



Reported Daily Short Positions for 19/04/22

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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	2,432,797	481,319,391	0.51
4DMEDICAL LIMITED ORDINARY	4DX	390,848	208,955,763	0.19
4DS MEMORY LIMITED ORDINARY	4DS	152,796	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	450,984	300,364,600	0.15
88 ENERGY LTD ORDINARY	88E	46,686,126	15,885,207,406	0.29
92ENERGY ORDINARY	92E	1,677,725	70,374,849	2.38
A-CAP ENERGY LTD ORDINARY	ACB	1,677,494	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	1,104,484	891,455,895	0.12
ACCENT GROUP LTD ORDINARY	AX1	1,623,362	541,866,715	0.30
ADAIRES LIMITED ORDINARY	ADH	8,474,726	170,889,856	4.96
ADBRI LIMITED ORDINARY	ABC	8,555,255	652,627,555	1.31
ADORE BEAUTY ORDINARY	ABY	2,435,551	94,124,497	2.59
ADRIATIC METALS CDI 1:1	ADT	700,934	208,503,275	0.34
ADV HUMAN IMAG LTD ORDINARY	AHI	28,695	166,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	101,344	445,108,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	34,947,782	2,254,581,165	1.55
AGL ENERGY LIMITED. ORDINARY	AGL	4,051,836	672,747,233	0.60
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	250,000	1,122,844,227	0.02
AIRTASKER LIMITED ORDINARY	ART	1,537,021	416,287,403	0.37
ALCIDION GROUP LTD ORDINARY	ALC	3,983,199	1,268,069,053	0.31
ALKANE RESOURCES LTD ORDINARY	ALK	2,499,738	595,583,420	0.42
ALLIANCE AVIATION ORDINARY	AQZ	755,004	160,734,697	0.47



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ALLIGATOR ENERGY ORDINARY	AGE	27,436,986	3,225,613,112	0.85
ALLKEM LIMITED ORDINARY	AKE	5,205,746	637,658,086	0.82
ALPHA HPA LTD ORDINARY	A4N	2,255,866	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,304,305	483,711,344	0.27
ALTHEA GROUP ORDINARY	AGH	373,348	315,527,895	0.12
ALTUM LIMITED ORDINARY	ALU	1,014,657	131,469,072	0.77
ALUMINA LIMITED ORDINARY	AWC	67,432,060	2,901,681,417	2.32
AMA GROUP LIMITED ORDINARY	AMA	87,753,845	1,022,435,377	8.58
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,111,281	788,009,329	1.16
AMP LIMITED ORDINARY	AMP	71,905,470	3,266,105,853	2.20
AMPOL LIMITED ORDINARY	ALD	202,997	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	62,312,779	3,104,235,099	2.01
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	254,801	89,207,765	0.29
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,852,988	127,692,821	4.58
ANTEOTECH LTD ORDINARY	ADO	2,085,545	1,987,022,660	0.10
ANTIPA MINERALS LTD ORDINARY	AZY	190,653	3,139,708,262	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,443,092	2,794,104,174	0.55
APA GROUP UNITS STAPLED	APA	21,466,700	1,179,893,848	1.82
APM HUMAN SERVICES ORDINARY	APM	7,060,817	917,181,946	0.77
APPEN LIMITED ORDINARY	APX	9,820,621	123,383,996	7.96
ARAFURA RESOURCE LTD ORDINARY	ARU	2,119,753	1,550,417,332	0.14
ARB CORPORATION. ORDINARY	ARB	534,423	81,675,550	0.65



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ARCHER MATERIALS ORDINARY	AXE	737,364	247,567,207	0.30
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,291,037	479,706,016	0.89
ARENA REIT. FPO/UNITS STAPLED	ARF	8,414,471	346,096,529	2.43
ARISTOCRAT LEISURE ORDINARY	ALL	385,768	669,623,294	0.06
ARIZONA LITHIUM LTD ORDINARY	AZL	9,263,418	2,221,879,187	0.42
AROA BIOSURGERY ORDINARY	ARX	320,012	342,724,208	0.09
ARTEMIS RESOURCES ORDINARY	ARV	609,465	1,388,330,984	0.04
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	3,706,612	1,094,565,418	0.34
ASX LIMITED ORDINARY	ASX	2,047,789	193,595,162	1.06
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,862,021	959,018,226	2.70
ATOMOS ORDINARY	AMS	1,858,042	222,351,585	0.84
AU CLINICAL LABS ORDINARY	ACL	1,278,839	201,834,015	0.63
AUB GROUP LTD ORDINARY	AUB	396,719	74,459,057	0.53
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,747,051	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	857,591	77,088,673	1.11
AUDIO PIXELS LTD ORDINARY	AKP	1,606	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	284,053	470,935,078	0.06
AURELIA METALS LTD ORDINARY	AMI	10,926,732	1,237,056,457	0.88
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,148,689	1,840,703,982	1.64
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	12,570	328,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	5,970	387,000,000	0.00



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AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,070	373,000,000	0.00
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	117,520	228,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	401,620	297,000,000	0.14
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	754,130	265,000,000	0.28
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,300	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	54,000	359,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	464,090	95,500,000	0.49
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	17,710	326,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	675,170	133,000,000	0.51
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	169,310	103,000,000	0.16
AUSSIE BROADBAND ORDINARY	ABB	781,800	237,623,165	0.33
AUSSTRATMATERIALS ORDINARY	ASM	5,790,953	139,506,006	4.15
AUST FINANCE GRP ORDINARY	AFG	2,252,632	269,128,877	0.84
AUST VANADIUM LTD ORDINARY	AVL	16,933,224	3,381,164,466	0.50
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,749,451	361,858,154	2.14
AUSTIN ENGINEERING ORDINARY	ANG	1,016,970	581,727,804	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,803,685	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	707,238	112,387,138	0.63
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,827	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	281	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,936,417	2,067,302,168	0.14



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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	1,464,593	73,567,740	1.99
AVZ MINERALS LTD ORDINARY	AVZ	132,172,909	3,528,729,748	3.75
AZURE MINERALS ORDINARY	AZS	2,287,051	310,735,721	0.74
BABY BUNTING GRP LTD ORDINARY	BBN	941,489	132,424,126	0.71
BANK OF QUEENSLAND. ORDINARY	BOQ	24,405,713	642,625,584	3.80
BANNERMAN ENERGY LTD ORDINARY	BMN	677,063	1,419,501,191	0.05
BAPCOR LIMITED ORDINARY	BAP	6,061,973	339,412,500	1.79
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	85,233,925	2,281,333,656	3.74
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	106,744	32,655,335	0.33
BEGA CHEESE LTD ORDINARY	BGA	14,285,802	303,043,042	4.71
BELL FINANCIAL GROUP ORDINARY	BFG	28,668	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	39,905,007	1,031,375,107	3.87
BENDIGO AND ADELAIDE ORDINARY	BEN	22,591,269	565,007,161	4.00
BEST & LESS ORDINARY	BST	170,071	125,366,930	0.14
BETACRYPTOINNOVETF ETF UNITS	CRYP	919	20,200,000	0.00
BETASHARESCASHETF ETF UNITS	AAA	552	40,338,523	0.00
BETMAKERS TECH GROUP ORDINARY	BET	115,438,138	903,460,347	12.78
BHP GROUP LIMITED ORDINARY	BHP	17,750,449	5,062,323,190	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,149,974	549,564,060	0.57



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BILL IDENTITY LTD ORDINARY	BID	1	203,082,817	0.00
BLACKMORES LIMITED ORDINARY	BKL	650,961	19,430,442	3.35
BLACKSTONE LTD ORDINARY	BSX	1,692,488	470,247,565	0.36
BLOCK CDI 1:1 NYSE	SQ2	2,459,773	44,872,018	5.48
BLUEBET HOLDINGS LTD ORDINARY	BBT	306,906	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,530,723	485,392,306	0.32
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	19,612,434	1,103,088,419	1.78
BOSS ENERGY LTD ORDINARY	BOE	2,364,961	339,586,924	0.70
BOTANIX PHARMA LTD ORDINARY	BOT	2,440,225	973,142,074	0.25
BOWEN COAL LIMITED ORDINARY	BCB	199,809	1,520,224,952	0.01
BRAINCHIP LTD ORDINARY	BRN	52,230,184	1,714,362,144	3.05
BRAMBLES LIMITED ORDINARY	BXB	7,529,483	1,435,556,968	0.52
BRAVURA SOLUTION LTD ORDINARY	BVS	4,183,798	248,354,002	1.68
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,298,998	139,359,544	5.24
BRICKWORKS LIMITED ORDINARY	BKW	474,729	151,775,663	0.31
BUBS AUST LTD ORDINARY	BUB	10,912,982	612,775,580	1.78
BWP TRUST ORDINARY UNITS	BWP	14,617,293	642,383,803	2.28
BWX LIMITED ORDINARY	BWX	5,701,507	161,391,902	3.53
BYRON ENERGY LTD ORDINARY	BYE	32,833	1,081,395,102	0.00
CALIDUS RESOURCES ORDINARY	CAI	4,871	402,297,008	0.00



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CALIX LIMITED ORDINARY	CXL	1,048,627	161,457,915	0.65
CANN GROUP LTD ORDINARY	CAN	60,903	349,123,525	0.02
CANNINDAH RESOURCES ORDINARY	CAE	133,514	533,742,074	0.03
CAPRICORN METALS ORDINARY	CMM	11,125,875	371,580,433	2.99
CARAVEL MINERALS LTD ORDINARY	CVV	1,027,390	389,850,017	0.26
CARBON REVOLUTION ORDINARY	CBR	2,122,798	206,854,027	1.03
CARNABY RESOURCE LTD ORDINARY	CNB	141,696	143,535,253	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	27,334,899	1,800,186,904	1.52
CARSALES.COM LTD. ORDINARY	CAR	1,337,529	282,619,517	0.47
CASPIN RESOURCES ORDINARY	CPN	71,879	69,820,710	0.10
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	100,863	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	867,087	231,924,764	0.37
CEDAR WOODS PROP. ORDINARY	CWP	128,441	82,127,852	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,892,579	792,787,120	0.62
CENTURIA I REIT ORDINARY UNITS	CIP	2,273,187	633,997,174	0.36
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,381,784	596,464,800	0.40
CETTIRE ORDINARY	CTT	4,461,688	381,238,220	1.17
CHALICE MINING LTD ORDINARY	CHN	14,723,529	355,023,474	4.15
CHALLENGER EXP LTD ORDINARY	CEL	1,448,679	998,860,804	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,396,360	678,423,380	1.24
CHAMPION IRON LTD ORDINARY	CIA	7,947,444	516,611,876	1.54
CHARGER METALS ORDINARY	CHR	213,031	32,564,368	0.65



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,767,232	472,997,199	0.59
CHARTER HALL RETAIL UNITS	CQR	876,566	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	3,476,746	364,786,804	0.95
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	753,050	446,960,576	0.17
CHTR H LWR UNITS STAPLED	CLW	26,096,916	720,933,092	3.62
CIMIC GROUP LTD ORDINARY	CIM	565,786	311,296,286	0.18
CITY CHIC COLLECTIVE ORDINARY	CCX	11,735,204	231,920,086	5.06
CLEAN TEQ WATER ORDINARY	CNQ	951,146	44,666,174	2.13
CLEANAWAY WASTE LTD ORDINARY	CWY	8,597,758	2,062,587,594	0.42
CLEANSPEACE HOLDINGS ORDINARY	CSX	249,448	77,019,523	0.32
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,223,590	49,410,338	6.52
CLOVER CORPORATION ORDINARY	CLV	513,822	166,439,311	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	308,766	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	1,205,456	65,775,238	1.83
CODAN LIMITED ORDINARY	CDA	1,988,995	180,883,935	1.10
COGSTATE LTD ORDINARY	CGS	232,629	173,334,998	0.13
COLES GROUP ORDINARY	COL	6,311,540	1,336,172,069	0.47
COLLINS FOODS LTD ORDINARY	CKF	1,262,538	116,696,110	1.08
COMMONWEALTH BANK. ORDINARY	CBA	10,250,368	1,706,391,603	0.60
COMPUTERSHARE LTD ORDINARY	CPU	4,833,682	603,729,336	0.80
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,221	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	73,920,151	1,632,734,600	4.53
CORE LITHIUM ORDINARY	CXO	46,973,858	1,716,781,927	2.74



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CORONADO GLOBAL RES CDI 10:1	CRN	463,276	1,676,453,730	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	2,291,291	145,190,637	1.58
COSTA GROUP HOLDINGS ORDINARY	CGC	15,194,381	464,546,466	3.27
CREDIT CORP GROUP ORDINARY	CCP	1,622,692	67,832,279	2.39
CRESO PHARMA LTD ORDINARY	CPH	6,819,616	1,296,292,502	0.53
CROMWELL PROP FPO/UNITS STAPLED	CMW	27,667,597	2,618,866,699	1.06
CROWN RESORTS LTD ORDINARY	CWN	3,977,308	677,158,271	0.59
CSL LIMITED ORDINARY	CSL	778,202	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	11,641,550	485,382,776	2.40
CYNATA THERAPEUTICS ORDINARY	CYP	47,855	143,276,594	0.03
DACIAN GOLD LTD ORDINARY	DCN	4,167,664	1,085,077,063	0.38
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	835,903	495,761,667	0.17
DAMSTRA HOLDINGS ORDINARY	DTC	226,450	257,696,388	0.09
DANAKALI LIMITED ORDINARY	DNK	142,968	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	801,650	154,349,185	0.52
DE GREY MINING ORDINARY	DEG	60,428,335	1,408,843,525	4.29
DEEP YELLOW LIMITED ORDINARY	DYL	9,392,458	387,198,206	2.43
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,283,787	528,525,704	2.32
DEVELOP GLOBAL LTD ORDINARY	DVP	162	156,278,676	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	459,816	314,183,969	0.15
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,706,013	318,655,814	1.16
DEXUS UNITS STAPLED	DXS	9,956,251	1,075,565,246	0.93



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DGL GROUP LIMITED ORDINARY	DGL	61,073	279,118,359	0.02
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,294,451	172,954,538	1.33
DJERRIWARRH ORDINARY	DJW	7,435	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	333,090	227,220,110	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,557,604	626,993,544	0.57
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,809,072	86,553,914	4.40
DOWNER EDI LIMITED ORDINARY	DOW	18,291,102	676,753,516	2.70
DROPSUITE LTD ORDINARY	DSE	74,574	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	15,250,644	304,408,451	5.01
DUG TECH ORDINARY	DUG	27,862	118,123,386	0.02
DUXTON WATER LTD ORDINARY	D2O	1,599	119,892,717	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	7,207,518	256,933,106	2.81
ECLIPX GROUP LTD ORDINARY	ECX	963,418	300,298,521	0.32
ECOFIBRE LIMITED ORDINARY	EOF	330,166	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	10,208,562	450,333,459	2.27
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	481,640	156,476,574	0.31
ELECTRO OPTIC SYS. ORDINARY	EOS	6,381,315	150,914,229	4.23
ELEMENT 25 LTD ORDINARY	E25	23,775	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	1,712,322	274,745,717	0.62
ELIXIR ENERGY LTD ORDINARY	EXR	323,006	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	601,772	90,097,043	0.67



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EMECO HOLDINGS ORDINARY	EHL	9,558,832	535,946,035	1.78
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	33,204,059	373,460,316	8.89
EMPIRE ENERGY LTD ORDINARY	EEG	350,911	613,953,686	0.06
ENDEAVOUR ORDINARY	EDV	16,116,059	1,790,980,017	0.90
ENERGY RESOURCES ORDINARY 'A'	ERA	36,256	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,036,535	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	2,290,230	261,441,642	0.88
ETFS SEMICONDUCTOR ETF UNITS	SEMI	512	9,000,000	0.01
EUROMANGANESE CDI 1:1	EMN	724,592	257,358,237	0.28
EUROPEAN METALS HLDG CDI 1:1	EMH	397,499	140,776,965	0.28
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,575,586	161,195,521	0.98
EVOLUTION MINING LTD ORDINARY	EVN	24,890,868	1,833,007,683	1.36
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	145,116	177,000,000	0.08
FAMILY ZONE CYBER ORDINARY	FZO	2,945,686	730,606,373	0.40
FBR LTD ORDINARY	FBR	9,825,974	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	1,050,730	319,384,787	0.33



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FIREFINCH LTD ORDINARY	FFX	9,994,989	1,181,243,221	0.85
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,332,643	577,423,258	0.40
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,194,994	793,454,967	0.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,974,532	199,747,439	17.51
FLUENCE CORPORATION ORDINARY	FLC	57,101	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	41,261,806	3,078,964,918	1.34
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	577,445	379,243,425	0.15
FUTURE GLB INVEST CO ORDINARY	FGG	33,885	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	877,299	365,867,589	0.24
G.U.D. HOLDINGS ORDINARY	GUD	3,761,549	140,894,696	2.67
G8 EDUCATION LIMITED ORDINARY	GEM	27,435,621	847,390,315	3.24
GALENA MINING ORDINARY	G1A	1,092,348	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,920	332,303,124	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,957,294	536,591,818	0.55
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	40,315	1,049,956,588	0.00
GENESIS MINERALS ORDINARY	GMD	52,149	252,136,078	0.02
GENETIC SIGNATURES ORDINARY	GSS	177,874	143,262,496	0.12
GENEX POWER LTD ORDINARY	GNX	3,469,223	1,385,177,140	0.25
GENWORTH MORTGAGE ORDINARY	GMA	2,565,122	402,073,796	0.64
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09



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GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,699,611	882,534,175	1.21
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,406,788	1,868,222,609	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	16,726,484	1,915,577,430	0.87
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,240,358	2,952,805,434	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	650,676	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	1,434,911	1,157,338,698	0.12
GREENLAND MINERALS ORDINARY	GGG	3,885,407	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	25,635	106,000,000	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,306,050	771,557,528	0.17
GWA GROUP LTD ORDINARY	GWA	450,966	265,205,113	0.17
HANSEN TECHNOLOGIES ORDINARY	HSN	893,846	200,806,485	0.45
HARVEY NORMAN ORDINARY	HVN	32,884,206	1,246,006,654	2.64
HASTINGS TECH MET ORDINARY	HAS	8,691,639	1,952,491,580	0.45
HAWSONS IRON LTD ORDINARY	HIO	136,603	715,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	40,775	162,897,194	0.03
HEALIUS ORDINARY	HLS	2,965,523	578,865,208	0.51
HELLOWORLD TRAVL LTD ORDINARY	HLO	375,877	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	300,667	364,429,887	0.08
HIPAGES GROUP ORDINARY	HPG	649,664	130,289,796	0.50
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	256,214	325,153,613	0.08
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	12,413,991	2,066,502,435	0.60



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HOME CO LIMITED ORDINARY	HMC	3,201,482	299,617,806	1.07
HOT CHILI LTD ORDINARY	HCH	23,636	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	179,952	193,502,929	0.09
HT&E LIMITED ORDINARY	HT1	4,283,894	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	2,142,232	80,058,178	2.68
HUMM GROUP LIMITED ORDINARY	HUM	22,619,713	495,268,318	4.57
IDP EDUCATION LTD ORDINARY	IEL	16,045,186	278,336,211	5.76
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	2,091,356	757,267,813	0.28
ILUKA RESOURCES ORDINARY	ILU	5,862,767	424,236,447	1.38
IMDEX LIMITED ORDINARY	IMD	316,441	396,452,400	0.08
IMMUTEP LTD ORDINARY	IMM	10,610,475	866,239,815	1.22
IMPEDIMED LIMITED ORDINARY	IPD	7,049,151	1,777,879,735	0.40
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	277,727,172	5,848,062,841	4.75
INCANNEX HEALTHCARE ORDINARY	IHL	6,485,374	1,210,378,003	0.54
INCITEC PIVOT ORDINARY	IPL	2,886,888	1,942,225,029	0.15
INFOMEDIA LTD ORDINARY	IFM	1,707,092	375,762,341	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	4,595,925	407,583,264	1.13
INGHAMS GROUP ORDINARY	ING	25,717,334	371,679,601	6.92
INSIGNIA FINANCIAL ORDINARY	IFL	16,670,132	653,860,581	2.55
INSURANCE AUSTRALIA ORDINARY	IAG	48,614,259	2,465,100,206	1.97
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,051,504	229,070,797	2.21



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INTEGRATED RESEARCH ORDINARY	IRI	433,812	172,489,052	0.25
INVESTIGATOR RES LTD ORDINARY	IVR	354,847	1,332,313,657	0.03
INVEX THER ORDINARY	IXC	123,326	75,153,848	0.16
INVICTUS ENERGY LTD ORDINARY	IVZ	69,229	667,077,162	0.01
INVOCARE LIMITED ORDINARY	IVC	6,275,540	144,060,733	4.36
IONEER LTD ORDINARY	INR	39,356,147	2,090,548,399	1.88
IONIC RARE EARTHS ORDINARY	IXR	12,903,740	3,410,899,514	0.38
IPERIONX LIMITED ORDINARY	IPX	46,423	139,588,491	0.03
IPH LIMITED ORDINARY	IPH	1,165,150	218,819,232	0.53
IRESS LIMITED ORDINARY	IRE	2,702,565	189,628,356	1.43
IRONGATE GROUP UNITS STAPLED	IAP	4,063,968	677,569,754	0.60
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHS MSCI EMG MKTETF ETF UNITS	IEM	9,993	14,709,532	0.07
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	1,097,568	143,508,948	0.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,032,851	445,348,933	0.46
JANUS HENDERSON CDI 1:1	JHG	289,851	22,694,148	1.28
JB HI-FI LIMITED ORDINARY	JBH	4,365,493	109,333,981	3.99
JERVOIS GLOBAL LTD ORDINARY	JRV	30,844,249	1,519,750,961	2.03
JOHNS LYNG GROUP ORDINARY	JLG	595,759	259,195,074	0.23
JUDO CAP HOLDINGS ORDINARY	JDO	6,083,649	1,105,506,373	0.55
JUMBO INTERACTIVE ORDINARY	JIN	200,065	62,758,286	0.32



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JUNO ORDINARY	JNO	21,427	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	2,226,810	1,958,991,033	0.11
KALIUM LAKES LTD ORDINARY	KLL	1,430,812	1,181,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	3,479,501	557,396,913	0.62
KELSIAN GROUP LTD ORDINARY	KLS	3,323,537	218,399,048	1.52
KGL RESOURCES LTD ORDINARY	KGL	114,032	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	816,262	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,195,375	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	524,384	221,320,453	0.24
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	656,777	709,001,384	0.09
KOGAN.COM LTD ORDINARY	KGN	10,043,607	106,927,603	9.39
KUNIKOLIMITED ORDINARY	KNI	159,638	41,472,064	0.38
LACHLAN STAR LTD ORDINARY	LSA	1,017	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	44,159,520	1,282,651,883	3.44
LARAMIDE RES LTD CDI 1:1	LAM	70,000	1,190,258	5.88
LARK DISTILLING CO. ORDINARY	LRK	540,298	75,306,377	0.72
LATIN RESOURCES LTD ORDINARY	LRS	800,000	1,649,199,622	0.05
LEGEND MINING ORDINARY	LEG	2,406,746	2,755,135,721	0.09
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,846,775	688,906,938	4.77
LEPIDICO LTD ORDINARY	LPD	3,658,870	6,332,849,937	0.06
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	9,722	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	464,330	184,365,546	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,315,783	104,545,131	1.26



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LINK ADMIN HLDG ORDINARY	LNK	3,478,396	512,987,481	0.68
LIONTOWN RESOURCES ORDINARY	LTR	38,641,784	2,192,225,198	1.76
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LIVEHIRE LIMITED ORDINARY	LVH	382,272	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	2,652,898	922,871,306	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	3,821,935	978,455,465	0.39
LOVISA HOLDINGS LTD ORDINARY	LOV	670,680	107,459,646	0.62
LUCAPA DIAMOND LTD ORDINARY	LOM	481,230	1,426,164,813	0.03
LYNAS RARE EARTHS ORDINARY	LYC	21,159,597	902,411,554	2.34
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	791,548	173,808,914	0.46
MAAS GROUP HOLDINGS ORDINARY	MGH	122,343	294,376,808	0.04
MACA LIMITED ORDINARY	MLD	4,470,496	341,710,846	1.31
MACH7 TECH LIMITED ORDINARY	M7T	626,875	238,356,048	0.26
MACMAHON HOLDINGS ORDINARY	MAH	425,388	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,295,547	383,647,637	0.34
MACQUARIE TELECOM GP ORDINARY	MAQ	68	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,324,456	185,713,004	5.02
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,824	4,487,054,339	0.00
MAGNETITE MINES ORDINARY	MGT	2,980,153	3,159,746,881	0.09
MAGNIS ENERGY TECH ORDINARY	MNS	4,332,039	965,785,329	0.45
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	3,078,554	291,958,000	1.05



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MAXIPARTS LIMITED ORDINARY	MXI	18,525	47,396,982	0.04
MAYNE PHARMA LTD ORDINARY	MYX	62,572,052	1,764,840,757	3.55
MCMILLAN SHAKESPEARE ORDINARY	MMS	151,464	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,149,312	128,648,100	0.89
MEDADVISOR LIMITED ORDINARY	MDR	75,461	378,121,849	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,470,264	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	535,119	71,280,057	0.75
MEDUSA MINING LTD ORDINARY	MML	27,185	227,956,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	7,851,505	157,949,016	4.97
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,069	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	159,672	1,261,882,390	0.01
MESOBLAST LIMITED ORDINARY	MSB	52,041,423	650,454,551	8.00
METALS X LIMITED ORDINARY	MLX	698,227	907,266,067	0.08
METAROCK GROUP LTD ORDINARY	MYE	9,683	130,992,547	0.01
METCASH LIMITED ORDINARY	MTS	39,089,649	965,541,602	4.05
METGASCO LTD ORDINARY	MEL	4,165	911,607,085	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	995,336	2,719,332,278	0.04
MICHAEL HILL INT ORDINARY	MHJ	334,597	388,285,374	0.09
MICRO-X LIMITED ORDINARY	MX1	388,628	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,009,527	484,347,360	0.21
MINERAL RESOURCES. ORDINARY	MIN	6,684,002	188,850,211	3.54
MINERALS260LIMITED ORDINARY	MI6	1,529,419	220,000,000	0.70



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MINREX RESOURCES LTD ORDINARY	MRR	254,172	900,650,993	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,446,176	3,943,069,322	0.44
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,512,384	95,262,705	3.69
MONASH IVF GROUP LTD ORDINARY	MVF	3,136,985	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,454,161	212,785,803	0.68
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	28,509,791	1,210,568,033	2.36
MYER HOLDINGS LTD ORDINARY	MYR	391,384	821,278,815	0.05
MYSTATE LIMITED ORDINARY	MYS	295,093	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	36,526,530	301,833,182	12.10
NATIONAL AUST. BANK ORDINARY	NAB	22,215,011	3,218,298,896	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,032,569	1,195,498,309	0.50
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,823,714	233,072,203	0.78
NEARMAP LTD ORDINARY	NEA	28,178,328	499,070,294	5.65
NEOMETALS LTD ORDINARY	NMT	2,098,485	548,376,396	0.38
NETLINKZ LIMITED ORDINARY	NET	2,643,639	3,263,160,324	0.08
NETWEALTH GROUP ORDINARY	NWL	3,262,262	243,812,801	1.34
NEW CENTURY RESOURCE ORDINARY	NCZ	1,594,775	130,990,713	1.22
NEW ENERGY SOLAR ORDINARY	NEW	87,795	320,587,986	0.03



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NEW HOPE CORPORATION ORDINARY	NHC	43,845,827	832,357,082	5.27
NEWCREST MINING ORDINARY	NCM	10,427,196	893,123,247	1.17
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,000	8,450,502	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	245,272	44,198,392	0.55
NEXTDC LIMITED ORDINARY	NXT	18,357,971	456,654,443	4.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,552,456	459,104,769	0.77
NICK SCALI LIMITED ORDINARY	NCK	1,559,114	81,000,000	1.92
NICKELMINESLIMITED ORDINARY	NIC	29,819,214	2,623,151,274	1.14
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,403,323	1,705,393,253	0.90
NITRO SOFTWARE LTD ORDINARY	NTO	571,968	243,234,539	0.24
NORTHERN STAR ORDINARY	NST	12,323,340	1,165,126,222	1.06
NOUMI LIMITED ORDINARY	NOU	1,449,571	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,349,204	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	7,037	335,297,521	0.00
NOVONIX LIMITED ORDINARY	NVX	16,369,344	485,863,869	3.37
NOXOPHARM LIMITED ORDINARY	NOX	1,150,873	292,237,950	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	5,675,908	449,193,530	1.26
NUFARM LIMITED ORDINARY	NUF	4,513,749	380,019,156	1.19
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,512,277	317,314,794	2.37
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	530,140	242,625,327	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	162,164	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,756,178	268,639,670	7.73
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,242	517,384,746	0.03
OOH!MEDIA LIMITED ORDINARY	OML	8,357,761	598,645,873	1.40
OPENPAY GROUP ORDINARY	OPY	3,264,194	131,358,941	2.48
OPTHEA LIMITED ORDINARY	OPT	7,263,960	351,939,280	2.06
ORICA LIMITED ORDINARY	ORI	11,233,956	408,831,054	2.75
ORIGIN ENERGY ORDINARY	ORG	10,510,578	1,761,211,071	0.60
ORORA LIMITED ORDINARY	ORA	4,409,068	853,846,773	0.52
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	7,519,884	334,745,039	2.25
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	198,279	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,037,552	0.01
PACIFIC SMILES GRP ORDINARY	PSQ	72	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	545,264	344,290,053	0.16
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	146,770,654	2,956,945,668	4.96
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	7,800,281	227,595,795	3.43



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PATRY'S LIMITED ORDINARY	PAB	3,231,283	2,056,749,757	0.16
PEAK RARE EARTHS LTD ORDINARY	PEK	297,997	206,838,910	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	10,014,447	383,149,490	2.61
PENINSULA ENERGY LTD ORDINARY	PEN	298,492	997,296,191	0.03
PENTANET ORDINARY	5GG	895,280	215,177,011	0.42
PEOPLEIN LIMITED ORDINARY	PPE	452,255	95,624,585	0.47
PEPPER MONEY ORDINARY	PPM	22,248	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	12,494,006	705,711,193	1.77
PERPETUAL LIMITED ORDINARY	PPT	804,202	56,713,419	1.42
PERSEUS MINING LTD ORDINARY	PRU	11,041,389	1,234,068,447	0.89
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	351,511	177,325,788	0.20
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,447,069	527,570,800	1.03
PILBARA MIN LTD ORDINARY	PLS	70,902,208	2,976,834,193	2.38
PILOT ENERGY LTD ORDINARY	PGY	1,446,787	504,390,312	0.29
PINNACLE INVESTMENT ORDINARY	PNI	7,174,587	199,560,297	3.60
PLATINUM ASIA LTD ORDINARY	PAI	1,762,865	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	20,869,138	586,678,900	3.56
PLAYSIDE STUDIOS ORDINARY	PLY	400,717	144,289,220	0.28
POINTERRA LIMITED ORDINARY	3DP	228,473	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	20,087,945	264,868,212	7.58



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POLYNOVO LIMITED ORDINARY	PNV	65,842,740	661,688,044	9.95
POSEIDON NICK LTD ORDINARY	POS	3,369,651	3,063,959,526	0.11
PPK GROUP LIMITED ORDINARY	PPK	673,035	89,289,293	0.75
PRAEMIUM LIMITED ORDINARY	PPS	1,473,550	507,809,353	0.29
PREDICTIVE DISC LTD ORDINARY	PDI	2,233,407	1,374,427,182	0.16
PREMIER INVESTMENTS ORDINARY	PMV	408,571	158,993,036	0.26
PRESCIENT LTD ORDINARY	PTX	162,237	650,343,205	0.02
PRO MEDICUS LIMITED ORDINARY	PME	5,096,160	104,372,753	4.88
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	2,304,773	1,140,699,323	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	77,932	100,296,046	0.08
PYC THERAPEUTICS ORDINARY	PYC	379,120	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	25,993,041	1,886,044,698	1.38
QBE INSURANCE GROUP ORDINARY	QBE	5,285,899	1,480,012,766	0.36
QUBE HOLDINGS LTD ORDINARY	QUB	7,277,173	1,920,201,191	0.38
QUEENSLAND PACIFIC ORDINARY	QPM	17,808,195	1,543,113,131	1.15
RAGNAR METALS LTD ORDINARY	RAG	197,191	372,684,889	0.05
RAMELIUS RESOURCES ORDINARY	RMS	13,192,688	867,385,109	1.52
RAMSAY HEALTH CARE ORDINARY	RHC	2,106,615	228,881,705	0.92
REA GROUP ORDINARY	REA	1,200,090	132,117,217	0.91
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11



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RECKON LIMITED ORDINARY	RKN	107,489	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	54,829,608	2,356,360,652	2.33
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,889,268	275,920,223	5.03
REECE LIMITED ORDINARY	REH	5,399,546	645,984,181	0.84
REGIONAL EXPRESS ORDINARY	REX	5,886	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,199,488	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	59,497,851	754,776,298	7.88
RELIANCE WORLDWIDE ORDINARY	RWC	5,043,500	790,094,765	0.64
RENASCOR RES LTD ORDINARY	RNU	550,000	1,907,199,217	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,503,599	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	262,641	408,135,708	0.06
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,930,390	407,765,360	0.96
RESOLUTE MINING ORDINARY	RSG	25,623,576	1,103,931,520	2.32
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	10,886	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	881,873	592,654,254	0.15
RIDLEY CORPORATION ORDINARY	RIC	1,597,258	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,266,418	371,216,214	0.61
RPMGLOBAL HLDGS LTD ORDINARY	RUL	392,695	232,499,792	0.17
RUMBLE RES LIMITED ORDINARY	RTR	1,191,376	620,422,655	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,679,274	381,983,894	1.75



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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	8,392,982	409,981,893	2.05
SANTOS LTD ORDINARY	STO	6,544,805	3,386,921,635	0.19
SAYONA MINING LTD ORDINARY	SYA	127,808,819	7,145,407,105	1.79
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,630,964	1,116,286,260	0.33
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,091,395	5,190,378,339	0.58
SCIDEV LTD ORDINARY	SDV	287,964	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	573,561	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	10,078,119	353,920,190	2.85
SELECT HARVESTS ORDINARY	SHV	4,820,397	120,950,818	3.99
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,588,631	615,953,094	0.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,068,016	363,260,588	2.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,700,063	1,590,118,239	0.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,019,031	200,345,324	0.51
SG FLEET GROUP LTD ORDINARY	SGF	93,882	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	19,394,383	1,059,276,416	1.83
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	31,317	204,549,989	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	14,230,206	930,168,951	1.53
SILVER MINES LIMITED ORDINARY	SVL	14,866,578	1,291,832,143	1.15
SIMS LIMITED ORDINARY	SGM	2,558,323	194,873,034	1.31



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SITEMINDER ORDINARY	SDR	5,040,142	271,793,707	1.85
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,282	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,120,835	760,205,209	2.12
SLATER & GORDON ORDINARY	SGH	72	139,967,365	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,097,336	133,125,596	0.82
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,580	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,633,714	480,032,467	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	5,504,549	360,866,092	1.53
SOUTH32 LIMITED ORDINARY	S32	14,012,057	4,645,041,554	0.30
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,078,069	1,871,587,475	0.11
SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	664,723,579	0.01
SPLITIT ORDINARY	SPT	9,766,727	470,256,644	2.08
SRG GLOBAL LTD ORDINARY	SRG	32,725	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	200,618	19,517,481	1.03
ST BARBARA LIMITED ORDINARY	SBM	16,746,793	815,734,768	2.05
ST GEORGE MIN LTD ORDINARY	SGQ	169,911	683,421,706	0.02
STANMORE RESOURCES ORDINARY	SMR	377,907	901,381,698	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	12,689,271	407,444,414	3.11
STAVELY MINERALS LTD ORDINARY	SVY	558,859	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	6,055,354	977,593,945	0.62
STEP ONE LIMITED ORDINARY	STP	413,603	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	4,432,823	264,214,027	1.68
STOCKLAND FPO/UNITS STAPLED	SGP	24,396,118	2,387,171,662	1.02
STRIKE ENERGY LTD ORDINARY	STX	52,921,673	2,025,105,045	2.61
SUNCORP GROUP LTD ORDINARY	SUN	2,584,212	1,262,604,976	0.20
SUNRISE ORDINARY	SRL	2,190,907	90,057,879	2.43
SUNSTONE METALS LTD ORDINARY	STM	130,857	2,239,520,979	0.01
SUPER RET REP LTD ORDINARY	SUL	6,549,936	225,826,500	2.90
SUPERLOOP LIMITED ORDINARY	SLC	2,656,199	483,413,824	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	195,668	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	10,112,895	669,131,522	1.51
TABCORP HOLDINGS LTD ORDINARY	TAH	8,565,893	2,225,771,703	0.38
TALGA GROUP LTD ORDINARY	TLG	924,967	304,704,519	0.30
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	4,801,075	214,821,181	2.23
TECHNOLOGY ONE ORDINARY	TNE	7,589,772	323,115,816	2.35
TELIX PHARMACEUTICAL ORDINARY	TLX	9,637,804	312,245,400	3.09
TELSTRA CORPORATION. ORDINARY	TLS	26,325,199	11,663,120,197	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,230,340	120,452,928	6.00
TESSERENT LIMITED ORDINARY	TNT	2,886,332	1,258,183,426	0.23
THE A2 MILK COMPANY ORDINARY	A2M	32,047,748	743,656,528	4.31
THE REJECT SHOP ORDINARY	TRS	391,583	38,326,622	1.02
THE STAR ENT GRP ORDINARY	SGR	24,613,178	952,014,210	2.59



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THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
THORNEY TECH LTD ORDINARY	TEK	32,205	425,041,104	0.01
TIETTO MINERALS ORDINARY	TIE	1,165,335	830,239,342	0.14
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	15,018,186	1,859,341,669	0.81
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,064,945	3,070,714,782	0.69
TREASURY WINE ESTATE ORDINARY	TWE	4,321,271	721,848,176	0.60
TUAS LIMITED ORDINARY	TUA	585,538	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	36,112,180	517,213,596	6.98
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,796,582	191,069,600	0.94
UNITED MALT GROUP ORDINARY	UMG	3,558,645	299,179,135	1.19
UNITI GROUP LTD ORDINARY	UWL	4,235,734	679,836,786	0.62
UNIVERSAL STORE ORDINARY	UNI	235,400	73,195,836	0.32
VECTION TECHNOLOGIES ORDINARY	VR1	6,603	1,109,924,294	0.00
VEEM LTD ORDINARY	VEE	36,233	135,719,452	0.03
VENTIASERVICESGROUP ORDINARY	VNT	983,590	855,484,445	0.11
VENTURE MINERALS ORDINARY	VMS	1,020,903	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	39,624,789	4,552,275,358	0.87



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VIMY RESOURCES LTD ORDINARY	VMY	2,184,819	1,156,948,325	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,697,428	830,226,173	0.45
VIRTUS HEALTH LTD ORDINARY	VRT	143,421	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	2,821,023	4,167,983,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,021,368	1,551,490,462	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	136,635	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	60,947	282,580,084	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,972,695	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	1,287,669	2,971,950,854	0.04
VULCAN ENERGY ORDINARY	VUL	7,091,366	131,645,090	5.39
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	648,795	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,022,327	711,816,547	0.42
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	38,399,284	380,509,819	10.09
WEEBIT NANO LTD ORDINARY	WBT	166,684	172,129,748	0.10
WESFARMERS LIMITED ORDINARY	WES	3,222,286	1,133,840,242	0.28
WEST AFRICAN RES LTD ORDINARY	WAF	7,300,706	1,021,029,743	0.72
WESTERN AREAS LTD ORDINARY	WSA	773,420	321,643,155	0.24



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WESTGOLD RESOURCES. ORDINARY	WGX	3,470,012	473,496,166	0.73
WESTPAC BANKING CORP ORDINARY	WBC	44,567,769	3,501,127,694	1.27
WHISPIR LIMITED ORDINARY	WSP	553,438	117,733,330	0.47
WHITEHAVEN COAL ORDINARY	WHC	11,582,309	1,015,874,877	1.14
WIDGIENICKELLIMITED ORDINARY	WIN	88,986	250,000,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,781,540	326,346,152	1.47
WISR LTD ORDINARY	WZR	525,207	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	20,305,252	983,980,823	2.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,654,463	1,213,901,987	0.55
WORLEY LIMITED ORDINARY	WOR	13,956,993	523,657,848	2.67
XERO LTD ORDINARY	XRO	1,707,736	149,547,039	1.14
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	63,361,291	685,262,765	9.25
ZOONO GROUP LTD ORDINARY	ZNO	1,158,736	166,411,705	0.70