUEENSLAND PACIFIC ORDINARY	QPM	19,967,504	1,543,113,131	1.29
RAMELIUS RESOURCES ORDINARY	RMS	8,220,555	867,385,109	0.95
RAMSAY HEALTH CARE ORDINARY	RHC	1,875,093	228,881,705	0.82
REA GROUP ORDINARY	REA	1,139,033	132,117,217	0.86
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,037,847	0.11
RECKON LIMITED ORDINARY	RKN	105,138	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	54,942,664	2,356,360,652	2.33
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00

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REDBUBBLE LIMITED ORDINARY	RBL	13,258,160	275,920,223	4.81
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,859,515	645,984,181	0.75
REGIONAL EXPRESS ORDINARY	REX	2,605	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,077,138	300,833,765	0.36
REGIS RESOURCES ORDINARY	RRL	55,269,351	754,776,298	7.32
RELIANCE WORLDWIDE ORDINARY	RWC	5,056,040	790,094,765	0.64
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	163,949	408,362,047	0.04
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,001,115	410,181,680	1.22
RESOLUTE MINING ORDINARY	RSG	28,965,938	1,103,931,520	2.62
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	711,049	592,654,254	0.12
RIDLEY CORPORATION ORDINARY	RIC	1,598,030	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,278,653	371,216,214	0.61
RPMGLOBAL HLDGS LTD ORDINARY	RUL	556,560	232,483,124	0.24
RUMBLE RES LIMITED ORDINARY	RTR	1,474,741	620,422,655	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,570,372	381,983,894	1.46
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	8,238,061	409,981,893	2.01
SANTOS LTD ORDINARY	STO	5,441,245	3,386,921,635	0.16
SAYONA MINING LTD ORDINARY	SYA	62,053,283	7,099,416,210	0.87
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,084,291	1,116,286,260	0.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,981,417	5,190,378,339	0.65
SCIDEV LTD ORDINARY	SDV	276,094	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	537,995	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,570,991	353,920,190	3.27
SELECT HARVESTS ORDINARY	SHV	4,115,421	120,950,818	3.40
SENEX ENERGY LIMITED ORDINARY	SXY	487,094	191,973,945	0.25
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	7,791,146	615,953,094	1.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,079,730	363,260,588	2.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,072,091	1,590,118,239	0.19
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,274,621	200,175,652	0.64
SG FLEET GROUP LTD ORDINARY	SGF	91,605	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	16,576,740	1,059,276,416	1.56
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	16,118,349	930,168,951	1.73

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SILVER MINES LIMITED ORDINARY	SVL	15,947,610	1,291,832,143	1.23
SIMS LIMITED ORDINARY	SGM	3,372,037	194,861,027	1.73
SITEMINDER ORDINARY	SDR	5,008,937	271,793,707	1.84
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	15,434,410	760,205,209	2.03
SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	684,507	133,125,596	0.51
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,016,183	479,889,967	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	5,979,319	360,866,092	1.66
SOUTH32 LIMITED ORDINARY	S32	12,185,136	4,647,239,334	0.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,169,937	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	9,863,111	470,256,644	2.10
SRG GLOBAL LTD ORDINARY	SRG	170,446	445,796,415	0.04
SSR MINING INC. CDI 1:1	SSR	72,517	20,114,442	0.36
ST BARBARA LIMITED ORDINARY	SBM	23,656,073	709,527,049	3.33
ST GEORGE MIN LTD ORDINARY	SGQ	88,795	683,421,706	0.01
STANMORE RESOURCES ORDINARY	SMR	427,407	901,381,698	0.05

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STARPHARMA HOLDINGS ORDINARY	SPL	12,547,076	407,444,414	3.08
STAVELY MINERALS LTD ORDINARY	SVY	562,648	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	5,816,475	977,593,945	0.59
STEP ONE LIMITED ORDINARY	STP	395,283	185,340,291	0.21
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,885,188	264,214,027	1.47
STOCKLAND FPO/UNITS STAPLED	SGP	21,215,375	2,387,171,662	0.89
STRIKE ENERGY LTD ORDINARY	STX	53,955,967	2,025,105,045	2.66
SUNCORP GROUP LTD ORDINARY	SUN	3,278,024	1,262,604,976	0.26
SUNRISE ORDINARY	SRL	2,244,635	90,057,879	2.49
SUNSTONE METALS LTD ORDINARY	STM	163,067	2,239,520,979	0.01
SUPER RET REP LTD ORDINARY	SUL	6,077,715	225,826,500	2.69
SUPERLOOP LIMITED ORDINARY	SLC	2,579,555	483,413,824	0.53
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	206,327	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	9,568,110	669,131,522	1.43
TABCORP HOLDINGS LTD ORDINARY	TAH	7,700,248	2,225,771,703	0.35
TALGA GROUP LTD ORDINARY	TLG	818,414	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	5,279,272	214,821,181	2.46

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TECHNOLOGY ONE ORDINARY	TNE	8,576,908	323,115,816	2.65
TELIX PHARMACEUTICAL ORDINARY	TLX	8,037,325	312,245,400	2.57
TELSTRA CORPORATION. ORDINARY	TLS	18,433,966	11,748,349,142	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,749,434	120,452,928	6.43
TESSERENT LIMITED ORDINARY	TNT	5,588,324	1,258,183,426	0.44
THE A2 MILK COMPANY ORDINARY	A2M	25,052,027	743,656,528	3.37
THE REJECT SHOP ORDINARY	TRS	404,135	38,326,622	1.05
THE STAR ENT GRP ORDINARY	SGR	21,752,230	952,014,210	2.28
THORN GROUP LIMITED ORDINARY	TGA	28	340,356,563	0.00
TIETTO MINERALS ORDINARY	TIE	2,496,583	733,636,971	0.34
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	15,056,979	1,859,341,669	0.81
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,574,326	3,070,714,782	0.67
TREASURY WINE ESTATE ORDINARY	TWE	4,442,072	721,848,176	0.62
TUAS LIMITED ORDINARY	TUA	595,451	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	37,547,962	516,771,154	7.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,107,466	192,339,040	1.10
UNITED MALT GROUP ORDINARY	UMG	2,193,066	299,179,135	0.73
UNITI GROUP LTD ORDINARY	UWL	3,775,709	679,586,991	0.56

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UNIVERSAL STORE ORDINARY	UNI	260,950	73,195,836	0.36
VANECK GLBL CLN ENGY ETF UNITS	CLNE	2,919	13,800,201	0.02
VEEM LTD ORDINARY	VEE	32,669	135,719,452	0.02
VENTIASERVICESGROUP ORDINARY	VNT	658,120	855,484,445	0.08
VENTURE MINERALS ORDINARY	VMS	544,549	1,669,957,592	0.03
VGI PARTNERS LIMITED ORDINARY	VGI	41,727	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	40,776,755	4,552,275,358	0.90
VIMY RESOURCES LTD ORDINARY	VMY	2,007,212	1,155,627,658	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,949,920	850,433,141	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	248,388	85,536,996	0.29
VITA GROUP LTD ORDINARY	VTG	2,839,824	165,604,453	1.71
VITAL METALS LIMITED ORDINARY	VML	2,481,189	4,165,483,084	0.06
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,695,246	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	139,253	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	135,552	279,360,084	0.05
VNGD ALL-WORLD EX-US CDI 1:1	VEU	2,607	29,036,105	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,955,867	251,935,081	0.78
VULCAN ENERGY ORDINARY	VUL	4,704,852	131,645,090	3.57
VULCAN STEEL ORDINARY	VSL	127,446	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00

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WARREGO ENERGY LTD ORDINARY	WGO	316,251	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,891,824	711,816,547	0.69
WEBCENTRAL LTD ORDINARY	WCG	426,112	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	39,421,661	380,509,819	10.36
WEEBIT NANO LTD ORDINARY	WBT	43,330	172,129,748	0.03
WESFARMERS LIMITED ORDINARY	WES	2,729,735	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	13,534,774	1,020,942,985	1.33
WESTERN AREAS LTD ORDINARY	WSA	910,170	321,643,155	0.28
WESTGOLD RESOURCES. ORDINARY	WGX	3,559,219	473,496,166	0.75
WESTPAC BANKING CORP ORDINARY	WBC	43,245,247	3,501,127,694	1.24
WHISPIR LIMITED ORDINARY	WSP	584,304	117,711,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	11,671,172	1,032,644,232	1.13
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	5,074,411	326,329,765	1.55
WISR LTD ORDINARY	WZR	519,524	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	18,350,746	983,980,823	1.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,917,817	1,211,976,145	0.41
WORLEY LIMITED ORDINARY	WOR	12,189,645	523,657,848	2.33
XERO LTD ORDINARY	XRO	1,651,281	149,066,311	1.11
YANCOAL AUST LTD ORDINARY	YAL	443,345	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12

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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	988	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	55,516,769	669,055,804	8.30
ZOONO GROUP LTD ORDINARY	ZNO	1,193,352	166,411,705	0.72