



Reported Daily Short Positions for 11/04/22

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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	2,193,156	481,319,391	0.46
4DMEDICAL LIMITED ORDINARY	4DX	366,719	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	152,796	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	737,150	301,060,270	0.24
88 ENERGY LTD ORDINARY	88E	72,568,081	15,885,207,406	0.46
92ENERGY ORDINARY	92E	1,505,281	70,374,849	2.14
A-CAP ENERGY LTD ORDINARY	ACB	1,677,501	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	1,045,711	891,455,895	0.12
ACCENT GROUP LTD ORDINARY	AX1	1,386,276	541,866,715	0.26
ADAIRES LIMITED ORDINARY	ADH	8,927,877	170,889,856	5.22
ADBRI LIMITED ORDINARY	ABC	7,323,829	652,627,555	1.12
ADORE BEAUTY ORDINARY	ABY	2,832,693	94,124,497	3.01
ADRIATIC METALS CDI 1:1	ADT	691,007	208,503,275	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	1,004	166,749,382	0.00
ADVERTITAS LTD ORDINARY	AV1	44,814	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	34,918,361	2,254,581,165	1.55
AGL ENERGY LIMITED. ORDINARY	AGL	3,291,644	672,747,233	0.49
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	250,000	1,122,844,227	0.02
AIRTASKER LIMITED ORDINARY	ART	1,653,287	416,287,403	0.40
ALCIDION GROUP LTD ORDINARY	ALC	3,691,585	1,268,069,053	0.29

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ALKANE RESOURCES LTD ORDINARY	ALK	2,396,862	595,583,420	0.40
ALLIANCE AVIATION ORDINARY	AQZ	751,949	160,734,697	0.47
ALLIGATOR ENERGY ORDINARY	AGE	30,303,212	3,225,613,112	0.94
ALLKEM LIMITED ORDINARY	AKE	4,143,222	637,658,086	0.65
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,302,067	483,711,344	0.27
ALTHEA GROUP ORDINARY	AGH	389,107	315,527,895	0.12
ALTium LIMITED ORDINARY	ALU	1,000,166	131,469,072	0.76
ALUMINA LIMITED ORDINARY	AWC	59,440,278	2,901,681,417	2.05
AMA GROUP LIMITED ORDINARY	AMA	87,392,160	1,022,435,377	8.55
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,950,862	788,009,329	1.14
AMP LIMITED ORDINARY	AMP	70,128,483	3,266,105,853	2.15
AMPOL LIMITED ORDINARY	ALD	216,391	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	57,978,793	3,104,235,099	1.87
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	294,336	89,207,765	0.33
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,956,898	127,692,821	4.67
ANTEOTECH LTD ORDINARY	ADO	2,105,545	1,987,022,660	0.11
ANTIPA MINERALS LTD ORDINARY	AZY	58,170	3,139,708,262	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	14,756,934	2,794,104,174	0.53
APA GROUP UNITS STAPLED	APA	21,617,477	1,179,893,848	1.83

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APM HUMAN SERVICES ORDINARY	APM	7,299,320	917,181,946	0.80
APPEN LIMITED ORDINARY	APX	9,462,663	123,383,996	7.67
ARAFURA RESOURCE LTD ORDINARY	ARU	2,076,512	1,550,417,332	0.13
ARB CORPORATION. ORDINARY	ARB	476,221	81,675,550	0.58
ARCHER MATERIALS ORDINARY	AXE	698,531	247,567,207	0.28
ARCHTIS LIMITED ORDINARY	AR9	159,226	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	124,790	169,537,772	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,427,121	479,706,016	0.92
ARENA REIT. FPO/UNITS STAPLED	ARF	9,090,552	346,096,529	2.63
ARGO INVESTMENTS ORDINARY	ARG	3,223	750,132,378	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	588,945	669,623,294	0.09
ARIZONA LITHIUM LTD ORDINARY	AZL	9,237,122	2,221,879,187	0.42
AROA BIOSURGERY ORDINARY	ARX	311,036	342,461,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	715,153	1,388,330,984	0.05
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,156,161	1,059,682,661	0.11
ASX LIMITED ORDINARY	ASX	2,126,340	193,595,162	1.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,499,020	959,018,226	2.76
ATOMOS ORDINARY	AMS	1,505,893	222,351,585	0.68
AU CLINICAL LABS ORDINARY	ACL	1,295,785	201,834,015	0.64
AUB GROUP LTD ORDINARY	AUB	483,710	74,459,057	0.65

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,855,624	1,472,551,137	0.47
AUDINATEGROUPLTD ORDINARY	AD8	921,900	77,088,673	1.20
AUDIO PIXELS LTD ORDINARY	AKP	1,557	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	282,781	470,935,078	0.06
AURELIA METALS LTD ORDINARY	AMI	11,646,519	1,237,056,457	0.94
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,004,076	1,840,703,982	1.74
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,415,940	406,000,000	0.35
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,180	328,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	336,890	410,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	438,620	387,000,000	0.11
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	435,800	332,000,000	0.13
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	755,000	373,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	450,000	162,000,000	0.28
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	14,610	228,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	50,170	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	8,420	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	38,530	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	58,320	135,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	291,510	95,500,000	0.31
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	147,430	297,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	20,250	326,000,000	0.01



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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	16,510	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	669,670	133,000,000	0.50
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	140,910	120,000,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	825,642	237,623,165	0.35
AUSSTRATMATERIALS ORDINARY	ASM	5,699,999	139,506,006	4.09
AUST FINANCE GRP ORDINARY	AFG	2,143,333	269,128,877	0.80
AUST VANADIUM LTD ORDINARY	AVL	10,001,594	3,381,164,466	0.30
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,032,034	361,858,154	1.94
AUSTIN ENGINEERING ORDINARY	ANG	1,005,791	581,727,804	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,796,093	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	830,951	112,387,138	0.74
AUSTRALIAN FOUNDAT. ORDINARY	AFI	35,514	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,897,533	2,067,302,168	0.14
AVA RISK GROUP LTD ORDINARY	AVA	544,746	242,963,185	0.22
AVADA GROUP LIMITED ORDINARY	AVD	24,403	73,268,358	0.03
AVITA MEDICAL CDI 5:1	AVH	1,377,766	73,567,740	1.87
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	118,164,585	3,528,729,748	3.35
AZURE MINERALS ORDINARY	AZS	2,192,859	310,735,721	0.71

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BABY BUNTING GRP LTD ORDINARY	BBN	1,002,009	132,424,126	0.76
BANK OF QUEENSLAND. ORDINARY	BOQ	19,422,550	642,625,584	3.02
BANNERMAN ENERGY LTD ORDINARY	BMN	655,755	1,419,501,191	0.05
BAPCOR LIMITED ORDINARY	BAP	4,613,153	339,412,500	1.36
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	84,915,795	2,281,333,656	3.72
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	14,126,657	303,043,042	4.66
BELL FINANCIAL GROUP ORDINARY	BFG	3,890	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	41,895,492	1,031,375,107	4.06
BENDIGO AND ADELAIDE ORDINARY	BEN	23,598,886	565,007,161	4.18
BERKELEY ENERGIA LTD ORDINARY	BKY	227,171	445,796,715	0.05
BEST & LESS ORDINARY	BST	144,071	125,366,930	0.11
BETA ASIATECH TIGERS ETF UNITS	ASIA	97,557	65,722,554	0.15
BETA BANK HYBRID ETF ETF UNITS	BHYB	20,513	13,103,956	0.16
BETASHARESCASHETF ETF UNITS	AAA	14	40,338,523	0.00
BETMAKERS TECH GROUP ORDINARY	BET	113,088,056	903,460,347	12.52
BHP GROUP LIMITED ORDINARY	BHP	17,746,435	5,062,323,190	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,140,993	549,564,060	0.57
BILL IDENTITY LTD ORDINARY	BID	1	203,082,817	0.00

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BISALLOY STEEL ORDINARY	BIS	1,612	46,760,270	0.00
BLACKMORES LIMITED ORDINARY	BKL	646,396	19,384,246	3.33
BLACKSTONE LTD ORDINARY	BSX	1,601,307	470,247,565	0.34
BLOCK CDI 1:1 NYSE	SQ2	2,211,436	44,872,018	4.93
BLUEBET HOLDINGS LTD ORDINARY	BBT	314,388	200,109,649	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	1,225,985	485,392,306	0.25
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,237,100	1,103,088,419	1.74
BOSS ENERGY LTD ORDINARY	BOE	4,430,035	339,586,924	1.30
BOTANIX PHARMA LTD ORDINARY	BOT	2,587,952	973,142,074	0.27
BOWEN COAL LIMITED ORDINARY	BCB	199,809	1,520,224,952	0.01
BRAINCHIP LTD ORDINARY	BRN	54,621,691	1,714,362,144	3.19
BRAMBLES LIMITED ORDINARY	BXB	6,623,613	1,435,549,022	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	4,384,650	248,354,002	1.77
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,082,108	139,359,544	5.08
BRICKWORKS LIMITED ORDINARY	BKW	550,294	151,775,663	0.36
BUBS AUST LTD ORDINARY	BUB	11,218,680	612,775,580	1.83
BURU ENERGY ORDINARY	BRU	117,350	538,442,991	0.02
BWP TRUST ORDINARY UNITS	BWP	14,442,053	642,383,803	2.25



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BWX LIMITED ORDINARY	BWX	5,332,846	161,391,902	3.30
BYRON ENERGY LTD ORDINARY	BYE	154,384	1,081,395,102	0.01
CALIDUS RESOURCES ORDINARY	CAI	256,690	402,297,008	0.06
CALIX LIMITED ORDINARY	CXL	1,281,292	161,441,832	0.79
CANN GROUP LTD ORDINARY	CAN	42,838	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	88,527	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	11,295,791	371,580,433	3.04
CARAVEL MINERALS LTD ORDINARY	CVV	990,500	389,850,017	0.25
CARBON REVOLUTION ORDINARY	CBR	2,066,735	206,854,027	1.00
CARNABY RESOURCE LTD ORDINARY	CNB	148,584	143,535,253	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	20,141,010	1,800,186,904	1.12
CARSALES.COM LTD. ORDINARY	CAR	1,302,936	282,619,517	0.46
CASPIN RESOURCES ORDINARY	CPN	71,670	69,820,710	0.10
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	38,336	999,492,984	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	842,134	231,924,764	0.36
CEDAR WOODS PROP. ORDINARY	CWP	281,327	82,127,852	0.34
CENTAURUS METALS LTD ORDINARY	CTM	50,917	423,356,271	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,044,261	792,787,120	0.64
CENTURIA I REIT ORDINARY UNITS	CIP	2,478,948	633,997,174	0.39
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,546,707	596,464,800	0.43

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CETTIRE ORDINARY	CTT	4,612,384	381,238,220	1.21
CHALICE MINING LTD ORDINARY	CHN	15,358,698	355,023,474	4.33
CHALLENGER EXP LTD ORDINARY	CEL	1,449,375	998,860,804	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,505,761	678,423,380	1.25
CHAMPION IRON LTD ORDINARY	CIA	8,488,167	516,611,876	1.64
CHARGER METALS ORDINARY	CHR	206,454	32,564,368	0.63
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,830,484	472,997,199	0.60
CHARTER HALL RETAIL UNITS	CQR	824,652	581,229,609	0.14
CHARTER HALL SOC IN UNITS	CQE	2,821,209	364,786,804	0.77
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	926,046	446,124,960	0.21
CHTR H LWR UNITS STAPLED	CLW	25,160,737	720,933,092	3.49
CIMIC GROUP LTD ORDINARY	CIM	1,207,123	311,296,286	0.39
CITY CHIC COLLECTIVE ORDINARY	CCX	11,989,364	231,920,086	5.17
CLEAN TEQ WATER ORDINARY	CNQ	955,596	44,666,174	2.14
CLEANAWAY WASTE LTD ORDINARY	CWY	11,062,726	2,062,587,594	0.54
CLEANSACE HOLDINGS ORDINARY	CSX	271,481	77,019,523	0.35
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,172,578	49,410,338	6.42
CLOVER CORPORATION ORDINARY	CLV	501,137	166,439,311	0.30
COBRAM ESTATE OLIVES ORDINARY	CBO	329,936	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	1,145,127	65,775,238	1.74
CODAN LIMITED ORDINARY	CDA	1,751,469	180,883,935	0.97

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COGSTATE LTD ORDINARY	CGS	260,068	173,334,998	0.15
COLES GROUP ORDINARY	COL	6,368,779	1,336,172,069	0.48
COLLINS FOODS LTD ORDINARY	CKF	1,192,464	116,696,110	1.02
COMMONWEALTH BANK. ORDINARY	CBA	10,228,659	1,706,391,603	0.60
COMPUTERSHARE LTD ORDINARY	CPU	4,695,588	603,729,336	0.78
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,221	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	74,660,868	1,632,734,600	4.57
CORE LITHIUM ORDINARY	CXO	48,547,137	1,715,062,217	2.83
CORONADO GLOBAL RES CDI 10:1	CRN	1,361,603	1,676,453,730	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	2,159,501	145,190,637	1.49
COSTA GROUP HOLDINGS ORDINARY	CGC	16,706,276	464,546,466	3.60
CREDIT CORP GROUP ORDINARY	CCP	1,703,869	67,832,279	2.51
CRESO PHARMA LTD ORDINARY	CPH	6,192,886	1,296,292,502	0.48
CROMWELL PROP FPO/UNITS STAPLED	CMW	28,199,980	2,618,866,699	1.08
CROWN RESORTS LTD ORDINARY	CWN	4,068,237	677,158,271	0.60
CSL LIMITED ORDINARY	CSL	754,466	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	11,978,817	485,382,776	2.47
CYNATA THERAPEUTICS ORDINARY	CYP	63,910	143,276,594	0.04
DACIAN GOLD LTD ORDINARY	DCN	4,198,962	1,085,077,063	0.39
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	732,153	495,761,667	0.15
DAMSTRA HOLDINGS ORDINARY	DTC	240,712	257,696,388	0.09



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DANAKALI LIMITED ORDINARY	DNK	144,487	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	777,988	154,349,185	0.50
DE GREY MINING ORDINARY	DEG	62,890,824	1,408,843,525	4.46
DEEP YELLOW LIMITED ORDINARY	DYL	7,925,308	387,198,206	2.05
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,709,850	528,525,704	2.40
DEVELOP GLOBAL LTD ORDINARY	DVP	119,917	156,278,676	0.08
DEVEX RESOURCES LTD ORDINARY	DEV	480,021	314,183,969	0.15
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,682,141	318,655,814	1.16
DEXUS UNITS STAPLED	DXS	9,628,076	1,075,565,246	0.90
DGL GROUP LIMITED ORDINARY	DGL	84,337	279,118,359	0.03
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,419,993	172,954,538	1.40
DJERRIWARRH ORDINARY	DJW	7,560	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	305,434	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,166,635	584,263,689	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,717,870	86,553,914	4.30
DOWNER EDI LIMITED ORDINARY	DOW	18,431,481	676,753,516	2.72
DROPSUITE LTD ORDINARY	DSE	83,603	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	14,348,450	304,408,451	4.71
DUG TECH ORDINARY	DUG	48,086	118,123,386	0.04

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EAGERS AUTOMOTIVE ORDINARY	APE	6,608,833	256,933,106	2.57
EAGLE MOUNTAIN ORDINARY	EM2	72,085	265,240,916	0.03
ECLIPX GROUP LTD ORDINARY	ECX	1,264,822	300,298,521	0.42
ECOFIBRE LIMITED ORDINARY	EOF	327,164	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	10,138,410	450,333,459	2.25
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	553,737	156,476,574	0.35
ELECTRO OPTIC SYS. ORDINARY	EOS	6,659,309	150,914,229	4.41
ELEMENT 25 LTD ORDINARY	E25	22,701	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,363,816	274,745,717	0.50
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	599,722	90,097,043	0.67
EMECO HOLDINGS ORDINARY	EHL	8,819,604	535,946,035	1.65
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	35,453,714	373,460,316	9.49
EMPIRE ENERGY LTD ORDINARY	EEG	265,279	613,274,341	0.04
ENDEAVOUR ORDINARY	EDV	16,364,598	1,790,980,017	0.91
ENERGY RESOURCES ORDINARY 'A'	ERA	103,003	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,804,986	1,254,962,540	0.14
EQUITY HL ORDINARY	EQT	209	21,125,076	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00

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ESTIA HEALTH LTD ORDINARY	EHE	2,162,564	261,441,642	0.83
EUROMANGANESE CDI 1:1	EMN	656,332	257,358,237	0.26
EUROPEAN LITHIUM LTD ORDINARY	EUR	16,050,156	1,151,884,399	1.39
EUROPEAN METALS HLDG CDI 1:1	EMH	392,913	140,776,965	0.28
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,595,329	161,195,521	0.99
EVOLUTION MINING LTD ORDINARY	EVN	22,949,370	1,833,007,683	1.25
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	512,958	177,000,000	0.29
FAMILY ZONE CYBER ORDINARY	FZO	3,359,381	730,606,373	0.46
FBR LTD ORDINARY	FBR	9,815,445	2,428,806,314	0.40
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	1,045,812	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	7,806,199	1,181,243,221	0.66
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,225,883	577,423,258	0.39
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	957,864	793,618,111	0.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	36,949,312	199,747,439	18.50
FLUENCE CORPORATION ORDINARY	FLC	179,452	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	42,513,514	3,078,964,918	1.38
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	587,876	379,243,425	0.16
FUTURE GLB INVEST CO ORDINARY	FGG	3,689	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	768,202	365,867,589	0.21
G.U.D. HOLDINGS ORDINARY	GUD	3,329,565	140,894,696	2.36
G8 EDUCATION LIMITED ORDINARY	GEM	25,704,199	847,390,315	3.03
GALENA MINING ORDINARY	G1A	1,092,348	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,920	332,303,124	0.13
GASCOYNE RES LTD ORDINARY	GCY	181,617	420,390,622	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,084,258	536,591,818	0.57
GENESIS MINERALS ORDINARY	GMD	27,516	251,997,224	0.01
GENETIC SIGNATURES ORDINARY	GSS	180,521	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,569,258	1,385,177,140	0.26
GENWORTH MORTGAGE ORDINARY	GMA	2,517,488	402,073,796	0.63
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	9,589,263	882,534,175	1.09
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,717,108	1,868,222,609	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	16,170,580	1,915,577,430	0.84

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	804,852	2,952,805,434	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	668,837	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	904,942	1,157,338,698	0.08
GREENLAND MINERALS ORDINARY	GGG	3,850,565	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	682,991	106,000,000	0.64
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,297,352	772,056,986	0.17
GWA GROUP LTD ORDINARY	GWA	382,290	265,205,113	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	847,794	200,806,485	0.42
HARVEY NORMAN ORDINARY	HVN	32,393,183	1,246,006,654	2.60
HASTINGS TECH MET ORDINARY	HAS	7,954,744	1,952,491,580	0.41
HAZER GROUP LIMITED ORDINARY	HZR	62,802	162,897,194	0.04
HEALIUS ORDINARY	HLS	3,654,652	578,865,208	0.63
HELLOWORLD TRAVL LTD ORDINARY	HLO	440,578	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	313,434	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	781,152	130,289,796	0.60
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	227,154	325,153,613	0.07
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	11,782,460	2,066,502,435	0.57
HOMEEO LIMITED ORDINARY	HMC	3,152,655	299,617,806	1.05
HOT CHILI LTD ORDINARY	HCH	26,406	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	170,750	193,502,929	0.09
HT&E LIMITED ORDINARY	HT1	4,291,396	311,089,791	1.38

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HUB24 LTD ORDINARY	HUB	1,955,406	80,058,178	2.44
HUMM GROUP LIMITED ORDINARY	HUM	22,868,651	495,268,318	4.62
ICANDY INTERACTIVE ORDINARY	ICI	62,237	1,257,226,624	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,281,977	278,336,211	5.85
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	2,475,336	757,267,813	0.33
ILUKA RESOURCES ORDINARY	ILU	5,986,498	424,236,447	1.41
IMDEX LIMITED ORDINARY	IMD	387,664	396,452,400	0.10
IMMUTEP LTD ORDINARY	IMM	12,129,378	866,239,815	1.40
IMPEDIMED LIMITED ORDINARY	IPD	7,237,730	1,777,879,735	0.41
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	270,507,900	5,848,062,841	4.63
INCANNEX HEALTHCARE ORDINARY	IHL	5,562,209	1,210,378,003	0.46
INCITEC PIVOT ORDINARY	IPL	1,898,533	1,942,225,029	0.10
INFOMEDIA LTD ORDINARY	IFM	1,795,800	375,762,341	0.48
INGENIA GROUP FPO/UNITS STAPLED	INA	3,874,414	407,583,264	0.95
INGHAMS GROUP ORDINARY	ING	25,957,881	371,679,601	6.98
INSIGNIA FINANCIAL ORDINARY	IFL	16,696,378	653,860,581	2.55
INSURANCE AUSTRALIA ORDINARY	IAG	49,808,127	2,465,100,206	2.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,040,873	229,070,797	2.20
INTEGRATED RESEARCH ORDINARY	IRI	297,309	172,489,052	0.17



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INVESTIGATOR RES LTD ORDINARY	IVR	259,954	1,332,313,657	0.02
INVEX THER ORDINARY	IXC	236,075	75,153,848	0.31
INVICTUS ENERGY LTD ORDINARY	IVZ	76,337	667,077,162	0.01
INVOCARE LIMITED ORDINARY	IVC	6,493,569	144,060,733	4.51
IONEER LTD ORDINARY	INR	42,521,304	2,090,548,399	2.03
IONIC RARE EARTHS ORDINARY	IXR	3,276,558	3,410,899,514	0.10
IPERIONX LIMITED ORDINARY	IPX	28,785	139,588,491	0.02
IPH LIMITED ORDINARY	IPH	1,312,092	218,819,232	0.60
IRESS LIMITED ORDINARY	IRE	2,891,957	189,628,356	1.53
IRONGATE GROUP UNITS STAPLED	IAP	4,051,475	677,569,754	0.60
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORP BOND ETF UNITS	ICOR	1,591	285,027	0.56
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	2,246	6,292,013	0.04
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	1,094,890	143,508,948	0.76
IXUP LIMITED ORDINARY	IXU	383,552	902,076,031	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,161,773	445,348,933	0.49
JANUS HENDERSON CDI 1:1	JHG	314,638	22,694,148	1.39
JB HI-FI LIMITED ORDINARY	JBH	4,621,765	114,883,372	4.02
JERVOIS GLOBAL LTD ORDINARY	JRV	32,970,368	1,519,750,961	2.17

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JOHNS LYNG GROUP ORDINARY	JLG	420,143	259,195,074	0.16
JUDO CAP HOLDINGS ORDINARY	JDO	6,434,715	1,105,506,373	0.58
JUMBO INTERACTIVE ORDINARY	JIN	198,898	62,758,286	0.32
JUNO ORDINARY	JNO	21,427	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	3,262,011	1,958,991,033	0.17
KALIUM LAKES LTD ORDINARY	KLL	1,257,852	1,181,712,214	0.11
KAROON ENERGY LTD ORDINARY	KAR	3,553,299	557,396,913	0.64
KELSIAN GROUP LTD ORDINARY	KLS	1,922,342	218,399,048	0.88
KGL RESOURCES LTD ORDINARY	KGL	118,945	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	803,082	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,243,339	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	908,165	221,320,453	0.41
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	562,317	709,001,384	0.08
KOGAN.COM LTD ORDINARY	KGN	9,805,979	106,927,603	9.17
KUNIKOLIMITED ORDINARY	KNI	159,619	41,472,064	0.38
LACHLAN STAR LTD ORDINARY	LSA	965	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	39,206,094	1,277,542,480	3.07
LARAMIDE RES LTD CDI 1:1	LAM	35,000	1,190,258	2.94
LARK DISTILLING CO. ORDINARY	LRK	539,343	75,306,377	0.72
LATIN RESOURCES LTD ORDINARY	LRS	841,644	1,622,936,145	0.05
LEGEND MINING ORDINARY	LEG	2,581,691	2,755,135,721	0.09

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	32,410,831	688,906,938	4.70
LEPIDICO LTD ORDINARY	LPD	2,678,093	6,292,737,563	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	10,112	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	339,294	183,176,934	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,388,473	104,545,131	1.33
LINK ADMIN HLDG ORDINARY	LNK	3,613,886	512,987,481	0.70
LIONTOWN RESOURCES ORDINARY	LTR	30,041,180	2,192,225,198	1.37
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LITHIUM AUSTRALIA NL ORDINARY	LIT	124,107	1,033,656,224	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	36,512	349,144,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	380,956	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	2,635,676	918,420,826	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	3,051,670	978,455,465	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	639,037	107,459,646	0.59
LUCAPA DIAMOND LTD ORDINARY	LOM	521,558	1,426,164,813	0.04
LUMOS DIAGNOSTICS ORDINARY	LDX	368,952	150,776,978	0.24
LYNAS RARE EARTHS ORDINARY	LYC	17,270,285	902,411,554	1.91
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	787,973	173,522,375	0.45
MAAS GROUP HOLDINGS ORDINARY	MGH	113,645	294,376,808	0.04
MACA LIMITED ORDINARY	MLD	4,484,001	341,710,846	1.31

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MACH7 TECH LIMITED ORDINARY	M7T	638,882	238,356,048	0.27
MACMAHON HOLDINGS ORDINARY	MAH	437,662	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,349,942	383,647,637	0.35
MACQUARIE TELECOM GP ORDINARY	MAQ	144	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,691,407	185,713,004	5.22
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,824	4,487,054,339	0.00
MAGNETITE MINES ORDINARY	MGT	4,729,641	3,159,746,881	0.15
MAGNIS ENERGY TECH ORDINARY	MNS	4,278,089	965,785,329	0.44
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	3,520,453	291,958,000	1.21
MAXIPARTS LIMITED ORDINARY	MXI	19,246	47,396,982	0.04
MAYNE PHARMA LTD ORDINARY	MYX	56,620,449	1,764,840,757	3.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	154,056	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,128,463	128,648,100	0.88
MEDADVISOR LIMITED ORDINARY	MDR	303,008	378,121,849	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,889,577	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	536,636	71,280,057	0.75
MEGAPORT LIMITED ORDINARY	MP1	7,771,840	157,949,016	4.92
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	34,326	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	109,527	1,260,673,070	0.01
MESOBLAST LIMITED ORDINARY	MSB	51,761,144	650,454,551	7.96

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METALS AUSTRALIA ORDINARY	MLS	37,294	363,928,095	0.01
METALS X LIMITED ORDINARY	MLX	1,191,317	907,266,067	0.13
METCASH LIMITED ORDINARY	MTS	38,891,864	965,541,602	4.03
MGC PHARMACEUTICALS ORDINARY	MXC	779,496	2,719,332,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	328,677	388,285,374	0.08
MICRO-X LIMITED ORDINARY	MX1	385,221	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,705,454	484,347,360	0.35
MINERAL RESOURCES. ORDINARY	MIN	7,172,856	188,850,211	3.80
MINERALS260 LIMITED ORDINARY	MI6	1,605,653	220,000,000	0.73
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,826,417	3,943,069,322	0.43
MMA OFFSHORE ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,530,160	95,262,705	3.71
MONASH IVF GROUP LTD ORDINARY	MVF	3,157,828	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,491,808	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	29,168,546	1,210,568,033	2.41
MOUNT RIDLEY MINES ORDINARY	MRD	250,942	5,778,955,413	0.00

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MYER HOLDINGS LTD ORDINARY	MYR	556,962	821,278,815	0.07
MYSTATE LIMITED ORDINARY	MYS	285,838	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	35,383,177	301,833,182	11.72
NAOS SMLCAP COM LTD ORDINARY	NSC	2,250	146,758,856	0.00
NATIONAL AUST. BANK ORDINARY	NAB	21,349,100	3,218,298,896	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,211,231	1,195,498,309	0.52
NAVIGATOR GLOBAL LTD ORDINARY	NGI	2,148,126	202,672,203	1.06
NEARMAP LTD ORDINARY	NEA	28,163,081	499,070,294	5.64
NEOMETALS LTD ORDINARY	NMT	2,933,304	548,376,396	0.53
NETLINKZ LIMITED ORDINARY	NET	2,989,352	3,263,160,324	0.09
NETWEALTH GROUP ORDINARY	NWL	3,301,740	243,812,801	1.35
NEW CENTURY RESOURCE ORDINARY	NCZ	1,600,442	130,990,713	1.22
NEW ENERGY SOLAR ORDINARY	NEW	89,623	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	43,157,132	832,357,082	5.18
NEWCREST MINING ORDINARY	NCM	11,925,880	893,123,247	1.34
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,300	8,450,502	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	237,019	44,198,392	0.54
NEXTDC LIMITED ORDINARY	NXT	18,889,096	456,654,443	4.14
NIB HOLDINGS LIMITED ORDINARY	NHF	3,524,954	459,104,769	0.77
NICK SCALI LIMITED ORDINARY	NCK	1,334,874	81,000,000	1.65
NICKELMINESLIMITED ORDINARY	NIC	30,884,603	2,623,151,274	1.18

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NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	16,682,221	1,705,393,253	0.98
NITRO SOFTWARE LTD ORDINARY	NTO	571,934	243,234,539	0.24
NORTHERN STAR ORDINARY	NST	12,965,871	1,165,126,222	1.11
NORWEST ENERGY NL ORDINARY	NWE	700,000	6,141,297,505	0.01
NOUMI LIMITED ORDINARY	NOU	1,473,044	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,352,164	180,202,285	0.75
NOVONIX LIMITED ORDINARY	NVX	16,403,457	485,863,869	3.38
NOXOPHARM LIMITED ORDINARY	NOX	1,153,916	292,237,950	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	6,058,654	449,193,530	1.35
NUFARM LIMITED ORDINARY	NUF	3,980,213	380,019,156	1.05
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,422,425	317,314,794	2.34
OBJECTIVE CORP ORDINARY	OCL	57,299	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	494,846	242,625,327	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	160,064	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,014,702	268,639,670	7.82
ONEVIEW HEALTHCARE CDI 1:1	ONE	139,699	516,845,757	0.03
OOH!MEDIA LIMITED ORDINARY	OML	8,969,116	598,645,873	1.50



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OPENPAY GROUP ORDINARY	OPY	3,316,056	131,358,941	2.52
OPTHEA LIMITED ORDINARY	OPT	7,780,463	351,939,280	2.21
ORICA LIMITED ORDINARY	ORI	11,078,751	408,831,054	2.71
ORIGIN ENERGY ORDINARY	ORG	12,284,319	1,761,211,071	0.70
ORORA LIMITED ORDINARY	ORA	4,233,177	853,846,773	0.50
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	7,551,347	334,745,039	2.26
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	194,960	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	2,083	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	543,145	344,290,053	0.16
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	150,174,534	2,956,945,668	5.08
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	7,705,843	227,595,795	3.39
PATRYS LIMITED ORDINARY	PAB	4,322,296	2,056,749,757	0.21
PEAK RARE EARTHS LTD ORDINARY	PEK	300,117	206,838,910	0.15
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	8,898,415	383,149,490	2.32
PENTANET ORDINARY	5GG	903,704	215,177,011	0.42

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PEOPLEIN LIMITED ORDINARY	PPE	433,647	95,449,823	0.45
PEPPERMONEY ORDINARY	PPM	3,005	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,488,436	705,711,193	1.77
PERPETUAL LIMITED ORDINARY	PPT	796,019	56,713,419	1.40
PERSEUS MINING LTD ORDINARY	PRU	11,245,140	1,234,068,447	0.91
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	366,116	177,325,788	0.21
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,736,995	527,570,800	1.09
PILBARA MIN LTD ORDINARY	PLS	60,021,494	2,976,834,193	2.02
PILOT ENERGY LTD ORDINARY	PGY	1,446,787	504,390,312	0.29
PINNACLE INVESTMENT ORDINARY	PNI	6,594,803	199,560,297	3.30
PLATINUM ASIA LTD ORDINARY	PAI	1,802,210	368,052,647	0.49
PLATINUM ASSET ORDINARY	PTM	18,891,753	586,678,900	3.22
PLAYSIDE STUDIOS ORDINARY	PLY	398,094	144,289,220	0.28
POINTERRA LIMITED ORDINARY	3DP	228,967	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	20,353,901	264,868,212	7.68
POLYNOVO LIMITED ORDINARY	PNV	65,567,262	661,688,044	9.91
POSEIDON NICK LTD ORDINARY	POS	1,750,977	3,063,959,526	0.06
PPK GROUP LIMITED ORDINARY	PPK	663,906	89,289,293	0.74
PRAEMIUM LIMITED ORDINARY	PPS	1,534,916	507,809,353	0.30

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PREDICTIVE DISC LTD ORDINARY	PDI	2,423,195	1,374,427,182	0.18
PREMIER INVESTMENTS ORDINARY	PMV	319,516	158,993,036	0.20
PRESCIENT LTD ORDINARY	PTX	178,548	650,343,205	0.03
PRO MEDICUS LIMITED ORDINARY	PME	5,043,580	104,372,753	4.83
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	1,864	341,707,601	0.00
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,234,010	1,140,699,323	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	107,988	100,296,046	0.11
PYC THERAPEUTICS ORDINARY	PYC	361,905	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	28,313,320	1,886,044,698	1.50
QBE INSURANCE GROUP ORDINARY	QBE	5,190,615	1,480,012,766	0.35
QUBE HOLDINGS LTD ORDINARY	QUB	7,179,417	1,920,201,191	0.37
QUEENSLAND PACIFIC ORDINARY	QPM	18,706,610	1,543,113,131	1.21
RAMELIUS RESOURCES ORDINARY	RMS	11,997,765	867,385,109	1.38
RAMSAY HEALTH CARE ORDINARY	RHC	2,112,071	228,881,705	0.92
REA GROUP ORDINARY	REA	1,173,627	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	54,768,116	2,356,360,652	2.32

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RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,665,826	275,920,223	4.95
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,200,851	645,984,181	0.81
REGIONAL EXPRESS ORDINARY	REX	3,786	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,164,903	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	54,321,072	754,776,298	7.20
RELIANCE WORLDWIDE ORDINARY	RWC	4,768,554	790,094,765	0.60
RENASCOR RES LTD ORDINARY	RNU	501,787	1,907,199,217	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,503,599	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	210,571	408,135,708	0.05
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,489,216	407,765,360	1.10
RESOLUTE MINING ORDINARY	RSG	28,854,463	1,103,931,520	2.61
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	8,489	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,083,214	592,654,254	0.18
RIDLEY CORPORATION ORDINARY	RIC	1,591,783	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,739,158	371,216,214	0.74
RPMGLOBAL HLDGS LTD ORDINARY	RUL	498,900	232,499,792	0.21
RUMBLE RES LIMITED ORDINARY	RTR	1,248,824	620,422,655	0.20

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RURAL FUNDS GROUP UNITS STAPLED	RFF	5,935,776	381,983,894	1.55
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	9,007,976	409,981,893	2.20
SANTOS LTD ORDINARY	STO	6,745,629	3,386,921,635	0.20
SAYONA MINING LTD ORDINARY	SYA	145,403,960	7,099,416,210	2.05
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,278,169	1,116,286,260	0.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,675,215	5,190,378,339	0.61
SCIDEV LTD ORDINARY	SDV	282,474	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	556,185	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	10,276,410	353,920,190	2.90
SELECT HARVESTS ORDINARY	SHV	4,328,020	120,950,818	3.58
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,417,757	615,953,094	1.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,013,162	363,260,588	2.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,471,086	1,590,118,239	0.22
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	975,809	200,225,652	0.49
SG FLEET GROUP LTD ORDINARY	SGF	94,023	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	19,402,154	1,059,276,416	1.83
SILEX SYSTEMS ORDINARY	SLX	59,667	204,549,989	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	13,075,149	930,168,951	1.41

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SILVER MINES LIMITED ORDINARY	SVL	15,974,547	1,291,832,143	1.24
SIMS LIMITED ORDINARY	SGM	2,879,253	194,873,034	1.48
SITEMINDER ORDINARY	SDR	4,859,244	271,793,707	1.79
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,862	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,960,599	760,205,209	2.10
SLATER & GORDON ORDINARY	SGH	72	139,967,365	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	917,363	133,125,596	0.69
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,580	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,342,767	479,889,967	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	5,497,101	360,866,092	1.52
SOUTH32 LIMITED ORDINARY	S32	11,252,511	4,645,041,554	0.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,105,642	1,871,587,475	0.11
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	149,098	19,517,481	0.76
ST BARBARA LIMITED ORDINARY	SBM	20,259,257	709,527,049	2.86
ST GEORGE MIN LTD ORDINARY	SGQ	225,833	683,421,706	0.03
STANMORE RESOURCES ORDINARY	SMR	378,425	901,381,698	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	12,518,928	407,444,414	3.07

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STAVELY MINERALS LTD ORDINARY	SVY	563,429	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	6,600,562	977,593,945	0.68
STEP ONE LIMITED ORDINARY	STP	401,688	185,340,291	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,257,763	264,214,027	1.61
STOCKLAND FPO/UNITS STAPLED	SGP	22,580,305	2,387,171,662	0.95
STRANDLINE RES LTD ORDINARY	STA	1,361,682	1,123,899,502	0.12
STRIKE ENERGY LTD ORDINARY	STX	53,748,610	2,025,105,045	2.65
SUNCORP GROUP LTD ORDINARY	SUN	3,166,851	1,262,604,976	0.25
SUNRISE ORDINARY	SRL	2,148,262	90,057,879	2.39
SUNSTONE METALS LTD ORDINARY	STM	1,130,854	2,239,520,979	0.05
SUPER RET REP LTD ORDINARY	SUL	6,362,520	225,826,500	2.82
SUPERLOOP LIMITED ORDINARY	SLC	2,639,650	483,413,824	0.55
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	197,651	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	9,323,094	669,131,522	1.39
TABCORP HOLDINGS LTD ORDINARY	TAH	8,292,576	2,225,771,703	0.37
TALGA GROUP LTD ORDINARY	TLG	925,504	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	4,858,658	214,821,181	2.26

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TECHNOLOGY ONE ORDINARY	TNE	7,929,517	323,115,816	2.45
TELIX PHARMACEUTICAL ORDINARY	TLX	9,129,377	312,245,400	2.92
TELSTRA CORPORATION. ORDINARY	TLS	25,069,787	11,663,120,197	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,323,953	120,452,928	6.08
TESSERENT LIMITED ORDINARY	TNT	4,655,045	1,258,183,426	0.37
THE A2 MILK COMPANY ORDINARY	A2M	30,039,303	743,656,528	4.04
THE REJECT SHOP ORDINARY	TRS	407,965	38,326,622	1.06
THE STAR ENT GRP ORDINARY	SGR	22,900,821	952,014,210	2.41
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
THORNEY TECH LTD ORDINARY	TEK	18,973	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	1,676	829,917,516	0.00
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	262,210	201,034,273	0.13
TPG TELECOM LIMITED. ORDINARY	TPG	15,248,787	1,859,341,669	0.82
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,805,893	3,070,714,782	0.64
TREASURY WINE ESTATE ORDINARY	TWE	4,663,177	721,848,176	0.65
TUAS LIMITED ORDINARY	TUA	581,324	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	37,994,438	517,213,596	7.35
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,075,316	191,069,600	1.09
UNITED MALT GROUP ORDINARY	UMG	3,206,045	299,179,135	1.07

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UNITI GROUP LTD ORDINARY	UWL	3,583,504	679,836,786	0.53
UNIVERSAL STORE ORDINARY	UNI	230,401	73,195,836	0.31
VANECK AU CORP BOND ETF UNITS	PLUS	39,598	12,568,665	0.32
VEEM LTD ORDINARY	VEE	44,691	135,719,452	0.03
VENTIASERVICESGROUP ORDINARY	VNT	904,909	855,484,445	0.11
VENTURE MINERALS ORDINARY	VMS	1,299,769	1,669,957,592	0.08
VGI PARTNERS ASIAN ORDINARY	VG8	8,272	222,620,218	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	41,727	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	37,780,813	4,552,275,358	0.83
VIMY RESOURCES LTD ORDINARY	VMY	2,167,797	1,156,948,325	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,690,623	830,226,173	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	199,133	85,536,996	0.23
VITA GROUP LTD ORDINARY	VTG	2,840,900	165,604,453	1.72
VITAL METALS LIMITED ORDINARY	VML	2,751,998	4,165,483,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,198,396	1,551,490,462	0.14
VIVA LEISURE LIMITED ORDINARY	VVA	137,927	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	87,839	281,080,084	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,955,403	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	4,303,374	2,971,950,854	0.14
VULCAN ENERGY ORDINARY	VUL	6,405,836	131,645,090	4.87

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VULCAN STEEL ORDINARY	VSL	131,179	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	567,469	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,912,659	711,816,547	0.69
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	40,088,679	380,509,819	10.54
WEEBIT NANO LTD ORDINARY	WBT	31,130	172,129,748	0.02
WESFARMERS LIMITED ORDINARY	WES	2,952,652	1,133,840,242	0.26
WEST AFRICAN RES LTD ORDINARY	WAF	10,656,722	1,021,029,743	1.04
WESTERN AREAS LTD ORDINARY	WSA	859,918	321,643,155	0.27
WESTGOLD RESOURCES. ORDINARY	WGX	4,309,008	473,496,166	0.91
WESTPAC BANKING CORP ORDINARY	WBC	45,354,480	3,501,127,694	1.30
WHISPIR LIMITED ORDINARY	WSP	558,968	117,733,330	0.47
WHITEHAVEN COAL ORDINARY	WHC	11,649,746	1,015,874,877	1.15
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	5,161,646	326,329,765	1.58
WISR LTD ORDINARY	WZR	525,207	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	20,624,811	983,980,823	2.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,045,033	1,211,976,145	0.42
WORLEY LIMITED ORDINARY	WOR	13,208,661	523,657,848	2.52
XERO LTD ORDINARY	XRO	1,661,521	149,547,039	1.11



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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	ZIP	63,985,724	685,262,765	9.34
ZOONO GROUP LTD ORDINARY	ZNO	1,175,153	166,411,705	0.71