

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/22

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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	1,747,787	481,319,391	0.36
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	698,196	301,060,270	0.23
88 ENERGY LTD ORDINARY	88E	64,860,550	15,885,207,406	0.41
92ENERGY ORDINARY	92E	1,438,587	59,619,849	2.41
A-CAP ENERGY LTD ORDINARY	ACB	1,930,992	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	1,111,561	891,455,895	0.12
ACCENT GROUP LTD ORDINARY	AX1	1,455,535	541,866,715	0.27
ADAIRES LIMITED ORDINARY	ADH	8,273,039	170,889,856	4.84
ADBRI LIMITED ORDINARY	ABC	6,735,235	652,627,555	1.03
ADORE BEAUTY ORDINARY	ABY	2,814,172	94,124,497	2.99
ADRIATIC METALS CDI 1:1	ADT	794,409	208,646,427	0.38
ADV HUMAN IMAG LTD ORDINARY	AHI	40,238	166,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	11,120	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	38,174,523	2,254,581,165	1.69
AGL ENERGY LIMITED. ORDINARY	AGL	3,613,347	672,747,233	0.54
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	67,613	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	1,793,919	416,287,403	0.43
ALCIDION GROUP LTD ORDINARY	ALC	3,651,848	1,268,069,053	0.29

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ALKANE RESOURCES LTD ORDINARY	ALK	2,694,629	595,583,420	0.45
ALLIANCE AVIATION ORDINARY	AQZ	744,568	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	12,469,227	3,219,059,112	0.39
ALLKEM LIMITED ORDINARY	AKE	7,392,934	637,658,086	1.16
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,646,766	483,711,344	0.34
ALTHEA GROUP ORDINARY	AGH	963,725	315,527,895	0.31
ALTium LIMITED ORDINARY	ALU	962,729	131,469,072	0.73
ALUMINA LIMITED ORDINARY	AWC	57,184,809	2,901,681,417	1.97
AMA GROUP LIMITED ORDINARY	AMA	84,438,233	1,022,435,377	8.26
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,234,903	802,934,133	1.03
AMP LIMITED ORDINARY	AMP	69,741,059	3,266,105,853	2.14
AMPOL LIMITED ORDINARY	ALD	224,977	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	51,302,079	3,104,235,099	1.65
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	311,881	89,207,765	0.35
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,776,656	127,692,821	4.52
ANTEOTECH LTD ORDINARY	ADO	2,105,545	1,987,022,660	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	14,519,488	2,794,104,174	0.52
APA GROUP UNITS STAPLED	APA	21,421,435	1,179,893,848	1.82
APM HUMAN SERVICES ORDINARY	APM	6,671,461	917,181,946	0.73

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APPEN LIMITED ORDINARY	APX	9,054,306	123,383,996	7.34
ARAFURA RESOURCE LTD ORDINARY	ARU	303,037	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	362,142	81,675,550	0.44
ARCHER MATERIALS ORDINARY	AXE	559,662	247,567,207	0.23
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,289,157	479,706,016	0.89
ARENA REIT. FPO/UNITS STAPLED	ARF	9,925,564	346,096,529	2.87
ARGOSY MINERALS LTD ORDINARY	AGY	12,376	1,325,646,984	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	730,350	669,623,294	0.11
ARIZONA LITHIUM LTD ORDINARY	AZL	5,231,450	2,036,279,187	0.26
AROA BIOSURGERY ORDINARY	ARX	310,136	342,461,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	774,561	1,388,330,984	0.06
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	262,303	954,197,429	0.03
ASX LIMITED ORDINARY	ASX	2,253,034	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,012,466	959,018,226	2.71
ATOMOS ORDINARY	AMS	1,490,195	222,351,585	0.67
AU CLINICAL LABS ORDINARY	ACL	1,313,478	201,834,015	0.65
AUB GROUP LTD ORDINARY	AUB	460,572	74,459,057	0.62
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,717,440	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	825,554	77,088,673	1.07

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AUDIO PIXELS LTD ORDINARY	AKP	1,588	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	410,415	463,878,405	0.09
AURELIA METALS LTD ORDINARY	AMI	8,289,181	1,237,056,457	0.67
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,877,693	1,840,703,982	1.73
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,813,740	406,000,000	0.45
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	125,320	328,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	85,160	410,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	346,980	162,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	735,640	228,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	21,630	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	7,870	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	30,310	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 3.00% 03-47 6M	GSBE47	546,410	133,000,000	0.41
AUSSIE BROADBAND ORDINARY	ABB	890,617	237,623,165	0.37
AUSSTRATMATERIALS ORDINARY	ASM	4,752,165	139,506,006	3.41
AUST FINANCE GRP ORDINARY	AFG	2,043,897	269,128,877	0.76
AUST VANADIUM LTD ORDINARY	AVL	7,956,903	3,341,079,502	0.24
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	5,312,014	361,858,154	1.47
AUSTIN ENGINEERING ORDINARY	ANG	903,457	581,635,993	0.16

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AUSTRALIAN AGRICULT. ORDINARY	AAC	5,830,491	602,766,747	0.97
AUSTRALIAN ETHICAL ORDINARY	AEF	971,085	112,387,138	0.86
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,799,335	2,067,302,168	0.14
AUTOSPORTS GRP LTD. ORDINARY	ASG	59,418	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	1,428,080	71,386,540	2.00
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	102,702,599	3,452,063,080	2.98
AZURE MINERALS ORDINARY	AZS	1,972,291	310,735,721	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	988,923	132,424,126	0.75
BANK OF QUEENSLAND. ORDINARY	BOQ	19,764,885	642,625,584	3.08
BANNERMAN ENERGY LTD ORDINARY	BMN	4,718,465	1,419,501,191	0.33
BAPCOR LIMITED ORDINARY	BAP	4,646,897	339,412,500	1.37
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	83,297,960	2,281,333,656	3.65
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	14,411,120	303,043,042	4.76
BELL FINANCIAL GROUP ORDINARY	BFG	14,875	320,743,948	0.00

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BELLEVUE GOLD LTD ORDINARY	BGL	39,192,047	1,031,375,107	3.80
BENDIGO AND ADELAIDE ORDINARY	BEN	23,698,807	565,001,986	4.19
BEST & LESS ORDINARY	BST	122,652	125,366,930	0.10
BETAUSGOVBONDETf ETF UNITS	AGVT	62,424	4,785,957	1.30
BETASHARESCASHETF ETF UNITS	AAA	432	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	114,201,561	903,460,347	12.64
BHP GROUP LIMITED ORDINARY	BHP	23,149,777	5,062,323,190	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,140,863	549,507,104	0.57
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	81,230	701,932,713	0.01
BLACKMORES LIMITED ORDINARY	BKL	625,574	19,384,246	3.23
BLACKSTONE LTD ORDINARY	BSX	1,470,118	469,597,565	0.31
BLOCK CDI 1:1 NYSE	SQ2	2,012,016	48,656,916	4.14
BLUEBET HOLDINGS LTD ORDINARY	BBT	267,933	200,109,649	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	1,354,734	485,392,306	0.28
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	18,591,936	1,103,088,419	1.69
BOSS ENERGY LTD ORDINARY	BOE	5,062,284	337,261,569	1.50
BOTANIX PHARMA LTD ORDINARY	BOT	2,783,270	973,142,074	0.29
BRAINCHIP LTD ORDINARY	BRN	42,352,292	1,714,362,144	2.47

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BRAMBLES LIMITED ORDINARY	BXB	6,043,067	1,435,549,022	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	4,008,466	248,354,002	1.61
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,871,457	139,359,544	4.93
BRICKWORKS LIMITED ORDINARY	BKW	434,803	151,775,663	0.29
BUBS AUST LTD ORDINARY	BUB	12,912,712	612,775,580	2.11
BURU ENERGY ORDINARY	BRU	169,540	538,442,991	0.03
BWP TRUST ORDINARY UNITS	BWP	14,267,355	642,383,803	2.22
BWX LIMITED ORDINARY	BWX	4,889,406	161,391,902	3.03
BYRON ENERGY LTD ORDINARY	BYE	179,583	1,081,395,102	0.02
CALIDUS RESOURCES ORDINARY	CAI	108,040	402,297,008	0.03
CALIX LIMITED ORDINARY	CXL	1,720,706	161,441,832	1.07
CANN GROUP LTD ORDINARY	CAN	15,131	349,123,525	0.00
CANNINDAH RESOURCES ORDINARY	CAE	88,527	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	12,341,906	371,580,433	3.32
CARAVEL MINERALS LTD ORDINARY	CVV	888,512	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,989,636	206,854,027	0.96
CARNABY RESOURCE LTD ORDINARY	CNB	116,883	143,535,253	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	37,871,211	1,565,379,917	2.42
CARSALES.COM LTD. ORDINARY	CAR	1,175,127	282,619,517	0.42
CASPIN RESOURCES ORDINARY	CPN	71,265	69,820,710	0.10

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CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	886,446	231,924,764	0.38
CEDAR WOODS PROP. ORDINARY	CWP	257,111	82,127,852	0.31
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,721,856	792,787,120	0.60
CENTURIA I REIT ORDINARY UNITS	CIP	3,225,847	633,997,174	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,243,077	596,464,800	0.38
CETTIRE ORDINARY	CTT	3,799,606	381,238,220	1.00
CHALICE MINING LTD ORDINARY	CHN	14,189,569	355,023,474	4.00
CHALLENGER EXP LTD ORDINARY	CEL	1,446,418	998,860,804	0.14
CHALLENGER LIMITED ORDINARY	CGF	8,631,649	678,423,380	1.27
CHAMPION IRON LTD ORDINARY	CIA	6,974,457	516,611,876	1.35
CHARGER METALS ORDINARY	CHR	94,142	32,564,368	0.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,143,114	472,997,199	0.45
CHARTER HALL RETAIL UNITS	CQR	1,037,534	581,229,609	0.18
CHARTER HALL SOC IN UNITS	CQE	2,218,602	364,786,804	0.61
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,278,531	446,247,051	0.29
CHTR H LWR UNITS STAPLED	CLW	25,927,406	720,933,092	3.60
CIMIC GROUP LTD ORDINARY	CIM	1,478,815	311,296,286	0.48
CITY CHIC COLLECTIVE ORDINARY	CCX	11,330,976	231,920,086	4.89
CLEAN TEQ WATER ORDINARY	CNQ	959,383	44,666,174	2.15
CLEANAWAY WASTE LTD ORDINARY	CWY	9,460,524	2,061,629,118	0.46

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CLEANSACE HOLDINGS ORDINARY	CSX	281,706	77,019,523	0.37
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,125,817	49,410,338	6.33
CLOVER CORPORATION ORDINARY	CLV	489,955	166,439,311	0.29
COBRAM ESTATE OLIVES ORDINARY	CBO	340,472	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	1,130,869	65,775,238	1.72
CODAN LIMITED ORDINARY	CDA	1,472,606	180,883,935	0.81
COGSTATE LTD ORDINARY	CGS	220,315	173,334,998	0.13
COKAL LTD ORDINARY	CKA	1,103	938,948,980	0.00
COLES GROUP ORDINARY	COL	10,271,562	1,335,268,134	0.77
COLLINS FOODS LTD ORDINARY	CKF	926,794	116,696,110	0.79
COMMONWEALTH BANK. ORDINARY	CBA	9,887,839	1,706,391,603	0.58
COMPUTERSHARE LTD ORDINARY	CPU	3,586,366	603,729,336	0.59
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,221	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	75,219,060	1,632,734,600	4.61
CORE LITHIUM ORDINARY	CXO	34,147,710	1,715,062,217	1.99
CORONADO GLOBAL RES CDI 10:1	CRN	1,401,413	1,676,453,730	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	1,957,630	145,190,637	1.35
COSTA GROUP HOLDINGS ORDINARY	CGC	16,341,369	464,546,466	3.52
CREDIT CORP GROUP ORDINARY	CCP	1,675,494	67,832,279	2.47
CRESO PHARMA LTD ORDINARY	CPH	4,127,558	1,296,092,502	0.32
CRITICAL RESOURCES ORDINARY	CRR	241,863	1,485,386,502	0.02

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CROMWELL PROP FPO/UNITS STAPLED	CMW	24,234,700	2,618,866,699	0.93
CROWN RESORTS LTD ORDINARY	CWN	4,591,018	677,158,271	0.68
CSL LIMITED ORDINARY	CSL	663,694	481,706,266	0.14
CSR LIMITED ORDINARY	CSR	11,823,128	485,382,776	2.44
CYNATA THERAPEUTICS ORDINARY	CYP	68,978	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,104,111	1,085,077,063	0.38
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	409,478	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	283,190	257,696,388	0.11
DANAKALI LIMITED ORDINARY	DNK	129,726	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	720,539	154,349,185	0.47
DE GREY MINING ORDINARY	DEG	59,713,251	1,408,843,525	4.24
DEEP YELLOW LIMITED ORDINARY	DYL	4,744,227	387,198,206	1.23
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,932,989	528,525,704	2.45
DEVELOP GLOBAL LTD ORDINARY	DVP	21,409	156,278,676	0.01
DEVEX RESOURCES LTD ORDINARY	DEV	535,748	314,183,969	0.17
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,610,673	318,655,814	1.13
DEXUS UNITS STAPLED	DXS	9,414,998	1,075,565,246	0.88
DGL GROUP LIMITED ORDINARY	DGL	84,441	278,754,435	0.03
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,416,168	172,954,538	1.40

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DJERRIWARRH ORDINARY	DJW	8,144	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	291,815	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,072,147	584,263,689	0.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,662,636	86,553,914	4.23
DOWNER EDI LIMITED ORDINARY	DOW	15,826,442	679,534,080	2.33
DROPSUITE LTD ORDINARY	DSE	90,091	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	13,433,401	304,323,099	4.41
DUG TECH ORDINARY	DUG	59,381	118,123,386	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	6,426,491	256,933,106	2.50
ECLIPX GROUP LTD ORDINARY	ECX	1,603,651	300,298,521	0.53
ECOFIBRE LIMITED ORDINARY	EOF	268,363	348,980,558	0.08
ECOGRAF LIMITED ORDINARY	EGR	9,877,071	450,333,459	2.19
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	529,596	156,476,574	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	6,357,358	150,914,229	4.21
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,202,342	274,745,717	0.44
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	415,225	90,097,043	0.46
ELSIGHT LTD ORDINARY	ELS	278	133,470,748	0.00
EMECO HOLDINGS ORDINARY	EHL	8,142,708	535,946,035	1.52

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	35,016,258	373,460,316	9.38
EMPIRE ENERGY LTD ORDINARY	EEG	290,590	613,274,341	0.05
ENDEAVOUR ORDINARY	EDV	13,678,688	1,790,980,017	0.76
ENERGY RESOURCES ORDINARY 'A'	ERA	107,711	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,664,452	1,254,962,540	0.13
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,260,274	261,441,642	0.86
EUROMANGANESE CDI 1:1	EMN	638,675	257,306,237	0.25
EUROPEAN METALS HLDG CDI 1:1	EMH	375,076	140,776,965	0.27
EUROZ HARTLEYS GROUP ORDINARY	EZL	122,398	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,589,773	161,195,521	0.99
EVOLUTION MINING LTD ORDINARY	EVN	24,142,125	1,833,007,683	1.32
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	515,353	177,000,000	0.29
FAMILY ZONE CYBER ORDINARY	FZO	2,958,789	730,536,492	0.41
FBR LTD ORDINARY	FBR	10,002,222	2,428,806,314	0.41
FENIX RESOURCES LTD ORDINARY	FEX	144,000	516,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,052,898	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	8,300,292	1,178,136,200	0.70

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,138,958	577,405,878	0.37
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	765,675	795,290,912	0.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,800,165	199,721,820	17.93
FLUENCE CORPORATION ORDINARY	FLC	232,585	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	39,819,793	3,078,964,918	1.29
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	649,755	379,243,425	0.17
FYI RESOURCES LTD ORDINARY	FYI	98,868	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,984,536	140,894,696	2.12
G8 EDUCATION LIMITED ORDINARY	GEM	25,039,325	847,390,315	2.95
GALENA MINING ORDINARY	G1A	1,093,007	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,920	332,303,124	0.13
GASCOYNE RES LTD ORDINARY	GCY	280,644	420,390,622	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,263,895	536,591,818	0.61
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	43,746	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	183,305	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,569,258	1,385,177,140	0.26
GENWORTH MORTGAGE ORDINARY	GMA	2,463,078	411,492,172	0.60
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09

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GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,005,349	882,371,146	1.13
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,644,955	1,868,222,609	0.14
GPT GROUP FPO/UNITS STAPLED	GPT	12,843,169	1,915,577,430	0.67
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	326,952	2,952,805,434	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	833,896	228,855,628	0.36
GRANGE RESOURCES. ORDINARY	GRR	508,095	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	4,235,433	1,344,077,346	0.32
GREENTECHNOLOGY ORDINARY	GT1	297,307	106,000,000	0.28
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,410,142	772,056,986	0.18
GWA GROUP LTD ORDINARY	GWA	377,893	265,205,113	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	530,487	200,806,485	0.26
HARVEY NORMAN ORDINARY	HVN	33,244,742	1,246,006,654	2.67
HASTINGS TECH MET ORDINARY	HAS	7,877,877	1,943,418,842	0.41
HAZER GROUP LIMITED ORDINARY	HZR	34,000	162,897,194	0.02
HEALIUS ORDINARY	HLS	3,964,532	578,865,208	0.68
HELLOWORLD TRAVL LTD ORDINARY	HLO	396,492	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	339,781	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	858,324	130,289,796	0.66
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	153,022	325,153,613	0.05

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	424,789	2,051,598,324	0.02
HOMEKO LIMITED ORDINARY	HMC	2,962,229	299,617,806	0.99
HOT CHILI LTD ORDINARY	HCH	18,270	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	201,849	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,279,166	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,911,530	80,058,178	2.39
HUMM GROUP LIMITED ORDINARY	HUM	22,976,609	495,268,318	4.64
ICANDY INTERACTIVE ORDINARY	ICI	9,968	1,257,226,624	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,646,338	278,336,211	5.98
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	5,873,390	757,267,813	0.78
ILUKA RESOURCES ORDINARY	ILU	4,877,518	423,932,342	1.15
IMDEX LIMITED ORDINARY	IMD	360,262	396,452,400	0.09
IMMUTEP LTD ORDINARY	IMM	10,947,796	866,239,815	1.26
IMPEDIMED LIMITED ORDINARY	IPD	7,798,570	1,776,995,614	0.44
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	260,339,128	5,848,062,841	4.45
INCANNEX HEALTHCARE ORDINARY	IHL	5,559,670	1,210,378,003	0.46
INCITEC PIVOT ORDINARY	IPL	2,134,770	1,942,225,029	0.11
INFOMEDIA LTD ORDINARY	IFM	1,897,595	375,762,341	0.50
INGENIA GROUP FPO/UNITS STAPLED	INA	3,345,399	407,583,264	0.82

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INGHAMS GROUP ORDINARY	ING	24,512,506	371,679,601	6.60
INSIGNIA FINANCIAL ORDINARY	IFL	18,030,613	649,324,356	2.78
INSURANCE AUSTRALIA ORDINARY	IAG	43,610,126	2,465,100,206	1.77
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,971,640	228,966,711	2.17
INTEGRATED RESEARCH ORDINARY	IRI	154,581	172,489,052	0.09
INVEX THER ORDINARY	IXC	330,248	75,153,848	0.44
INVOCARE LIMITED ORDINARY	IVC	6,636,995	144,060,733	4.61
IONEER LTD ORDINARY	INR	44,849,237	2,090,548,399	2.15
IONIC RARE EARTHS ORDINARY	IXR	3,274,556	3,410,899,514	0.10
IPERIONX LIMITED ORDINARY	IPX	31,023	139,488,491	0.02
IPH LIMITED ORDINARY	IPH	1,546,086	218,819,232	0.71
IRESS LIMITED ORDINARY	IRE	3,069,372	189,628,356	1.62
IRONGATE GROUP UNITS STAPLED	IAP	3,850,333	677,569,754	0.57
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	1,071,611	143,508,948	0.75
IXUP LIMITED ORDINARY	IXU	643,552	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,849,061	445,348,933	0.64
JANUS HENDERSON CDI 1:1	JHG	322,233	23,563,805	1.37
JB HI-FI LIMITED ORDINARY	JBH	3,872,165	114,883,372	3.37

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JERVOIS GLOBAL LTD ORDINARY	JRV	33,271,074	1,519,750,961	2.19
JOHNS LYNG GROUP ORDINARY	JLG	411,902	259,195,074	0.16
JUDO CAP HOLDINGS ORDINARY	JDO	7,161,050	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	4,197,300	1,958,991,033	0.21
KALIUM LAKES LTD ORDINARY	KLL	124,410	1,181,712,214	0.01
KAROON ENERGY LTD ORDINARY	KAR	3,563,910	557,396,913	0.64
KAZIA THERAPEUTICS ORDINARY	KZA	1,922	132,037,209	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,670,602	218,399,048	0.76
KGL RESOURCES LTD ORDINARY	KGL	58,770	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	797,909	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	674,204	221,320,453	0.30
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	522,984	709,001,384	0.07
KOGAN.COM LTD ORDINARY	KGN	9,600,535	106,926,718	8.98
KUNIKOLIMITED ORDINARY	KNI	159,530	41,472,064	0.38
LACHLAN STAR LTD ORDINARY	LSA	848	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	28,260,677	1,273,476,286	2.22
LARK DISTILLING CO. ORDINARY	LRK	518,911	75,306,377	0.69
LATIN RESOURCES LTD ORDINARY	LRS	200,000	1,608,122,407	0.01

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LEGEND MINING ORDINARY	LEG	2,424,308	2,755,135,721	0.09
LENDEASE GROUP FPO/UNITS STAPLED	LLC	32,340,201	688,906,938	4.69
LEPIDICO LTD ORDINARY	LPD	2,656,041	6,274,807,998	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	5,372	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	346,427	183,176,934	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,541,717	104,545,131	1.47
LINK ADMIN HLDG ORDINARY	LNK	3,181,338	512,987,481	0.62
LIONTOWN RESOURCES ORDINARY	LTR	15,424,946	2,192,225,198	0.70
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	2,597,547	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,391,529	976,993,731	0.35
LOVISA HOLDINGS LTD ORDINARY	LOV	660,778	107,459,646	0.61
LYNAS RARE EARTHS ORDINARY	LYC	18,386,113	902,411,554	2.04
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	714,788	173,522,375	0.41
MAAS GROUP HOLDINGS ORDINARY	MGH	37,663	294,376,808	0.01
MACA LIMITED ORDINARY	MLD	4,453,663	341,710,846	1.30
MACH7 TECH LIMITED ORDINARY	M7T	570,080	238,356,048	0.24
MACMAHON HOLDINGS ORDINARY	MAH	813,648	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,638,920	383,647,637	0.43

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MACQUARIE TELECOM GP ORDINARY	MAQ	131	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,357,812	185,713,004	5.04
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,003	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	1,760,298	3,159,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	2,237,085	965,785,329	0.23
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	1,925,024	291,958,000	0.66
MATADOR MINING LTD ORDINARY	MZZ	2,756	217,019,505	0.00
MAXIPARTS LIMITED ORDINARY	MXI	24,716	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	55,724,329	1,764,840,757	3.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	158,221	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,175,979	128,648,100	0.91
MEDADVISOR LIMITED ORDINARY	MDR	562,784	378,121,849	0.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,442,307	2,754,003,240	0.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	522,141	71,280,057	0.73
MEGAPORT LIMITED ORDINARY	MP1	7,929,869	157,949,016	5.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	29,529	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	99,612	1,260,673,070	0.01
MESOBLAST LIMITED ORDINARY	MSB	51,731,781	650,454,551	7.95
METALS X LIMITED ORDINARY	MLX	1,271,023	907,266,067	0.14
METCASH LIMITED ORDINARY	MTS	38,968,325	965,541,602	4.04

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MGC PHARMACEUTICALS ORDINARY	MXC	714,922	2,718,432,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	320,045	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	2,007,095	484,347,360	0.41
MINERAL RESOURCES. ORDINARY	MIN	6,819,613	188,850,211	3.61
MINERALS260 LIMITED ORDINARY	MI6	1,623,098	220,000,000	0.74
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,970,404	3,943,069,322	0.43
MMA OFFSHORE ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,532,684	95,262,705	3.71
MONASH IVF GROUP LTD ORDINARY	MVF	3,146,183	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,532,777	212,785,803	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	30,516,714	1,210,568,033	2.52
MOUNT RIDLEY MINES ORDINARY	MRD	93,634	5,778,955,413	0.00
MYER HOLDINGS LTD ORDINARY	MYR	821,285	821,278,815	0.10
MYSTATE LIMITED ORDINARY	MYS	283,531	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	35,428,539	301,833,182	11.74

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NATIONAL AUST. BANK ORDINARY	NAB	17,652,415	3,218,298,896	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,292,643	1,195,498,309	0.53
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,755,025	202,672,203	0.87
NEARMAP LTD ORDINARY	NEA	27,807,188	498,956,560	5.57
NEOMETALS LTD ORDINARY	NMT	2,567,041	548,376,396	0.47
NETLINKZ LIMITED ORDINARY	NET	2,846,765	3,263,160,324	0.09
NETWEALTH GROUP ORDINARY	NWL	3,162,087	243,812,801	1.30
NEW CENTURY RESOURCE ORDINARY	NCZ	1,588,787	130,990,713	1.21
NEW ENERGY SOLAR ORDINARY	NEW	67,398	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	42,165,873	832,357,082	5.07
NEWCREST MINING ORDINARY	NCM	12,128,626	893,123,247	1.36
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,500	8,457,523	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	211,528	45,315,480	0.47
NEXTDC LIMITED ORDINARY	NXT	17,550,652	456,654,443	3.84
NIB HOLDINGS LIMITED ORDINARY	NHF	3,640,214	458,458,195	0.79
NICK SCALI LIMITED ORDINARY	NCK	1,278,215	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	29,841,084	2,623,151,274	1.14
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	16,905,472	1,705,393,253	0.99
NITRO SOFTWARE LTD ORDINARY	NTO	564,890	243,234,539	0.23
NORTHERN STAR ORDINARY	NST	11,008,904	1,164,611,199	0.95

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NOUMI LIMITED ORDINARY	NOU	1,499,597	277,109,319	0.54
NOVA MINERALS LTD ORDINARY	NVA	1,348,527	180,202,285	0.75
NOVONIX LIMITED ORDINARY	NVX	16,144,742	485,863,869	3.32
NOXOPHARM LIMITED ORDINARY	NOX	1,180,065	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	6,373,278	449,193,530	1.42
NUFARM LIMITED ORDINARY	NUF	3,639,923	380,019,156	0.96
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,313,809	317,314,794	2.30
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	23,345	197,570,061	0.01
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	503,220	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	158,464	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,383,080	268,639,670	7.96
ONEVIEW HEALTHCARE CDI 1:1	ONE	104,397	516,845,757	0.02
OOH!MEDIA LIMITED ORDINARY	OML	5,582,303	598,645,873	0.93
OPENPAY GROUP ORDINARY	OPY	3,309,022	131,358,941	2.52
OPTHEA LIMITED ORDINARY	OPT	7,955,632	351,939,280	2.26
ORICA LIMITED ORDINARY	ORI	11,233,522	408,831,054	2.75
ORIGIN ENERGY ORDINARY	ORG	11,915,302	1,761,211,071	0.68

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ORORA LIMITED ORDINARY	ORA	4,117,407	863,159,220	0.48
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,894,709	334,745,039	2.36
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	508,680	344,290,053	0.15
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	193,248,069	2,679,167,890	7.21
PANORAMIC RESOURCES ORDINARY	PAN	1,078,803	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	6,683,141	227,595,795	2.94
PATRYS LIMITED ORDINARY	PAB	5,636,113	2,056,749,757	0.27
PEAK RARE EARTHS LTD ORDINARY	PEK	292,272	203,944,295	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,523,409	383,149,490	1.70
PENINSULA ENERGY LTD ORDINARY	PEN	1,511,586	997,296,191	0.15
PENTANET ORDINARY	SGG	877,095	215,177,011	0.41
PEOPLEIN LIMITED ORDINARY	PPE	408,319	95,449,823	0.43
PEPPERMONY ORDINARY	PPM	966	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,133,862	705,711,193	1.72

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PERPETUAL LIMITED ORDINARY	PPT	634,909	56,713,419	1.12
PERSEUS MINING LTD ORDINARY	PRU	11,729,386	1,234,068,447	0.95
PETER WARREN ORDINARY	PWR	299	171,920,586	0.00
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	341,179	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	5,697,791	527,570,800	1.08
PILBARA MIN LTD ORDINARY	PLS	61,524,456	2,976,834,193	2.07
PILOT ENERGY LTD ORDINARY	PGY	1,348,985	504,390,312	0.27
PINNACLE INVESTMENT ORDINARY	PNI	6,947,071	199,560,297	3.48
PLATINUM ASIA LTD ORDINARY	PAI	1,755,713	367,923,174	0.48
PLATINUM ASSET ORDINARY	PTM	12,288,208	586,678,900	2.09
PLAYSIDE STUDIOS ORDINARY	PLY	416,950	144,289,220	0.29
POINTERRA LIMITED ORDINARY	3DP	243,473	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,446,104	264,805,333	6.97
POLYNOVO LIMITED ORDINARY	PNV	63,199,350	661,688,044	9.55
POSEIDON NICK LTD ORDINARY	POS	753,551	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	618,972	89,289,293	0.69
PRAEMIUM LIMITED ORDINARY	PPS	1,661,249	507,809,353	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	2,343,340	1,374,427,182	0.17
PREMIER INVESTMENTS ORDINARY	PMV	392,935	158,993,036	0.25

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PRESCIENT LTD ORDINARY	PTX	233,499	650,093,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	4,902,383	104,372,753	4.70
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	2,262,534	1,140,699,323	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	71,654	100,296,046	0.07
PYC THERAPEUTICS ORDINARY	PYC	336,771	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	26,597,679	1,886,044,698	1.41
QBE INSURANCE GROUP ORDINARY	QBE	3,886,964	1,480,012,766	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	8,319,550	1,920,201,191	0.43
QUEENSLAND PACIFIC ORDINARY	QPM	19,662,191	1,543,113,131	1.27
RAMELIUS RESOURCES ORDINARY	RMS	8,533,886	867,385,109	0.98
RAMSAY HEALTH CARE ORDINARY	RHC	1,864,203	228,881,705	0.81
REA GROUP ORDINARY	REA	1,145,200	132,117,217	0.87
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	55,025,172	2,356,360,652	2.34
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,332,031	275,920,223	4.83
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02

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REECE LIMITED ORDINARY	REH	4,793,052	645,984,181	0.74
REGIONAL EXPRESS ORDINARY	REX	2,605	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,095,229	300,833,765	0.36
REGIS RESOURCES ORDINARY	RRL	54,359,799	754,776,298	7.20
RELIANCE WORLDWIDE ORDINARY	RWC	5,057,142	790,094,765	0.64
RENASCOR RES LTD ORDINARY	RNU	93,894	1,903,609,579	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,503,599	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	175,987	408,362,047	0.04
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,000,798	410,181,680	1.22
RESOLUTE MINING ORDINARY	RSG	27,602,995	1,103,931,520	2.50
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	8,076	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	702,476	592,654,254	0.12
RIDLEY CORPORATION ORDINARY	RIC	1,612,263	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,317,531	371,216,214	0.62
RPMGLOBAL HLDGS LTD ORDINARY	RUL	531,270	232,483,124	0.23
RUMBLE RES LIMITED ORDINARY	RTR	1,469,565	620,422,655	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,622,222	381,983,894	1.47
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	8,067,667	409,981,893	1.97
SANTOS LTD ORDINARY	STO	5,768,771	3,386,921,635	0.17
SAYONA MINING LTD ORDINARY	SYA	79,865,125	7,099,416,210	1.12
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,182,650	1,116,286,260	0.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,655,273	5,190,378,339	0.61
SCIDEV LTD ORDINARY	SDV	276,094	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	531,505	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,613,638	353,920,190	3.28
SELECT HARVESTS ORDINARY	SHV	4,190,254	120,950,818	3.46
SENEX ENERGY LIMITED ORDINARY	SXY	112,646	191,973,945	0.06
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,890,725	615,953,094	1.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,017,075	363,260,588	2.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,149,293	1,590,118,239	0.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	864,243	200,175,652	0.43
SG FLEET GROUP LTD ORDINARY	SGF	91,605	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	17,217,431	1,059,276,416	1.63
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	15,013,553	930,168,951	1.61
SILVER MINES LIMITED ORDINARY	SVL	15,479,530	1,291,832,143	1.20

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SIMS LIMITED ORDINARY	SGM	3,415,364	194,861,027	1.75
SITEMINDER ORDINARY	SDR	4,901,894	271,793,707	1.80
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,186	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,511,049	760,205,209	2.04
SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	611,414	133,125,596	0.46
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,903,851	479,889,967	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	5,789,879	360,866,092	1.60
SOUTH32 LIMITED ORDINARY	S32	11,878,039	4,647,239,334	0.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,984,171	1,869,423,460	0.16
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,656,321	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	664,723,579	0.01
SPLITIT ORDINARY	SPT	9,881,560	470,256,644	2.10
SRG GLOBAL LTD ORDINARY	SRG	170,446	445,796,415	0.04
SSR MINING INC. CDI 1:1	SSR	93,711	20,114,442	0.47
ST BARBARA LIMITED ORDINARY	SBM	23,613,142	709,527,049	3.33
ST GEORGE MIN LTD ORDINARY	SGQ	55,547	683,421,706	0.01
STANMORE RESOURCES ORDINARY	SMR	372,128	901,381,698	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	12,528,528	407,444,414	3.07

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STAVELY MINERALS LTD ORDINARY	SVY	556,283	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	5,899,008	977,593,945	0.60
STEP ONE LIMITED ORDINARY	STP	403,950	185,340,291	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,964,008	264,214,027	1.50
STOCKLAND FPO/UNITS STAPLED	SGP	21,547,962	2,387,171,662	0.90
STRIKE ENERGY LTD ORDINARY	STX	53,687,336	2,025,105,045	2.65
SUNCORP GROUP LTD ORDINARY	SUN	3,213,519	1,262,604,976	0.25
SUNRISE ORDINARY	SRL	2,233,846	90,057,879	2.48
SUNSTONE METALS LTD ORDINARY	STM	130,854	2,239,520,979	0.01
SUPER RET REP LTD ORDINARY	SUL	6,258,033	225,826,500	2.77
SUPERLOOP LIMITED ORDINARY	SLC	2,605,955	483,413,824	0.54
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	203,657	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	10,251,729	669,131,522	1.53
TABCORP HOLDINGS LTD ORDINARY	TAH	7,370,505	2,225,771,703	0.33
TALGA GROUP LTD ORDINARY	TLG	810,546	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	5,183,064	214,821,181	2.41
TECHNOLOGY ONE ORDINARY	TNE	8,416,800	323,115,816	2.60

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TELIX PHARMACEUTICAL ORDINARY	TLX	8,303,125	312,245,400	2.66
TELSTRA CORPORATION. ORDINARY	TLS	19,917,168	11,748,349,142	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,771,028	120,452,928	6.45
TESSERENT LIMITED ORDINARY	TNT	5,537,458	1,258,183,426	0.44
THE A2 MILK COMPANY ORDINARY	A2M	25,500,255	743,656,528	3.43
THE REJECT SHOP ORDINARY	TRS	405,956	38,326,622	1.06
THE STAR ENT GRP ORDINARY	SGR	22,082,734	952,014,210	2.32
THOMSON RES LTD ORDINARY	TMZ	33,265	592,713,369	0.01
THORN GROUP LIMITED ORDINARY	TGA	28	340,356,563	0.00
TIETTO MINERALS ORDINARY	TIE	2,298,536	733,636,971	0.31
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	728,068	201,034,273	0.36
TPG TELECOM LIMITED. ORDINARY	TPG	15,119,671	1,859,341,669	0.81
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,610,925	3,070,714,782	0.67
TREASURY WINE ESTATE ORDINARY	TWE	4,425,306	721,848,176	0.61
TUAS LIMITED ORDINARY	TUA	605,896	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	37,582,128	516,771,154	7.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,139,967	192,339,040	1.11
UNITED MALT GROUP ORDINARY	UMG	2,197,345	299,179,135	0.73
UNITI GROUP LTD ORDINARY	UWL	4,118,174	679,836,786	0.61

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UNIVERSAL STORE ORDINARY	UNI	255,424	73,195,836	0.35
VEEM LTD ORDINARY	VEE	32,669	135,719,452	0.02
VENTIASERVICSGROUP ORDINARY	VNT	658,226	855,484,445	0.08
VENTURE MINERALS ORDINARY	VMS	892,057	1,669,957,592	0.05
VGI PARTNERS LIMITED ORDINARY	VGI	41,727	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	38,340,698	4,552,275,358	0.84
VIMY RESOURCES LTD ORDINARY	VMY	2,007,212	1,155,627,658	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,892,554	850,433,141	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	244,806	85,536,996	0.29
VITA GROUP LTD ORDINARY	VTG	2,826,596	165,604,453	1.71
VITAL METALS LIMITED ORDINARY	VML	2,522,029	4,165,483,084	0.06
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,849,297	1,551,490,462	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	139,072	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	114,167	279,360,084	0.04
VNGD ALL-WORLD EX-US CDI 1:1	VEU	3,602	29,036,105	0.01
VNGD INTL SHARES ETF UNITS	VGS	10,972	46,053,391	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,956,384	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	4,416,134	2,895,505,676	0.15
VULCAN ENERGY ORDINARY	VUL	4,461,983	131,645,090	3.39
VULCAN STEEL ORDINARY	VSL	131,641	131,408,572	0.10

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WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	474,437	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,958,592	711,816,547	0.70
WEBCENTRAL LTD ORDINARY	WCG	426,112	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	38,949,310	380,509,819	10.24
WEEBIT NANO LTD ORDINARY	WBT	41,253	172,129,748	0.02
WESFARMERS LIMITED ORDINARY	WES	2,727,734	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	12,463,758	1,020,942,985	1.22
WESTERN AREAS LTD ORDINARY	WSA	851,587	321,643,155	0.26
WESTGOLD RESOURCES. ORDINARY	WGX	3,948,833	473,496,166	0.83
WESTPAC BANKING CORP ORDINARY	WBC	43,499,174	3,501,127,694	1.24
WHISPIR LIMITED ORDINARY	WSP	584,352	117,711,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	11,635,624	1,032,644,232	1.13
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,845,528	326,329,765	1.48
WISR LTD ORDINARY	WZR	519,524	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	18,406,743	983,980,823	1.87
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,958,880	1,211,976,145	0.41
WORLEY LIMITED ORDINARY	WOR	12,202,894	523,657,848	2.33
XERO LTD ORDINARY	XRO	1,645,289	149,066,311	1.10
YANCOAL AUST LTD ORDINARY	YAL	435,301	1,320,439,437	0.03

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YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	988	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	55,708,237	669,055,804	8.33
ZONO GROUP LTD ORDINARY	ZNO	1,191,068	166,411,705	0.72