

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/04/22

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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	2,159,872	481,319,391	0.45
4DMEDICAL LIMITED ORDINARY	4DX	319,087	208,955,763	0.15
4DS MEMORY LIMITED ORDINARY	4DS	152,796	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	665,855	301,060,270	0.22
88 ENERGY LTD ORDINARY	88E	80,088,883	15,885,207,406	0.50
92ENERGY ORDINARY	92E	1,466,953	59,619,849	2.46
A-CAP ENERGY LTD ORDINARY	ACB	1,758,715	1,232,435,086	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,121,374	891,455,895	0.13
ACCENT GROUP LTD ORDINARY	AX1	1,379,344	541,866,715	0.25
ADAIRES LIMITED ORDINARY	ADH	8,892,986	170,889,856	5.20
ADBRI LIMITED ORDINARY	ABC	7,163,909	652,627,555	1.10
ADORE BEAUTY ORDINARY	ABY	2,826,864	94,124,497	3.00
ADRIATIC METALS CDI 1:1	ADT	689,977	208,503,275	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	61,566	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	36,977,560	2,254,581,165	1.64
AGL ENERGY LIMITED. ORDINARY	AGL	3,271,659	672,747,233	0.49
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	26,413	1,122,844,227	0.00
AIRTASKER LIMITED ORDINARY	ART	1,693,194	416,287,403	0.41
ALCIDION GROUP LTD ORDINARY	ALC	3,640,016	1,268,069,053	0.29

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ALKANE RESOURCES LTD ORDINARY	ALK	2,364,935	595,583,420	0.40
ALLIANCE AVIATION ORDINARY	AQZ	736,420	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	23,204,578	3,220,548,112	0.72
ALLKEM LIMITED ORDINARY	AKE	5,015,847	637,658,086	0.79
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,456,329	483,711,344	0.30
ALTHEA GROUP ORDINARY	AGH	389,107	315,527,895	0.12
ALTium LIMITED ORDINARY	ALU	997,441	131,469,072	0.76
ALUMINA LIMITED ORDINARY	AWC	58,764,789	2,901,681,417	2.03
AMA GROUP LIMITED ORDINARY	AMA	85,996,727	1,022,435,377	8.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,663,333	788,009,329	1.10
AMP LIMITED ORDINARY	AMP	67,658,213	3,266,105,853	2.07
AMPOL LIMITED ORDINARY	ALD	225,107	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	52,757,367	3,104,235,099	1.70
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	288,833	89,207,765	0.32
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,946,331	127,692,821	4.66
ANTEOTECH LTD ORDINARY	ADO	2,105,545	1,987,022,660	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	14,535,050	2,794,104,174	0.52
APA GROUP UNITS STAPLED	APA	21,846,552	1,179,893,848	1.85
APM HUMAN SERVICES ORDINARY	APM	6,588,952	917,181,946	0.72

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APPEN LIMITED ORDINARY	APX	9,192,729	123,383,996	7.45
ARAFURA RESOURCE LTD ORDINARY	ARU	1,455,906	1,550,417,332	0.09
ARB CORPORATION. ORDINARY	ARB	483,356	81,675,550	0.59
ARCHER MATERIALS ORDINARY	AXE	671,540	247,567,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	89,755	169,537,772	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,378,228	479,706,016	0.91
ARENA REIT. FPO/UNITS STAPLED	ARF	9,679,356	346,096,529	2.80
ARISTOCRAT LEISURE ORDINARY	ALL	787,059	669,623,294	0.12
ARIZONA LITHIUM LTD ORDINARY	AZL	37,681,878	2,036,279,187	1.85
AROA BIOSURGERY ORDINARY	ARX	311,036	342,461,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	676,772	1,388,330,984	0.05
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	362,192	954,197,429	0.04
ASX LIMITED ORDINARY	ASX	2,187,831	193,595,162	1.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,492,437	959,018,226	2.76
ATOMOS ORDINARY	AMS	1,504,242	222,351,585	0.68
AU CLINICAL LABS ORDINARY	ACL	1,331,409	201,834,015	0.66
AUB GROUP LTD ORDINARY	AUB	474,597	74,459,057	0.64
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,854,701	1,472,551,137	0.47
AUDINATEGROUPLTD ORDINARY	AD8	894,517	77,088,673	1.16

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AUDIO PIXELS LTD ORDINARY	AKP	1,588	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	288,243	463,878,405	0.06
AURELIA METALS LTD ORDINARY	AMI	11,827,270	1,237,056,457	0.96
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,846,257	1,840,703,982	1.78
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,382,440	406,000,000	0.34
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	36,820	368,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,820	328,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	333,090	387,000,000	0.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	11,910	332,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	406,200	162,000,000	0.25
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	11,180	228,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	21,860	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	128,820	265,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	11,280	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	21,400	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	280,620	95,500,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	10,310	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,410	326,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	666,700	133,000,000	0.50
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	381,090	120,000,000	0.32
AUSSIE BROADBAND ORDINARY	ABB	824,403	237,623,165	0.35

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AUSSTRATMATERIALS ORDINARY	ASM	5,323,594	139,506,006	3.82
AUST FINANCE GRP ORDINARY	AFG	2,045,372	269,128,877	0.76
AUST VANADIUM LTD ORDINARY	AVL	9,540,408	3,341,079,502	0.29
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,315,758	361,858,154	1.75
AUSTIN ENGINEERING ORDINARY	ANG	976,539	581,635,993	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,795,395	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	944,775	112,387,138	0.84
AUSTRALIAN FOUNDAT. ORDINARY	AFI	25,556	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,865,150	2,067,302,168	0.14
AUTOSPORTS GRP LTD. ORDINARY	ASG	53,912	201,000,000	0.03
AVA RISK GROUP LTD ORDINARY	AVA	544,746	242,963,185	0.22
AVITA MEDICAL CDI 5:1	AVH	1,363,840	71,386,540	1.91
AVZ MINERALS LTD ORDINARY	AVZ	111,492,484	3,452,063,080	3.23
AZURE MINERALS ORDINARY	AZS	2,012,084	310,735,721	0.65
BABY BUNTING GRP LTD ORDINARY	BBN	972,844	132,424,126	0.73
BANK OF QUEENSLAND. ORDINARY	BOQ	19,539,036	642,625,584	3.04
BANNERMAN ENERGY LTD ORDINARY	BMN	4,247,620	1,419,501,191	0.30
BAPCOR LIMITED ORDINARY	BAP	4,656,906	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	84,641,672	2,281,333,656	3.71
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	14,243,523	303,043,042	4.70
BELL FINANCIAL GROUP ORDINARY	BFG	2,500	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	41,613,774	1,031,375,107	4.03
BENDIGO AND ADELAIDE ORDINARY	BEN	23,623,620	565,001,986	4.18
BERKELEY ENERGIA LTD ORDINARY	BKY	125,524	445,796,715	0.03
BEST & LESS ORDINARY	BST	144,071	125,366,930	0.11
BETASHARESCASHETF ETF UNITS	AAA	497	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	113,861,041	903,460,347	12.60
BHP GROUP LIMITED ORDINARY	BHP	17,722,170	5,062,323,190	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,132,781	549,564,060	0.57
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BISALLOY STEEL ORDINARY	BIS	1,345	46,760,270	0.00
BLACKMORES LIMITED ORDINARY	BKL	633,091	19,384,246	3.27
BLACKSTONE LTD ORDINARY	BSX	1,558,299	470,247,565	0.33
BLOCK CDI 1:1 NYSE	SQ2	2,134,263	44,872,018	4.76
BLUEBET HOLDINGS LTD ORDINARY	BBT	293,012	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,220,971	485,392,306	0.25
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00

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BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,266,948	1,103,088,419	1.75
BOSS ENERGY LTD ORDINARY	BOE	5,314,835	337,261,569	1.58
BOTANIX PHARMA LTD ORDINARY	BOT	2,696,162	973,142,074	0.28
BRAINCHIP LTD ORDINARY	BRN	48,655,354	1,714,362,144	2.84
BRAMBLES LIMITED ORDINARY	BXB	6,281,667	1,435,549,022	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	4,072,042	248,354,002	1.64
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,030,647	139,359,544	5.04
BRICKWORKS LIMITED ORDINARY	BKW	494,250	151,775,663	0.33
BUBS AUST LTD ORDINARY	BUB	11,854,517	612,775,580	1.93
BURU ENERGY ORDINARY	BRU	167,567	538,442,991	0.03
BWP TRUST ORDINARY UNITS	BWP	14,237,862	642,383,803	2.22
BWX LIMITED ORDINARY	BWX	5,242,318	161,391,902	3.25
BYRON ENERGY LTD ORDINARY	BYE	161,635	1,081,395,102	0.01
CALIDUS RESOURCES ORDINARY	CAI	313,703	402,297,008	0.08
CALIX LIMITED ORDINARY	CXL	1,468,969	161,441,832	0.91
CANN GROUP LTD ORDINARY	CAN	4,336	349,123,525	0.00
CANNINDAH RESOURCES ORDINARY	CAE	88,527	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	12,278,851	371,580,433	3.30
CARAVEL MINERALS LTD ORDINARY	CVV	958,901	389,850,017	0.25

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CARBON REVOLUTION ORDINARY	CBR	2,058,159	206,854,027	0.99
CARNABY RESOURCE LTD ORDINARY	CNB	103,939	143,535,253	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	21,690,506	1,800,186,904	1.20
CARSALES.COM LTD. ORDINARY	CAR	1,339,632	282,619,517	0.47
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	36,005	999,492,984	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	861,888	231,924,764	0.37
CEDAR WOODS PROP. ORDINARY	CWP	266,168	82,127,852	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,090,694	792,787,120	0.64
CENTURIA I REIT ORDINARY UNITS	CIP	3,010,536	633,997,174	0.47
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,686,823	596,464,800	0.45
CETTIRE ORDINARY	CTT	4,472,820	381,238,220	1.17
CHALICE MINING LTD ORDINARY	CHN	15,171,887	355,023,474	4.27
CHALLENGER EXP LTD ORDINARY	CEL	1,449,375	998,860,804	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,588,907	678,423,380	1.27
CHAMPION IRON LTD ORDINARY	CIA	7,523,600	516,611,876	1.46
CHARGER METALS ORDINARY	CHR	173,225	32,564,368	0.53
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,681,308	472,997,199	0.57
CHARTER HALL RETAIL UNITS	CQR	1,053,430	581,229,609	0.18
CHARTER HALL SOC IN UNITS	CQE	3,165,122	364,786,804	0.87



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,110,750	446,141,590	0.25
CHTR H LWR UNITS STAPLED	CLW	26,234,664	720,933,092	3.64
CIMIC GROUP LTD ORDINARY	CIM	1,332,287	311,296,286	0.43
CITY CHIC COLLECTIVE ORDINARY	CCX	12,749,754	231,920,086	5.50
CLEAN TEQ WATER ORDINARY	CNQ	956,582	44,666,174	2.14
CLEANAWAY WASTE LTD ORDINARY	CWY	10,468,125	2,062,587,594	0.51
CLEANSACE HOLDINGS ORDINARY	CSX	279,392	77,019,523	0.36
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,114,613	49,410,338	6.30
CLOVER CORPORATION ORDINARY	CLV	534,529	166,439,311	0.32
COBRAM ESTATE OLIVES ORDINARY	CBO	347,268	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	1,184,450	65,775,238	1.80
CODAN LIMITED ORDINARY	CDA	1,655,847	180,883,935	0.92
COGSTATE LTD ORDINARY	CGS	257,333	173,334,998	0.15
COLES GROUP ORDINARY	COL	6,099,581	1,336,172,069	0.46
COLLINS FOODS LTD ORDINARY	CKF	973,245	116,696,110	0.83
COMMONWEALTH BANK. ORDINARY	CBA	10,516,320	1,706,391,603	0.62
COMPUTERSHARE LTD ORDINARY	CPU	4,106,206	603,729,336	0.68
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,221	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	74,592,947	1,632,734,600	4.57
CORE LITHIUM ORDINARY	CXO	42,064,617	1,715,062,217	2.45
CORONADO GLOBAL RES CDI 10:1	CRN	1,419,566	1,676,453,730	0.08

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CORP TRAVEL LIMITED ORDINARY	CTD	2,288,658	145,190,637	1.58
COSTA GROUP HOLDINGS ORDINARY	CGC	16,746,932	464,546,466	3.61
CREDIT CORP GROUP ORDINARY	CCP	1,716,296	67,832,279	2.53
CRESO PHARMA LTD ORDINARY	CPH	5,274,346	1,296,292,502	0.41
CROMWELL PROP FPO/UNITS STAPLED	CMW	25,480,346	2,618,866,699	0.97
CROWN RESORTS LTD ORDINARY	CWN	4,049,473	677,158,271	0.60
CSL LIMITED ORDINARY	CSL	736,758	481,706,266	0.15
CSR LIMITED ORDINARY	CSR	12,067,889	485,382,776	2.49
CYNATA THERAPEUTICS ORDINARY	CYP	68,978	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,171,513	1,085,077,063	0.38
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	699,533	495,761,667	0.14
DAMSTRA HOLDINGS ORDINARY	DTC	246,719	257,696,388	0.10
DANAKALI LIMITED ORDINARY	DNK	144,870	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	728,317	154,349,185	0.47
DE GREY MINING ORDINARY	DEG	63,402,955	1,408,843,525	4.50
DEEP YELLOW LIMITED ORDINARY	DYL	4,582,616	387,198,206	1.18
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,698,739	528,525,704	2.40
DEVELOP GLOBAL LTD ORDINARY	DVP	82,525	156,278,676	0.05
DEVEX RESOURCES LTD ORDINARY	DEV	480,021	314,183,969	0.15
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,725,042	318,655,814	1.17

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DGL GROUP LIMITED ORDINARY	DGL	88,086	279,118,359	0.03
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,429,691	172,954,538	1.40
DJERRIWARRH ORDINARY	DJW	7,560	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	301,203	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,968,171	584,263,689	0.51
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,623,158	86,553,914	4.19
DOWNER EDI LIMITED ORDINARY	DOW	17,675,268	679,534,080	2.60
DROPSUITE LTD ORDINARY	DSE	87,238	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	13,903,779	304,408,451	4.57
DUG TECH ORDINARY	DUG	52,832	118,123,386	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	6,665,427	256,933,106	2.59
ECLIPX GROUP LTD ORDINARY	ECX	1,295,732	300,298,521	0.43
ECOFIBRE LIMITED ORDINARY	EOF	330,337	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	9,905,886	450,333,459	2.20
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	654,073	156,476,574	0.42
ELECTRO OPTIC SYS. ORDINARY	EOS	6,383,843	150,914,229	4.23
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,463,437	274,745,717	0.53

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ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	598,979	90,097,043	0.66
EMECO HOLDINGS ORDINARY	EHL	8,553,250	535,946,035	1.60
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	35,488,299	373,460,316	9.50
EMPIRE ENERGY LTD ORDINARY	EEG	269,586	613,274,341	0.04
ENDEAVOUR ORDINARY	EDV	14,837,287	1,790,980,017	0.83
ENERGY RESOURCES ORDINARY 'A'	ERA	131,465	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,666,415	1,254,962,540	0.13
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	145	110,338,787	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,206,530	261,441,642	0.84
EUREKA GROUP LTD ORDINARY	EGH	1,680	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	612,674	257,358,237	0.24
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,925,086	1,151,884,399	0.60
EUROPEAN METALS HLDG CDI 1:1	EMH	373,927	140,776,965	0.27
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,673	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,619,696	161,195,521	1.00
EVOLUTION MINING LTD ORDINARY	EVN	22,063,026	1,833,007,683	1.20
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	635,904	177,000,000	0.36

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FAMILY ZONE CYBER ORDINARY	FZO	3,353,234	730,550,659	0.46
FBR LTD ORDINARY	FBR	9,937,027	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
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,024,584	319,384,787	0.32
FIREFINCH LTD ORDINARY	FFX	6,765,081	1,181,243,221	0.57
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,139,272	577,405,878	0.37
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	862,011	794,861,056	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,957,052	199,747,439	18.00
FLUENCE CORPORATION ORDINARY	FLC	202,121	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	42,110,889	3,078,964,918	1.37
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	606,413	379,243,425	0.16
FUTURE GLB INVEST CO ORDINARY	FGG	13,408	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	640,894	365,867,589	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,143,491	140,894,696	2.23
G8 EDUCATION LIMITED ORDINARY	GEM	24,975,492	847,390,315	2.95
GALENA MINING ORDINARY	G1A	1,138,296	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	446,920	332,303,124	0.13

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GASCOYNE RES LTD ORDINARY	GCY	282,037	420,390,622	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,083,274	536,591,818	0.57
GENESIS MINERALS ORDINARY	GMD	27,516	251,997,224	0.01
GENETIC SIGNATURES ORDINARY	GSS	181,498	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,569,258	1,385,177,140	0.26
GENWORTH MORTGAGE ORDINARY	GMA	2,478,752	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	9,324,082	882,534,175	1.06
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,589,433	1,868,222,609	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	15,990,445	1,915,577,430	0.83
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	533,143	2,952,805,434	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	958,117	228,855,628	0.42
GRANGE RESOURCES. ORDINARY	GRR	826,280	1,157,338,698	0.07
GREENLAND MINERALS ORDINARY	GGG	3,900,565	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	369,025	106,000,000	0.35
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,337,145	772,056,986	0.17
GWA GROUP LTD ORDINARY	GWA	333,014	265,205,113	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	713,345	200,806,485	0.36
HARVEY NORMAN ORDINARY	HVN	32,197,462	1,246,006,654	2.58

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HASTINGS TECH MET ORDINARY	HAS	7,954,744	1,952,491,580	0.41
HAWSONS IRON LTD ORDINARY	HIO	135	715,052,950	0.00
HAZER GROUP LIMITED ORDINARY	HZR	62,802	162,897,194	0.04
HEALIUS ORDINARY	HLS	3,770,234	578,865,208	0.65
HELLOWORLD TRAVL LTD ORDINARY	HLO	431,693	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	324,071	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	781,152	130,289,796	0.60
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	153,022	325,153,613	0.05
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	521,403	2,066,502,435	0.03
HOMECO LIMITED ORDINARY	HMC	3,078,537	299,617,806	1.03
HOT CHILI LTD ORDINARY	HCH	26,406	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	206,173	193,502,929	0.11
HT&E LIMITED ORDINARY	HT1	4,288,536	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,963,464	80,058,178	2.45
HUMM GROUP LIMITED ORDINARY	HUM	22,845,550	495,268,318	4.61
ICANDY INTERACTIVE ORDINARY	ICI	39,936	1,257,226,624	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,462,559	278,336,211	5.91
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	4,490,381	757,267,813	0.59
ILUKA RESOURCES ORDINARY	ILU	6,265,715	423,932,342	1.48
IMDEX LIMITED ORDINARY	IMD	386,417	396,452,400	0.10

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IMMUTEP LTD ORDINARY	IMM	11,092,073	866,239,815	1.28
IMPEDIMED LIMITED ORDINARY	IPD	7,810,889	1,776,995,614	0.44
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	267,640,462	5,848,062,841	4.58
INCANNEX HEALTHCARE ORDINARY	IHL	5,515,322	1,210,378,003	0.46
INCITEC PIVOT ORDINARY	IPL	1,927,850	1,942,225,029	0.10
INFOMEDIA LTD ORDINARY	IFM	1,835,503	375,762,341	0.49
INGENIA GROUP FPO/UNITS STAPLED	INA	3,347,141	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	24,741,671	371,679,601	6.66
INSIGNIA FINANCIAL ORDINARY	IFL	17,221,800	649,324,356	2.65
INSURANCE AUSTRALIA ORDINARY	IAG	49,101,346	2,465,100,206	1.99
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,991,096	229,070,797	2.18
INTEGRATED RESEARCH ORDINARY	IRI	216,669	172,489,052	0.13
INVESTIGATOR RES LTD ORDINARY	IVR	209,954	1,332,313,657	0.02
INVEX THER ORDINARY	IXC	327,870	75,153,848	0.44
INVICTUS ENERGY LTD ORDINARY	IVZ	102,059	667,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,584,457	144,060,733	4.57
IONEER LTD ORDINARY	INR	42,819,874	2,090,548,399	2.05
IONIC RARE EARTHS ORDINARY	IXR	3,120,981	3,410,899,514	0.09
IPERIONX LIMITED ORDINARY	IPX	28,785	139,488,491	0.02
IPH LIMITED ORDINARY	IPH	1,443,451	218,819,232	0.66

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IRESS LIMITED ORDINARY	IRE	2,881,699	189,628,356	1.52
IRONGATE GROUP UNITS STAPLED	IAP	3,682,074	677,569,754	0.54
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHS CHINA ETF ETF UNITS	IZZ	7,340	4,497,428	0.16
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	1,100,666	143,508,948	0.77
IXUP LIMITED ORDINARY	IXU	643,552	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,225,689	445,348,933	0.50
JANUS HENDERSON CDI 1:1	JHG	324,069	22,694,148	1.43
JB HI-FI LIMITED ORDINARY	JBH	4,413,823	114,883,372	3.84
JERVOIS GLOBAL LTD ORDINARY	JRV	33,250,974	1,519,750,961	2.19
JOHNS LYNG GROUP ORDINARY	JLG	392,963	259,195,074	0.15
JUDO CAP HOLDINGS ORDINARY	JDO	6,477,326	1,105,506,373	0.59
JUMBO INTERACTIVE ORDINARY	JIN	200,178	62,758,286	0.32
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	4,363,089	1,958,991,033	0.22
KALIUM LAKES LTD ORDINARY	KLL	601,526	1,181,712,214	0.05
KAROON ENERGY LTD ORDINARY	KAR	3,540,389	557,396,913	0.64
KELSIAN GROUP LTD ORDINARY	KLS	1,803,770	218,399,048	0.83
KGL RESOURCES LTD ORDINARY	KGL	78,621	392,315,012	0.02

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KINA SECURITIES LTD ORDINARY	KSL	797,626	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,261,148	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	818,062	221,320,453	0.37
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	555,971	709,001,384	0.08
KOGAN.COM LTD ORDINARY	KGN	9,686,941	106,926,718	9.06
KUNIKOLIMITED ORDINARY	KNI	159,588	41,472,064	0.38
LACHLAN STAR LTD ORDINARY	LSA	926	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	32,304,555	1,277,542,480	2.53
LARAMIDE RES LTD CDI 1:1	LAM	35,000	1,195,110	2.93
LARK DISTILLING CO. ORDINARY	LRK	529,615	75,306,377	0.70
LATIN RESOURCES LTD ORDINARY	LRS	954,940	1,622,936,145	0.06
LATITUDE GROUP CN 3M PER Q RD T-26	LFSPA	14	1,500,000	0.00
LEGEND MINING ORDINARY	LEG	2,499,416	2,755,135,721	0.09
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,046,180	688,906,938	4.65
LEPIDICO LTD ORDINARY	LPD	2,695,648	6,274,807,998	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	10,112	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	341,666	183,176,934	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,398,578	104,545,131	1.34
LINK ADMIN HLDG ORDINARY	LNK	3,144,368	512,987,481	0.61
LIONTOWN RESOURCES ORDINARY	LTR	25,552,550	2,192,225,198	1.17
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39

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LITHIUM PWR INT LTD ORDINARY	LPI	35,511	349,144,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	376,956	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	2,608,439	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,843,469	976,993,731	0.39
LOVISA HOLDINGS LTD ORDINARY	LOV	597,665	107,459,646	0.56
LUCAPA DIAMOND LTD ORDINARY	LOM	240,230	1,426,164,813	0.02
LYNAS RARE EARTHS ORDINARY	LYC	17,755,343	902,411,554	1.97
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	707,549	173,522,375	0.41
MAAS GROUP HOLDINGS ORDINARY	MGH	111,038	294,376,808	0.04
MACA LIMITED ORDINARY	MLD	4,552,791	341,710,846	1.33
MACH7 TECH LIMITED ORDINARY	M7T	636,151	238,356,048	0.27
MACMAHON HOLDINGS ORDINARY	MAH	438,341	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,377,577	383,647,637	0.36
MACQUARIE TELECOM GP ORDINARY	MAQ	130	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,494,860	185,713,004	5.11
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,306	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	1,762,198	3,159,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	3,902,395	965,785,329	0.40
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

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MAXIPARTS LIMITED ORDINARY	MXI	24,716	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	55,873,745	1,764,840,757	3.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	153,957	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,100,662	128,648,100	0.86
MEDADVISOR LIMITED ORDINARY	MDR	470,386	378,121,849	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,320,856	2,754,003,240	0.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	529,748	71,280,057	0.74
MEGAPORT LIMITED ORDINARY	MP1	8,069,008	157,949,016	5.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	34,112	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	51,660,244	650,454,551	7.94
METALS X LIMITED ORDINARY	MLX	1,415,422	907,266,067	0.16
METCASH LIMITED ORDINARY	MTS	38,687,249	965,541,602	4.01
MGC PHARMACEUTICALS ORDINARY	MXC	762,172	2,718,432,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	316,993	388,285,374	0.08
MICRO-X LIMITED ORDINARY	MX1	369,925	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,685,943	484,347,360	0.35
MINERAL RESOURCES. ORDINARY	MIN	7,314,263	188,850,211	3.87
MINERALS260LIMITED ORDINARY	MI6	1,609,386	220,000,000	0.73
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,045,707	3,943,069,322	0.38

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MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,508,176	95,262,705	3.68
MONASH IVF GROUP LTD ORDINARY	MVF	3,149,611	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,495,479	212,785,803	0.70
MONEYME LIMITED ORDINARY	MME	135,073	237,847,226	0.06
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	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	30,552,902	1,210,568,033	2.52
MOUNT RIDLEY MINES ORDINARY	MRD	250,942	5,778,955,413	0.00
MYER HOLDINGS LTD ORDINARY	MYR	666,885	821,278,815	0.08
MYSTATE LIMITED ORDINARY	MYS	299,257	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	36,205,382	301,833,182	12.00
NAOS SMLCAP COM LTD ORDINARY	NSC	2,250	146,758,856	0.00
NATIONAL AUST. BANK ORDINARY	NAB	19,290,953	3,218,298,896	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,284,980	1,195,498,309	0.53
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,711,630	202,672,203	0.84
NEARMAP LTD ORDINARY	NEA	28,155,127	499,070,294	5.64
NEOMETALS LTD ORDINARY	NMT	2,918,648	548,376,396	0.53
NETLINKZ LIMITED ORDINARY	NET	2,859,574	3,263,160,324	0.09
NETWEALTH GROUP ORDINARY	NWL	3,307,589	243,812,801	1.36

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NEW CENTURY RESOURCE ORDINARY	NCZ	1,594,997	130,990,713	1.22
NEW ENERGY SOLAR ORDINARY	NEW	89,623	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	42,551,203	832,357,082	5.11
NEWCREST MINING ORDINARY	NCM	11,699,672	893,123,247	1.31
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	36,900	8,450,502	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	235,114	44,198,392	0.53
NEXTDC LIMITED ORDINARY	NXT	18,438,865	456,654,443	4.04
NEXUS MINERALS LTD ORDINARY	NXM	22,473	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,598,322	459,104,769	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,256,126	81,000,000	1.55
NICKELMINESLIMITED ORDINARY	NIC	30,436,460	2,623,151,274	1.16
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	16,956,724	1,705,393,253	0.99
NITRO SOFTWARE LTD ORDINARY	NTO	571,934	243,234,539	0.24
NORTHERN STAR ORDINARY	NST	12,669,324	1,165,126,222	1.09
NORWEST ENERGY NL ORDINARY	NWE	700,000	6,141,297,505	0.01
NOUMI LIMITED ORDINARY	NOU	1,472,502	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,348,527	180,202,285	0.75
NOVONIX LIMITED ORDINARY	NVX	16,325,189	485,863,869	3.36
NOXOPHARM LIMITED ORDINARY	NOX	1,175,828	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	6,242,861	449,193,530	1.39

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NUFARM LIMITED ORDINARY	NUF	3,412,963	380,019,156	0.90
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,402,474	317,314,794	2.33
OBJECTIVE CORP ORDINARY	OCL	59,405	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	494,485	242,625,327	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	160,064	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,063,907	268,639,670	7.84
ONEVIEW HEALTHCARE CDI 1:1	ONE	146,199	516,845,757	0.03
OOH!MEDIA LIMITED ORDINARY	OML	6,072,433	598,645,873	1.01
OPENPAY GROUP ORDINARY	OPY	3,318,952	131,358,941	2.53
OPTHEA LIMITED ORDINARY	OPT	7,859,559	351,939,280	2.23
ORICA LIMITED ORDINARY	ORI	11,037,546	408,831,054	2.70
ORIGIN ENERGY ORDINARY	ORG	13,201,970	1,761,211,071	0.75
ORORA LIMITED ORDINARY	ORA	3,933,938	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	7,641,468	334,745,039	2.28
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	194,960	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	6,649	51,037,552	0.01

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PACT GROUP HLDGS LTD ORDINARY	PGH	587,047	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	154,978,000	2,679,167,890	5.78
PANORAMIC RESOURCES ORDINARY	PAN	697,908	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	7,822,630	227,595,795	3.44
PATRY'S LIMITED ORDINARY	PAB	5,516,814	2,056,749,757	0.27
PEAK RARE EARTHS LTD ORDINARY	PEK	299,672	204,210,778	0.15
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	7,801,968	383,149,490	2.04
PENINSULA ENERGY LTD ORDINARY	PEN	491,440	997,296,191	0.05
PENTANET ORDINARY	SGG	896,806	215,177,011	0.42
PEOPLEIN LIMITED ORDINARY	PPE	410,296	95,449,823	0.43
PEPPER MONEY ORDINARY	PPM	885	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,305,226	705,711,193	1.74
PERPETUAL LIMITED ORDINARY	PPT	771,546	56,713,419	1.36
PERSEUS MINING LTD ORDINARY	PRU	11,510,577	1,234,068,447	0.93
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	388,036	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	5,772,755	527,570,800	1.09

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PILBARA MIN LTD ORDINARY	PLS	59,847,651	2,976,834,193	2.01
PILOT ENERGY LTD ORDINARY	PGY	1,449,079	504,390,312	0.29
PINNACLE INVESTMENT ORDINARY	PNI	6,955,991	199,560,297	3.49
PLATINUM ASIA LTD ORDINARY	PAI	1,766,213	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	12,663,745	586,678,900	2.16
PLAYSIDE STUDIOS ORDINARY	PLY	414,920	144,289,220	0.29
POINTERRA LIMITED ORDINARY	3DP	230,171	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	19,799,794	264,868,212	7.48
POLYNOVO LIMITED ORDINARY	PNV	65,298,603	661,688,044	9.87
PPK GROUP LIMITED ORDINARY	PPK	653,662	89,289,293	0.73
PRAEMIUM LIMITED ORDINARY	PPS	1,571,689	507,809,353	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	2,280,015	1,374,427,182	0.17
PREMIER INVESTMENTS ORDINARY	PMV	380,287	158,993,036	0.24
PRESCIENT LTD ORDINARY	PTX	150,749	650,093,205	0.02
PRO MEDICUS LIMITED ORDINARY	PME	5,024,829	104,372,753	4.81
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PTB GROUP LIMITED ORDINARY	PTB	3,576	127,203,057	0.00
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,206,611	1,140,699,323	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	93,448	100,296,046	0.09

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PYC THERAPEUTICS ORDINARY	PYC	358,774	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	27,862,093	1,886,044,698	1.48
QBE INSURANCE GROUP ORDINARY	QBE	5,002,449	1,480,012,766	0.34
QUALITAS RE INCOME ORDINARY UNITS	QRI	78	375,044,690	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	6,283,088	1,920,201,191	0.33
QUEENSLAND PACIFIC ORDINARY	QPM	18,057,455	1,543,113,131	1.17
RAMELIUS RESOURCES ORDINARY	RMS	10,714,521	867,385,109	1.24
RAMSAY HEALTH CARE ORDINARY	RHC	1,929,182	228,881,705	0.84
REA GROUP ORDINARY	REA	1,170,646	132,117,217	0.89
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,287,847	0.11
RECKON LIMITED ORDINARY	RKN	107,489	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	55,517,307	2,356,360,652	2.36
RED DIRT METALS LTD ORDINARY	RDT	112,419	299,191,968	0.04
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	14,049,492	275,920,223	5.09
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,877,918	645,984,181	0.76
REGIONAL EXPRESS ORDINARY	REX	2,605	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,128,392	300,833,765	0.38
REGIS RESOURCES ORDINARY	RRL	55,113,260	754,776,298	7.30
RELIANCE WORLDWIDE ORDINARY	RWC	4,706,764	790,094,765	0.60

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RENASCOR RES LTD ORDINARY	RNU	123,612	1,907,199,217	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,503,599	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	234,919	408,135,708	0.06
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,441,286	407,765,360	1.09
RESOLUTE MINING ORDINARY	RSG	29,072,839	1,103,931,520	2.63
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	8,136	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	867,675	592,654,254	0.15
RIDLEY CORPORATION ORDINARY	RIC	1,606,644	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,336,603	371,216,214	0.63
ROCKETBOOTS ORDINARY	ROC	43,541	31,750,000	0.14
RPMGLOBAL HLDGS LTD ORDINARY	RUL	567,082	232,483,124	0.24
RUMBLE RES LIMITED ORDINARY	RTR	1,418,318	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,590,663	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	8,690,721	409,981,893	2.12
SANTOS LTD ORDINARY	STO	6,164,410	3,386,921,635	0.18
SAYONA MINING LTD ORDINARY	SYA	128,037,930	7,099,416,210	1.80
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,079,246	1,116,286,260	0.28

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SCENTRE GRP FPO/UNITS STAPLED	SCG	32,051,750	5,190,378,339	0.62
SCIDEV LTD ORDINARY	SDV	278,902	187,856,678	0.15
SEAFARMS GROUP LTD ORDINARY	SFG	147,379	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	551,857	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,209,644	353,920,190	3.17
SELECT HARVESTS ORDINARY	SHV	4,294,756	120,950,818	3.55
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	6,564,150	615,953,094	1.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,049,874	363,260,588	2.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,328,056	1,590,118,239	0.21
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	954,468	200,175,652	0.48
SG FLEET GROUP LTD ORDINARY	SGF	91,605	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	18,815,198	1,059,276,416	1.78
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	59,667	204,549,989	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	13,876,823	930,168,951	1.49
SILVER MINES LIMITED ORDINARY	SVL	15,937,486	1,291,832,143	1.23
SIMS LIMITED ORDINARY	SGM	3,216,021	194,861,027	1.65
SITEMINDER ORDINARY	SDR	5,012,116	271,793,707	1.84
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48

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SKY NETWORK ORDINARY	SKT	8,405	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,729,515	760,205,209	2.07
SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	847,821	133,125,596	0.64
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,580	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,298,955	479,889,967	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	5,832,116	360,866,092	1.62
SOUTH32 LIMITED ORDINARY	S32	10,846,272	4,645,041,554	0.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,379,984	1,869,423,460	0.13
SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	664,723,579	0.01
SPLITIT ORDINARY	SPT	9,703,249	470,256,644	2.06
SRG GLOBAL LTD ORDINARY	SRG	32,725	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	68,303	19,517,481	0.35
ST BARBARA LIMITED ORDINARY	SBM	18,408,147	709,527,049	2.59
ST GEORGE MIN LTD ORDINARY	SGQ	128,882	683,421,706	0.02
STANMORE RESOURCES ORDINARY	SMR	378,425	901,381,698	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	12,513,208	407,444,414	3.07
STAVELY MINERALS LTD ORDINARY	SVY	564,855	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	6,584,253	977,593,945	0.67
STEP ONE LIMITED ORDINARY	STP	415,283	185,340,291	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00

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STHN CROSS MEDIA ORDINARY	SXL	3,958,172	264,214,027	1.50
STOCKLAND FPO/UNITS STAPLED	SGP	22,252,479	2,387,171,662	0.93
STRANDLINE RES LTD ORDINARY	STA	780,286	1,123,899,502	0.07
STRIKE ENERGY LTD ORDINARY	STX	53,493,605	2,025,105,045	2.64
SUNCORP GROUP LTD CN 3M PER Q RD T-28	SUNPI	13	4,050,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	3,361,547	1,262,604,976	0.27
SUNRISE ORDINARY	SRL	2,172,061	90,057,879	2.41
SUNSTONE METALS LTD ORDINARY	STM	1,130,854	2,239,520,979	0.05
SUPER RET REP LTD ORDINARY	SUL	6,294,423	225,826,500	2.79
SUPERLOOP LIMITED ORDINARY	SLC	2,628,321	483,413,824	0.54
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	200,405	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	9,608,118	669,131,522	1.44
TABCORP HOLDINGS LTD ORDINARY	TAH	7,992,609	2,225,771,703	0.36
TALGA GROUP LTD ORDINARY	TLG	923,957	304,704,519	0.30
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	5,047,910	214,821,181	2.35
TECHNOLOGY ONE ORDINARY	TNE	7,847,671	323,115,816	2.43
TELIX PHARMACEUTICAL ORDINARY	TLX	8,800,975	312,245,400	2.82
TELSTRA CORPORATION. ORDINARY	TLS	22,193,545	11,663,120,197	0.19

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TEMPLE & WEBSTER LTD ORDINARY	TPW	7,911,340	120,452,928	6.57
TESSERENT LIMITED ORDINARY	TNT	5,423,916	1,258,183,426	0.43
THE A2 MILK COMPANY ORDINARY	A2M	26,853,765	743,656,528	3.61
THE REJECT SHOP ORDINARY	TRS	411,245	38,326,622	1.07
THE STAR ENT GRP ORDINARY	SGR	22,835,554	952,014,210	2.40
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	279,011	829,917,516	0.03
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	475,550	201,034,273	0.24
TPG TELECOM LIMITED. ORDINARY	TPG	15,348,694	1,859,341,669	0.83
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,580,808	3,070,714,782	0.70
TREASURY WINE ESTATE ORDINARY	TWE	4,648,656	721,848,176	0.64
TUAS LIMITED ORDINARY	TUA	608,890	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	37,469,267	516,771,154	7.25
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,099,393	191,069,600	1.10
UNITED MALT GROUP ORDINARY	UMG	3,005,964	299,179,135	1.00
UNITI GROUP LTD ORDINARY	UWL	3,557,373	679,836,786	0.52
UNIVERSAL STORE ORDINARY	UNI	238,388	73,195,836	0.33
VEEM LTD ORDINARY	VEE	65,026	135,719,452	0.05
VENTIASERVICSGROUP ORDINARY	VNT	768,191	855,484,445	0.09



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VENTURE MINERALS ORDINARY	VMS	1,136,438	1,669,957,592	0.07
VGI PARTNERS ASIAN ORDINARY	VG8	1,524	222,620,218	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	41,727	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	38,606,434	4,552,275,358	0.85
VIMY RESOURCES LTD ORDINARY	VMY	1,947,469	1,156,705,325	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,735,337	830,226,173	0.45
VIRTUS HEALTH LTD ORDINARY	VRT	214,938	85,536,996	0.25
VITA GROUP LTD ORDINARY	VTG	2,852,027	165,604,453	1.72
VITAL METALS LIMITED ORDINARY	VML	1,442,020	4,165,483,084	0.03
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,619,141	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	138,207	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	91,550	281,080,084	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,948,492	251,935,081	0.77
VOLT RESOURCES LTD ORDINARY	VRC	4,253,874	2,971,950,854	0.14
VULCAN ENERGY ORDINARY	VUL	5,688,658	131,645,090	4.32
VULCAN STEEL ORDINARY	VSL	136,179	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	397,835	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,977,935	711,816,547	0.70
WEBCENTRAL LTD ORDINARY	WCG	426,112	335,371,301	0.13

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WEBJET LIMITED ORDINARY	WEB	39,526,603	380,509,819	10.39
WEEBIT NANO LTD ORDINARY	WBT	71,421	172,129,748	0.04
WESFARMERS LIMITED ORDINARY	WES	2,883,054	1,133,840,242	0.25
WEST AFRICAN RES LTD ORDINARY	WAF	12,354,001	1,021,029,743	1.21
WESTERN AREAS LTD ORDINARY	WSA	851,587	321,643,155	0.26
WESTGOLD RESOURCES. ORDINARY	WGX	4,297,144	473,496,166	0.91
WESTPAC BANKING CORP ORDINARY	WBC	45,698,097	3,501,127,694	1.31
WHISPIR LIMITED ORDINARY	WSP	559,053	117,711,354	0.47
WHITEHAVEN COAL ORDINARY	WHC	11,570,369	1,032,644,232	1.12
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	5,463,814	326,329,765	1.67
WISR LTD ORDINARY	WZR	519,524	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	19,121,201	983,980,823	1.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,425,191	1,211,976,145	0.37
WORLEY LIMITED ORDINARY	WOR	12,606,360	523,657,848	2.41
XERO LTD ORDINARY	XRO	1,652,232	149,547,039	1.10
YANCOAL AUST LTD ORDINARY	YAL	430,842	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	1,497	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	61,564,615	669,055,804	9.20
ZOONO GROUP LTD ORDINARY	ZNO	1,186,085	166,411,705	0.71