

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/22

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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	1,771,180	481,319,391	0.37
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	678,715	301,060,270	0.23
88 ENERGY LTD ORDINARY	88E	61,882,290	15,885,207,406	0.39
92ENERGY ORDINARY	92E	1,446,780	59,619,849	2.43
A-CAP ENERGY LTD ORDINARY	ACB	1,827,286	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	1,302,879	891,455,895	0.15
ACCENT GROUP LTD ORDINARY	AX1	1,339,545	541,866,715	0.25
ADAIRES LIMITED ORDINARY	ADH	8,327,012	170,889,856	4.87
ADBRI LIMITED ORDINARY	ABC	6,842,445	652,627,555	1.05
ADORE BEAUTY ORDINARY	ABY	2,403,744	94,124,497	2.55
ADRIATIC METALS CDI 1:1	ADT	773,259	208,646,427	0.37
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	11,120	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	37,759,270	2,254,581,165	1.67
AGL ENERGY LIMITED. ORDINARY	AGL	2,589,485	672,747,233	0.38
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,199	1,122,844,227	0.00
AIRTASKER LIMITED ORDINARY	ART	1,750,341	416,287,403	0.42
ALCIDION GROUP LTD ORDINARY	ALC	3,516,082	1,268,069,053	0.28

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ALKANE RESOURCES LTD ORDINARY	ALK	2,737,431	595,583,420	0.46
ALLIANCE AVIATION ORDINARY	AQZ	740,844	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	13,773,004	3,220,548,112	0.43
ALLKEM LIMITED ORDINARY	AKE	7,652,783	637,658,086	1.20
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,638,756	483,711,344	0.34
ALTHEA GROUP ORDINARY	AGH	833,407	315,527,895	0.26
ALTium LIMITED ORDINARY	ALU	974,095	131,469,072	0.74
ALUMINA LIMITED ORDINARY	AWC	57,056,043	2,901,681,417	1.97
AMA GROUP LIMITED ORDINARY	AMA	84,979,297	1,022,435,377	8.31
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,130,527	802,934,133	1.01
AMP LIMITED ORDINARY	AMP	68,998,569	3,266,105,853	2.11
AMPOL LIMITED ORDINARY	ALD	218,174	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	52,596,120	3,104,235,099	1.69
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	325,866	89,207,765	0.37
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,723,945	127,692,821	4.48
ANTEOTECH LTD ORDINARY	ADO	2,105,545	1,987,022,660	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	13,634,381	2,794,104,174	0.49
APA GROUP UNITS STAPLED	APA	20,742,268	1,179,893,848	1.76
APM HUMAN SERVICES ORDINARY	APM	6,564,351	917,181,946	0.72

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APPEN LIMITED ORDINARY	APX	8,873,199	123,383,996	7.19
ARAFURA RESOURCE LTD ORDINARY	ARU	422,115	1,550,417,332	0.03
ARB CORPORATION. ORDINARY	ARB	410,809	81,675,550	0.50
ARCHER MATERIALS ORDINARY	AXE	609,524	247,567,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,225,162	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	9,678,152	346,096,529	2.80
ARISTOCRAT LEISURE ORDINARY	ALL	763,029	669,623,294	0.11
ARIZONA LITHIUM LTD ORDINARY	AZL	5,180,387	2,036,279,187	0.25
AROA BIOSURGERY ORDINARY	ARX	311,036	342,461,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	696,772	1,388,330,984	0.05
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	314,008	954,197,429	0.03
ASX LIMITED ORDINARY	ASX	2,382,735	193,595,162	1.23
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,982,814	959,018,226	2.71
ATOMOS ORDINARY	AMS	1,494,449	222,351,585	0.67
AU CLINICAL LABS ORDINARY	ACL	1,268,380	201,834,015	0.63
AUB GROUP LTD ORDINARY	AUB	444,070	74,459,057	0.60
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,785,307	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	891,581	77,088,673	1.16
AUDIO PIXELS LTD ORDINARY	AKP	1,588	28,698,663	0.01

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AURA ENERGY ORDINARY	AEE	288,243	463,878,405	0.06
AURELIA METALS LTD ORDINARY	AMI	7,711,506	1,237,056,457	0.62
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,045,434	1,840,703,982	1.74
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,778,740	406,000,000	0.44
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,810	328,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	85,160	410,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	258,390	332,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	401,180	162,000,000	0.25
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	493,410	228,000,000	0.22
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	370,000	265,000,000	0.14
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	89,220	366,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	39,500	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	32,300	135,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	32,310	95,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	3,800	297,000,000	0.00
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	100,690	334,000,000	0.03
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	38,500	103,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	843,837	237,623,165	0.36
AUSSTRATMATERIALS ORDINARY	ASM	4,945,567	139,506,006	3.55

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AUST FINANCE GRP ORDINARY	AFG	2,059,142	269,128,877	0.77
AUST VANADIUM LTD ORDINARY	AVL	8,805,003	3,341,079,502	0.26
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	5,521,193	361,858,154	1.53
AUSTIN ENGINEERING ORDINARY	ANG	972,656	581,635,993	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,792,400	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	1,056,181	112,387,138	0.94
AUSTRALIAN MINES LTD ORDINARY	AUZ	47,360	430,357,697	0.01
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,828,020	2,067,302,168	0.14
AUTOSPORTS GRP LTD. ORDINARY	ASG	57,402	201,000,000	0.03
AVA RISK GROUP LTD ORDINARY	AVA	544,746	242,963,185	0.22
AVITA MEDICAL CDI 5:1	AVH	1,336,772	71,386,540	1.87
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	105,379,998	3,452,063,080	3.05
AZURE MINERALS ORDINARY	AZS	1,985,945	310,735,721	0.64
BABY BUNTING GRP LTD ORDINARY	BBN	983,284	132,424,126	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	20,033,457	642,625,584	3.12
BANNERMAN ENERGY LTD ORDINARY	BMN	4,702,799	1,419,501,191	0.33
BAPCOR LIMITED ORDINARY	BAP	4,651,274	339,412,500	1.37
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	83,891,926	2,281,333,656	3.68
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	14,103,947	303,043,042	4.65
BELLEVUE GOLD LTD ORDINARY	BGL	39,776,244	1,031,375,107	3.86
BENDIGO AND ADELAIDE ORDINARY	BEN	23,622,318	565,001,986	4.18
BEST & LESS ORDINARY	BST	122,652	125,366,930	0.10
BETA ELECTRIC V ETF ETF UNITS	DRIV	8,333	1,100,000	0.76
BETMAKERS TECH GROUP ORDINARY	BET	113,235,404	903,460,347	12.53
BHP GROUP LIMITED ORDINARY	BHP	17,902,038	5,062,323,190	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,145,788	549,507,104	0.57
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BLACKMORES LIMITED ORDINARY	BKL	622,204	19,384,246	3.21
BLACKSTONE LTD ORDINARY	BSX	1,515,753	470,247,565	0.32
BLOCK CDI 1:1 NYSE	SQ2	2,056,232	48,656,916	4.23
BLUEBET HOLDINGS LTD ORDINARY	BBT	272,430	200,109,649	0.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,267,054	485,392,306	0.26
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	18,213,485	1,103,088,419	1.65
BOSS ENERGY LTD ORDINARY	BOE	5,260,124	337,261,569	1.56

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BOTANIX PHARMA LTD ORDINARY	BOT	2,734,181	973,142,074	0.28
BRAINCHIP LTD ORDINARY	BRN	44,499,520	1,714,362,144	2.60
BRAMBLES LIMITED ORDINARY	BXB	6,025,476	1,435,549,022	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	4,022,910	248,354,002	1.62
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,809,411	139,359,544	4.89
BRICKWORKS LIMITED ORDINARY	BKW	451,845	151,775,663	0.30
BUBS AUST LTD ORDINARY	BUB	12,392,820	612,775,580	2.02
BURU ENERGY ORDINARY	BRU	98,111	538,442,991	0.02
BWP TRUST ORDINARY UNITS	BWP	14,196,726	642,383,803	2.21
BWX LIMITED ORDINARY	BWX	5,150,050	161,391,902	3.19
BYRON ENERGY LTD ORDINARY	BYE	164,302	1,081,395,102	0.02
CALIDUS RESOURCES ORDINARY	CAI	153,800	402,297,008	0.04
CALIX LIMITED ORDINARY	CXL	1,600,445	161,441,832	0.99
CANN GROUP LTD ORDINARY	CAN	37,674	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	94,405	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	12,223,647	371,580,433	3.29
CARAVEL MINERALS LTD ORDINARY	CVV	896,828	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,968,353	206,854,027	0.95
CARNABY RESOURCE LTD ORDINARY	CNB	108,064	143,535,253	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	32,951,443	1,800,186,904	1.83

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CARSALES.COM LTD. ORDINARY	CAR	1,228,045	282,619,517	0.43
CASPIN RESOURCES ORDINARY	CPN	71,265	69,820,710	0.10
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	34,500	999,492,984	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	863,902	231,924,764	0.37
CEDAR WOODS PROP. ORDINARY	CWP	249,534	82,127,852	0.30
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,772,401	792,787,120	0.60
CENTURIA I REIT ORDINARY UNITS	CIP	3,132,414	633,997,174	0.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,793,387	596,464,800	0.47
CETTIRE ORDINARY	CTT	4,162,949	381,238,220	1.09
CHALICE MINING LTD ORDINARY	CHN	14,205,005	355,023,474	4.00
CHALLENGER EXP LTD ORDINARY	CEL	1,445,008	998,860,804	0.14
CHALLENGER LIMITED ORDINARY	CGF	8,794,460	678,423,380	1.30
CHAMPION IRON LTD ORDINARY	CIA	7,246,879	516,611,876	1.40
CHARGER METALS ORDINARY	CHR	103,354	32,564,368	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,313,613	472,997,199	0.49
CHARTER HALL RETAIL UNITS	CQR	1,017,765	581,229,609	0.18
CHARTER HALL SOC IN UNITS	CQE	2,219,420	364,786,804	0.61
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,172,452	446,247,051	0.26
CHTR H LWR UNITS STAPLED	CLW	27,436,010	720,933,092	3.81
CIMIC GROUP LTD ORDINARY	CIM	1,461,125	311,296,286	0.47



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CITY CHIC COLLECTIVE ORDINARY	CCX	11,564,056	231,920,086	4.99
CLEAN TEQ WATER ORDINARY	CNQ	958,528	44,666,174	2.15
CLEANAWAY WASTE LTD ORDINARY	CWY	9,824,591	2,061,629,118	0.48
CLEANSACE HOLDINGS ORDINARY	CSX	281,000	77,019,523	0.36
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,085,668	49,410,338	6.24
CLOVER CORPORATION ORDINARY	CLV	508,517	166,439,311	0.31
COBALT BLUE LTD ORDINARY	COB	1,373	311,797,006	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	340,472	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	1,094,204	65,775,238	1.66
CODAN LIMITED ORDINARY	CDA	1,490,562	180,883,935	0.82
COGSTATE LTD ORDINARY	CGS	248,528	173,334,998	0.14
COLES GROUP ORDINARY	COL	9,835,386	1,335,268,134	0.74
COLLINS FOODS LTD ORDINARY	CKF	911,695	116,696,110	0.78
COMMONWEALTH BANK. ORDINARY	CBA	10,013,664	1,706,391,603	0.59
COMPUTERSHARE LTD ORDINARY	CPU	3,732,618	603,729,336	0.62
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,221	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	75,310,083	1,632,734,600	4.61
CORE LITHIUM ORDINARY	CXO	35,972,293	1,715,062,217	2.10
CORONADO GLOBAL RES CDI 10:1	CRN	1,507,230	1,676,453,730	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	2,104,559	145,190,637	1.45
COSTA GROUP HOLDINGS ORDINARY	CGC	16,229,980	464,546,466	3.49

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CREDIT CORP GROUP ORDINARY	CCP	1,673,697	67,832,279	2.47
CRESO PHARMA LTD ORDINARY	CPH	4,739,449	1,296,092,502	0.37
CROMWELL PROP FPO/UNITS STAPLED	CMW	24,239,024	2,618,866,699	0.93
CROWN RESORTS LTD ORDINARY	CWN	3,919,278	677,158,271	0.58
CSL LIMITED ORDINARY	CSL	706,877	481,706,266	0.15
CSR LIMITED ORDINARY	CSR	11,971,532	485,382,776	2.47
CYNATA THERAPEUTICS ORDINARY	CYP	68,978	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,179,211	1,085,077,063	0.39
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	609,478	495,761,667	0.12
DAMSTRA HOLDINGS ORDINARY	DTC	284,864	257,696,388	0.11
DANAKALI LIMITED ORDINARY	DNK	129,726	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	674,115	154,349,185	0.44
DE GREY MINING ORDINARY	DEG	60,602,798	1,408,843,525	4.30
DEEP YELLOW LIMITED ORDINARY	DYL	4,824,731	387,198,206	1.25
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,978,973	528,525,704	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	13,853	156,278,676	0.01
DEVEX RESOURCES LTD ORDINARY	DEV	535,748	314,183,969	0.17
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,698,877	318,655,814	1.16
DEXUS UNITS STAPLED	DXS	9,334,562	1,075,565,246	0.87
DGL GROUP LIMITED ORDINARY	DGL	94,933	279,118,359	0.03

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DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,405,473	172,954,538	1.39
DJERRIWARRH ORDINARY	DJW	8,143	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	294,974	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,022,882	584,263,689	0.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,531,279	86,553,914	4.08
DOWNER EDI LIMITED ORDINARY	DOW	16,811,646	679,534,080	2.47
DROPSUITE LTD ORDINARY	DSE	88,626	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	13,610,761	304,408,451	4.47
DUG TECH ORDINARY	DUG	57,485	118,123,386	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	6,578,844	256,933,106	2.56
EAGLE MOUNTAIN ORDINARY	EM2	100,000	263,495,361	0.04
ECLIPX GROUP LTD ORDINARY	ECX	1,516,716	300,298,521	0.51
ECOFIBRE LIMITED ORDINARY	EOF	274,656	348,980,558	0.08
ECOGRAF LIMITED ORDINARY	EGR	9,867,852	450,333,459	2.19
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	572,709	156,476,574	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	6,288,533	150,914,229	4.17
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,293,086	274,745,717	0.47
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04

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ELMO SOFTWARE ORDINARY	ELO	593,957	90,097,043	0.66
EMECO HOLDINGS ORDINARY	EHL	8,224,669	535,946,035	1.53
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	35,619,292	373,460,316	9.54
EMPIRE ENERGY LTD ORDINARY	EEG	274,424	613,274,341	0.04
ENDEAVOUR ORDINARY	EDV	14,001,674	1,790,980,017	0.78
ENERGY RESOURCES ORDINARY 'A'	ERA	116,333	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,606,778	1,254,962,540	0.13
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,199,696	261,441,642	0.84
EUROMANGANESE CDI 1:1	EMN	606,053	257,358,237	0.24
EUROPEAN METALS HLDG CDI 1:1	EMH	384,204	140,776,965	0.27
EUROZ HARTLEYS GROUP ORDINARY	EZL	118,448	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,594,551	161,195,521	0.99
EVOLUTION MINING LTD ORDINARY	EVN	21,838,918	1,833,007,683	1.19
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	608,301	177,000,000	0.34
FAMILY ZONE CYBER ORDINARY	FZO	2,946,411	730,550,659	0.40
FBR LTD ORDINARY	FBR	9,952,222	2,428,806,314	0.41
FENIX RESOURCES LTD ORDINARY	FEX	79,845	516,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,035,503	319,384,787	0.32
FIREFINCH LTD ORDINARY	FFX	8,411,999	1,181,243,221	0.71
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,635,400	577,405,878	0.28
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	805,229	795,290,912	0.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,739,707	199,747,439	17.89
FLUENCE CORPORATION ORDINARY	FLC	234,296	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	39,719,884	3,078,964,918	1.29
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	629,522	379,243,425	0.17
FYI RESOURCES LTD ORDINARY	FYI	175,352	365,867,589	0.05
G.U.D. HOLDINGS ORDINARY	GUD	2,998,392	140,894,696	2.13
G8 EDUCATION LIMITED ORDINARY	GEM	25,070,149	847,390,315	2.96
GALAN LITHIUM LTD ORDINARY	GLN	227	304,387,362	0.00
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	337,880	420,390,622	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,152,777	536,591,818	0.59
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	43,746	1,049,956,588	0.00
GENETIC SIGNATURES ORDINARY	GSS	182,841	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	2,486,804	411,492,172	0.60
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	9,300,741	882,371,146	1.05
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,884,805	1,868,222,609	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	17,348,326	1,915,577,430	0.91
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	474,125	2,952,805,434	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	909,989	228,855,628	0.40
GRANGE RESOURCES. ORDINARY	GRR	690,531	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	4,280,285	1,344,077,346	0.32
GREENTECHNOLOGY ORDINARY	GT1	337,201	106,000,000	0.32
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,378,009	772,056,986	0.18
GWA GROUP LTD ORDINARY	GWA	333,014	265,205,113	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	608,395	200,806,485	0.30
HARVEY NORMAN ORDINARY	HVN	33,072,987	1,246,006,654	2.65
HASTINGS TECH MET ORDINARY	HAS	7,877,877	1,943,418,842	0.41
HAZER GROUP LIMITED ORDINARY	HZR	62,502	162,897,194	0.04
HEALIUS ORDINARY	HLS	3,996,247	578,865,208	0.69
HELLOWORLD TRAVL LTD ORDINARY	HLO	393,935	155,027,845	0.25

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HIGHFIELD RES LTD ORDINARY	HFR	331,257	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	856,905	130,289,796	0.66
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	153,022	325,153,613	0.05
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	478,363	2,051,598,324	0.02
HOMEEO LIMITED ORDINARY	HMC	2,880,290	299,617,806	0.96
HOT CHILI LTD ORDINARY	HCH	24,328	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	197,202	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,285,254	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,934,327	80,058,178	2.42
HUMM GROUP LIMITED ORDINARY	HUM	22,780,098	495,268,318	4.60
ICANDY INTERACTIVE ORDINARY	ICI	9,968	1,257,226,624	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,442,609	278,336,211	5.91
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	5,523,777	757,267,813	0.73
ILUKA RESOURCES ORDINARY	ILU	5,658,330	423,932,342	1.33
IMDEX LIMITED ORDINARY	IMD	324,933	396,452,400	0.08
IMMUTEP LTD ORDINARY	IMM	10,951,816	866,239,815	1.26
IMPEDIMED LIMITED ORDINARY	IPD	7,828,301	1,776,995,614	0.44
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	260,059,608	5,848,062,841	4.45
INCANNEX HEALTHCARE ORDINARY	IHL	5,175,119	1,210,378,003	0.43

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INCITEC PIVOT ORDINARY	IPL	2,094,504	1,942,225,029	0.11
INFOMEDIA LTD ORDINARY	IFM	1,874,878	375,762,341	0.50
INGENIA GROUP FPO/UNITS STAPLED	INA	3,301,853	407,583,264	0.81
INGHAMS GROUP ORDINARY	ING	23,686,139	371,679,601	6.37
INSIGNIA FINANCIAL ORDINARY	IFL	18,391,948	649,324,356	2.83
INSURANCE AUSTRALIA ORDINARY	IAG	41,160,633	2,465,100,206	1.67
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,932,799	228,966,711	2.15
INTEGRATED RESEARCH ORDINARY	IRI	135,656	172,489,052	0.08
INVEX THER ORDINARY	IXC	329,089	75,153,848	0.44
INVOCARE LIMITED ORDINARY	IVC	6,558,117	144,060,733	4.55
IONEER LTD ORDINARY	INR	44,353,562	2,090,548,399	2.12
IONIC RARE EARTHS ORDINARY	IXR	2,996,363	3,410,899,514	0.09
IPERIONX LIMITED ORDINARY	IPX	28,785	139,488,491	0.02
IPH LIMITED ORDINARY	IPH	1,464,285	218,819,232	0.67
IRESS LIMITED ORDINARY	IRE	3,029,051	189,628,356	1.60
IRONGATE GROUP UNITS STAPLED	IAP	3,816,104	677,569,754	0.56
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	31,087	6,292,013	0.49
ISHARES TREASURY ETF UNITS	IGB	1,116	849,959	0.13
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

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IVEGROUP ORDINARY	IGL	1,072,382	143,508,948	0.75
IXUP LIMITED ORDINARY	IXU	643,552	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,283,264	445,348,933	0.51
JANUS HENDERSON CDI 1:1	JHG	312,218	23,563,805	1.32
JB HI-FI LIMITED ORDINARY	JBH	4,017,725	114,883,372	3.50
JERVOIS GLOBAL LTD ORDINARY	JRV	33,202,718	1,519,750,961	2.18
JOHNS LYNG GROUP ORDINARY	JLG	414,770	259,195,074	0.16
JUDO CAP HOLDINGS ORDINARY	JDO	6,787,917	1,105,506,373	0.61
JUMBO INTERACTIVE ORDINARY	JIN	200,477	62,758,286	0.32
JUNO ORDINARY	JNO	20,671	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	4,184,205	1,958,991,033	0.21
KALIUM LAKES LTD ORDINARY	KLL	651,996	1,181,712,214	0.06
KAROON ENERGY LTD ORDINARY	KAR	3,526,362	557,396,913	0.63
KAZIA THERAPEUTICS ORDINARY	KZA	554	132,037,209	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,694,284	218,399,048	0.78
KGL RESOURCES LTD ORDINARY	KGL	63,885	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	797,540	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	665,791	221,320,453	0.30
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	564,429	709,001,384	0.08
KOGAN.COM LTD ORDINARY	KGN	9,329,483	106,926,718	8.73

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KUNIKOLIMITED ORDINARY	KNI	159,563	41,472,064	0.38
LACHLAN STAR LTD ORDINARY	LSA	874	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	30,709,175	1,273,476,286	2.41
LARK DISTILLING CO. ORDINARY	LRK	524,235	75,306,377	0.70
LATIN RESOURCES LTD ORDINARY	LRS	800,000	1,612,936,145	0.05
LEGEND MINING ORDINARY	LEG	2,424,308	2,755,135,721	0.09
LENDEASE GROUP FPO/UNITS STAPLED	LLC	31,315,733	688,906,938	4.55
LEPIDICO LTD ORDINARY	LPD	2,717,605	6,274,807,998	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	7,396	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	346,050	183,176,934	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,455,370	104,545,131	1.39
LINK ADMIN HLDG ORDINARY	LNK	3,236,377	512,987,481	0.63
LIONTOWN RESOURCES ORDINARY	LTR	18,075,440	2,192,225,198	0.82
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LIVEHIRE LIMITED ORDINARY	LVH	376,956	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	2,602,515	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,865,969	976,993,731	0.40
LOVISA HOLDINGS LTD ORDINARY	LOV	655,753	107,459,646	0.61
LYNAS RARE EARTHS ORDINARY	LYC	18,404,445	902,411,554	2.04
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	695,182	173,522,375	0.40

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MAAS GROUP HOLDINGS ORDINARY	MGH	98,012	294,376,808	0.03
MACA LIMITED ORDINARY	MLD	4,563,805	341,710,846	1.34
MACH7 TECH LIMITED ORDINARY	M7T	621,359	238,356,048	0.26
MACMAHON HOLDINGS ORDINARY	MAH	1,130,290	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,672,755	383,647,637	0.44
MACQUARIE TELECOM GP ORDINARY	MAQ	131	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,326,363	185,713,004	5.02
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,003	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	1,762,998	3,159,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	2,871,296	965,785,329	0.30
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	1,998,271	291,958,000	0.68
MAXIPARTS LIMITED ORDINARY	MXI	24,716	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	55,941,448	1,764,840,757	3.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	153,957	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,172,723	128,648,100	0.91
MEDADVISOR LIMITED ORDINARY	MDR	539,177	378,121,849	0.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,475,459	2,754,003,240	0.82
MEDICAL DEVELOPMENTS ORDINARY	MVP	520,400	71,280,057	0.73
MEGAPORT LIMITED ORDINARY	MP1	7,828,434	157,949,016	4.96
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	30,762	1,381,844,314	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	51,504,050	650,454,551	7.92
METALS X LIMITED ORDINARY	MLX	1,321,957	907,266,067	0.15
METCASH LIMITED ORDINARY	MTS	38,854,768	965,541,602	4.02
MGC PHARMACEUTICALS ORDINARY	MXC	730,672	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	1,764,561	484,347,360	0.36
MINERAL RESOURCES. ORDINARY	MIN	7,160,548	188,850,211	3.79
MINERALS260 LIMITED ORDINARY	MI6	1,603,176	220,000,000	0.73
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,396,557	3,943,069,322	0.44
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,511,140	95,262,705	3.69
MONASH IVF GROUP LTD ORDINARY	MVF	3,146,459	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,525,442	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	30,653,865	1,210,568,033	2.53

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MYER HOLDINGS LTD ORDINARY	MYR	884,943	821,278,815	0.11
MYSTATE LIMITED ORDINARY	MYS	310,886	105,904,941	0.29
NANOSONICS LIMITED ORDINARY	NAN	36,136,801	301,833,182	11.97
NATIONAL AUST. BANK ORDINARY	NAB	16,746,309	3,218,298,896	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,917,654	1,195,498,309	0.49
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,685,117	202,672,203	0.83
NEARMAP LTD ORDINARY	NEA	27,938,037	498,956,560	5.60
NEOMETALS LTD ORDINARY	NMT	2,865,640	548,376,396	0.52
NETLINKZ LIMITED ORDINARY	NET	2,753,889	3,263,160,324	0.08
NETWEALTH GROUP ORDINARY	NWL	3,200,024	243,812,801	1.31
NEW CENTURY RESOURCE ORDINARY	NCZ	1,588,673	130,990,713	1.21
NEW ENERGY SOLAR ORDINARY	NEW	76,888	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	41,775,768	832,357,082	5.02
NEWCREST MINING ORDINARY	NCM	10,852,290	893,123,247	1.22
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,500	8,457,523	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	211,138	45,315,480	0.47
NEXGENENERGYCANADA CDI 1:1	NXG	66,700	11,413,035	0.58
NEXTDC LIMITED ORDINARY	NXT	17,418,284	456,654,443	3.81
NIB HOLDINGS LIMITED ORDINARY	NHF	3,610,322	459,104,769	0.79
NICK SCALI LIMITED ORDINARY	NCK	1,263,531	81,000,000	1.56
NICKELMINESLIMITED ORDINARY	NIC	31,028,296	2,623,151,274	1.18

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NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	16,823,403	1,705,393,253	0.99
NITRO SOFTWARE LTD ORDINARY	NTO	571,934	243,234,539	0.24
NORTHERN STAR ORDINARY	NST	11,676,771	1,164,611,199	1.00
NOUMI LIMITED ORDINARY	NOU	1,497,080	277,109,319	0.54
NOVA MINERALS LTD ORDINARY	NVA	1,348,527	180,202,285	0.75
NOVONIX LIMITED ORDINARY	NVX	16,296,263	485,863,869	3.35
NOXOPHARM LIMITED ORDINARY	NOX	1,180,065	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	6,218,881	449,193,530	1.38
NUFARM LIMITED ORDINARY	NUF	3,409,973	380,019,156	0.90
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,340,225	317,314,794	2.31
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	476,656	242,625,327	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	159,702	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,143,023	268,639,670	7.87
ONEVIEW HEALTHCARE CDI 1:1	ONE	147,699	516,845,757	0.03
OOH!MEDIA LIMITED ORDINARY	OML	5,665,094	598,645,873	0.95
OPENPAY GROUP ORDINARY	OPY	3,307,090	131,358,941	2.52

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OPTHEA LIMITED ORDINARY	OPT	7,870,826	351,939,280	2.24
ORICA LIMITED ORDINARY	ORI	10,375,928	408,831,054	2.54
ORIGIN ENERGY ORDINARY	ORG	13,473,459	1,761,211,071	0.77
ORORA LIMITED ORDINARY	ORA	3,935,101	853,846,773	0.46
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	7,754,383	334,745,039	2.32
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	194,960	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	492,967	344,290,053	0.14
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	191,009,636	2,679,167,890	7.13
PANORAMIC RESOURCES ORDINARY	PAN	1,080,474	2,050,914,004	0.05
PANTHERMETALSLTD ORDINARY	PNT	75,000	28,000,000	0.27
PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	6,768,814	227,595,795	2.97
PATRYS LIMITED ORDINARY	PAB	5,446,814	2,056,749,757	0.26
PEAK RARE EARTHS LTD ORDINARY	PEK	291,437	203,944,295	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	7,405,507	383,149,490	1.93
PENINSULA ENERGY LTD ORDINARY	PEN	1,383,209	997,296,191	0.14

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PENTANET ORDINARY	SGG	877,095	215,177,011	0.41
PEOPLEIN LIMITED ORDINARY	PPE	406,634	95,449,823	0.43
PEPPERMONEY ORDINARY	PPM	975	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,225,391	705,711,193	1.73
PERPETUAL LIMITED ORDINARY	PPT	688,257	56,713,419	1.21
PERSEUS MINING LTD ORDINARY	PRU	11,677,520	1,234,068,447	0.95
PETER WARREN ORDINARY	PWR	79	171,920,586	0.00
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	391,634	177,325,788	0.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,601,112	527,570,800	1.06
PILBARA MIN LTD ORDINARY	PLS	63,559,374	2,976,834,193	2.14
PILOT ENERGY LTD ORDINARY	PGY	1,449,079	504,390,312	0.29
PINNACLE INVESTMENT ORDINARY	PNI	6,975,012	199,560,297	3.50
PLATINUM ASIA LTD ORDINARY	PAI	1,766,213	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	12,258,439	586,678,900	2.09
PLAYSIDE STUDIOS ORDINARY	PLY	418,470	144,289,220	0.29
POINTERRA LIMITED ORDINARY	3DP	243,473	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	18,047,456	264,868,212	6.81
POLYNOVO LIMITED ORDINARY	PNV	57,796,782	661,688,044	8.73
POSEIDON NICK LTD ORDINARY	POS	247,104	3,063,959,526	0.01

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PPK GROUP LIMITED ORDINARY	PPK	624,941	89,289,293	0.70
PRAEMIUM LIMITED ORDINARY	PPS	1,621,987	507,809,353	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	2,403,420	1,374,427,182	0.17
PREMIER INVESTMENTS ORDINARY	PMV	378,585	158,993,036	0.24
PRESCIENT LTD ORDINARY	PTX	233,499	650,093,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	4,977,544	104,372,753	4.77
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	2,161,362	1,140,699,323	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	25,479	100,296,046	0.03
PYC THERAPEUTICS ORDINARY	PYC	340,772	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	27,333,969	1,886,044,698	1.45
QBE INSURANCE GROUP ORDINARY	QBE	4,416,097	1,480,012,766	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	7,172,380	1,920,201,191	0.37
QUEENSLAND PACIFIC ORDINARY	QPM	20,075,708	1,543,113,131	1.30
RAMELIUS RESOURCES ORDINARY	RMS	8,810,983	867,385,109	1.02
RAMSAY HEALTH CARE ORDINARY	RHC	1,926,552	228,881,705	0.84
REA GROUP ORDINARY	REA	1,124,207	132,117,217	0.85
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,287,847	0.11
RECKON LIMITED ORDINARY	RKN	107,489	113,294,832	0.09



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RED 5 LIMITED ORDINARY	RED	55,033,019	2,356,360,652	2.34
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,111,572	275,920,223	4.75
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,549,578	645,984,181	0.70
REGIONAL EXPRESS ORDINARY	REX	2,605	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,092,254	300,833,765	0.36
REGIS RESOURCES ORDINARY	RRL	54,938,763	754,776,298	7.28
RELIANCE WORLDWIDE ORDINARY	RWC	5,196,372	790,094,765	0.66
RENASCOR RES LTD ORDINARY	RNU	93,894	1,907,199,217	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,503,599	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	187,288	408,362,047	0.05
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,981,245	410,181,680	1.21
RESOLUTE MINING ORDINARY	RSG	28,271,892	1,103,931,520	2.56
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	660,110	592,654,254	0.11
RIDLEY CORPORATION ORDINARY	RIC	1,621,960	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,349,486	371,216,214	0.63
ROCKETBOOTS ORDINARY	ROC	43,541	31,750,000	0.14

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	502,357	232,483,124	0.22
RUMBLE RES LIMITED ORDINARY	RTR	1,444,106	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,592,430	381,983,894	1.46
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	8,293,321	409,981,893	2.02
SANTOS LTD ORDINARY	STO	6,144,394	3,386,921,635	0.18
SAYONA MINING LTD ORDINARY	SYA	99,140,058	7,099,416,210	1.40
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,046,180	1,116,286,260	0.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,929,172	5,190,378,339	0.63
SCIDEV LTD ORDINARY	SDV	280,275	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	531,505	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,221,673	353,920,190	3.17
SELECT HARVESTS ORDINARY	SHV	4,214,186	120,950,818	3.48
SENEX ENERGY LIMITED ORDINARY	SXY	30,645	191,973,945	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,629,448	615,953,094	1.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,073,397	363,260,588	2.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,223,563	1,590,118,239	0.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	925,496	200,175,652	0.46
SG FLEET GROUP LTD ORDINARY	SGF	91,605	341,984,920	0.03

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SIGMA HEALTH LTD ORDINARY	SIG	17,596,062	1,059,276,416	1.66
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	14,397,656	930,168,951	1.55
SILVER MINES LIMITED ORDINARY	SVL	15,328,406	1,291,832,143	1.19
SIMS LIMITED ORDINARY	SGM	3,430,417	194,861,027	1.76
SITEMINDER ORDINARY	SDR	4,876,705	271,793,707	1.79
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,296	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,555,871	760,205,209	2.05
SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	708,713	133,125,596	0.53
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,607	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,922,762	479,889,967	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	5,777,632	360,866,092	1.60
SOUTH32 LIMITED ORDINARY	S32	12,566,485	4,645,041,554	0.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,788,369	1,869,423,460	0.15
SPDR W EX OZ H CARB ETF UNITS	WXHG	4,186	5,010,700	0.08
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	9,766,192	470,256,644	2.08

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SRG GLOBAL LTD ORDINARY	SRG	80,548	445,796,415	0.02
SSR MINING INC. CDI 1:1	SSR	72,174	20,114,442	0.36
ST BARBARA LIMITED ORDINARY	SBM	20,256,848	709,527,049	2.85
ST GEORGE MIN LTD ORDINARY	SGQ	156,456	683,421,706	0.02
STANMORE RESOURCES ORDINARY	SMR	374,817	901,381,698	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	12,515,491	407,444,414	3.07
STAVELY MINERALS LTD ORDINARY	SVY	553,156	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	6,023,015	977,593,945	0.62
STEP ONE LIMITED ORDINARY	STP	397,930	185,340,291	0.21
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,855,645	264,214,027	1.46
STOCKLAND FPO/UNITS STAPLED	SGP	21,334,191	2,387,171,662	0.89
STRIKE ENERGY LTD ORDINARY	STX	53,402,115	2,025,105,045	2.64
SUNCORP GROUP LTD ORDINARY	SUN	3,276,692	1,262,604,976	0.26
SUNRISE ORDINARY	SRL	2,191,556	90,057,879	2.43
SUNSTONE METALS LTD ORDINARY	STM	130,854	2,239,520,979	0.01
SUPER RET REP LTD ORDINARY	SUL	6,255,783	225,826,500	2.77
SUPERLOOP LIMITED ORDINARY	SLC	2,621,510	483,413,824	0.54
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	201,362	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	9,679,906	669,131,522	1.45

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TABCORP HOLDINGS LTD ORDINARY	TAH	7,990,879	2,225,771,703	0.36
TALGA GROUP LTD ORDINARY	TLG	820,825	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	5,124,413	214,821,181	2.39
TECHNOLOGY ONE ORDINARY	TNE	8,326,975	323,115,816	2.58
TELIX PHARMACEUTICAL ORDINARY	TLX	8,486,930	312,245,400	2.72
TELSTRA CORPORATION. ORDINARY	TLS	19,282,307	11,663,120,197	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,600,612	120,452,928	6.31
TESSERENT LIMITED ORDINARY	TNT	5,431,988	1,258,183,426	0.43
THE A2 MILK COMPANY ORDINARY	A2M	26,331,838	743,656,528	3.54
THE REJECT SHOP ORDINARY	TRS	404,668	38,326,622	1.06
THE STAR ENT GRP ORDINARY	SGR	22,143,982	952,014,210	2.33
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	2,261,983	733,636,971	0.31
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	614,987	201,034,273	0.31
TPG TELECOM LIMITED. ORDINARY	TPG	15,027,657	1,859,341,669	0.81
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,708,468	3,070,714,782	0.64
TREASURY WINE ESTATE ORDINARY	TWE	4,428,988	721,848,176	0.61
TUAS LIMITED ORDINARY	TUA	602,725	463,909,021	0.13

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TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	36,471,991	516,771,154	7.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,155,506	192,339,040	1.12
UNITED MALT GROUP ORDINARY	UMG	2,705,711	299,179,135	0.90
UNITI GROUP LTD ORDINARY	UWL	3,616,090	679,836,786	0.53
UNIVERSAL STORE ORDINARY	UNI	257,323	73,195,836	0.35
VANECK INFRASTRUCT ETF UNITS	IFRA	37,318	29,103,088	0.13
VANECK WLD XAU QUAL ETF UNITS	QUAL	14,514	70,184,795	0.02
VEEM LTD ORDINARY	VEE	43,279	135,719,452	0.03
VENTIASERVICSGROUP ORDINARY	VNT	743,983	855,484,445	0.09
VENTURE MINERALS ORDINARY	VMS	757,676	1,669,957,592	0.05
VGI PARTNERS LIMITED ORDINARY	VGI	41,727	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	35,185,599	4,552,275,358	0.77
VIMY RESOURCES LTD ORDINARY	VMY	2,007,212	1,156,705,325	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,973,126	830,226,173	0.48
VIRTUS HEALTH LTD ORDINARY	VRT	228,000	85,536,996	0.27
VITA GROUP LTD ORDINARY	VTG	2,840,051	165,604,453	1.71
VITAL METALS LIMITED ORDINARY	VML	5,838,418	4,165,483,084	0.14
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,498,206	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	138,785	89,514,240	0.16

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VMOTO LIMITED ORDINARY	VMT	95,000	279,360,084	0.03
VNGD AUS HIGH YIELD ETF UNITS	VHY	12,291	32,135,311	0.04
VNGD INTL SHARES ETF UNITS	VGS	9,132	46,053,391	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,955,158	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	4,364,634	2,895,505,676	0.15
VULCAN ENERGY ORDINARY	VUL	5,051,969	131,645,090	3.84
VULCAN STEEL ORDINARY	VSL	131,790	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	541,240	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,903,770	711,816,547	0.69
WEBCENTRAL LTD ORDINARY	WCG	426,112	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	38,584,423	380,509,819	10.14
WEEBIT NANO LTD ORDINARY	WBT	44,038	172,129,748	0.03
WESFARMERS LIMITED ORDINARY	WES	2,890,519	1,133,840,242	0.25
WEST AFRICAN RES LTD ORDINARY	WAF	11,408,896	1,021,029,743	1.12
WESTERN AREAS LTD ORDINARY	WSA	851,587	321,643,155	0.26
WESTGOLD RESOURCES. ORDINARY	WGX	4,101,781	473,496,166	0.87
WESTPAC BANKING CORP ORDINARY	WBC	43,796,597	3,501,127,694	1.25
WHISPIR LIMITED ORDINARY	WSP	570,796	117,711,354	0.48
WHITEHAVEN COAL ORDINARY	WHC	11,690,339	1,032,644,232	1.13
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00



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WISETECH GLOBAL LTD ORDINARY	WTC	5,271,567	326,329,765	1.62
WISR LTD ORDINARY	WZR	519,524	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	19,217,200	983,980,823	1.95
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,858,417	1,211,976,145	0.40
WORLEY LIMITED ORDINARY	WOR	12,521,458	523,657,848	2.39
XERO LTD ORDINARY	XRO	1,521,596	149,066,311	1.02
YANCOAL AUST LTD ORDINARY	YAL	436,002	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	988	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	57,638,473	669,055,804	8.61
ZOONO GROUP LTD ORDINARY	ZNO	1,190,673	166,411,705	0.72