

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/04/22

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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	2,437,895	481,319,391	0.51
4DMEDICAL LIMITED ORDINARY	4DX	429,296	208,955,763	0.21
4DS MEMORY LIMITED ORDINARY	4DS	152,796	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	748,227	300,364,600	0.25
88 ENERGY LTD ORDINARY	88E	45,065,423	15,885,207,406	0.28
92ENERGY ORDINARY	92E	1,511,063	70,374,849	2.15
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	1,100,624	891,455,895	0.12
ACCENT GROUP LTD ORDINARY	AX1	1,660,058	541,866,715	0.31
ADAIRES LIMITED ORDINARY	ADH	8,701,830	170,889,856	5.09
ADBRI LIMITED ORDINARY	ABC	8,562,147	652,627,555	1.31
ADORE BEAUTY ORDINARY	ABY	2,841,750	94,124,497	3.02
ADRIATIC METALS CDI 1:1	ADT	696,799	208,503,275	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	1,004	166,749,382	0.00
ADVERTITAS LTD ORDINARY	AV1	101,344	445,108,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	34,860,273	2,254,581,165	1.55
AGL ENERGY LIMITED. ORDINARY	AGL	3,927,816	672,747,233	0.58
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	250,000	1,122,844,227	0.02
AIRTASKER LIMITED ORDINARY	ART	1,577,978	416,287,403	0.38
ALCIDION GROUP LTD ORDINARY	ALC	3,886,937	1,268,069,053	0.31

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ALKANE RESOURCES LTD ORDINARY	ALK	2,451,413	595,583,420	0.41
ALLIANCE AVIATION ORDINARY	AQZ	795,416	160,734,697	0.49
ALLIGATOR ENERGY ORDINARY	AGE	28,265,733	3,225,613,112	0.88
ALLKEM LIMITED ORDINARY	AKE	4,519,624	637,658,086	0.71
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,273,565	483,711,344	0.26
ALTHEA GROUP ORDINARY	AGH	459,107	315,527,895	0.15
ALTium LIMITED ORDINARY	ALU	976,789	131,469,072	0.74
ALUMINA LIMITED ORDINARY	AWC	68,641,590	2,901,681,417	2.37
AMA GROUP LIMITED ORDINARY	AMA	87,616,658	1,022,435,377	8.57
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,436,080	788,009,329	1.20
AMP LIMITED ORDINARY	AMP	70,863,665	3,266,105,853	2.17
AMPOL LIMITED ORDINARY	ALD	204,524	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	61,935,515	3,104,235,099	2.00
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	255,122	89,207,765	0.29
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,984,136	127,692,821	4.69
ANTEOTECH LTD ORDINARY	ADO	2,105,545	1,987,022,660	0.11
ANTIPA MINERALS LTD ORDINARY	AZY	163,185	3,139,708,262	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,450,308	2,794,104,174	0.55
APA GROUP UNITS STAPLED	APA	21,442,124	1,179,893,848	1.82

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APM HUMAN SERVICES ORDINARY	APM	7,199,350	917,181,946	0.78
APPEN LIMITED ORDINARY	APX	9,754,490	123,383,996	7.91
ARAFURA RESOURCE LTD ORDINARY	ARU	2,119,753	1,550,417,332	0.14
ARB CORPORATION. ORDINARY	ARB	543,491	81,675,550	0.67
ARCHER MATERIALS ORDINARY	AXE	760,419	247,567,207	0.31
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,360,642	479,706,016	0.91
ARENA REIT. FPO/UNITS STAPLED	ARF	8,634,665	346,096,529	2.49
ARISTOCRAT LEISURE ORDINARY	ALL	414,797	669,623,294	0.06
ARIZONA LITHIUM LTD ORDINARY	AZL	9,713,789	2,221,879,187	0.44
AROA BIOSURGERY ORDINARY	ARX	315,361	342,461,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	644,465	1,388,330,984	0.05
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	3,326,473	1,094,565,418	0.30
ASX LIMITED ORDINARY	ASX	2,023,081	193,595,162	1.05
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,996,960	959,018,226	2.61
ATOMOS ORDINARY	AMS	1,634,840	222,351,585	0.74
AU CLINICAL LABS ORDINARY	ACL	1,319,976	201,834,015	0.65
AUB GROUP LTD ORDINARY	AUB	406,294	74,459,057	0.55
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,764,083	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	873,725	77,088,673	1.13

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AUDIO PIXELS LTD ORDINARY	AKP	1,606	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	266,053	470,935,078	0.06
AURELIA METALS LTD ORDINARY	AMI	11,339,863	1,237,056,457	0.92
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,098,652	1,840,703,982	1.64
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	91,860	410,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	479,030	387,000,000	0.12
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	304,380	162,000,000	0.19
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	19,940	228,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	443,520	297,000,000	0.15
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	4,040	265,000,000	0.00
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	30,970	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	315,550	95,500,000	0.33
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	12,710	326,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	676,670	133,000,000	0.51
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	170,090	103,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	178,040	120,000,000	0.15
AUSSIE BROADBAND ORDINARY	ABB	789,508	237,623,165	0.33
AUSSTRATMATERIALS ORDINARY	ASM	5,799,465	139,506,006	4.16
AUST FINANCE GRP ORDINARY	AFG	2,243,497	269,128,877	0.83
AUST VANADIUM LTD ORDINARY	AVL	15,803,905	3,381,164,466	0.47

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AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,446,829	361,858,154	2.06
AUSTIN ENGINEERING ORDINARY	ANG	1,007,650	581,727,804	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,821,163	602,766,747	0.97
AUSTRALIAN ETHICAL ORDINARY	AEF	748,109	112,387,138	0.67
AUSTRARE ORDINARY	AR3	281	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,924,572	2,067,302,168	0.14
AVA RISK GROUP LTD ORDINARY	AVA	544,746	242,963,185	0.22
AVADA GROUP LIMITED ORDINARY	AVD	9,616	73,268,358	0.01
AVITA MEDICAL CDI 5:1	AVH	1,449,813	73,567,740	1.97
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	133,150,524	3,528,729,748	3.77
AZURE MINERALS ORDINARY	AZS	2,313,162	310,735,721	0.74
BABY BUNTING GRP LTD ORDINARY	BBN	954,629	132,424,126	0.72
BANK OF QUEENSLAND. ORDINARY	BOQ	24,553,052	642,625,584	3.82
BANNERMAN ENERGY LTD ORDINARY	BMN	621,197	1,419,501,191	0.04
BAPCOR LIMITED ORDINARY	BAP	5,785,456	339,412,500	1.70
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	85,652,970	2,281,333,656	3.75
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	106,744	32,591,835	0.33

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BEGA CHEESE LTD ORDINARY	BGA	14,205,018	303,043,042	4.69
BELL FINANCIAL GROUP ORDINARY	BFG	28,668	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	40,872,459	1,031,375,107	3.96
BENDIGO AND ADELAIDE ORDINARY	BEN	23,333,781	565,007,161	4.13
BEST & LESS ORDINARY	BST	170,071	125,366,930	0.14
BETA BANK HYBRID ETF ETF UNITS	BHYB	22,383	13,103,956	0.17
BETAAUSGOVBONDETf ETF UNITS	AGVT	86,372	5,946,150	1.45
BETASHARESCASHETF ETF UNITS	AAA	221	40,338,523	0.00
BETMAKERS TECH GROUP ORDINARY	BET	116,634,674	903,460,347	12.91
BHP GROUP LIMITED ORDINARY	BHP	15,935,852	5,062,323,190	0.31
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,140,993	549,564,060	0.57
BILL IDENTITY LTD ORDINARY	BID	1	203,082,817	0.00
BLACKMORES LIMITED ORDINARY	BKL	671,846	19,430,442	3.46
BLACKSTONE LTD ORDINARY	BSX	1,743,071	470,247,565	0.37
BLOCK CDI 1:1 NYSE	SQ2	2,372,073	44,872,018	5.29
BLUEBET HOLDINGS LTD ORDINARY	BBT	302,638	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,369,369	485,392,306	0.28
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,846,227	1,103,088,419	1.80
BOSS ENERGY LTD ORDINARY	BOE	2,800,861	339,586,924	0.82

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BOTANIX PHARMA LTD ORDINARY	BOT	2,471,047	973,142,074	0.25
BOWEN COAL LIMITED ORDINARY	BCB	199,809	1,520,224,952	0.01
BRAINCHIP LTD ORDINARY	BRN	54,273,388	1,714,362,144	3.17
BRAMBLES LIMITED ORDINARY	BXB	7,520,592	1,435,556,968	0.52
BRAVURA SOLUTION LTD ORDINARY	BVS	4,126,223	248,354,002	1.66
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,295,376	139,359,544	5.23
BRICKWORKS LIMITED ORDINARY	BKW	489,667	151,775,663	0.32
BUBS AUST LTD ORDINARY	BUB	10,976,895	612,775,580	1.79
BWP TRUST ORDINARY UNITS	BWP	14,597,707	642,383,803	2.27
BWX LIMITED ORDINARY	BWX	5,524,666	161,391,902	3.42
BYRON ENERGY LTD ORDINARY	BYE	38,916	1,081,395,102	0.00
CALIDUS RESOURCES ORDINARY	CAI	55,573	402,297,008	0.01
CALIX LIMITED ORDINARY	CXL	1,260,805	161,457,915	0.78
CANN GROUP LTD ORDINARY	CAN	47,668	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	133,514	533,742,074	0.03
CAPRICORN METALS ORDINARY	CMM	11,043,131	371,580,433	2.97
CARAVEL MINERALS LTD ORDINARY	CVV	1,027,390	389,850,017	0.26
CARBON REVOLUTION ORDINARY	CBR	2,122,705	206,854,027	1.03
CARNABY RESOURCE LTD ORDINARY	CNB	148,597	143,535,253	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	19,914,625	1,800,186,904	1.11

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CARSALES.COM LTD. ORDINARY	CAR	1,294,039	282,619,517	0.46
CASPIN RESOURCES ORDINARY	CPN	71,870	69,820,710	0.10
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	152,708	999,492,984	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	840,955	231,924,764	0.36
CEDAR WOODS PROP. ORDINARY	CWP	147,217	82,127,852	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,967,116	792,787,120	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	2,226,556	633,997,174	0.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,497,829	596,464,800	0.42
CETTIRE ORDINARY	CTT	4,414,557	381,238,220	1.16
CHALICE MINING LTD ORDINARY	CHN	14,699,411	355,023,474	4.14
CHALLENGER EXP LTD ORDINARY	CEL	1,448,679	998,860,804	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,469,286	678,423,380	1.25
CHAMPION IRON LTD ORDINARY	CIA	8,176,113	516,611,876	1.58
CHARGER METALS ORDINARY	CHR	213,031	32,564,368	0.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,845,199	472,997,199	0.60
CHARTER HALL RETAIL UNITS	CQR	861,183	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	3,452,510	364,786,804	0.95
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	793,098	446,960,576	0.18
CHTR H LWR UNITS STAPLED	CLW	26,174,603	720,933,092	3.63
CIMIC GROUP LTD ORDINARY	CIM	870,075	311,296,286	0.28

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CITY CHIC COLLECTIVE ORDINARY	CCX	11,628,430	231,920,086	5.01
CLEAN TEQ WATER ORDINARY	CNQ	952,372	44,666,174	2.13
CLEANAWAY WASTE LTD ORDINARY	CWY	10,476,474	2,062,587,594	0.51
CLEANSACE HOLDINGS ORDINARY	CSX	255,055	77,019,523	0.33
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,221,213	49,410,338	6.52
CLOVER CORPORATION ORDINARY	CLV	516,336	166,439,311	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	314,144	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	1,222,023	65,775,238	1.86
CODAN LIMITED ORDINARY	CDA	1,966,197	180,883,935	1.09
COGSTATE LTD ORDINARY	CGS	213,969	173,334,998	0.12
COLES GROUP ORDINARY	COL	6,336,967	1,336,172,069	0.47
COLLINS FOODS LTD ORDINARY	CKF	1,250,513	116,696,110	1.07
COMMONWEALTH BANK. ORDINARY	CBA	10,453,073	1,706,391,603	0.61
COMPUTERSHARE LTD ORDINARY	CPU	4,338,814	603,729,336	0.72
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,221	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	74,540,313	1,632,734,600	4.57
CORE LITHIUM ORDINARY	CXO	50,708,777	1,716,781,927	2.95
CORONADO GLOBAL RES CDI 10:1	CRN	509,737	1,676,453,730	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	2,326,054	145,190,637	1.60
COSTA GROUP HOLDINGS ORDINARY	CGC	15,055,445	464,546,466	3.24
CREDIT CORP GROUP ORDINARY	CCP	1,603,202	67,832,279	2.36

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CRESO PHARMA LTD ORDINARY	CPH	5,930,175	1,296,292,502	0.46
CROMWELL PROP FPO/UNITS STAPLED	CMW	27,682,163	2,618,866,699	1.06
CROWN RESORTS LTD ORDINARY	CWN	4,036,003	677,158,271	0.60
CSL LIMITED ORDINARY	CSL	789,338	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	12,024,706	485,382,776	2.48
CYNATA THERAPEUTICS ORDINARY	CYP	55,403	143,276,594	0.04
DACIAN GOLD LTD ORDINARY	DCN	4,330,019	1,085,077,063	0.40
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	835,903	495,761,667	0.17
DAMSTRA HOLDINGS ORDINARY	DTC	221,456	257,696,388	0.09
DANAKALI LIMITED ORDINARY	DNK	158,668	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	788,973	154,349,185	0.51
DE GREY MINING ORDINARY	DEG	60,607,293	1,408,843,525	4.30
DEEP YELLOW LIMITED ORDINARY	DYL	9,046,137	387,198,206	2.34
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,386,676	528,525,704	2.34
DEVELOP GLOBAL LTD ORDINARY	DVP	162	156,278,676	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	463,398	314,183,969	0.15
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,683,141	318,655,814	1.16
DEXUS UNITS STAPLED	DXS	10,012,329	1,075,565,246	0.93
DGL GROUP LIMITED ORDINARY	DGL	72,639	279,118,359	0.03
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02

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DICKER DATA LIMITED ORDINARY	DDR	2,293,145	172,954,538	1.33
DJERRIWARRH ORDINARY	DJW	7,435	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	331,954	227,220,110	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,323,285	626,993,544	0.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,799,974	86,553,914	4.39
DOWNER EDI LIMITED ORDINARY	DOW	19,009,327	676,753,516	2.81
DROPSUITE LTD ORDINARY	DSE	78,047	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	15,035,190	304,408,451	4.94
DUG TECH ORDINARY	DUG	34,828	118,123,386	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,211,879	256,933,106	2.81
ECLIPX GROUP LTD ORDINARY	ECX	1,104,758	300,298,521	0.37
ECOFIBRE LIMITED ORDINARY	EOF	330,157	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	10,186,489	450,333,459	2.26
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	493,797	156,476,574	0.32
ELECTRO OPTIC SYS. ORDINARY	EOS	6,508,754	150,914,229	4.31
ELEMENT 25 LTD ORDINARY	E25	22,701	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,671,554	274,745,717	0.61
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	601,772	90,097,043	0.67
EMECO HOLDINGS ORDINARY	EHL	9,315,290	535,946,035	1.74

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Reported Daily Short Positions for 14/04/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	33,351,076	373,460,316	8.93
EMPIRE ENERGY LTD ORDINARY	EEG	262,000	613,953,686	0.04
ENDEAVOUR ORDINARY	EDV	15,984,595	1,790,980,017	0.89
ENERGY RESOURCES ORDINARY 'A'	ERA	54,756	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,962,662	1,254,962,540	0.16
EQUITY HL ORDINARY	EQT	645	21,125,076	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,258,366	261,441,642	0.86
EUROMANGANESE CDI 1:1	EMN	711,038	257,358,237	0.28
EUROPEAN LITHIUM LTD ORDINARY	EUR	218,730	1,382,913,636	0.02
EUROPEAN METALS HLDG CDI 1:1	EMH	399,176	140,776,965	0.28
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,576,241	161,195,521	0.98
EVOLUTION MINING LTD ORDINARY	EVN	24,167,537	1,833,007,683	1.32
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	204,684	177,000,000	0.12
FAMILY ZONE CYBER ORDINARY	FZO	2,950,841	730,606,373	0.40
FBR LTD ORDINARY	FBR	9,831,086	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

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,056,921	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	9,482,994	1,181,243,221	0.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,287,836	577,423,258	0.40
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,277,646	793,454,967	0.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,984,078	199,747,439	17.51
FLUENCE CORPORATION ORDINARY	FLC	102,022	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	40,584,664	3,078,964,918	1.32
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	584,809	379,243,425	0.15
FUTURE GLB INVEST CO ORDINARY	FGG	36,385	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	828,265	365,867,589	0.23
G.U.D. HOLDINGS ORDINARY	GUD	3,627,595	140,894,696	2.57
G8 EDUCATION LIMITED ORDINARY	GEM	26,961,438	847,390,315	3.18
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	79,488	420,390,622	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,987,406	536,591,818	0.56
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	40,163	1,049,956,588	0.00
GENESIS MINERALS ORDINARY	GMD	52,149	252,136,078	0.02

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GENETIC SIGNATURES ORDINARY	GSS	178,742	143,262,496	0.12
GENEX POWER LTD ORDINARY	GNX	3,469,223	1,385,177,140	0.25
GENWORTH MORTGAGE ORDINARY	GMA	2,615,788	402,073,796	0.65
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	10,485,752	882,534,175	1.19
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,551,362	1,868,222,609	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	16,658,241	1,915,577,430	0.87
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,183,929	2,952,805,434	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	650,131	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	1,325,682	1,157,338,698	0.11
GREENLAND MINERALS ORDINARY	GGG	3,717,579	1,344,077,346	0.28
GREENTECHNOLOGY ORDINARY	GT1	238,887	106,000,000	0.23
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,366,344	771,557,528	0.18
GWA GROUP LTD ORDINARY	GWA	478,587	265,205,113	0.18
HANSEN TECHNOLOGIES ORDINARY	HSN	826,866	200,806,485	0.41
HARVEY NORMAN ORDINARY	HVN	32,819,432	1,246,006,654	2.63
HASTINGS TECH MET ORDINARY	HAS	8,266,542	1,952,491,580	0.42
HAWSONS IRON LTD ORDINARY	HIO	409,142	715,052,950	0.06
HAZER GROUP LIMITED ORDINARY	HZR	62,802	162,897,194	0.04

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HEALIUS ORDINARY	HLS	3,046,042	578,865,208	0.53
HELLOWORLD TRAVL LTD ORDINARY	HLO	371,083	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	298,662	364,429,887	0.08
HIPAGES GROUP ORDINARY	HPG	651,634	130,289,796	0.50
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	276,602	325,153,613	0.09
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	12,672,287	2,066,502,435	0.61
HOMEEO LIMITED ORDINARY	HMC	3,234,941	299,617,806	1.08
HOT CHILI LTD ORDINARY	HCH	24,015	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	179,938	193,502,929	0.09
HT&E LIMITED ORDINARY	HT1	4,286,746	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	2,008,725	80,058,178	2.51
HUMM GROUP LIMITED ORDINARY	HUM	22,867,317	495,268,318	4.62
IDP EDUCATION LTD ORDINARY	IEL	15,972,820	278,336,211	5.74
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	2,329,717	757,267,813	0.31
ILUKA RESOURCES ORDINARY	ILU	6,121,000	424,236,447	1.44
IMDEX LIMITED ORDINARY	IMD	303,897	396,452,400	0.08
IMMUTEP LTD ORDINARY	IMM	11,528,619	866,239,815	1.33
IMPEDIMED LIMITED ORDINARY	IPD	7,063,993	1,777,879,735	0.40
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	280,326,247	5,848,062,841	4.79

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INCANNEX HEALTHCARE ORDINARY	IHL	6,433,404	1,210,378,003	0.53
INCITEC PIVOT ORDINARY	IPL	1,873,437	1,942,225,029	0.10
INFOMEDIA LTD ORDINARY	IFM	1,695,416	375,762,341	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	4,337,832	407,583,264	1.06
INGHAMS GROUP ORDINARY	ING	26,094,158	371,679,601	7.02
INSIGNIA FINANCIAL ORDINARY	IFL	16,755,580	653,860,581	2.56
INSURANCE AUSTRALIA ORDINARY	IAG	49,441,122	2,465,100,206	2.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,986,348	229,070,797	2.18
INTEGRATED RESEARCH ORDINARY	IRI	384,646	172,489,052	0.22
INVESTIGATOR RES LTD ORDINARY	IVR	354,847	1,332,313,657	0.03
INVEX THER ORDINARY	IXC	139,054	75,153,848	0.19
INVICTUS ENERGY LTD ORDINARY	IVZ	69,229	667,077,162	0.01
INVOCARE LIMITED ORDINARY	IVC	6,324,735	144,060,733	4.39
IONEER LTD ORDINARY	INR	39,950,220	2,090,548,399	1.91
IONIC RARE EARTHS ORDINARY	IXR	9,047,673	3,410,899,514	0.27
IPERIONX LIMITED ORDINARY	IPX	45,682	139,588,491	0.03
IPH LIMITED ORDINARY	IPH	1,242,589	218,819,232	0.57
IRESS LIMITED ORDINARY	IRE	2,772,818	189,628,356	1.46
IRONGATE GROUP UNITS STAPLED	IAP	3,843,952	677,569,754	0.57
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25

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ITECH MINERALS LTD ORDINARY	ITM	1,306	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,098,442	143,508,948	0.77
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,107,699	445,348,933	0.47
JANUS HENDERSON CDI 1:1	JHG	294,168	22,694,148	1.30
JB HI-FI LIMITED ORDINARY	JBH	4,531,885	109,333,981	4.14
JERVOIS GLOBAL LTD ORDINARY	JRV	32,694,512	1,519,750,961	2.15
JOHNS LYNG GROUP ORDINARY	JLG	598,920	259,195,074	0.23
JUDO CAP HOLDINGS ORDINARY	JDO	6,164,978	1,105,506,373	0.56
JUMBO INTERACTIVE ORDINARY	JIN	202,113	62,758,286	0.32
JUNO ORDINARY	JNO	21,427	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	2,506,992	1,958,991,033	0.13
KALIUM LAKES LTD ORDINARY	KLL	1,414,882	1,181,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	3,616,903	557,396,913	0.65
KELSIAN GROUP LTD ORDINARY	KLS	3,320,901	218,399,048	1.52
KGL RESOURCES LTD ORDINARY	KGL	108,350	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	813,662	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,213,861	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	668,134	221,320,453	0.30
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	653,122	709,001,384	0.09
KOGAN.COM LTD ORDINARY	KGN	10,107,857	106,927,603	9.45
KUNIKOLIMITED ORDINARY	KNI	156,117	41,472,064	0.38



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LACHLAN STAR LTD ORDINARY	LSA	991	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	45,272,706	1,282,651,883	3.53
LARAMIDE RES LTD CDI 1:1	LAM	35,000	1,190,258	2.94
LARK DISTILLING CO. ORDINARY	LRK	553,379	75,306,377	0.73
LATIN RESOURCES LTD ORDINARY	LRS	800,000	1,649,199,622	0.05
LEGEND MINING ORDINARY	LEG	2,697,448	2,755,135,721	0.10
LENDEASE GROUP FPO/UNITS STAPLED	LLC	32,620,304	688,906,938	4.74
LEPIDICO LTD ORDINARY	LPD	3,619,492	6,292,737,563	0.06
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	9,722	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	427,491	183,176,934	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,352,827	104,545,131	1.29
LINK ADMIN HLDG ORDINARY	LNK	3,490,879	512,987,481	0.68
LIONTOWN RESOURCES ORDINARY	LTR	36,832,329	2,192,225,198	1.68
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LITHEENERGY ORDINARY	LEL	7,417	45,000,000	0.02
LITHIUM PWR INT LTD ORDINARY	LPI	4,176	349,144,848	0.00
LIVEHIRE LIMITED ORDINARY	LVH	390,198	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	2,650,626	922,871,306	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	3,870,781	978,455,465	0.40
LOVISA HOLDINGS LTD ORDINARY	LOV	681,448	107,459,646	0.63
LUCAPA DIAMOND LTD ORDINARY	LOM	503,234	1,426,164,813	0.04

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LUMOS DIAGNOSTICS ORDINARY	LDX	22,841	150,776,978	0.02
LYNAS RARE EARTHS ORDINARY	LYC	20,129,777	902,411,554	2.23
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	790,566	173,522,375	0.46
MAAS GROUP HOLDINGS ORDINARY	MGH	118,900	294,376,808	0.04
MACA LIMITED ORDINARY	MLD	4,481,029	341,710,846	1.31
MACH7 TECH LIMITED ORDINARY	M7T	683,820	238,356,048	0.29
MACMAHON HOLDINGS ORDINARY	MAH	425,388	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,366,173	383,647,637	0.36
MACQUARIE TELECOM GP ORDINARY	MAQ	70	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,682,901	185,713,004	5.21
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,824	4,487,054,339	0.00
MAGNETITE MINES ORDINARY	MGT	3,485,152	3,159,746,881	0.11
MAGNIS ENERGY TECH ORDINARY	MNS	4,292,199	965,785,329	0.44
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	3,048,157	291,958,000	1.04
MAXIPARTS LIMITED ORDINARY	MXI	19,717	47,396,982	0.04
MAYNE PHARMA LTD ORDINARY	MYX	61,636,284	1,764,840,757	3.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	154,056	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,151,046	128,648,100	0.89
MEDADVISOR LIMITED ORDINARY	MDR	75,461	378,121,849	0.02

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MEDIBANK PRIVATE LTD ORDINARY	MPL	20,698,852	2,754,003,240	0.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	533,332	71,280,057	0.75
MEGAPORT LIMITED ORDINARY	MP1	7,838,275	157,949,016	4.96
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	30,033	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	130,235	1,261,882,390	0.01
MESOBLAST LIMITED ORDINARY	MSB	51,909,277	650,454,551	7.98
METALS X LIMITED ORDINARY	MLX	1,183,106	907,266,067	0.13
METCASH LIMITED ORDINARY	MTS	38,866,058	965,541,602	4.03
METGASCO LTD ORDINARY	MEL	181,117	911,607,085	0.02
MGC PHARMACEUTICALS ORDINARY	MXC	970,136	2,719,332,278	0.04
MICHAEL HILL INT ORDINARY	MHJ	334,177	388,285,374	0.09
MICRO-X LIMITED ORDINARY	MX1	392,369	460,319,291	0.09
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,642,765	484,347,360	0.34
MINERAL RESOURCES. ORDINARY	MIN	6,520,436	188,850,211	3.45
MINERALS260LIMITED ORDINARY	MI6	1,725,360	220,000,000	0.78
MINREX RESOURCES LTD ORDINARY	MRR	254,172	900,650,993	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,863,969	3,943,069,322	0.43
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,506,045	95,262,705	3.68
MONASH IVF GROUP LTD ORDINARY	MVF	3,136,985	389,634,840	0.81

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MONEY3 CORPORATION ORDINARY	MNY	1,472,967	212,785,803	0.69
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	664,158	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	28,589,344	1,210,568,033	2.36
MYER HOLDINGS LTD ORDINARY	MYR	306,418	821,278,815	0.04
MYSTATE LIMITED ORDINARY	MYS	276,727	105,904,941	0.26
NANOSONICS LIMITED ORDINARY	NAN	36,505,074	301,833,182	12.09
NATIONAL AUST. BANK ORDINARY	NAB	22,064,291	3,218,298,896	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,202,909	1,195,498,309	0.52
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,811,726	233,072,203	0.78
NEARMAP LTD ORDINARY	NEA	28,252,601	499,070,294	5.66
NEOMETALS LTD ORDINARY	NMT	2,971,571	548,376,396	0.54
NETLINKZ LIMITED ORDINARY	NET	2,688,639	3,263,160,324	0.08
NETWEALTH GROUP ORDINARY	NWL	3,371,833	243,812,801	1.38
NEW CENTURY RESOURCE ORDINARY	NCZ	1,595,099	130,990,713	1.22
NEW ENERGY SOLAR ORDINARY	NEW	87,795	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	43,782,195	832,357,082	5.26
NEWCREST MINING ORDINARY	NCM	10,398,330	893,123,247	1.16
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,200	8,450,502	0.44

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NEWS CORP.. B VOTING CDI 1:1	NWS	243,093	44,198,392	0.55
NEXTDC LIMITED ORDINARY	NXT	18,330,433	456,654,443	4.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,561,409	459,104,769	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,504,520	81,000,000	1.86
NICKELMINESLIMITED ORDINARY	NIC	32,115,209	2,623,151,274	1.22
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,880,951	1,705,393,253	0.93
NITRO SOFTWARE LTD ORDINARY	NTO	571,951	243,234,539	0.24
NORTHERN STAR ORDINARY	NST	12,440,009	1,165,126,222	1.07
NORWEST ENERGY NL ORDINARY	NWE	4,085,122	6,141,297,505	0.07
NOUMI LIMITED ORDINARY	NOU	1,476,261	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,354,107	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	16,892	335,297,521	0.01
NOVONIX LIMITED ORDINARY	NVX	16,514,019	485,863,869	3.40
NOXOPHARM LIMITED ORDINARY	NOX	1,152,850	292,237,950	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	5,914,800	449,193,530	1.32
NUFARM LIMITED ORDINARY	NUF	4,473,360	380,019,156	1.18
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,474,586	317,314,794	2.36
OBJECTIVE CORP ORDINARY	OCL	56,194	94,794,618	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00

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ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00
OFX GROUP LTD ORDINARY	OFX	516,715	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	162,164	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,960,717	268,639,670	7.80
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,242	517,384,746	0.03
OOH!MEDIA LIMITED ORDINARY	OML	8,247,233	598,645,873	1.38
OPENPAY GROUP ORDINARY	OPY	3,313,183	131,358,941	2.52
OPTHEA LIMITED ORDINARY	OPT	7,618,892	351,939,280	2.16
ORICA LIMITED ORDINARY	ORI	11,297,563	408,831,054	2.76
ORIGIN ENERGY ORDINARY	ORG	10,670,548	1,761,211,071	0.61
ORORA LIMITED ORDINARY	ORA	4,557,662	853,846,773	0.53
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	7,486,271	334,745,039	2.24
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	198,269	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,037,552	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	493,695	344,290,053	0.14
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	149,221,923	2,956,945,668	5.05
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02

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PARADIGM BIO. ORDINARY	PAR	7,656,289	227,595,795	3.36
PATRY'S LIMITED ORDINARY	PAB	3,252,150	2,056,749,757	0.16
PEAK RARE EARTHS LTD ORDINARY	PEK	297,997	206,838,910	0.14
PEEL MINING LIMITED ORDINARY	PEX	152,783	567,103,622	0.03
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	9,975,478	383,149,490	2.60
PENINSULA ENERGY LTD ORDINARY	PEN	298,492	997,296,191	0.03
PENTANET ORDINARY	5GG	901,179	215,177,011	0.42
PEOPLEIN LIMITED ORDINARY	PPE	450,563	95,624,585	0.47
PEPPERMONEY ORDINARY	PPM	22,296	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	12,628,046	705,711,193	1.79
PERPETUAL LIMITED ORDINARY	PPT	802,690	56,713,419	1.42
PERSEUS MINING LTD ORDINARY	PRU	11,319,180	1,234,068,447	0.92
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	343,967	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,593,213	527,570,800	1.06
PILBARA MIN LTD ORDINARY	PLS	66,750,654	2,976,834,193	2.24
PILOT ENERGY LTD ORDINARY	PGY	1,446,787	504,390,312	0.29
PINNACLE INVESTMENT ORDINARY	PNI	6,514,140	199,560,297	3.26
PLATINUM ASIA LTD ORDINARY	PAI	1,787,957	368,052,647	0.49

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PLATINUM ASSET ORDINARY	PTM	20,850,048	586,678,900	3.55
PLAYSIDE STUDIOS ORDINARY	PLY	396,544	144,289,220	0.27
POINTERRA LIMITED ORDINARY	3DP	228,473	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	20,390,372	264,868,212	7.70
POLYNOVO LIMITED ORDINARY	PNV	65,874,923	661,688,044	9.96
POSEIDON NICK LTD ORDINARY	POS	3,273,996	3,063,959,526	0.11
PPK GROUP LIMITED ORDINARY	PPK	640,634	89,289,293	0.72
PRAEMIUM LIMITED ORDINARY	PPS	1,617,792	507,809,353	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	2,315,469	1,374,427,182	0.17
PREMIER INVESTMENTS ORDINARY	PMV	398,760	158,993,036	0.25
PRESCIENT LTD ORDINARY	PTX	173,898	650,343,205	0.03
PRO MEDICUS LIMITED ORDINARY	PME	5,028,189	104,372,753	4.82
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	2,293,115	1,140,699,323	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	78,760	100,296,046	0.08
PYC THERAPEUTICS ORDINARY	PYC	379,120	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	26,063,394	1,886,044,698	1.38
QBE INSURANCE GROUP ORDINARY	QBE	5,146,037	1,480,012,766	0.35
QUBE HOLDINGS LTD ORDINARY	QUB	7,309,164	1,920,201,191	0.38

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QUEENSLAND PACIFIC ORDINARY	QPM	17,677,855	1,543,113,131	1.15
RAMELIUS RESOURCES ORDINARY	RMS	13,185,519	867,385,109	1.52
RAMSAY HEALTH CARE ORDINARY	RHC	2,119,708	228,881,705	0.93
REA GROUP ORDINARY	REA	1,205,275	132,117,217	0.91
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	107,489	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	54,778,085	2,356,360,652	2.32
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,731,135	275,920,223	4.98
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,397,820	645,984,181	0.84
REGIONAL EXPRESS ORDINARY	REX	5,886	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,184,856	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	59,219,669	754,776,298	7.85
RELIANCE WORLDWIDE ORDINARY	RWC	5,339,269	790,094,765	0.68
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	241,484	408,135,708	0.06
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,053,939	407,765,360	0.99
RESOLUTE MINING ORDINARY	RSG	26,732,220	1,103,931,520	2.42
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	10,886	124,758,523	0.01

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,091,117	592,654,254	0.18
RIDLEY CORPORATION ORDINARY	RIC	1,593,895	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,338,735	371,216,214	0.63
RPMGLOBAL HLDGS LTD ORDINARY	RUL	437,073	232,499,792	0.19
RUMBLE RES LIMITED ORDINARY	RTR	1,167,370	620,422,655	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,651,241	381,983,894	1.74
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	8,061,167	409,981,893	1.97
SANTOS LTD ORDINARY	STO	6,342,906	3,386,921,635	0.19
SAYONA MINING LTD ORDINARY	SYA	134,313,760	7,145,407,105	1.88
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,625,047	1,116,286,260	0.32
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,527,546	5,190,378,339	0.59
SCIDEV LTD ORDINARY	SDV	279,595	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	564,603	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	10,141,699	353,920,190	2.87
SELECT HARVESTS ORDINARY	SHV	4,652,731	120,950,818	3.85
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,617,878	615,953,094	0.75

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SEVEN GROUP HOLDINGS ORDINARY	SVW	8,114,989	363,260,588	2.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,396,389	1,590,118,239	0.21
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,007,222	200,225,652	0.50
SG FLEET GROUP LTD ORDINARY	SGF	93,881	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	19,571,351	1,059,276,416	1.85
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	32,240	204,549,989	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	14,041,471	930,168,951	1.51
SILVER MINES LIMITED ORDINARY	SVL	15,695,413	1,291,832,143	1.21
SIMS LIMITED ORDINARY	SGM	2,601,304	194,873,034	1.33
SITEMINDER ORDINARY	SDR	4,990,703	271,793,707	1.84
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,134	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,153,520	760,205,209	2.12
SLATER & GORDON ORDINARY	SGH	72	139,967,365	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,000,506	133,125,596	0.75
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,580	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,586,784	480,032,467	0.54
SOUL PATTINSON (W.H) ORDINARY	SOL	5,499,896	360,866,092	1.52
SOUTH32 LIMITED ORDINARY	S32	15,118,331	4,645,041,554	0.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,094,675	1,871,587,475	0.11

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SPDR GOVT BOND ETF UNITS	GOVT	13,722	1,110,930	1.24
SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	664,723,579	0.01
SPLITIT ORDINARY	SPT	9,788,740	470,256,644	2.08
SRG GLOBAL LTD ORDINARY	SRG	32,725	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	170,481	19,517,481	0.87
ST BARBARA LIMITED ORDINARY	SBM	16,198,902	815,734,768	1.99
ST GEORGE MIN LTD ORDINARY	SGQ	184,186	683,421,706	0.03
STANMORE RESOURCES ORDINARY	SMR	377,907	901,381,698	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	12,733,047	407,444,414	3.13
STAVELY MINERALS LTD ORDINARY	SVY	561,486	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	6,096,023	977,593,945	0.62
STEP ONE LIMITED ORDINARY	STP	376,259	185,340,291	0.20
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,323,719	264,214,027	1.64
STOCKLAND FPO/UNITS STAPLED	SGP	24,849,520	2,387,171,662	1.04
STRIKE ENERGY LTD ORDINARY	STX	53,069,946	2,025,105,045	2.62
SUNCORP GROUP LTD ORDINARY	SUN	2,624,987	1,262,604,976	0.21
SUNRISE ORDINARY	SRL	2,194,954	90,057,879	2.44
SUNSTONE METALS LTD ORDINARY	STM	130,854	2,239,520,979	0.01
SUPER RET REP LTD ORDINARY	SUL	6,507,376	225,826,500	2.88
SUPERLOOP LIMITED ORDINARY	SLC	2,613,613	483,413,824	0.54

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	196,291	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	9,310,817	669,131,522	1.39
TABCORP HOLDINGS LTD ORDINARY	TAH	8,553,099	2,225,771,703	0.38
TALGA GROUP LTD ORDINARY	TLG	935,789	304,704,519	0.31
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,071,691,657	0.05
TARUGA MINERALS ORDINARY	TAR	4,000	578,048,240	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,808,747	214,821,181	2.24
TECHNOLOGY ONE ORDINARY	TNE	7,811,242	323,115,816	2.42
TELIX PHARMACEUTICAL ORDINARY	TLX	9,266,573	312,245,400	2.97
TELSTRA CORPORATION. ORDINARY	TLS	26,621,683	11,663,120,197	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,397,259	120,452,928	6.14
TESSERENT LIMITED ORDINARY	TNT	3,325,229	1,258,183,426	0.26
THE A2 MILK COMPANY ORDINARY	A2M	31,661,928	743,656,528	4.26
THE REJECT SHOP ORDINARY	TRS	394,523	38,326,622	1.03
THE STAR ENT GRP ORDINARY	SGR	24,412,660	952,014,210	2.56
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
THORNEY TECH LTD ORDINARY	TEK	29,705	425,041,104	0.01
TIETTO MINERALS ORDINARY	TIE	884,303	830,239,342	0.11
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	249,210	201,034,273	0.12
TPG TELECOM LIMITED. ORDINARY	TPG	14,916,305	1,859,341,669	0.80

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,393,835	3,070,714,782	0.70
TREASURY WINE ESTATE ORDINARY	TWE	4,423,767	721,848,176	0.61
TUAS LIMITED ORDINARY	TUA	586,347	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	36,519,192	517,213,596	7.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,860,477	191,069,600	0.97
UNITED MALT GROUP ORDINARY	UMG	3,361,460	299,179,135	1.12
UNITI GROUP LTD ORDINARY	UWL	3,796,663	679,836,786	0.56
UNIVERSAL STORE ORDINARY	UNI	259,509	73,195,836	0.35
VANECK AU CORP BOND ETF UNITS	PLUS	18,533	12,568,665	0.15
VANECK AU SUBD BOND ETF UNITS	SUBD	51,051	10,241,622	0.50
VECTION TECHNOLOGIES ORDINARY	VR1	6,603	1,109,924,294	0.00
VEEM LTD ORDINARY	VEE	40,152	135,719,452	0.03
VENTIASERVICESGROUP ORDINARY	VNT	943,590	855,484,445	0.11
VENTURE MINERALS ORDINARY	VMS	986,820	1,669,957,592	0.06
VGI PARTNERS ASIAN ORDINARY	VG8	5,134	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	18,234	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	41,727	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,248,308	4,552,275,358	0.86
VIMY RESOURCES LTD ORDINARY	VMY	2,184,819	1,156,948,325	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,732,226	830,226,173	0.45

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VIRTUS HEALTH LTD ORDINARY	VRT	147,560	85,536,996	0.17
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	312	233,092,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,844,400	165,604,453	1.72
VITAL METALS LIMITED ORDINARY	VML	2,887,316	4,167,983,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,498,223	1,551,490,462	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	136,947	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	70,418	282,580,084	0.02
VNGD INTL SHARES ETF UNITS	VGS	4,229	47,403,391	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,981,015	251,935,081	0.79
VOLT RESOURCES LTD ORDINARY	VRC	942,080	2,971,950,854	0.03
VULCAN ENERGY ORDINARY	VUL	6,989,580	131,645,090	5.31
VULCAN STEEL ORDINARY	VSL	132,325	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	639,011	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,068,298	711,816,547	0.71
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	38,518,894	380,509,819	10.12
WEEBIT NANO LTD ORDINARY	WBT	166,436	172,129,748	0.10
WESFARMERS LIMITED ORDINARY	WES	3,290,389	1,133,840,242	0.29
WEST AFRICAN RES LTD ORDINARY	WAF	9,058,120	1,021,029,743	0.89

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WESTERN AREAS LTD ORDINARY	WSA	570,972	321,643,155	0.18
WESTGOLD RESOURCES. ORDINARY	WGX	3,623,900	473,496,166	0.77
WESTPAC BANKING CORP ORDINARY	WBC	44,964,417	3,501,127,694	1.28
WHISPIR LIMITED ORDINARY	WSP	554,071	117,733,330	0.47
WHITEHAVEN COAL ORDINARY	WHC	11,570,930	1,015,874,877	1.14
WIDGIENICKELLIMITED ORDINARY	WIN	69,324	250,000,000	0.03
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,933,753	326,346,152	1.51
WISR LTD ORDINARY	WZR	525,207	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	20,690,481	983,980,823	2.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,057,312	1,211,976,145	0.50
WORLEY LIMITED ORDINARY	WOR	14,119,260	523,657,848	2.70
XERO LTD ORDINARY	XRO	1,690,630	149,547,039	1.13
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	871	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	63,859,755	685,262,765	9.32
ZOONO GROUP LTD ORDINARY	ZNO	1,158,736	166,411,705	0.70