

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/04/22

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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	2,738,106	481,319,391	0.57
4DMEDICAL LIMITED ORDINARY	4DX	433,109	208,955,763	0.21
4DS MEMORY LIMITED ORDINARY	4DS	1,258,375	1,450,280,442	0.09
5EADVANCED CDI 10:1	5EA	422,772	300,364,600	0.14
88 ENERGY LTD ORDINARY	88E	46,357,534	15,885,207,406	0.29
92ENERGY ORDINARY	92E	2,154,079	70,374,849	3.06
A-CAP ENERGY LTD ORDINARY	ACB	1,781,403	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	1,125,157	891,455,895	0.13
ABX GROUP LIMITED ORDINARY	ABX	8,073	223,590,814	0.00
ACCENT GROUP LTD ORDINARY	AX1	1,581,384	541,866,715	0.29
ADAIRS LIMITED ORDINARY	ADH	9,276,955	170,889,856	5.43
ADAVALE RESOURCE LTD ORDINARY	ADD	26,156	354,690,647	0.01
ADBRI LIMITED ORDINARY	ABC	8,924,970	652,627,555	1.37
ADORE BEAUTY ORDINARY	ABY	2,859,697	94,124,497	3.04
ADRIATIC METALS CDI 1:1	ADT	786,676	208,503,275	0.38
ADV HUMAN IMAG LTD ORDINARY	AHI	52,076	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	74,367	445,108,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	38,044,780	2,254,581,165	1.69
AGL ENERGY LIMITED. ORDINARY	AGL	5,744,631	672,747,233	0.85
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	5,631	209,207,435	0.00

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AIRTASKER LIMITED ORDINARY	ART	1,521,464	416,287,403	0.37
ALCIDION GROUP LTD ORDINARY	ALC	4,083,074	1,268,069,053	0.32
ALDORO RESOURCES ORDINARY	ARN	43,964	99,213,589	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	2,232,211	595,583,420	0.37
ALLIANCE AVIATION ORDINARY	AQZ	768,613	160,734,697	0.48
ALLIGATOR ENERGY ORDINARY	AGE	31,843,982	3,227,775,375	0.99
ALLKEM LIMITED ORDINARY	AKE	4,718,835	637,658,086	0.74
ALPHA HPA LTD ORDINARY	A4N	2,263,990	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,409,178	483,711,344	0.29
ALTECH CHEM LTD ORDINARY	ATC	127,202	1,393,160,881	0.01
ALTHEA GROUP ORDINARY	AGH	432,780	315,527,895	0.14
ALTium LIMITED ORDINARY	ALU	1,094,855	131,469,072	0.83
ALUMINA LIMITED ORDINARY	AWC	78,562,618	2,901,681,417	2.71
AMA GROUP LIMITED ORDINARY	AMA	89,056,591	1,022,435,377	8.71
AMAERO INTERNATIONAL ORDINARY	3DA	39,870	202,918,801	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,684,809	788,009,329	1.23
AMERICAN RARE EARTHS ORDINARY	ARR	217,788	394,364,936	0.06
AMP LIMITED ORDINARY	AMP	63,328,210	3,266,105,853	1.94
AMPOL LIMITED ORDINARY	ALD	174,861	238,302,099	0.07
ANDROMEDA METALS LTD ORDINARY	ADN	65,429,977	3,104,235,099	2.11
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	133,725	89,207,765	0.15

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ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,940,410	127,692,821	4.65
ANTEOTECH LTD ORDINARY	ADO	2,393,457	1,987,022,660	0.12
ANTIPA MINERALS LTD ORDINARY	AZY	277,651	3,139,708,262	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	16,582,644	2,794,104,174	0.59
APA GROUP UNITS STAPLED	APA	21,815,880	1,179,893,848	1.85
APM HUMAN SERVICES ORDINARY	APM	6,827,684	917,181,946	0.74
APOLLO TOURISM ORDINARY	ATL	20,150	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	10,572,249	123,383,996	8.57
ARAFURA RESOURCE LTD ORDINARY	ARU	2,243,759	1,550,417,332	0.14
ARB CORPORATION. ORDINARY	ARB	518,722	81,675,550	0.64
ARCHER MATERIALS ORDINARY	AXE	908,545	247,867,207	0.37
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	65,063	169,537,772	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,474,008	479,706,016	0.93
ARENA REIT. FPO/UNITS STAPLED	ARF	7,769,654	346,096,529	2.24
ARGENT MINERALS ORDINARY	ARD	301,621	882,730,253	0.03
ARGO INVESTMENTS ORDINARY	ARG	11,742	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	38,664	1,354,018,134	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	418,733	669,623,294	0.06
ARIZONA LITHIUM LTD ORDINARY	AZL	11,798,834	2,224,316,839	0.53

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AROA BIOSURGERY ORDINARY	ARX	344,167	342,724,208	0.10
ARTEMIS RESOURCES ORDINARY	ARV	643,939	1,388,330,984	0.05
ASKARIMETALLIMITED ORDINARY	AS2	1,073	41,115,783	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	4,179,622	1,094,565,418	0.38
ASX LIMITED ORDINARY	ASX	2,030,046	193,595,162	1.05
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,309,944	959,018,226	2.64
ATOMO DIAGNOSTICS ORDINARY	AT1	136,642	568,597,807	0.02
ATOMOS ORDINARY	AMS	2,209,550	222,351,585	0.99
AU CLINICAL LABS ORDINARY	ACL	1,111,212	201,834,015	0.55
AUB GROUP LTD ORDINARY	AUB	330,506	74,459,057	0.44
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,594,692	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	915,459	77,088,673	1.19
AUDIO PIXELS LTD ORDINARY	AKP	1,606	28,698,663	0.01
AUKING MINING LTD ORDINARY	AKN	111,376	71,160,555	0.16
AURA ENERGY ORDINARY	AEE	288,158	478,962,580	0.06
AURELIA METALS LTD ORDINARY	AMI	12,470,984	1,237,056,457	1.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,404,774	1,840,703,982	1.54
AUROCH MINERALS LTD ORDINARY	AOU	21,594	361,301,799	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	75,760	328,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	345,930	332,000,000	0.10

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	482,030	162,000,000	0.30
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	73,510	228,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	20,170	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	38,760	326,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	690,670	133,000,000	0.52
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	25,310	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,940	120,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	715,479	237,623,165	0.30
AUSSTRATMATERIALS ORDINARY	ASM	6,248,653	139,506,006	4.48
AUST FINANCE GRP ORDINARY	AFG	2,324,376	269,128,877	0.86
AUST POTASH LTD ORDINARY	APC	1,062,600	808,382,808	0.13
AUST VANADIUM LTD ORDINARY	AVL	10,994,531	3,423,726,775	0.32
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,973,836	361,858,154	2.20
AUSTIN ENGINEERING ORDINARY	ANG	934,997	581,727,804	0.16
AUSTRALASIAN METALS ORDINARY	A8G	7,100	40,170,494	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,758,767	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	705,042	112,387,138	0.63
AUSTRALIAN MINES LTD ORDINARY	AUZ	19,901	430,357,697	0.00
AUSTRALIS OIL & GAS ORDINARY	ATS	247,749	1,238,463,649	0.02
AUSTRARE ORDINARY	AR3	30,223	76,727,341	0.04

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AUTECO MINERALS ORDINARY	AUT	3,077,769	2,067,302,168	0.15
AVA RISK GROUP LTD ORDINARY	AVA	552,134	242,963,185	0.23
AVITA MEDICAL CDI 5:1	AVH	1,528,621	73,567,740	2.08
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	140,010,370	3,528,729,748	3.97
AZURE MINERALS ORDINARY	AZS	2,427,202	310,735,721	0.78
BABY BUNTING GRP LTD ORDINARY	BBN	918,888	132,458,126	0.69
BANK OF QUEENSLAND. ORDINARY	BOQ	25,448,207	642,625,584	3.96
BANNERMAN ENERGY LTD ORDINARY	BMN	957,612	1,419,501,191	0.07
BAPCOR LIMITED ORDINARY	BAP	6,239,485	339,412,500	1.84
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	80,993,627	2,281,333,656	3.55
BEACON LIGHTING GRP ORDINARY	BLX	46,534	223,321,406	0.02
BEFOREPAY GROUP ORDINARY	B4P	101,744	32,655,335	0.31
BEGA CHEESE LTD ORDINARY	BGA	14,460,925	303,283,430	4.77
BELL FINANCIAL GROUP ORDINARY	BFG	33,064	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	40,790,598	1,031,375,107	3.95
BENDIGO AND ADELAIDE ORDINARY	BEN	19,864,281	565,007,161	3.52
BERKELEY ENERGIA LTD ORDINARY	BKY	61,050	445,796,715	0.01
BEST & LESS ORDINARY	BST	170,071	125,366,930	0.14
BETA BANK HYBRID ETF ETF UNITS	BHYB	11,874	13,103,956	0.09

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BETASHARESCASHETF ETF UNITS	AAA	908	40,338,523	0.00
BETMAKERS TECH GROUP ORDINARY	BET	119,039,798	903,460,347	13.18
BHP GROUP LIMITED ORDINARY	BHP	18,637,984	5,062,323,190	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,187,177	549,564,060	0.58
BILL IDENTITY LTD ORDINARY	BID	1	203,082,817	0.00
BIOTRON LIMITED ORDINARY	BIT	100,858	701,932,713	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	945,931	141,057,811	0.67
BLACKMORES LIMITED ORDINARY	BKL	647,273	19,430,442	3.33
BLACKSTONE LTD ORDINARY	BSX	2,299,270	470,247,565	0.49
BLOCK CDI 1:1 NYSE	SQ2	2,757,679	44,872,018	6.15
BLUE STAR HELIUM LTD ORDINARY	BNL	97,014	1,586,170,058	0.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	319,125	200,109,649	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	1,097,810	483,251,971	0.23
BOAB METALS LTD ORDINARY	BML	3,988	153,493,527	0.00
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	19,360,853	1,103,088,419	1.76
BOSS ENERGY LTD ORDINARY	BOE	2,531,100	339,586,924	0.75
BOTANIX PHARMA LTD ORDINARY	BOT	2,332,933	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	838,500	1,520,224,952	0.06
BRAINCHIP LTD ORDINARY	BRN	59,513,398	1,714,362,144	3.47

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BRAMBLES LIMITED ORDINARY	BXB	7,120,285	1,435,623,730	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	4,496,339	248,354,002	1.81
BREAKER RES NL ORDINARY	BRB	43,745	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,297,476	139,359,544	5.24
BRICKWORKS LIMITED ORDINARY	BKW	469,141	151,775,663	0.31
BROOKSIDE ENERGY LTD ORDINARY	BRK	147,037	3,485,500,694	0.00
BUBS AUST LTD ORDINARY	BUB	11,473,779	612,775,580	1.87
BULLETIN RES LTD ORDINARY	BNR	13,197	290,085,984	0.00
BURU ENERGY ORDINARY	BRU	5,505	538,442,991	0.00
BWP TRUST ORDINARY UNITS	BWP	14,379,844	642,383,803	2.24
BWX LIMITED ORDINARY	BWX	5,990,871	161,391,902	3.71
BYRON ENERGY LTD ORDINARY	BYE	32,681	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	25,069	4,660,605,074	0.00
CALIDUS RESOURCES ORDINARY	CAI	176,236	402,297,008	0.04
CALIX LIMITED ORDINARY	CXL	874,889	161,457,915	0.54
CAMPLIFYHOLDINGS ORDINARY	CHL	200	26,986,508	0.00
CANNINDAH RESOURCES ORDINARY	CAE	165,175	533,742,074	0.03
CAPRICORN METALS ORDINARY	CMM	10,632,298	371,580,433	2.86
CARAVEL MINERALS LTD ORDINARY	CVV	1,043,107	389,850,017	0.27
CARBON REVOLUTION ORDINARY	CBR	2,047,015	206,854,027	0.99
CARNABY RESOURCE LTD ORDINARY	CNB	250,381	143,535,253	0.17

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CARNARVON ENERGY LTD ORDINARY	CVN	34,682,586	1,800,186,904	1.93
CARSALES.COM LTD. ORDINARY	CAR	2,006,975	282,619,517	0.71
CASPIN RESOURCES ORDINARY	CPN	83,411	69,820,710	0.12
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	807,875	999,492,984	0.08
CATAPULT GRP INT LTD ORDINARY	CAT	855,592	231,924,764	0.37
CEDAR WOODS PROP. ORDINARY	CWP	117,082	82,127,852	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,992,829	792,787,120	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	2,159,566	633,997,174	0.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,865,040	596,464,800	0.31
CETTIRE ORDINARY	CTT	4,475,362	381,238,220	1.17
CHALICE MINING LTD ORDINARY	CHN	16,746,114	355,023,474	4.72
CHALLENGER EXP LTD ORDINARY	CEL	1,459,079	998,860,804	0.15
CHALLENGER LIMITED ORDINARY	CGF	7,349,502	678,423,380	1.08
CHAMPION IRON LTD ORDINARY	CIA	6,103,908	516,611,876	1.18
CHARGER METALS ORDINARY	CHR	218,209	32,581,035	0.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,507,537	472,997,199	0.53
CHARTER HALL RETAIL UNITS	CQR	1,004,880	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	3,333,806	364,786,804	0.91
CHIMERIC THERAPEUTIC ORDINARY	CHM	89,725	305,002,129	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	631,744	446,959,395	0.14

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CHTR H LWR UNITS STAPLED	CLW	25,938,528	720,933,092	3.60
CIMIC GROUP LTD ORDINARY	CIM	418,141	311,296,286	0.13
CITY CHIC COLLECTIVE ORDINARY	CCX	9,620,627	231,920,086	4.15
CLARITY PHARMA ORDINARY	CU6	3,848	180,059,266	0.00
CLEAN TEQ WATER ORDINARY	CNQ	945,907	44,666,174	2.12
CLEANAWAY WASTE LTD ORDINARY	CWY	7,591,293	2,062,587,594	0.37
CLEANSACE HOLDINGS ORDINARY	CSX	234,348	77,019,523	0.30
CLEARVUE TECHNOLOGIE ORDINARY	CPV	31,537	211,740,344	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,332,300	49,410,338	6.74
CLOVER CORPORATION ORDINARY	CLV	519,509	166,439,311	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	301,007	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	1,180,078	65,775,238	1.79
CODA MINERALS LTD ORDINARY	COD	1,850	91,838,732	0.00
CODAN LIMITED ORDINARY	CDA	2,455,829	180,883,935	1.36
COGSTATE LTD ORDINARY	CGS	249,756	173,334,998	0.14
COKAL LTD ORDINARY	CKA	9,680	938,948,980	0.00
COLES GROUP ORDINARY	COL	6,295,713	1,336,172,069	0.47
COLLINS FOODS LTD ORDINARY	CKF	1,071,966	116,696,110	0.92
COMMONWEALTH BANK. ORDINARY	CBA	9,491,442	1,706,391,603	0.56
COMPUTERSHARE LTD ORDINARY	CPU	3,302,356	603,729,336	0.55
CONICO LTD ORDINARY	CNJ	17,712	1,150,247,105	0.00

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,413	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	73,745,859	1,632,734,600	4.52
COPPER MOUNTAIN CDI 1:1	C6C	1,431	16,766,646	0.01
CORE LITHIUM ORDINARY	CXO	48,258,983	1,716,781,927	2.81
CORONADO GLOBAL RES CDI 10:1	CRN	64,786	1,676,453,730	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	2,379,930	145,190,637	1.64
COSTA GROUP HOLDINGS ORDINARY	CGC	14,356,687	464,546,466	3.09
CREDIT CLEAR ORDINARY	CCR	22,258	280,167,624	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,615,198	67,832,279	2.38
CRESO PHARMA LTD ORDINARY	CPH	7,545,982	1,296,292,502	0.58
CRITICAL RESOURCES ORDINARY	CRR	401,223	1,486,306,044	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	24,651,809	2,618,866,699	0.94
CROWN RESORTS LTD ORDINARY	CWN	3,707,792	677,158,271	0.55
CSL LIMITED ORDINARY	CSL	704,115	481,706,266	0.15
CSR LIMITED ORDINARY	CSR	11,605,593	485,382,776	2.39
CUFE LTD ORDINARY	CUF	15,224	958,612,365	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	31,668	143,276,594	0.02
DACIAN GOLD LTD ORDINARY	DCN	4,888,733	1,085,077,063	0.45
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	904,692	495,761,667	0.18
DAMSTRA HOLDINGS ORDINARY	DTC	308,741	257,696,388	0.12
DANAKALI LIMITED ORDINARY	DNK	195,341	368,334,346	0.05

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DATA#3 LIMITED ORDINARY	DTL	857,779	154,349,185	0.56
DE GREY MINING ORDINARY	DEG	58,043,092	1,408,843,525	4.12
DEEP YELLOW LIMITED ORDINARY	DYL	9,812,950	387,198,206	2.53
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DESERT METALS ORDINARY	DM1	10,300	47,991,818	0.02
DETERRA ORDINARY	DRR	12,267,818	528,525,704	2.32
DEVELOP GLOBAL LTD ORDINARY	DVP	107,133	156,278,676	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	419,755	314,183,969	0.13
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,684,267	318,655,814	1.16
DEXUS UNITS STAPLED	DXS	9,788,132	1,075,565,246	0.91
DGL GROUP LIMITED ORDINARY	DGL	518,127	279,118,359	0.19
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,319,758	172,954,538	1.34
DIGITALX LIMITED ORDINARY	DCC	420,547	742,444,039	0.06
DJERRIWARRH ORDINARY	DJW	9,954	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	345,820	227,220,110	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,942,081	626,993,544	0.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,776,169	86,553,914	4.36
DOTZ NANO LTD ORDINARY	DTZ	9,401	439,284,704	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,523,063	675,983,932	2.74
DROPSUITE LTD ORDINARY	DSE	56,961	681,868,092	0.01

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DUBBER CORP LTD ORDINARY	DUB	16,675,680	304,606,199	5.47
DUG TECH ORDINARY	DUG	18,555	118,123,386	0.02
DUSK GROUP ORDINARY	DSK	3,997	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	962	119,892,717	0.00
DW8 LIMITED ORDINARY	DW8	436,822	2,644,666,492	0.02
E2 METALS ORDINARY	E2M	5,772	173,131,894	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	7,187,382	256,933,106	2.80
EAGLE MOUNTAIN ORDINARY	EM2	203,240	265,240,916	0.08
EASTERN RESOURCES ORDINARY	EFE	2,609,062	994,436,631	0.26
ECLIPSE METALS ORDINARY	EPM	28,616	1,921,126,413	0.00
ECLIPX GROUP LTD ORDINARY	ECX	857,063	300,298,521	0.29
ECOFIBRE LIMITED ORDINARY	EOF	324,880	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	10,934,632	450,333,459	2.43
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	460,307	156,476,574	0.29
ELECTRO OPTIC SYS. ORDINARY	EOS	6,320,664	150,914,229	4.19
ELEMENT 25 LTD ORDINARY	E25	29,409	152,710,369	0.02
ELEMENTOS LIMITED ORDINARY	ELT	78,612	173,923,505	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	2,096,974	275,495,717	0.76
ELIXIR ENERGY LTD ORDINARY	EXR	315,936	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	585,840	90,115,641	0.65

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EMECO HOLDINGS ORDINARY	EHL	10,086,890	535,946,035	1.88
EMERALD RES NL ORDINARY	EMR	2	565,283,494	0.00
EML PAYMENTS LTD ORDINARY	EML	35,612,151	373,460,316	9.54
EMPIRE ENERGY LTD ORDINARY	EEG	361,695	613,953,686	0.06
EMVISION MEDICAL ORDINARY	EMV	3,660	77,332,717	0.00
ENDEAVOUR ORDINARY	EDV	18,289,941	1,790,980,017	1.02
ENERGY RESOURCES ORDINARY 'A'	ERA	32,495	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,855,874	1,254,962,540	0.15
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	2,043,868	261,441,642	0.78
ESTRELLA RES LTD ORDINARY	ESR	16,988	1,200,681,540	0.00
EUROMANGANESE CDI 1:1	EMN	808,078	257,358,237	0.31
EUROPEAN METALS HLDG CDI 1:1	EMH	404,295	140,776,965	0.29
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,617,951	161,195,521	1.00
EVOLUTION MINING LTD ORDINARY	EVN	27,183,490	1,833,007,683	1.48
EXOPHARM LIMITED ORDINARY	EX1	22,528	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	434,197	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	3,393,173	730,614,220	0.46
FAR LTD ORDINARY	FAR	33	99,790,492	0.00

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FATFISH GROUP ORDINARY	FFG	222,290	1,036,129,877	0.02
FBR LTD ORDINARY	FBR	9,734,620	2,428,806,314	0.40
FENIX RESOURCES LTD ORDINARY	FEX	79,845	516,213,920	0.02
FERTOZ LTD ORDINARY	FTZ	4,161	228,657,033	0.00
FIELD SOLU HLDGS LTD ORDINARY	FSG	13,005	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,049,256	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	13,985,669	1,181,243,221	1.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,492,535	577,425,171	0.43
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	880,214	790,766,066	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,485,452	199,747,439	17.26
FLUENCE CORPORATION ORDINARY	FLC	26,118	624,854,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORRESTANIARESOURCES ORDINARY	FRS	2,828	28,098,804	0.01
FORTESCUE METALS GRP ORDINARY	FMG	51,774,971	3,078,964,918	1.68
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	659,994	379,243,425	0.17
FUTURE GLB INVEST CO ORDINARY	FGG	52,866	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	1,336,986	365,867,589	0.37
G.U.D. HOLDINGS ORDINARY	GUD	3,084,937	140,894,696	2.19



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G8 EDUCATION LIMITED ORDINARY	GEM	27,419,979	847,390,315	3.24
GALENA MINING ORDINARY	G1A	1,090,456	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,920	337,162,499	0.13
GALILEO MINING LTD ORDINARY	GAL	2,866	168,409,205	0.00
GASCOYNE RES LTD ORDINARY	GCY	436,867	420,390,622	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,957,294	536,591,818	0.55
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	74,831	1,049,956,588	0.01
GENESIS MINERALS ORDINARY	GMD	190,807	252,136,078	0.08
GENETIC SIGNATURES ORDINARY	GSS	175,942	143,262,496	0.12
GENEX POWER LTD ORDINARY	GNX	3,467,152	1,385,177,140	0.25
GENWORTH MORTGAGE ORDINARY	GMA	2,597,403	402,073,796	0.65
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GLOBALLITH ORDINARY	GL1	10,982	157,816,774	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	9,834,869	882,534,175	1.11
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,822,802	1,868,222,609	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	16,948,977	1,915,577,430	0.88
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,205,350	2,952,805,434	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	501,848	228,855,628	0.22
GRANGE RESOURCES. ORDINARY	GRR	1,136,923	1,157,338,698	0.10

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GREATBOULD RESOURCES ORDINARY	GBR	35,043	421,872,173	0.01
GREENLAND MINERALS ORDINARY	GGG	3,913,868	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	193,774	106,000,000	0.18
GREENVALE MINING LTD ORDINARY	GRV	32,018	396,944,826	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,277,497	771,557,528	0.17
GTI RESOURCES ORDINARY	GTR	351,607	1,369,738,371	0.03
GWA GROUP LTD ORDINARY	GWA	519,671	265,205,113	0.20
HAMMER METALS LTD ORDINARY	HMX	155,322	814,994,623	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	960,555	200,806,485	0.48
HARVEST TECH GRP LTD ORDINARY	HTG	18,157	588,926,543	0.00
HARVEY NORMAN ORDINARY	HVN	30,484,320	1,246,006,654	2.45
HASTINGS TECH MET ORDINARY	HAS	7,781,313	2,028,945,259	0.38
HAWSONS IRON LTD ORDINARY	HIO	1,006,492	715,052,950	0.14
HAZER GROUP LIMITED ORDINARY	HZR	123,500	162,897,194	0.08
HEALIUS ORDINARY	HLS	2,611,139	578,865,208	0.45
HEALTHIA LIMITED ORDINARY	HLA	79	128,316,533	0.00
HELIOS ENERGY LTD ORDINARY	HE8	18,000	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	478,969	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	269,716	364,429,887	0.07
HIPAGES GROUP ORDINARY	HPG	634,719	130,289,796	0.49
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	263,232	325,153,613	0.08



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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,903,994	2,066,502,435	0.53
HOMEKO LIMITED ORDINARY	HMC	3,031,816	299,617,806	1.01
HOT CHILI LTD ORDINARY	HCH	27,517	110,411,395	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	184,177	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,272,565	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	2,083,085	80,058,178	2.60
HUMM GROUP LIMITED ORDINARY	HUM	22,292,913	495,268,318	4.50
ICANDY INTERACTIVE ORDINARY	ICI	82,813	1,258,964,902	0.01
IDP EDUCATION LTD ORDINARY	IEL	16,220,324	278,336,211	5.83
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	3,009,870	757,267,813	0.40
ILUKA RESOURCES ORDINARY	ILU	3,509,696	424,236,447	0.83
IMAGION BIOSYS LTD ORDINARY	IBX	14,032	1,121,218,534	0.00
IMDEX LIMITED ORDINARY	IMD	276,267	396,452,400	0.07
IMMUTEP LTD ORDINARY	IMM	11,443,272	866,239,815	1.32
IMPACT MINERALS ORDINARY	IPT	645,253	2,190,461,586	0.03
IMPEDIMED LIMITED ORDINARY	IPD	6,930,963	1,777,879,735	0.39
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	292,096,115	5,848,062,841	4.99
INCANNEX HEALTHCARE ORDINARY	IHL	7,322,195	1,210,378,003	0.60
INCITEC PIVOT ORDINARY	IPL	1,865,314	1,942,225,029	0.10

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INFOMEDIA LTD ORDINARY	IFM	1,673,086	375,762,341	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	6,298,049	407,583,264	1.55
INGHAMS GROUP ORDINARY	ING	27,303,569	371,679,601	7.35
INOVIQ LTD ORDINARY	IIQ	1,668	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	17,389,069	653,860,581	2.66
INSURANCE AUSTRALIA ORDINARY	IAG	45,258,805	2,465,100,206	1.84
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,155,614	229,070,797	2.25
INTEGRATED RESEARCH ORDINARY	IRI	544,930	172,489,052	0.32
INVESTIGATOR RES LTD ORDINARY	IVR	942,831	1,332,313,657	0.07
INVEX THER ORDINARY	IXC	14,551	75,153,848	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	137,211	667,077,162	0.02
INVION LTD ORDINARY	IVX	170,539	6,416,513,644	0.00
INVOCARE LIMITED ORDINARY	IVC	5,684,095	144,060,733	3.95
IONEER LTD ORDINARY	INR	35,775,186	2,090,548,399	1.71
IONIC RARE EARTHS ORDINARY	IXR	8,171,552	3,821,304,920	0.21
IOUPAY LIMITED ORDINARY	IOU	331,919	551,412,065	0.06
IPERIONX LIMITED ORDINARY	IPX	37,937	139,588,491	0.03
IPH LIMITED ORDINARY	IPH	921,454	218,819,232	0.42
IRESS LIMITED ORDINARY	IRE	2,130,477	189,628,356	1.12
IRONBARK ZINC LTD ORDINARY	IBG	20,936	1,307,102,423	0.00
IRONGATE GROUP UNITS STAPLED	IAP	5,160,887	677,569,754	0.76

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ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GOV INFL ETF UNITS	ILB	4,887	3,061,109	0.16
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	9,689	88,499,997	0.01
IVEGROUP ORDINARY	IGL	1,110,932	143,508,948	0.77
IXUP LIMITED ORDINARY	IXU	4,902	902,076,031	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,944,473	445,348,933	0.44
JANUS HENDERSON CDI 1:1	JHG	302,258	22,694,148	1.33
JB HI-FI LIMITED ORDINARY	JBH	4,429,240	109,333,981	4.05
JERVOIS GLOBAL LTD ORDINARY	JRV	30,152,088	1,519,750,961	1.98
JINDALEE RESOURCES ORDINARY	JRL	622	57,378,966	0.00
JOHNS LYNG GROUP ORDINARY	JLG	827,576	259,195,074	0.32
JUDO CAP HOLDINGS ORDINARY	JDO	6,274,917	1,105,506,373	0.57
JUMBO INTERACTIVE ORDINARY	JIN	211,302	62,758,286	0.34
JUNO ORDINARY	JNO	21,427	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	2,170,353	1,958,991,033	0.11
KALIUM LAKES LTD ORDINARY	KLL	2,102,474	1,181,712,214	0.18
KAROON ENERGY LTD ORDINARY	KAR	3,784,429	557,396,913	0.68
KELSIAN GROUP LTD ORDINARY	KLS	3,417,287	218,399,048	1.56
KGL RESOURCES LTD ORDINARY	KGL	244,358	392,315,012	0.06
KINA SECURITIES LTD ORDINARY	KSL	819,105	286,935,900	0.29



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KING RIVER RESOURCES ORDINARY	KRR	1,114,583	1,553,524,947	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	525,466	221,320,453	0.24
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	705,808	709,001,384	0.10
KOGAN.COM LTD ORDINARY	KGN	10,452,587	106,927,603	9.78
KORAB RESOURCES ORDINARY	KOR	21,359	367,050,000	0.01
KORE POTASH PLC CDI 1:1	KP2	13,743	759,108,465	0.00
KUNIKOLIMITED ORDINARY	KNI	192,021	41,472,064	0.46
LACHLAN STAR LTD ORDINARY	LSA	27,029	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	46,962,383	1,284,617,710	3.66
LARAMIDE RES LTD CDI 1:1	LAM	87,998	1,190,258	7.39
LARK DISTILLING CO. ORDINARY	LRK	571,864	75,306,377	0.76
LATIN RESOURCES LTD ORDINARY	LRS	2,011,361	1,682,624,493	0.12
LATROBE MAGNESIUM ORDINARY	LMG	493,555	1,603,691,551	0.03
LEGEND MINING ORDINARY	LEG	3,253,133	2,755,135,721	0.12
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	31,891,257	688,906,938	4.63
LEPIDICO LTD ORDINARY	LPD	4,751,557	6,335,741,298	0.07
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	9,407	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	824,436	184,365,546	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,367,280	104,545,131	1.31
LINK ADMIN HLDG ORDINARY	LNK	3,605,920	512,987,481	0.70
LIONTOWN RESOURCES ORDINARY	LTR	48,548,838	2,192,225,198	2.21

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LISENERGYLIMITED ORDINARY	LIS	578,114	165,914,187	0.35
LITENERGY ORDINARY	LEL	9,741	45,000,000	0.02
LITHIUM AUSTRALIA ORDINARY	LIT	124,107	1,034,761,224	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	36,512	349,144,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	447,308	297,322,604	0.15
LIVETILES LIMITED ORDINARY	LVT	2,663,151	922,871,306	0.29
LOS CERROS LIMITED ORDINARY	LCL	141,110	648,511,355	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	3,706,354	978,455,465	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	665,087	107,459,646	0.62
LUCAPA DIAMOND LTD ORDINARY	LOM	883,859	1,426,164,813	0.06
LUMOS DIAGNOSTICS ORDINARY	LDX	10,529	150,776,978	0.01
LUNNONMETALSLIMITED ORDINARY	LM8	6,010	77,618,063	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	51	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	25,093,467	902,411,554	2.78
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	826,957	173,808,914	0.48
MAAS GROUP HOLDINGS ORDINARY	MGH	119,770	295,250,304	0.04
MACA LIMITED ORDINARY	MLD	4,627,253	341,710,846	1.35
MACH7 TECH LIMITED ORDINARY	M7T	806,960	238,826,048	0.34
MACMAHON HOLDINGS ORDINARY	MAH	415,476	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,235,504	383,647,637	0.32

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MACQUARIE TELECOM GP ORDINARY	MAQ	67	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,672,383	185,713,004	5.21
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	64,750	1,540,555,722	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,824	4,487,054,339	0.00
MAGNETITE MINES ORDINARY	MGT	6,323,539	3,159,746,881	0.20
MAGNETITE MINES RIGHTS 06-MAY-22	MGTRE	467,087	631,949,376	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	4,855,050	965,785,329	0.50
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	57,484	493,371,403	0.01
MARLEY SPOON CDI 1000:1	MMM	2,252,065	291,958,000	0.77
MARQUEE RESOURCE LTD ORDINARY	MQR	481,622	272,940,746	0.18
MAXIPARTS LIMITED ORDINARY	MXI	25,812	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	73,972,930	1,764,840,757	4.19
MCMILLAN SHAKESPEARE ORDINARY	MMS	151,464	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,164,893	128,648,100	0.91
MEDADVISOR LIMITED ORDINARY	MDR	75,461	378,162,801	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,753,744	2,754,003,240	0.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	529,659	71,280,057	0.74
MEEKA GOLD LIMITED ORDINARY	MEK	40,890	920,385,265	0.00
MEGAPORT LIMITED ORDINARY	MP1	8,630,282	157,949,016	5.46
MELBANA ENERGY LTD ORDINARY	MAY	50,000	2,871,446,772	0.00

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,654	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	202,420	1,261,882,390	0.02
MESOBLAST LIMITED ORDINARY	MSB	52,311,688	650,454,551	8.04
METALS AUSTRALIA ORDINARY	MLS	656,520	383,483,282	0.17
METALS X LIMITED ORDINARY	MLX	1,162,731	907,266,067	0.13
METCASH LIMITED ORDINARY	MTS	38,396,847	965,541,602	3.98
METGASCO LTD ORDINARY	MEL	509,623	911,607,085	0.06
MGC PHARMACEUTICALS ORDINARY	MXC	1,161,387	2,719,332,278	0.04
MICHAEL HILL INT ORDINARY	MHJ	335,079	388,285,374	0.09
MICRO-X LIMITED ORDINARY	MX1	414,516	460,319,291	0.09
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	650,076	484,347,360	0.13
MINERAL RESOURCES. ORDINARY	MIN	5,926,161	189,201,267	3.13
MINERALS260LIMITED ORDINARY	MI6	1,740,694	220,000,000	0.79
MINREX RESOURCES LTD ORDINARY	MRR	626,413	900,650,993	0.07
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,990,481	3,943,069,322	0.43
MITHRIL RESOURCES ORDINARY	MTH	74,454	2,580,233,041	0.00
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,603,849	95,262,705	3.78
MONASH IVF GROUP LTD ORDINARY	MVF	3,137,106	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,437,001	213,085,803	0.67

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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	30,453,996	1,210,568,033	2.52
MUSGRAVE MINERALS ORDINARY	MGV	1,212	537,172,949	0.00
MYDEAL.COM.AU ORDINARY	MYD	4,349	258,827,306	0.00
MYER HOLDINGS LTD ORDINARY	MYR	961,835	821,278,815	0.12
MYSTATE LIMITED ORDINARY	MYS	298,504	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	36,712,778	301,833,182	12.16
NATIONAL AUST. BANK ORDINARY	NAB	19,899,453	3,218,298,896	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,440,657	1,195,498,309	0.54
NAVARRE MINERALS LTD ORDINARY	NML	660,120	1,364,672,152	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,736,373	233,072,203	0.74
NEARMAP LTD ORDINARY	NEA	30,223,345	499,070,294	6.06
NEOMETALS LTD ORDINARY	NMT	2,191,416	548,376,396	0.40
NETLINKZ LIMITED ORDINARY	NET	1,644,604	3,263,160,324	0.05
NETWEALTH GROUP ORDINARY	NWL	3,352,951	243,812,801	1.38
NEW CENTURY RESOURCE ORDINARY	NCZ	1,594,438	130,990,713	1.22
NEW ENERGY SOLAR ORDINARY	NEW	95,949	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	41,457,912	832,357,082	4.98

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NEW WORLD RESOURCES ORDINARY	NWC	189,814	1,596,902,822	0.01
NEWCREST MINING ORDINARY	NCM	9,699,823	893,123,247	1.09
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	34,800	8,450,502	0.41
NEWS CORP.. B VOTING CDI 1:1	NWS	261,874	44,198,392	0.59
NEXT SCIENCE LIMITED ORDINARY	NXS	5,977	210,345,689	0.00
NEXTDC LIMITED ORDINARY	NXT	17,327,164	456,654,443	3.79
NEXUS MINERALS LTD ORDINARY	NXM	260,060	289,675,531	0.09
NIB HOLDINGS LIMITED ORDINARY	NHF	3,684,187	459,104,769	0.80
NICK SCALI LIMITED ORDINARY	NCK	1,701,207	81,000,000	2.10
NICKELMINESLIMITED ORDINARY	NIC	34,255,849	2,623,151,274	1.31
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,514,032	1,705,393,253	0.79
NITRO SOFTWARE LTD ORDINARY	NTO	621,147	243,234,539	0.26
NORTHERN STAR ORDINARY	NST	12,179,611	1,165,126,222	1.05
NOUMI LIMITED ORDINARY	NOU	1,397,262	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,363,036	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	110,770	335,297,521	0.03
NOVONIX LIMITED ORDINARY	NVX	16,323,653	485,863,869	3.36
NOXOPHARM LIMITED ORDINARY	NOX	1,170,819	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	5,838,941	449,193,530	1.30
NUFARM LIMITED ORDINARY	NUF	4,263,950	380,019,156	1.12

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NUHEARA LIMITED ORDINARY	NUH	1,249,952	1,960,169,492	0.06
NUIX LIMITED ORDINARY	NXL	8,060,452	317,314,794	2.54
OBJECTIVE CORP ORDINARY	OCL	58,638	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	549,576	242,625,327	0.23
OKAPI RESOURCES ORDINARY	OKR	17,014	117,139,173	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	172,164	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,330,438	268,639,670	7.57
ONEVIEW HEALTHCARE CDI 1:1	ONE	142,934	517,384,746	0.03
OOH!MEDIA LIMITED ORDINARY	OML	8,688,881	598,645,873	1.45
OPENPAY GROUP ORDINARY	OPY	3,074,379	131,358,941	2.34
OPTHEA LIMITED ORDINARY	OPT	7,249,876	351,939,280	2.06
OPTISCAN IMAGING ORDINARY	OIL	6,905	619,185,602	0.00
ORICA LIMITED ORDINARY	ORI	10,706,860	408,831,054	2.62
ORIGIN ENERGY ORDINARY	ORG	9,740,012	1,761,211,071	0.55
ORORA LIMITED ORDINARY	ORA	4,092,721	853,846,773	0.48
ORTHOCELL LIMITED ORDINARY	OCC	184,808	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,586,012	334,745,039	2.56
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	210,851	810,087,233	0.03

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PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	473,919	344,290,053	0.14
PAINCHEK LTD ORDINARY	PCK	2,954,400	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	141,551,870	2,956,945,668	4.79
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	7,797,970	227,595,795	3.43
PATRYS LIMITED ORDINARY	PAB	3,039,891	2,056,999,757	0.15
PEAK RARE EARTHS LTD ORDINARY	PEK	327,547	206,838,910	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	8,418,355	383,149,490	2.20
PENINSULA ENERGY LTD ORDINARY	PEN	1,654,032	997,296,191	0.17
PENTANET ORDINARY	5GG	896,615	215,177,011	0.42
PEOPLEIN LIMITED ORDINARY	PPE	485,024	95,624,585	0.51
PEPINNINI MINERALS ORDINARY	PNN	10,920	61,236,314	0.02
PEPPERMINT INV LTD ORDINARY	PIL	34,610	1,987,174,076	0.00
PEPPERMONEY ORDINARY	PPM	21,628	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,333,974	705,711,193	1.75
PERPETUAL LIMITED ORDINARY	PPT	959,266	56,713,419	1.69
PERSEUS MINING LTD ORDINARY	PRU	11,306,584	1,234,068,447	0.92
PETER WARREN ORDINARY	PWR	8,449	171,920,586	0.00

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PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	373,627	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	6,451,031	527,570,800	1.22
PILBARA MIN LTD ORDINARY	PLS	87,079,799	2,976,834,193	2.93
PILOT ENERGY LTD ORDINARY	PGY	1,569,650	504,390,312	0.31
PINNACLE INVESTMENT ORDINARY	PNI	8,049,414	199,560,297	4.03
PLATINUM ASIA LTD ORDINARY	PAI	1,801,243	368,052,647	0.49
PLATINUM ASSET ORDINARY	PTM	20,882,450	586,678,900	3.56
PLAYSIDE STUDIOS ORDINARY	PLY	410,409	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	104,776	306,432,212	0.03
POINTERRA LIMITED ORDINARY	3DP	299,310	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	20,328,477	264,868,212	7.67
POLYNOVO LIMITED ORDINARY	PNV	66,360,069	661,688,044	10.03
POSEIDON NICK LTD ORDINARY	POS	4,282,827	3,063,959,526	0.14
PPK GROUP LIMITED ORDINARY	PPK	725,107	89,289,293	0.81
PRAEMIUM LIMITED ORDINARY	PPS	1,607,139	507,809,353	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	2,479,120	1,374,548,324	0.18
PREMIER INVESTMENTS ORDINARY	PMV	442,899	158,993,036	0.28
PRESCIENT LTD ORDINARY	PTX	347,694	650,343,205	0.05
PRO MEDICUS LIMITED ORDINARY	PME	5,114,340	104,372,753	4.90

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PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	3,460	105,705,875	0.00
PROVINCE RESOURCES ORDINARY	PRL	211,519	1,158,159,811	0.02
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURSUIT MINERALS ORDINARY	PUR	586,952	945,549,194	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,556,447	1,140,699,323	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	60,005	100,296,046	0.06
PYC THERAPEUTICS ORDINARY	PYC	415,732	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	24,356,686	1,886,044,698	1.29
QBE INSURANCE GROUP ORDINARY	QBE	4,360,132	1,483,258,255	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	7,518,354	1,920,201,191	0.39
QUEENSLAND PACIFIC ORDINARY	QPM	19,517,261	1,543,113,131	1.26
RACE ONCOLOGY LTD ORDINARY	RAC	14,541	159,519,782	0.01
RAGNAR METALS LTD ORDINARY	RAG	960,501	372,684,889	0.26
RAIZ INVEST LIMITED ORDINARY	RZI	102,014	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	13,597,656	867,385,109	1.57
RAMSAY HEALTH CARE ORDINARY	RHC	740,720	228,881,705	0.32
RAREX LIMITED ORDINARY	REE	14,935	562,704,316	0.00
REA GROUP ORDINARY	REA	1,236,382	132,117,217	0.94
READYTECH HOLDINGS ORDINARY	RDY	74	106,977,894	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	209,494	174,537,847	0.12

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RECKON LIMITED ORDINARY	RKN	107,194	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	53,469,949	2,356,360,652	2.27
RED DIRT METALS LTD ORDINARY	RDT	67,239	299,762,801	0.02
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBANK COPPER LTD ORDINARY	RCP	35,512	631,043,588	0.01
REDBUBBLE LIMITED ORDINARY	RBL	14,037,554	275,920,223	5.09
REDFLOW LIMITED ORDINARY	RFX	31,359	1,438,362,478	0.00
REECE LIMITED ORDINARY	REH	5,854,256	645,984,181	0.91
REGIONAL EXPRESS ORDINARY	REX	6,922	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,245,834	300,833,765	0.41
REGIS RESOURCES ORDINARY	RRL	59,033,295	754,776,298	7.82
RELIANCE WORLDWIDE ORDINARY	RWC	5,668,984	790,094,765	0.72
RENASCOR RES LTD ORDINARY	RNU	818,252	1,907,199,217	0.04
REP ESSENTIAL PROP UNITS STAPLED	REP	34,906	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,503,599	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	284,832	408,135,708	0.07
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,530,410	407,765,360	0.87
RESOLUTE MINING ORDINARY	RSG	24,113,026	1,103,931,520	2.18
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	11,358	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,066,991	592,654,254	0.18

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RHYTHM BIOSCIENCES ORDINARY	RHY	6,662	214,079,680	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,625,997	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,844,908	371,216,214	0.50
RPMGLOBAL HLDGS LTD ORDINARY	RUL	327,743	232,499,792	0.14
RUMBLE RES LIMITED ORDINARY	RTR	1,554,062	620,422,655	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,518,333	381,983,894	1.71
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,486,739	409,981,893	2.31
SANTOS LTD ORDINARY	STO	4,152,008	3,386,921,635	0.12
SAYONA MINING LTD ORDINARY	SYA	156,222,262	7,176,607,990	2.18
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,470,930	1,116,286,260	0.31
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,849,191	5,190,378,339	0.54
SCIDEV LTD ORDINARY	SDV	280,000	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	590,053	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	9,409,739	353,920,190	2.66
SELECT HARVESTS ORDINARY	SHV	5,248,219	120,950,818	4.34
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,202,471	615,953,094	0.68
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,870,824	363,260,588	2.17

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SEVEN WEST MEDIA LTD ORDINARY	SWM	3,707,950	1,590,118,239	0.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	946,805	200,345,324	0.47
SG FLEET GROUP LTD ORDINARY	SGF	93,848	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	19,580,943	1,059,276,416	1.85
SILVER LAKE RESOURCE ORDINARY	SLR	14,231,871	930,168,951	1.53
SILVER MINES LIMITED ORDINARY	SVL	15,639,155	1,291,832,143	1.21
SIMS LIMITED ORDINARY	SGM	2,851,863	194,873,034	1.46
SITEMINDER ORDINARY	SDR	5,131,698	271,793,707	1.89
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,671	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,193,053	760,205,209	2.13
SLATER & GORDON ORDINARY	SGH	72	140,013,267	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,082,239	133,125,596	0.81
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,501	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,709,962	480,032,467	0.56
SOUL PATTINSON (W.H) ORDINARY	SOL	5,479,776	360,866,092	1.52
SOUTH32 LIMITED ORDINARY	S32	15,305,861	4,645,041,554	0.33
SOVEREIGN METALS ORDINARY	SVM	76,248	441,070,755	0.02
SPARC TECH LTD ORDINARY	SPN	8,340	67,381,210	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,378,644	1,871,587,475	0.13
SPENDA LIMITED ORDINARY	SPX	154,449	2,934,656,321	0.01

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SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	664,723,579	0.01
SPLITIT ORDINARY	SPT	10,010,732	470,256,644	2.13
SRG GLOBAL LTD ORDINARY	SRG	32,725	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	224,035	19,517,481	1.15
ST BARBARA LIMITED ORDINARY	SBM	21,599,412	815,734,768	2.65
ST GEORGE MIN LTD ORDINARY	SGQ	220,668	696,171,654	0.03
STANMORE RESOURCES ORDINARY	SMR	545,819	901,381,698	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	12,540,621	407,444,414	3.08
STAVELY MINERALS LTD ORDINARY	SVY	560,326	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	7,518,028	977,593,945	0.77
STEP ONE LIMITED ORDINARY	STP	404,006	185,340,291	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,537,747	264,214,027	1.72
STOCKLAND FPO/UNITS STAPLED	SGP	24,487,610	2,387,171,662	1.03
STRATEGIC ELEMENTS ORDINARY	SOR	142,669	390,879,891	0.04
STRIKE ENERGY LTD ORDINARY	STX	54,886,802	2,025,105,045	2.71
SUNCORP GROUP LTD ORDINARY	SUN	2,640,082	1,262,604,976	0.21
SUNRISE ORDINARY	SRL	2,130,348	90,057,879	2.37
SUNSTONE METALS LTD ORDINARY	STM	1,207,770	2,535,028,442	0.05
SUPER RET REP LTD ORDINARY	SUL	6,582,668	225,826,500	2.91
SUPERLOOP LIMITED ORDINARY	SLC	2,716,167	483,413,824	0.56

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SWOOP HOLDINGS LTD ORDINARY	SWP	4,143	145,325,292	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	185,631	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	11,329,444	669,131,522	1.69
TABCORP HOLDINGS LTD ORDINARY	TAH	6,901,101	2,225,771,703	0.31
TALGA GROUP LTD ORDINARY	TLG	1,042,194	304,704,519	0.34
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TARUGA MINERALS ORDINARY	TAR	4,000	578,048,240	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,752,106	214,821,181	2.21
TECHNOLOGY ONE ORDINARY	TNE	7,317,393	323,115,816	2.26
TELIX PHARMACEUTICAL ORDINARY	TLX	9,479,304	312,245,400	3.04
TELSTRA CORPORATION. ORDINARY	TLS	19,979,638	11,663,120,197	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,250,366	120,514,583	5.19
TESSERENT LIMITED ORDINARY	TNT	1,677,279	1,258,183,426	0.13
THE A2 MILK COMPANY ORDINARY	A2M	30,673,054	743,656,528	4.12
THE REJECT SHOP ORDINARY	TRS	375,121	38,326,622	0.98
THE STAR ENT GRP ORDINARY	SGR	27,222,101	952,014,210	2.86
THOMSON RES LTD ORDINARY	TMZ	70,133	592,713,369	0.01
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	2,393,800	830,239,342	0.29
TITAN MINERALS ORDINARY	TTM	170,014	1,409,720,533	0.01
TITOMIC LIMITED ORDINARY	TTT	267,672	201,034,273	0.13

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TNG LIMITED ORDINARY	TNG	106,429	1,388,418,222	0.01
TOMBADOR IRON ORDINARY	TI1	8,274	1,117,950,338	0.00
TORO ENERGY LIMITED ORDINARY	TOE	2,051,777	3,897,342,180	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	4,796,787	1,859,341,669	0.26
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,836,389	3,070,714,782	0.74
TREASURY WINE ESTATE ORDINARY	TWE	4,192,410	721,848,176	0.58
TUAS LIMITED ORDINARY	TUA	612,669	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	36,570,755	517,213,596	7.07
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,791,475	191,069,600	0.94
UNITED MALT GROUP ORDINARY	UMG	4,113,501	299,179,135	1.37
UNITI GROUP LTD ORDINARY	UWL	4,789,325	679,836,786	0.70
UNIVERSAL STORE ORDINARY	UNI	180,499	73,195,836	0.25
VECTION TECHNOLOGIES ORDINARY	VR1	248,108	1,109,924,294	0.02
VEEM LTD ORDINARY	VEE	45,532	135,719,452	0.03
VENTIASERVICESGROUP ORDINARY	VNT	1,075,405	855,484,445	0.13
VENTURE MINERALS ORDINARY	VMS	2,649,256	1,669,957,592	0.16
VGI PARTNERS ASIAN ORDINARY	VG8	5,134	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	3,485	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	40,718	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	40,395,211	4,552,275,358	0.89

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VIKING MINES LTD ORDINARY	VKA	61,896	1,025,258,431	0.01
VIMY RESOURCES LTD ORDINARY	VMY	1,290,929	1,156,948,325	0.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,455,797	830,226,173	0.42
VIRTUS HEALTH LTD ORDINARY	VRT	91,421	85,536,996	0.11
VITA GROUP LTD ORDINARY	VTG	2,837,937	165,604,453	1.71
VITAL METALS LIMITED ORDINARY	VML	6,111,871	4,167,983,084	0.15
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,479,321	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	135,659	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	54,954	282,580,084	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,004,870	251,935,081	0.80
VOLT RESOURCES LTD ORDINARY	VRC	5,084,163	3,152,613,777	0.16
VRX SILICA LTD ORDINARY	VRX	11,535	558,403,029	0.00
VULCAN ENERGY ORDINARY	VUL	7,670,643	131,645,090	5.83
VULCAN STEEL ORDINARY	VSL	153,325	131,408,572	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	670,055	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,048,168	711,816,547	0.43
WEBCENTRAL LTD ORDINARY	WCG	444,902	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	36,678,075	380,509,819	9.64
WEEBIT NANO LTD ORDINARY	WBT	178,898	172,129,748	0.10

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WESFARMERS LIMITED ORDINARY	WES	3,446,603	1,133,840,242	0.30
WEST AFRICAN RES LTD ORDINARY	WAF	4,917,692	1,021,029,743	0.48
WEST WITS MINING LTD ORDINARY	WWI	747,122	1,838,232,461	0.04
WESTERN AREAS LTD ORDINARY	WSA	468,884	321,643,155	0.15
WESTGOLD RESOURCES. ORDINARY	WGX	3,952,032	473,496,166	0.83
WESTPAC BANKING CORP ORDINARY	WBC	43,065,387	3,501,127,694	1.23
WHISPIR LIMITED ORDINARY	WSP	512,511	117,733,330	0.44
WHITEHAVEN COAL ORDINARY	WHC	11,657,314	1,015,874,877	1.15
WIDE OPEN AGRICULTUR ORDINARY	WOA	6,464	128,191,773	0.01
WIDGIENICKELLIMITED ORDINARY	WIN	117,142	250,000,000	0.05
WILDCAT RESOURCES ORDINARY	WC8	62,852	645,272,727	0.01
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,615,684	326,346,152	1.41
WISR LTD ORDINARY	WZR	627,870	1,356,204,729	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	17,871,919	983,980,823	1.82
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,906,759	1,213,901,987	0.40
WORLEY LIMITED ORDINARY	WOR	13,926,551	523,657,848	2.66
XANADU MINES LTD ORDINARY	XAM	10,858	1,273,260,215	0.00
XERO LTD ORDINARY	XRO	1,846,281	149,547,097	1.23
YANCOAL AUST LTD ORDINARY	YAL	430,842	1,320,439,437	0.03
YOJEE LIMITED ORDINARY	YOJ	9,895	1,128,871,537	0.00

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YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	4,270	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	1,241,158	685,262,765	0.18
ZIP CO LTD.. ORDINARY	ZIP	59,813,362	685,262,765	8.73
ZOONO GROUP LTD ORDINARY	ZNO	1,165,065	166,411,705	0.70