



Reported Daily Short Positions for 20/04/22

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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	3,029,713	481,319,391	0.63
4DMEDICAL LIMITED ORDINARY	4DX	364,909	208,955,763	0.17
4DS MEMORY LIMITED ORDINARY	4DS	152,796	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	424,718	300,364,600	0.14
88 ENERGY LTD ORDINARY	88E	36,176,064	15,885,207,406	0.23
92ENERGY ORDINARY	92E	1,775,927	70,374,849	2.52
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	1,082,126	891,455,895	0.12
ACCENT GROUP LTD ORDINARY	AX1	1,609,552	541,866,715	0.30
ADAIRS LIMITED ORDINARY	ADH	8,526,340	170,889,856	4.99
ADBRI LIMITED ORDINARY	ABC	8,490,259	652,627,555	1.30
ADORE BEAUTY ORDINARY	ABY	2,430,411	94,124,497	2.58
ADRIATIC METALS CDI 1:1	ADT	717,593	208,503,275	0.34
ADV HUMAN IMAG LTD ORDINARY	AHI	33,255	166,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	101,344	445,108,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	35,725,374	2,254,581,165	1.58
AGL ENERGY LIMITED. ORDINARY	AGL	5,499,402	672,747,233	0.82
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	250,000	1,122,844,227	0.02
AIRTASKER LIMITED ORDINARY	ART	1,501,397	416,287,403	0.36
ALCIDION GROUP LTD ORDINARY	ALC	4,053,959	1,268,069,053	0.32
ALKANE RESOURCES LTD ORDINARY	ALK	2,512,273	595,583,420	0.42
ALLIANCE AVIATION ORDINARY	AQZ	770,173	160,734,697	0.48



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ALLIGATOR ENERGY ORDINARY	AGE	27,684,910	3,227,775,375	0.86
ALLKEM LIMITED ORDINARY	AKE	5,237,575	637,658,086	0.82
ALPHA HPA LTD ORDINARY	A4N	2,231,932	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,263,295	483,711,344	0.26
ALTHEA GROUP ORDINARY	AGH	373,348	315,527,895	0.12
ALTUM LIMITED ORDINARY	ALU	998,361	131,469,072	0.76
ALUMINA LIMITED ORDINARY	AWC	67,610,728	2,901,681,417	2.33
AMA GROUP LIMITED ORDINARY	AMA	88,616,748	1,022,435,377	8.67
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,168,275	788,009,329	1.16
AMP LIMITED ORDINARY	AMP	67,264,179	3,266,105,853	2.06
AMPOL LIMITED ORDINARY	ALD	196,458	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	60,484,730	3,104,235,099	1.95
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	5,817,751	127,692,821	4.56
ANTEOTECH LTD ORDINARY	ADO	2,085,545	1,987,022,660	0.10
ANTIPA MINERALS LTD ORDINARY	AZY	219,463	3,139,708,262	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,781,531	2,794,104,174	0.56
APA GROUP UNITS STAPLED	APA	21,747,005	1,179,893,848	1.84
APM HUMAN SERVICES ORDINARY	APM	7,030,099	917,181,946	0.77
APPEN LIMITED ORDINARY	APX	9,813,647	123,383,996	7.95
ARAFURA RESOURCE LTD ORDINARY	ARU	2,119,753	1,550,417,332	0.14
ARB CORPORATION. ORDINARY	ARB	521,245	81,675,550	0.64



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ARCHER MATERIALS ORDINARY	AXE	769,685	247,567,207	0.31
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	18,472	169,537,772	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,971,288	479,706,016	0.83
ARENA REIT. FPO/UNITS STAPLED	ARF	8,069,316	346,096,529	2.33
ARISTOCRAT LEISURE ORDINARY	ALL	369,100	669,623,294	0.06
ARIZONA LITHIUM LTD ORDINARY	AZL	11,750,818	2,221,879,187	0.53
AROA BIOSURGERY ORDINARY	ARX	323,644	342,724,208	0.09
ARTEMIS RESOURCES ORDINARY	ARV	495,962	1,388,330,984	0.04
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	3,926,169	1,094,565,418	0.36
ASX LIMITED ORDINARY	ASX	1,985,783	193,595,162	1.03
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,515,444	959,018,226	2.66
ATOMOS ORDINARY	AMS	1,964,858	222,351,585	0.88
AU CLINICAL LABS ORDINARY	ACL	1,209,067	201,834,015	0.60
AUB GROUP LTD ORDINARY	AUB	387,746	74,459,057	0.52
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,666,791	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	866,189	77,088,673	1.12
AUDIO PIXELS LTD ORDINARY	AKP	1,303	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	288,158	470,935,078	0.06
AURELIA METALS LTD ORDINARY	AMI	10,972,291	1,237,056,457	0.89
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,209,812	1,840,703,982	1.64
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	163,050	368,000,000	0.04



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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	38,370	328,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,086,540	332,000,000	0.93
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	291,650	373,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	349,990	162,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	26,420	228,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	332,370	297,000,000	0.11
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	214,640	265,000,000	0.08
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	70,570	359,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	341,620	95,500,000	0.36
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	390,610	297,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	47,010	326,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	675,470	133,000,000	0.51
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	519,310	103,000,000	0.50
AUSSIE BROADBAND ORDINARY	ABB	780,618	237,623,165	0.33
AUSSTRATMATERIALS ORDINARY	ASM	5,929,862	139,506,006	4.25
AUST FINANCE GRP ORDINARY	AFG	2,253,578	269,128,877	0.84
AUST VANADIUM LTD ORDINARY	AVL	9,021,937	3,416,258,275	0.26
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,799,310	361,858,154	2.16
AUSTIN ENGINEERING ORDINARY	ANG	1,017,770	581,727,804	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,782,018	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	685,161	112,387,138	0.61



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AUSTRALIAN FOUNDAT. ORDINARY	AFI	10,976	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	281	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	3,040,073	2,067,302,168	0.15
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	1,463,672	73,567,740	1.99
AVZ MINERALS LTD ORDINARY	AVZ	133,320,755	3,528,729,748	3.78
AZURE MINERALS ORDINARY	AZS	2,292,848	310,735,721	0.74
BABY BUNTING GRP LTD ORDINARY	BBN	943,851	132,424,126	0.71
BANK OF QUEENSLAND. ORDINARY	BOQ	25,036,170	642,625,584	3.90
BANNERMAN ENERGY LTD ORDINARY	BMN	984,050	1,419,501,191	0.07
BAPCOR LIMITED ORDINARY	BAP	5,720,549	339,412,500	1.69
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	84,040,376	2,281,333,656	3.68
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	14,336,963	303,043,042	4.73
BELL FINANCIAL GROUP ORDINARY	BFG	22,765	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	39,858,584	1,031,375,107	3.86
BENDIGO AND ADELAIDE ORDINARY	BEN	21,704,627	565,007,161	3.84
BERKELEY ENERGIA LTD ORDINARY	BKY	61,050	445,796,715	0.01
BEST & LESS ORDINARY	BST	170,071	125,366,930	0.14
BETASHARESCASHETF ETF UNITS	AAA	414	40,338,523	0.00



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BETMAKERS TECH GROUP ORDINARY	BET	115,116,509	903,460,347	12.74
BHP GROUP LIMITED ORDINARY	BHP	17,827,682	5,062,323,190	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,148,352	549,564,060	0.57
BILL IDENTITY LTD ORDINARY	BID	1	203,082,817	0.00
BLACKMORES LIMITED ORDINARY	BKL	638,152	19,430,442	3.28
BLACKSTONE LTD ORDINARY	BSX	1,722,245	470,247,565	0.37
BLOCK CDI 1:1 NYSE	SQ2	2,516,448	44,872,018	5.61
BLUEBET HOLDINGS LTD ORDINARY	BBT	313,428	200,109,649	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	1,591,621	485,392,306	0.33
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	19,591,637	1,103,088,419	1.78
BOSS ENERGY LTD ORDINARY	BOE	2,301,845	339,586,924	0.68
BOTANIX PHARMA LTD ORDINARY	BOT	2,412,067	973,142,074	0.25
BOWEN COAL LIMITED ORDINARY	BCB	199,809	1,520,224,952	0.01
BRAINCHIP LTD ORDINARY	BRN	52,895,337	1,714,362,144	3.09
BRAMBLES LIMITED ORDINARY	BXB	7,578,251	1,435,623,730	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	4,275,383	248,354,002	1.72
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,249,031	139,359,544	5.20
BRICKWORKS LIMITED ORDINARY	BKW	459,618	151,775,663	0.30
BUBS AUST LTD ORDINARY	BUB	10,904,776	612,775,580	1.78
BWP TRUST ORDINARY UNITS	BWP	14,474,719	642,383,803	2.25



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BWX LIMITED ORDINARY	BWX	5,863,031	161,391,902	3.63
BYRON ENERGY LTD ORDINARY	BYE	32,833	1,081,395,102	0.00
CALIDUS RESOURCES ORDINARY	CAI	4,871	402,297,008	0.00
CALIX LIMITED ORDINARY	CXL	982,862	161,457,915	0.61
CANN GROUP LTD ORDINARY	CAN	34,912	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	136,060	533,742,074	0.03
CAPRICORN METALS ORDINARY	CMM	10,938,431	371,580,433	2.94
CARAVEL MINERALS LTD ORDINARY	CVV	1,031,358	389,850,017	0.26
CARBON REVOLUTION ORDINARY	CBR	2,110,906	206,854,027	1.02
CARNABY RESOURCE LTD ORDINARY	CNB	141,821	143,535,253	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	29,080,922	1,800,186,904	1.62
CARSales.COM LTD. ORDINARY	CAR	1,374,810	282,619,517	0.49
CASPIN RESOURCES ORDINARY	CPN	74,070	69,820,710	0.11
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	844,776	231,924,764	0.36
CEDAR WOODS PROP. ORDINARY	CWP	117,648	82,127,852	0.14
CENTAURUS METALS LTD ORDINARY	CTM	50,378	423,356,271	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,079,777	792,787,120	0.64
CENTURIA I REIT ORDINARY UNITS	CIP	2,158,530	633,997,174	0.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,435,692	596,464,800	0.41
CETTIRE ORDINARY	CTT	4,585,126	381,238,220	1.20
CHALICE MINING LTD ORDINARY	CHN	14,860,849	355,023,474	4.19
CHALLENGER EXP LTD ORDINARY	CEL	1,445,674	998,860,804	0.14



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CHALLENGER LIMITED ORDINARY	CGF	7,953,175	678,423,380	1.17
CHAMPION IRON LTD ORDINARY	CIA	6,822,398	516,611,876	1.32
CHARGER METALS ORDINARY	CHR	213,031	32,564,368	0.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,723,456	472,997,199	0.58
CHARTER HALL RETAIL UNITS	CQR	771,989	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	3,445,331	364,786,804	0.94
CHESSER RESOURCES ORDINARY	CHZ	6,452	585,123,110	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	653,092	446,959,395	0.15
CHTR H LWR UNITS STAPLED	CLW	26,057,559	720,933,092	3.61
CIMIC GROUP LTD ORDINARY	CIM	612,448	311,296,286	0.20
CITY CHIC COLLECTIVE ORDINARY	CCX	11,267,707	231,920,086	4.86
CLEAN TEQ WATER ORDINARY	CNQ	949,872	44,666,174	2.13
CLEANAWAY WASTE LTD ORDINARY	CWY	8,571,706	2,062,587,594	0.42
CLEANSPACE HOLDINGS ORDINARY	CSX	243,447	77,019,523	0.32
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,252,388	49,410,338	6.58
CLOVER CORPORATION ORDINARY	CLV	514,342	166,439,311	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	307,976	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	1,150,915	65,775,238	1.75
CODAN LIMITED ORDINARY	CDA	1,998,579	180,883,935	1.10
COGSTATE LTD ORDINARY	CGS	287,572	173,334,998	0.17
COLES GROUP ORDINARY	COL	6,369,228	1,336,172,069	0.48
COLLINS FOODS LTD ORDINARY	CKF	1,112,087	116,696,110	0.95
COMMONWEALTH BANK. ORDINARY	CBA	9,946,546	1,706,391,603	0.58



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COMPUTERSHARE LTD ORDINARY	CPU	4,771,925	603,729,336	0.79
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,221	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	72,160,237	1,632,734,600	4.42
CORE LITHIUM ORDINARY	CXO	47,689,702	1,716,781,927	2.78
CORONADO GLOBAL RES CDI 10:1	CRN	64,786	1,676,453,730	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	2,386,452	145,190,637	1.64
COSTA GROUP HOLDINGS ORDINARY	CGC	14,688,189	464,546,466	3.16
CREDIT CORP GROUP ORDINARY	CCP	1,612,029	67,832,279	2.38
CRESO PHARMA LTD ORDINARY	CPH	7,259,528	1,296,292,502	0.56
CRITICAL RESOURCES ORDINARY	CRR	163,072	1,486,306,044	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	24,466,027	2,618,866,699	0.93
CROWN RESORTS LTD ORDINARY	CWN	3,845,865	677,158,271	0.57
CSL LIMITED ORDINARY	CSL	862,811	481,706,266	0.18
CSR LIMITED ORDINARY	CSR	11,374,658	485,382,776	2.34
CYNATA THERAPEUTICS ORDINARY	CYP	40,259	143,276,594	0.03
DACIAN GOLD LTD ORDINARY	DCN	4,163,104	1,085,077,063	0.38
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	835,903	495,761,667	0.17
DAMSTRA HOLDINGS ORDINARY	DTC	235,185	257,696,388	0.09
DANAKALI LIMITED ORDINARY	DNK	165,489	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	845,241	154,349,185	0.55
DE GREY MINING ORDINARY	DEG	60,546,499	1,408,843,525	4.30
DEEP YELLOW LIMITED ORDINARY	DYL	9,660,210	387,198,206	2.49
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04



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DETERRA ORDINARY	DRR	12,157,997	528,525,704	2.30
DEVELOP GLOBAL LTD ORDINARY	DVP	1,748	156,278,676	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	458,045	314,183,969	0.15
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,681,115	318,655,814	1.16
DEXUS UNITS STAPLED	DXS	9,848,203	1,075,565,246	0.92
DGL GROUP LIMITED ORDINARY	DGL	25,818	279,118,359	0.01
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,299,161	172,954,538	1.33
DJERRIWARRH ORDINARY	DJW	9,965	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	343,142	227,220,110	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,180,274	626,993,544	0.51
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,786,883	86,553,914	4.38
DOWNER EDI LIMITED ORDINARY	DOW	17,684,593	676,753,516	2.61
DROPSUITE LTD ORDINARY	DSE	70,731	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	15,637,635	304,606,199	5.13
DUG TECH ORDINARY	DUG	26,136	118,123,386	0.02
DUXTON WATER LTD ORDINARY	D2O	1,599	119,892,717	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	7,266,732	256,933,106	2.83
ECLIPX GROUP LTD ORDINARY	ECX	872,846	300,298,521	0.29
ECOFIBRE LIMITED ORDINARY	EOF	330,666	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	10,282,514	450,333,459	2.28
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	466,327	156,476,574	0.30



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ELECTRO OPTIC SYS. ORDINARY	EOS	6,344,364	150,914,229	4.20
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	1,781,383	274,745,717	0.65
ELIXIR ENERGY LTD ORDINARY	EXR	318,162	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	601,772	90,115,641	0.67
EMECO HOLDINGS ORDINARY	EHL	9,649,889	535,946,035	1.80
EMERALD RES NL ORDINARY	EMR	2	559,078,895	0.00
EML PAYMENTS LTD ORDINARY	EML	32,635,130	373,460,316	8.74
EMPIRE ENERGY LTD ORDINARY	EEG	350,911	613,953,686	0.06
ENDEAVOUR ORDINARY	EDV	16,239,478	1,790,980,017	0.91
ENERGY RESOURCES ORDINARY 'A'	ERA	16,256	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,945,234	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	2,197,944	261,441,642	0.84
EUROMANGANESE CDI 1:1	EMN	718,754	257,358,237	0.28
EUROPEAN METALS HLDG CDI 1:1	EMH	401,330	140,776,965	0.29
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,574,250	161,195,521	0.98
EVOLUTION MINING LTD ORDINARY	EVN	24,607,448	1,833,007,683	1.34
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	330,610	177,000,000	0.19
FAMILY ZONE CYBER ORDINARY	FZO	2,945,733	730,614,220	0.40



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FBR LTD ORDINARY	FBR	9,775,974	2,428,806,314	0.40
FENIX RESOURCES LTD ORDINARY	FEX	146,480	516,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,052,497	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	11,127,438	1,181,243,221	0.94
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,465,252	577,423,258	0.43
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	924,232	792,047,871	0.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,796,520	199,747,439	17.42
FLUENCE CORPORATION ORDINARY	FLC	49,398	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	41,943,804	3,078,964,918	1.36
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	580,068	379,243,425	0.15
FUTURE GLB INVEST CO ORDINARY	FGG	39,063	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	982,545	365,867,589	0.27
G.U.D. HOLDINGS ORDINARY	GUD	3,155,752	140,894,696	2.24
G8 EDUCATION LIMITED ORDINARY	GEM	27,385,117	847,390,315	3.23
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	3,012,082	536,591,818	0.56
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	52,753	1,049,956,588	0.01
GENESIS MINERALS ORDINARY	GMD	117,716	252,136,078	0.05



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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
GLOBALLITH ORDINARY	GL1	77,989	157,816,774	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,308,696	882,534,175	1.17
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,681,330	1,868,222,609	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	16,397,751	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,266,759	2,952,805,434	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	604,026	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	1,606,349	1,157,338,698	0.14
GREATBOULD RESOURCES ORDINARY	GBR	8,984	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,885,407	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	34,274	106,000,000	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,282,970	771,557,528	0.17
GWA GROUP LTD ORDINARY	GWA	490,199	265,205,113	0.18
HANSEN TECHNOLOGIES ORDINARY	HSN	1,014,340	200,806,485	0.51
HARVEY NORMAN ORDINARY	HVN	32,393,799	1,246,006,654	2.60
HASTINGS TECH MET ORDINARY	HAS	9,209,118	1,952,491,580	0.47
HAWSONS IRON LTD ORDINARY	HIO	292,781	715,052,950	0.04
HAZER GROUP LIMITED ORDINARY	HZR	104,897	162,897,194	0.06



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HEALIUS ORDINARY	HLS	2,802,092	578,865,208	0.48
HEALTHIA LIMITED ORDINARY	HLA	325	128,316,533	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	475,378	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	269,797	364,429,887	0.07
HIPAGES GROUP ORDINARY	HPG	640,406	130,289,796	0.49
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	222,683	325,153,613	0.07
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	11,686,313	2,066,502,435	0.57
HOMECO LIMITED ORDINARY	HMC	3,162,018	299,617,806	1.06
HOT CHILI LTD ORDINARY	HCH	28,406	110,331,899	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	160,261	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,274,685	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	2,167,803	80,058,178	2.71
HUMM GROUP LIMITED ORDINARY	HUM	22,534,245	495,268,318	4.55
IDP EDUCATION LTD ORDINARY	IEL	15,997,492	278,336,211	5.75
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	2,423,058	757,267,813	0.32
ILUKA RESOURCES ORDINARY	ILU	5,277,152	424,236,447	1.24
IMDEX LIMITED ORDINARY	IMD	276,593	396,452,400	0.07
IMMUTEP LTD ORDINARY	IMM	11,381,419	866,239,815	1.31
IMPEDIMED LIMITED ORDINARY	IPD	7,225,867	1,777,879,735	0.41
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	277,293,659	5,848,062,841	4.74
INCANNEX HEALTHCARE ORDINARY	IHL	6,701,969	1,210,378,003	0.55



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INCITEC PIVOT ORDINARY	IPL	1,933,024	1,942,225,029	0.10
INFOMEDIA LTD ORDINARY	IFM	1,707,352	375,762,341	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	5,051,638	407,583,264	1.24
INGHAMS GROUP ORDINARY	ING	25,613,917	371,679,601	6.89
INSIGNIA FINANCIAL ORDINARY	IFL	16,817,006	653,860,581	2.57
INSURANCE AUSTRALIA ORDINARY	IAG	46,962,878	2,465,100,206	1.91
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,987,565	229,070,797	2.18
INTEGRATED RESEARCH ORDINARY	IRI	425,247	172,489,052	0.25
INTERNATIONALGRAPHIT ORDINARY	IG6	135	81,488,108	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	154,847	1,332,313,657	0.01
INVEX THER ORDINARY	IXC	93,160	75,153,848	0.12
INVICTUS ENERGY LTD ORDINARY	IVZ	119,317	667,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,027,602	144,060,733	4.18
IONEER LTD ORDINARY	INR	38,578,629	2,090,548,399	1.85
IONIC RARE EARTHS ORDINARY	IXR	3,722,000	3,415,899,514	0.11
IPERIONX LIMITED ORDINARY	IPX	28,785	139,588,491	0.02
IPH LIMITED ORDINARY	IPH	1,049,468	218,819,232	0.48
IRESS LIMITED ORDINARY	IRE	2,669,937	189,628,356	1.41
IRONGATE GROUP UNITS STAPLED	IAP	4,488,696	677,569,754	0.66
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
ITECH MINERALS LTD ORDINARY	ITM	1,306	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,100,672	143,508,948	0.77



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,858,115	445,348,933	0.42
JANUS HENDERSON CDI 1:1	JHG	284,202	22,694,148	1.25
JB HI-FI LIMITED ORDINARY	JBH	4,337,809	109,333,981	3.97
JERVOIS GLOBAL LTD ORDINARY	JRV	31,097,004	1,519,750,961	2.05
JOHNS LYNG GROUP ORDINARY	JLG	648,706	259,195,074	0.25
JUDO CAP HOLDINGS ORDINARY	JDO	5,955,396	1,105,506,373	0.54
JUMBO INTERACTIVE ORDINARY	JIN	200,257	62,758,286	0.32
JUNO ORDINARY	JNO	21,427	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	2,163,566	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	3,464,786	557,396,913	0.62
KELSIAN GROUP LTD ORDINARY	KLS	3,303,029	218,399,048	1.51
KGL RESOURCES LTD ORDINARY	KGL	120,605	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	819,335	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,175,661	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	526,759	221,320,453	0.24
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	689,144	709,001,384	0.10
KOGAN.COM LTD ORDINARY	KGN	10,174,144	106,927,603	9.51
KUNIKOLIMITED ORDINARY	KNI	159,644	41,472,064	0.38
LACHLAN STAR LTD ORDINARY	LSA	3,103	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	45,281,598	1,282,651,883	3.53
LARAMIDE RES LTD CDI 1:1	LAM	87,998	1,190,258	7.39
LARK DISTILLING CO. ORDINARY	LRK	541,555	75,306,377	0.72



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LATIN RESOURCES LTD ORDINARY	LRS	800,000	1,682,624,493	0.05
LEGEND MINING ORDINARY	LEG	2,787,344	2,755,135,721	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,713,049	688,906,938	4.75
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	469,561	184,365,546	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,283,118	104,545,131	1.23
LINK ADMIN HLDG ORDINARY	LNK	3,480,329	512,987,481	0.68
LIONTOWN RESOURCES ORDINARY	LTR	39,431,023	2,192,225,198	1.80
LISENERGYLIMITED ORDINARY	LIS	578,114	165,914,187	0.35
LITHIUM PWR INT LTD ORDINARY	LPI	36,512	349,144,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	397,076	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	2,655,208	922,871,306	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	3,873,583	978,455,465	0.40
LOVISA HOLDINGS LTD ORDINARY	LOV	682,215	107,459,646	0.63
LUCAPA DIAMOND LTD ORDINARY	LOM	409,529	1,426,164,813	0.03
LYNAS RARE EARTHS ORDINARY	LYC	20,268,930	902,411,554	2.25
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	780,257	173,808,914	0.45
MAAS GROUP HOLDINGS ORDINARY	MGH	123,125	294,376,808	0.04
MACA LIMITED ORDINARY	MLD	4,514,501	341,710,846	1.32
MACH7 TECH LIMITED ORDINARY	M7T	657,908	238,356,048	0.28
MACMAHON HOLDINGS ORDINARY	MAH	425,388	2,154,985,818	0.02



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MACQUARIE GROUP LTD ORDINARY	MQG	1,401,830	383,647,637	0.37
MACQUARIE TELECOM GP ORDINARY	MAQ	67	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,243,713	185,713,004	4.98
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,824	4,487,054,339	0.00
MAGNETITE MINES ORDINARY	MGT	2,675,726	3,159,746,881	0.08
MAGNIS ENERGY TECH ORDINARY	MNS	4,465,890	965,785,329	0.46
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,790,232	291,958,000	0.96
MAXIPARTS LIMITED ORDINARY	MXI	18,525	47,396,982	0.04
MAYNE PHARMA LTD ORDINARY	MYX	63,944,856	1,764,840,757	3.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	151,464	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,173,532	128,648,100	0.91
MEDADVISOR LIMITED ORDINARY	MDR	75,461	378,121,849	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,207,974	2,754,003,240	0.77
MEDICAL DEVELOPMENTS ORDINARY	MVP	535,508	71,280,057	0.75
MEGAPORT LIMITED ORDINARY	MP1	7,936,284	157,949,016	5.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,418	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	186,503	1,261,882,390	0.01
MESOBLAST LIMITED ORDINARY	MSB	52,072,457	650,454,551	8.01
METALS X LIMITED ORDINARY	MLX	715,193	907,266,067	0.08
METCASH LIMITED ORDINARY	MTS	38,570,888	965,541,602	3.99
METGASCO LTD ORDINARY	MEL	396,061	911,607,085	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	995,336	2,719,332,278	0.04



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MICHAEL HILL INT ORDINARY	MHJ	333,048	388,285,374	0.09
MICRO-X LIMITED ORDINARY	MX1	354,915	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	940,707	484,347,360	0.19
MINERAL RESOURCES. ORDINARY	MIN	6,603,579	189,201,267	3.49
MINERALS260 LIMITED ORDINARY	MI6	1,593,361	220,000,000	0.72
MINREX RESOURCES LTD ORDINARY	MRR	254,172	900,650,993	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,913,294	3,943,069,322	0.43
MMA OFFSHORE ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,516,729	95,262,705	3.69
MONASH IVF GROUP LTD ORDINARY	MVF	3,122,439	389,634,840	0.80
MONEY3 CORPORATION ORDINARY	MNY	1,448,606	213,085,803	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	28,256,284	1,210,568,033	2.33
MYER HOLDINGS LTD ORDINARY	MYR	581,274	821,278,815	0.07
MYSTATE LIMITED ORDINARY	MYS	291,857	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	36,645,483	301,833,182	12.14
NATIONAL AUST. BANK ORDINARY	NAB	21,707,865	3,218,298,896	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,978,142	1,195,498,309	0.50
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,808,959	233,072,203	0.78



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NEARMAP LTD ORDINARY	NEA	28,829,669	499,070,294	5.78
NEOMETALS LTD ORDINARY	NMT	2,187,384	548,376,396	0.40
NETLINKZ LIMITED ORDINARY	NET	2,638,639	3,263,160,324	0.08
NETWEALTH GROUP ORDINARY	NWL	3,219,682	243,812,801	1.32
NEW CENTURY RESOURCE ORDINARY	NCZ	1,592,419	130,990,713	1.22
NEW ENERGY SOLAR ORDINARY	NEW	87,795	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	44,361,647	832,357,082	5.33
NEWCREST MINING ORDINARY	NCM	10,664,866	893,123,247	1.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	37,200	8,450,502	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	244,923	44,198,392	0.55
NEXTDC LIMITED ORDINARY	NXT	17,133,049	456,654,443	3.75
NIB HOLDINGS LIMITED ORDINARY	NHF	3,621,343	459,104,769	0.79
NICK SCALI LIMITED ORDINARY	NCK	1,644,063	81,000,000	2.03
NICKELMINESLIMITED ORDINARY	NIC	31,021,485	2,623,151,274	1.18
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,772,758	1,705,393,253	0.87
NITRO SOFTWARE LTD ORDINARY	NTO	571,976	243,234,539	0.24
NORTHERN STAR ORDINARY	NST	12,476,931	1,165,126,222	1.07
NOUMI LIMITED ORDINARY	NOU	1,460,805	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,384,120	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	7,037	335,297,521	0.00
NOVONIX LIMITED ORDINARY	NVX	16,238,616	485,863,869	3.34
NOXOPHARM LIMITED ORDINARY	NOX	1,162,653	292,237,950	0.40



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NRW HOLDINGS LIMITED ORDINARY	NWH	5,674,023	449,193,530	1.26
NUFARM LIMITED ORDINARY	NUF	4,549,693	380,019,156	1.20
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,592,163	317,314,794	2.39
OBJECTIVE CORP ORDINARY	OCL	56,517	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	533,060	242,625,327	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	162,164	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,488,336	268,639,670	7.63
ONEVIEW HEALTHCARE CDI 1:1	ONE	144,492	517,384,746	0.03
OOH!MEDIA LIMITED ORDINARY	OML	8,408,186	598,645,873	1.40
OPENPAY GROUP ORDINARY	OPY	3,155,267	131,358,941	2.40
OPTHEA LIMITED ORDINARY	OPT	7,516,668	351,939,280	2.14
ORICA LIMITED ORDINARY	ORI	11,001,917	408,831,054	2.69
ORIGIN ENERGY ORDINARY	ORG	10,415,431	1,761,211,071	0.59
ORORA LIMITED ORDINARY	ORA	3,990,805	853,846,773	0.47
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	7,533,750	334,745,039	2.25
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	200,022	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACIFIC SMILES GRP ORDINARY	PSQ	72	159,581,938	0.00



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PACT GROUP HLDGS LTD ORDINARY	PGH	484,215	344,290,053	0.14
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	142,358,962	2,956,945,668	4.81
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	7,560,862	227,595,795	3.32
PATRYS LIMITED ORDINARY	PAB	3,202,150	2,056,999,757	0.16
PEAK RARE EARTHS LTD ORDINARY	PEK	304,115	206,838,910	0.15
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	7,966,206	383,149,490	2.08
PENINSULA ENERGY LTD ORDINARY	PEN	541,414	997,296,191	0.05
PENTANET ORDINARY	5GG	884,099	215,177,011	0.41
PEOPLEIN LIMITED ORDINARY	PPE	460,339	95,624,585	0.48
PEPPERMONY ORDINARY	PPM	22,248	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	12,555,824	705,711,193	1.78
PERPETUAL LIMITED ORDINARY	PPT	775,185	56,713,419	1.37
PERSEUS MINING LTD ORDINARY	PRU	11,187,513	1,234,068,447	0.91
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	366,392	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	5,731,195	527,570,800	1.09
PILBARA MIN LTD ORDINARY	PLS	72,901,307	2,976,834,193	2.45
PILOT ENERGY LTD ORDINARY	PGY	1,446,787	504,390,312	0.29



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PINNACLE INVESTMENT ORDINARY	PNI	7,136,575	199,560,297	3.58
PLATINUM ASIA LTD ORDINARY	PAI	1,802,100	368,052,647	0.49
PLATINUM ASSET ORDINARY	PTM	21,410,532	586,678,900	3.65
PLAYSIDE STUDIOS ORDINARY	PLY	400,112	144,289,220	0.28
POINTERRA LIMITED ORDINARY	3DP	228,473	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	19,820,423	264,868,212	7.48
POLYNOVO LIMITED ORDINARY	PNV	65,425,405	661,688,044	9.89
POSEIDON NICK LTD ORDINARY	POS	3,432,954	3,063,959,526	0.11
PPK GROUP LIMITED ORDINARY	PPK	680,868	89,289,293	0.76
PRAEMIUM LIMITED ORDINARY	PPS	1,598,254	507,809,353	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	2,271,987	1,374,427,182	0.17
PREMIER INVESTMENTS ORDINARY	PMV	418,527	158,993,036	0.26
PRESCIENT LTD ORDINARY	PTX	311,604	650,343,205	0.05
PRO MEDICUS LIMITED ORDINARY	PME	5,121,821	104,372,753	4.91
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	2,314,963	1,140,699,323	0.20
PWR HOLDINGS LIMITED ORDINARY	PWH	46,152	100,296,046	0.05
PYC THERAPEUTICS ORDINARY	PYC	379,120	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	25,189,095	1,886,044,698	1.34
QBE INSURANCE GROUP ORDINARY	QBE	5,107,153	1,480,012,766	0.35
QUBE HOLDINGS LTD ORDINARY	QUB	7,250,795	1,920,201,191	0.38



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QUEENSLAND PACIFIC ORDINARY	QPM	17,221,458	1,543,113,131	1.12
RACE ONCOLOGY LTD ORDINARY	RAC	15,968	159,519,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	12,397,632	867,385,109	1.43
RAMSAY HEALTH CARE ORDINARY	RHC	1,410,507	228,881,705	0.62
REA GROUP ORDINARY	REA	1,193,476	132,117,217	0.90
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	107,194	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	53,673,736	2,356,360,652	2.28
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,589,954	275,920,223	4.93
REECE LIMITED ORDINARY	REH	5,382,069	645,984,181	0.83
REGIONAL EXPRESS ORDINARY	REX	5,886	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,206,435	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	58,347,822	754,776,298	7.73
RELIANCE WORLDWIDE ORDINARY	RWC	5,066,610	790,094,765	0.64
RENASCOR RES LTD ORDINARY	RNU	652,818	1,907,199,217	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,503,599	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	275,146	408,135,708	0.07
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,837,259	407,765,360	0.94
RESOLUTE MINING ORDINARY	RSG	24,712,194	1,103,931,520	2.24
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	11,210	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	851,476	592,654,254	0.14



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RIDLEY CORPORATION ORDINARY	RIC	1,597,552	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,198,973	371,216,214	0.59
RPMGLOBAL HLDGS LTD ORDINARY	RUL	385,980	232,499,792	0.17
RUMBLE RES LIMITED ORDINARY	RTR	1,310,011	620,422,655	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,449,285	381,983,894	1.69
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	8,016,333	409,981,893	1.96
SANTOS LTD ORDINARY	STO	5,765,886	3,386,921,635	0.17
SAYONA MINING LTD ORDINARY	SYA	131,737,158	7,168,038,247	1.84
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,578,373	1,116,286,260	0.32
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,346,463	5,190,378,339	0.55
SCIDEV LTD ORDINARY	SDV	281,862	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	563,132	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	10,001,458	353,920,190	2.83
SELECT HARVESTS ORDINARY	SHV	4,912,077	120,950,818	4.06
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,428,905	615,953,094	0.72
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,032,723	363,260,588	2.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,761,869	1,590,118,239	0.24
SEZZLE INC. CD11:1 USPROHEXCLQIB	SZL	1,015,478	200,345,324	0.51
SG FLEET GROUP LTD ORDINARY	SGF	93,882	341,984,920	0.03



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SIGMA HEALTH LTD ORDINARY	SIG	19,380,107	1,059,276,416	1.83
SIHAYO GOLD LIMITED ORDINARY	SIH	11	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	24,451	204,549,989	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	14,943,966	930,168,951	1.61
SILVER MINES LIMITED ORDINARY	SVL	14,406,730	1,291,832,143	1.12
SIMS LIMITED ORDINARY	SGM	2,589,321	194,873,034	1.33
SITEMINDER ORDINARY	SDR	5,102,792	271,793,707	1.88
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,412	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,119,469	760,205,209	2.12
SLATER & GORDON ORDINARY	SGH	72	140,013,267	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,061,240	133,125,596	0.80
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	3,578	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,679,872	480,032,467	0.56
SOUL PATTINSON (W.H) ORDINARY	SOL	5,461,553	360,866,092	1.51
SOUTH32 LIMITED ORDINARY	S32	14,517,183	4,645,041,554	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,088,773	1,871,587,475	0.11
SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	664,723,579	0.01
SPLITIT ORDINARY	SPT	9,858,890	470,256,644	2.10
SRG GLOBAL LTD ORDINARY	SRG	32,725	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	186,202	19,517,481	0.95
ST BARBARA LIMITED ORDINARY	SBM	19,000,244	815,734,768	2.33
ST GEORGE MIN LTD ORDINARY	SGQ	260,346	683,421,706	0.04



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STANMORE RESOURCES ORDINARY	SMR	377,907	901,381,698	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	12,693,339	407,444,414	3.12
STAVELY MINERALS LTD ORDINARY	SVY	556,202	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	5,510,216	977,593,945	0.56
STEP ONE LIMITED ORDINARY	STP	404,382	185,340,291	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,502,509	264,214,027	1.70
STOCKLAND FPO/UNITS STAPLED	SGP	23,540,274	2,387,171,662	0.99
STRIKE ENERGY LTD ORDINARY	STX	53,007,266	2,025,105,045	2.62
SUNCORP GROUP LTD ORDINARY	SUN	2,557,375	1,262,604,976	0.20
SUNRISE ORDINARY	SRL	2,192,850	90,057,879	2.43
SUNSTONE METALS LTD ORDINARY	STM	359,894	2,239,520,979	0.02
SUPER RET REP LTD ORDINARY	SUL	6,598,875	225,826,500	2.92
SUPERLOOP LIMITED ORDINARY	SLC	2,626,732	483,413,824	0.54
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	194,382	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	10,730,672	669,131,522	1.60
TABCORP HOLDINGS LTD ORDINARY	TAH	8,183,764	2,225,771,703	0.37
TALGA GROUP LTD ORDINARY	TLG	922,052	304,704,519	0.30
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,155,039,622	0.05
TARUGA MINERALS ORDINARY	TAR	4,000	578,048,240	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,760,112	214,821,181	2.22
TECHNOLOGY ONE ORDINARY	TNE	7,339,422	323,115,816	2.27
TELEX PHARMACEUTICAL ORDINARY	TLX	9,614,544	312,245,400	3.08



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TELSTRA CORPORATION. ORDINARY	TLS	22,717,944	11,663,120,197	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,237,586	120,452,928	6.01
TESSERENT LIMITED ORDINARY	TNT	2,429,655	1,258,183,426	0.19
THE A2 MILK COMPANY ORDINARY	A2M	31,315,319	743,656,528	4.21
THE REJECT SHOP ORDINARY	TRS	385,811	38,326,622	1.01
THE STAR ENT GRP ORDINARY	SGR	25,370,712	952,014,210	2.66
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	1,512,224	830,239,342	0.18
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	249,210	201,034,273	0.12
TORO ENERGY LIMITED ORDINARY	TOE	150,007	3,897,342,180	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	14,772,807	1,859,341,669	0.79
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,276,751	3,070,714,782	0.66
TREASURY WINE ESTATE ORDINARY	TWE	4,335,571	721,848,176	0.60
TUAS LIMITED ORDINARY	TUA	587,294	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	35,569,912	517,213,596	6.88
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,831,798	191,069,600	0.96
UNITED MALT GROUP ORDINARY	UMG	3,829,371	299,179,135	1.28
UNITI GROUP LTD ORDINARY	UWL	3,357,918	679,836,786	0.49
UNIVERSAL STORE ORDINARY	UNI	186,281	73,195,836	0.25
VECTION TECHNOLOGIES ORDINARY	VR1	6,603	1,109,924,294	0.00
VEEM LTD ORDINARY	VEE	32,881	135,719,452	0.02



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VENTIASERVICSGROUP ORDINARY	VNT	1,059,226	855,484,445	0.12
VENTURE MINERALS ORDINARY	VMS	1,667,211	1,669,957,592	0.10
VGI PARTNERS ASIAN ORDINARY	VG8	5,134	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	18,274	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	41,461	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,412,350	4,552,275,358	0.87
VIMY RESOURCES LTD ORDINARY	VMY	2,205,290	1,156,948,325	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,687,842	830,226,173	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	112,930	85,536,996	0.13
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	282	233,092,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,834,440	165,604,453	1.71
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	1,496,481	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	136,381	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	59,769	282,580,084	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	1,141	10,476,969	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,967,729	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	1,794,731	2,971,950,854	0.06
VULCAN ENERGY ORDINARY	VUL	7,219,315	131,645,090	5.48
VULCAN STEEL ORDINARY	VSL	152,325	131,408,572	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	7,039	928,520,578	0.00



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WARREGO ENERGY LTD ORDINARY	WGO	722,633	1,223,122,326	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,055,073	711,816,547	0.43
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	37,638,951	380,509,819	9.89
WEEBIT NANO LTD ORDINARY	WBT	146,887	172,129,748	0.09
WESFARMERS LIMITED ORDINARY	WES	3,219,936	1,133,840,242	0.28
WEST AFRICAN RES LTD ORDINARY	WAF	6,889,660	1,021,029,743	0.67
WESTERN AREAS LTD ORDINARY	WSA	746,604	321,643,155	0.23
WESTGOLD RESOURCES. ORDINARY	WGX	3,879,226	473,496,166	0.82
WESTPAC BANKING CORP ORDINARY	WBC	43,215,012	3,501,127,694	1.23
WHISPIR LIMITED ORDINARY	WSP	551,504	117,733,330	0.47
WHITEHAVEN COAL ORDINARY	WHC	11,667,669	1,015,874,877	1.15
WIDGIENICKELLIMITED ORDINARY	WIN	99,296	250,000,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,808,747	326,346,152	1.47
WISR LTD ORDINARY	WZR	525,207	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	19,319,608	983,980,823	1.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,793,595	1,213,901,987	0.48
WORLEY LIMITED ORDINARY	WOR	14,013,608	523,657,848	2.68
XANADU MINES LTD ORDINARY	XAM	130	1,265,071,356	0.00
XERO LTD ORDINARY	XRO	1,693,205	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

**ASIC**

Australian Securities & Investments Commission

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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	871	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	50,257,998	685,262,765	7.33
ZOONO GROUP LTD ORDINARY	ZNO	1,158,736	166,411,705	0.70