

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/04/22

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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	4,825,304	481,319,391	1.00
4DMEDICAL LIMITED ORDINARY	4DX	424,781	208,955,763	0.20
4DS MEMORY LIMITED ORDINARY	4DS	152,796	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	373,809	300,364,600	0.12
88 ENERGY LTD ORDINARY	88E	37,940,619	15,885,207,406	0.24
92ENERGY ORDINARY	92E	2,361,067	70,374,849	3.35
A-CAP ENERGY LTD ORDINARY	ACB	1,679,179	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	1,337,126	892,429,122	0.15
ACCENT GROUP LTD ORDINARY	AX1	1,272,737	541,866,715	0.23
ADAIRS LIMITED ORDINARY	ADH	9,407,956	171,316,433	5.49
ADBRI LIMITED ORDINARY	ABC	9,245,138	652,627,555	1.42
ADORE BEAUTY ORDINARY	ABY	2,847,199	94,124,497	3.02
ADRIATIC METALS CDI 1:1	ADT	804,395	208,503,275	0.39
ADV HUMAN IMAG LTD ORDINARY	AHI	58,678	166,749,382	0.04
ADVERTITAS LTD ORDINARY	AV1	11,120	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	37,998,832	2,254,581,165	1.69
AGL ENERGY LIMITED. ORDINARY	AGL	4,553,048	672,747,233	0.68
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	395,128	1,122,844,227	0.04
AIRTASKER LIMITED ORDINARY	ART	1,561,181	416,287,403	0.38
ALCIDION GROUP LTD ORDINARY	ALC	3,986,993	1,268,069,053	0.31

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ALKANE RESOURCES LTD ORDINARY	ALK	1,944,717	595,583,420	0.33
ALLIANCE AVIATION ORDINARY	AQZ	733,876	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	33,044,722	3,227,775,375	1.02
ALLKEM LIMITED ORDINARY	AKE	5,409,440	637,658,086	0.85
ALPHA HPA LTD ORDINARY	A4N	2,353,256	795,486,624	0.30
ALS LTD ORDINARY	ALQ	1,443,009	483,711,344	0.30
ALTHEA GROUP ORDINARY	AGH	394,170	315,527,895	0.12
ALTium LIMITED ORDINARY	ALU	952,346	131,469,072	0.72
ALUMINA LIMITED ORDINARY	AWC	85,330,952	2,901,681,417	2.94
AMA GROUP LIMITED ORDINARY	AMA	89,476,907	1,022,435,377	8.75
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,313,469	788,009,329	1.44
AMP LIMITED ORDINARY	AMP	56,027,850	3,266,105,853	1.72
AMPOL LIMITED ORDINARY	ALD	200,113	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	65,776,523	3,104,235,099	2.12
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	82,282	89,207,765	0.09
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	6,229,356	127,692,821	4.88
ANTEOTECH LTD ORDINARY	ADO	2,235,091	1,987,022,660	0.11
ANTERIS TECHNOLOGIES ORDINARY	AVR	4,853	13,573,603	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	371,256	3,139,708,262	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	18,733,204	2,794,104,174	0.67

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APA GROUP UNITS STAPLED	APA	21,923,545	1,179,893,848	1.86
APM HUMAN SERVICES ORDINARY	APM	7,548,288	917,181,946	0.82
APPEN LIMITED ORDINARY	APX	10,896,502	123,383,996	8.83
ARAFURA RESOURCE LTD ORDINARY	ARU	2,243,759	1,550,417,332	0.14
ARB CORPORATION. ORDINARY	ARB	534,788	81,675,550	0.65
ARCHER MATERIALS ORDINARY	AXE	934,615	247,867,207	0.38
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,372,136	479,706,016	0.91
ARENA REIT. FPO/UNITS STAPLED	ARF	7,316,505	346,096,529	2.11
ARGO INVESTMENTS ORDINARY	ARG	12,225	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	107,051	1,354,515,890	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	396,035	669,623,294	0.06
ARIZONA LITHIUM LTD ORDINARY	AZL	11,366,342	2,224,316,839	0.51
AROA BIOSURGERY ORDINARY	ARX	365,135	342,724,208	0.11
ARTEMIS RESOURCES ORDINARY	ARV	577,643	1,388,330,984	0.04
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	4,300,662	1,094,565,418	0.39
ASX LIMITED ORDINARY	ASX	2,008,342	193,595,162	1.04
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,032,039	959,018,226	2.71
ATOMOS ORDINARY	AMS	2,260,242	222,351,585	1.02
AU CLINICAL LABS ORDINARY	ACL	1,138,815	201,834,015	0.56

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AUB GROUP LTD ORDINARY	AUB	359,037	74,459,057	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,771,379	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	871,894	77,088,673	1.13
AUDIO PIXELS LTD ORDINARY	AKP	1,540	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	288,158	478,962,580	0.06
AURELIA METALS LTD ORDINARY	AMI	12,299,392	1,237,056,457	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,961,959	1,840,703,982	1.63
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	71,000	328,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	9,830	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	725,180	162,000,000	0.45
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	72,770	228,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	24,810	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	170,160	265,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	307,860	135,000,000	0.23
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	704,430	133,000,000	0.53
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	552,230	150,000,000	0.37
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	25,220	103,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	708,909	237,623,165	0.30
AUSSTRATMATERIALS ORDINARY	ASM	6,342,833	139,506,006	4.55
AUST FINANCE GRP ORDINARY	AFG	2,114,094	269,128,877	0.79
AUST POTASH LTD ORDINARY	APC	10,356	808,382,808	0.00

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AUST VANADIUM LTD ORDINARY	AVL	8,916,361	3,423,726,775	0.26
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,658,599	361,858,154	2.12
AUSTIN ENGINEERING ORDINARY	ANG	960,406	581,727,804	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,758,767	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	703,093	112,387,138	0.63
AUSTRARE ORDINARY	AR3	281	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	3,208,573	2,067,302,168	0.16
AVA RISK GROUP LTD ORDINARY	AVA	545,536	242,963,185	0.22
AVITA MEDICAL CDI 5:1	AVH	1,531,570	73,567,740	2.08
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	143,368,103	3,528,729,748	4.06
AZURE MINERALS ORDINARY	AZS	2,403,737	310,735,721	0.77
BABY BUNTING GRP LTD ORDINARY	BBN	745,243	132,458,126	0.56
BANK OF QUEENSLAND. ORDINARY	BOQ	27,293,754	642,625,584	4.25
BANNERMAN ENERGY LTD ORDINARY	BMN	988,384	1,487,682,104	0.07
BAPCOR LIMITED ORDINARY	BAP	6,033,112	339,412,500	1.78
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	74,687,690	2,281,333,656	3.27
BEACON LIGHTING GRP ORDINARY	BLX	46,534	223,321,406	0.02
BEFOREPAY GROUP ORDINARY	B4P	88,744	32,655,335	0.27

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BEGA CHEESE LTD ORDINARY	BGA	14,796,248	303,283,430	4.88
BELL FINANCIAL GROUP ORDINARY	BFG	47,624	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	42,435,950	1,031,385,107	4.11
BENDIGO AND ADELAIDE ORDINARY	BEN	20,389,658	565,007,161	3.61
BEST & LESS ORDINARY	BST	170,071	125,366,930	0.14
BETA AUST STR BEAR TMF UNITS	BBOZ	128,946	71,600,000	0.18
BETASHARESCASHETF ETF UNITS	AAA	168	40,338,523	0.00
BETMAKERS TECH GROUP ORDINARY	BET	119,725,810	903,460,347	13.25
BHP GROUP LIMITED ORDINARY	BHP	12,815,982	5,062,323,190	0.25
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,195,511	549,564,060	0.58
BILL IDENTITY LTD ORDINARY	BID	1	203,082,817	0.00
BIOTRON LIMITED ORDINARY	BIT	143,472	701,932,713	0.02
BLACK CAT SYNDICATE ORDINARY	BC8	942,504	141,057,811	0.67
BLACKMORES LIMITED ORDINARY	BKL	636,178	19,430,442	3.27
BLACKSTONE LTD ORDINARY	BSX	2,024,080	470,247,565	0.43
BLOCK CDI 1:1 NYSE	SQ2	2,902,549	44,872,018	6.47
BLUE ENERGY LIMITED. ORDINARY	BLU	829,353	1,528,214,889	0.05
BLUEBET HOLDINGS LTD ORDINARY	BBT	207,537	200,109,649	0.10
BLUESCOPE STEEL LTD ORDINARY	BSL	1,508,239	483,251,971	0.31
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00

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BORAL LIMITED. ORDINARY	BLD	19,229,595	1,103,088,419	1.74
BOSS ENERGY LTD ORDINARY	BOE	2,575,803	339,586,924	0.76
BOTANIX PHARMA LTD ORDINARY	BOT	2,287,604	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	955,806	1,520,224,952	0.06
BRAINCHIP LTD ORDINARY	BRN	58,523,642	1,714,362,144	3.41
BRAMBLES LIMITED ORDINARY	BXB	6,776,811	1,435,623,933	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	4,181,787	248,354,002	1.68
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,221,373	139,359,544	5.18
BRICKWORKS LIMITED ORDINARY	BKW	494,131	151,775,663	0.33
BUBS AUST LTD ORDINARY	BUB	11,470,576	612,775,580	1.87
BWP TRUST ORDINARY UNITS	BWP	14,429,327	642,383,803	2.25
BWX LIMITED ORDINARY	BWX	5,623,471	161,391,902	3.48
BYRON ENERGY LTD ORDINARY	BYE	32,681	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	511,459	4,660,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	172,512	402,297,008	0.04
CALIX LIMITED ORDINARY	CXL	795,174	161,457,915	0.49
CANNINDAH RESOURCES ORDINARY	CAE	199,682	533,742,074	0.04
CAPRICORN METALS ORDINARY	CMM	10,516,959	371,580,433	2.83
CARAVEL MINERALS LTD ORDINARY	CVV	1,065,014	389,850,017	0.27
CARBON REVOLUTION ORDINARY	CBR	1,951,316	206,854,027	0.94



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CARNABY RESOURCE LTD ORDINARY	CNB	151,922	143,535,253	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	35,773,227	1,800,186,904	1.99
CARSALES.COM LTD. ORDINARY	CAR	2,368,907	282,828,189	0.84
CASPIN RESOURCES ORDINARY	CPN	74,230	69,820,710	0.11
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	119,908	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	872,032	231,924,764	0.38
CEDAR WOODS PROP. ORDINARY	CWP	118,891	82,127,852	0.14
CENTAURUS METALS LTD ORDINARY	CTM	45,899	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,228,958	792,787,120	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	2,002,859	633,997,174	0.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,778,512	596,464,800	0.30
CETTIRE ORDINARY	CTT	4,177,200	381,238,220	1.10
CHALICE MINING LTD ORDINARY	CHN	17,051,371	355,023,474	4.80
CHALLENGER EXP LTD ORDINARY	CEL	1,464,550	999,277,471	0.15
CHALLENGER LIMITED ORDINARY	CGF	7,478,076	678,423,380	1.10
CHAMPION IRON LTD ORDINARY	CIA	4,313,671	516,611,876	0.83
CHARGER METALS ORDINARY	CHR	213,031	32,581,035	0.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,564,545	472,997,199	0.54
CHARTER HALL RETAIL UNITS	CQR	1,198,361	581,229,609	0.21
CHARTER HALL SOC IN UNITS	CQE	3,262,166	365,476,005	0.89

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CHIMERIC THERAPEUTIC ORDINARY	CHM	87,231	305,002,129	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	686,443	446,959,395	0.15
CHTR H LWR UNITS STAPLED	CLW	25,894,547	720,933,092	3.59
CIMIC GROUP LTD ORDINARY	CIM	343,972	311,296,286	0.11
CITY CHIC COLLECTIVE ORDINARY	CCX	10,386,319	231,920,086	4.48
CLARITY PHARMA ORDINARY	CU6	46,302	180,059,266	0.03
CLEAN TEQ WATER ORDINARY	CNQ	943,761	44,666,174	2.11
CLEANAWAY WASTE LTD ORDINARY	CWY	7,139,203	2,062,587,594	0.35
CLEANSPACE HOLDINGS ORDINARY	CSX	224,896	77,019,523	0.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,233,386	49,410,338	6.54
CLOVER CORPORATION ORDINARY	CLV	545,695	166,439,311	0.33
COBRAM ESTATE OLIVES ORDINARY	CBO	302,092	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	1,160,061	65,775,238	1.76
CODAN LIMITED ORDINARY	CDA	2,269,515	180,883,935	1.25
COGSTATE LTD ORDINARY	CGS	193,082	173,334,998	0.11
COLES GROUP ORDINARY	COL	6,037,436	1,336,172,069	0.45
COLLINS FOODS LTD ORDINARY	CKF	1,082,229	116,696,110	0.93
COMMONWEALTH BANK. ORDINARY	CBA	9,590,829	1,706,391,603	0.56
COMPUTERSHARE LTD ORDINARY	CPU	3,130,971	603,729,336	0.52
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	16,028	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	73,170,368	1,632,734,600	4.48

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COPPER MOUNTAIN CDI 1:1	C6C	1,431	16,766,646	0.01
CORE LITHIUM ORDINARY	CXO	51,610,480	1,716,781,927	3.01
CORONADO GLOBAL RES CDI 10:1	CRN	89,013	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,189,660	145,190,637	1.51
COSTA GROUP HOLDINGS ORDINARY	CGC	13,972,726	464,546,466	3.01
CREDIT CORP GROUP ORDINARY	CCP	1,773,008	67,832,279	2.61
CRESO PHARMA LTD ORDINARY	CPH	7,632,803	1,296,292,502	0.59
CROMWELL PROP FPO/UNITS STAPLED	CMW	24,584,347	2,618,866,699	0.94
CROWN RESORTS LTD ORDINARY	CWN	3,691,100	677,158,271	0.55
CSL LIMITED ORDINARY	CSL	814,957	481,706,266	0.17
CSR LIMITED ORDINARY	CSR	11,552,639	485,382,776	2.38
CYNATA THERAPEUTICS ORDINARY	CYP	17,136	143,276,594	0.01
DACIAN GOLD LTD ORDINARY	DCN	5,330,355	1,085,077,063	0.49
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,002,154	495,761,667	0.20
DAMSTRA HOLDINGS ORDINARY	DTC	336,132	257,696,388	0.13
DANAKALI LIMITED ORDINARY	DNK	132,212	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	891,101	154,349,185	0.58
DE GREY MINING ORDINARY	DEG	60,270,299	1,408,843,525	4.28
DEEP YELLOW LIMITED ORDINARY	DYL	9,980,847	387,198,206	2.58
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,744,592	528,525,704	2.22

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DEVELOP GLOBAL LTD ORDINARY	DVP	130,607	156,278,676	0.08
DEVEX RESOURCES LTD ORDINARY	DEV	434,680	314,183,969	0.14
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,679,110	318,655,814	1.15
DEXUS UNITS STAPLED	DXS	9,523,355	1,075,565,246	0.89
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	2,324,967	172,954,538	1.34
DJERRIWARRH ORDINARY	DJW	8,788	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	347,390	227,220,110	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,277,791	626,993,544	0.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,778,623	86,553,914	4.37
DOTZ NANO LTD ORDINARY	DTZ	7,146	439,284,704	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,051,704	675,983,932	2.82
DROPSUITE LTD ORDINARY	DSE	53,480	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	16,919,827	304,606,199	5.55
DUXTON WATER LTD ORDINARY	D2O	2,320	119,892,717	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,923,107	256,933,106	2.69
EAGLE MOUNTAIN ORDINARY	EM2	442,741	265,240,916	0.17
EASTERN RESOURCES ORDINARY	EFE	633,394	994,436,631	0.06
ECLIPX GROUP LTD ORDINARY	ECX	617,212	300,298,521	0.21
ECOFIBRE LIMITED ORDINARY	EOF	321,919	348,980,558	0.09

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ECOGRAF LIMITED ORDINARY	EGR	10,785,126	450,333,459	2.39
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	453,530	156,476,574	0.29
ELECTRO OPTIC SYS. ORDINARY	EOS	6,098,498	150,914,229	4.04
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEMENTOS LIMITED ORDINARY	ELT	91,863	173,923,505	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	2,213,686	275,495,717	0.80
ELIXIR ENERGY LTD ORDINARY	EXR	328,488	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	589,549	90,115,641	0.65
EMECO HOLDINGS ORDINARY	EHL	10,454,419	535,946,035	1.95
EMERALD RES NL ORDINARY	EMR	768	570,234,002	0.00
EML PAYMENTS LTD ORDINARY	EML	38,723,544	373,460,316	10.37
EMPIRE ENERGY LTD ORDINARY	EEG	361,716	613,953,686	0.06
ENDEAVOUR ORDINARY	EDV	18,914,459	1,790,980,017	1.06
ENERGY RESOURCES ORDINARY 'A'	ERA	112,314	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,967,010	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	2,026,805	261,441,642	0.78
ETFS FANG+ ETF UNITS	FANG	5,300	15,873,922	0.03
ETFS METALS. ETFS GOLD	GOLD	789	5,645,145	0.01

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EUROMANGANESE CDI 1:1	EMN	889,845	257,358,237	0.35
EUROPEAN METALS HLDG CDI 1:1	EMH	408,408	140,776,965	0.29
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,629,190	161,195,521	1.01
EVOLUTION MINING LTD ORDINARY	EVN	29,740,872	1,833,007,683	1.62
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	310,452	177,000,000	0.18
FAMILY ZONE CYBER ORDINARY	FZO	3,268,250	730,800,887	0.45
FAR LTD ORDINARY	FAR	33	99,790,492	0.00
FBR LTD ORDINARY	FBR	9,594,083	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	1,038,311	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	17,325,677	1,181,243,221	1.47
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,817,355	577,425,171	0.49
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,643,115	790,381,452	0.21
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,713,144	199,747,439	17.38
FLUENCE CORPORATION ORDINARY	FLC	19,342	624,854,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	52,535,536	3,078,964,918	1.71

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FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	685,353	379,243,425	0.18
FUTURE GLB INVEST CO ORDINARY	FGG	38,369	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	1,101,991	365,867,589	0.30
G.U.D. HOLDINGS ORDINARY	GUD	2,968,656	140,894,696	2.11
G8 EDUCATION LIMITED ORDINARY	GEM	27,917,258	847,390,315	3.29
GALENA MINING ORDINARY	G1A	1,089,599	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,920	338,537,499	0.13
GASCOYNE RES LTD ORDINARY	GCY	647,840	425,924,050	0.15
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,957,294	536,591,818	0.55
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	98,777	1,049,956,588	0.01
GENESIS MINERALS ORDINARY	GMD	186,354	252,211,598	0.07
GENETIC SIGNATURES ORDINARY	GSS	175,025	143,262,496	0.12
GENEX POWER LTD ORDINARY	GNX	3,512,662	1,385,177,140	0.25
GENWORTH MORTGAGE ORDINARY	GMA	2,648,893	402,073,796	0.66
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	9,132,243	882,534,175	1.03
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,850,777	1,868,222,609	0.21
GPT GROUP FPO/UNITS STAPLED	GPT	17,067,849	1,915,577,430	0.89

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	964,685	2,952,805,434	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	536,830	228,855,628	0.23
GRANGE RESOURCES. ORDINARY	GRR	768,593	1,157,338,698	0.07
GREENLAND MINERALS ORDINARY	GGG	3,883,185	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	1,090,974	106,000,000	1.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,240,979	771,557,528	0.16
GWA GROUP LTD ORDINARY	GWA	461,285	265,205,113	0.17
HAMMER METALS LTD ORDINARY	HMX	1,704	814,994,623	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	781,938	200,806,485	0.39
HARVEY NORMAN ORDINARY	HVN	29,261,148	1,246,006,654	2.35
HASTINGS TECH MET ORDINARY	HAS	6,213,260	2,028,945,259	0.31
HAZER GROUP LIMITED ORDINARY	HZR	136,241	162,897,194	0.08
HEALIUS ORDINARY	HLS	2,801,446	578,865,208	0.48
HEARTS AND MINDS ORDINARY	HM1	5,245	227,850,849	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	474,819	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	275,748	364,429,887	0.08
HIPAGES GROUP ORDINARY	HPG	597,961	130,289,796	0.46
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	287,019	325,153,613	0.09
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	11,622,122	2,066,502,435	0.56
HOMEEO LIMITED ORDINARY	HMC	3,118,377	299,617,806	1.04
HOT CHILI LTD ORDINARY	HCH	39,894	110,411,395	0.04

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	160,779	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,267,099	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	2,017,645	80,058,178	2.52
HUMM GROUP LIMITED ORDINARY	HUM	21,752,616	495,268,318	4.39
ICANDY INTERACTIVE ORDINARY	ICI	8,542	1,258,964,902	0.00
IDP EDUCATION LTD ORDINARY	IEL	15,937,373	278,336,211	5.73
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	3,325,273	757,267,813	0.44
ILUKA RESOURCES ORDINARY	ILU	2,917,540	424,236,447	0.69
IMDEX LIMITED ORDINARY	IMD	331,944	396,452,400	0.08
IMMUTEP LTD ORDINARY	IMM	10,411,137	866,239,815	1.20
IMPEDIMED LIMITED ORDINARY	IPD	7,195,165	1,777,879,735	0.40
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	290,712,501	5,848,062,841	4.97
INCANNEX HEALTHCARE ORDINARY	IHL	7,120,599	1,210,378,003	0.59
INCITEC PIVOT ORDINARY	IPL	2,037,324	1,942,225,029	0.10
INFOMEDIA LTD ORDINARY	IFM	1,659,281	375,762,341	0.44
INGENIA GROUP FPO/UNITS STAPLED	INA	6,736,315	407,583,264	1.65
INGHAMS GROUP ORDINARY	ING	27,857,269	371,679,601	7.49
INSIGNIA FINANCIAL ORDINARY	IFL	16,817,752	653,860,581	2.57
INSURANCE AUSTRALIA ORDINARY	IAG	42,060,987	2,465,100,206	1.71

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,978,673	229,070,797	2.17
INTEGRATED RESEARCH ORDINARY	IRI	575,712	172,489,052	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	989,500	1,332,313,657	0.07
INVEX THER ORDINARY	IXC	680	75,153,848	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	117,617	667,200,798	0.02
INVION LTD ORDINARY	IVX	649,276	6,416,513,644	0.01
INVOCARE LIMITED ORDINARY	IVC	5,519,267	144,060,733	3.83
IONEER LTD ORDINARY	INR	35,873,448	2,090,548,399	1.72
IONIC RARE EARTHS ORDINARY	IXR	6,624,351	3,869,304,920	0.17
IPERIONX LIMITED ORDINARY	IPX	28,885	139,588,491	0.02
IPH LIMITED ORDINARY	IPH	821,557	218,819,232	0.38
IRESS LIMITED ORDINARY	IRE	2,364,255	188,905,913	1.25
IRONGATE GROUP UNITS STAPLED	IAP	5,485,547	677,569,754	0.81
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	1,094,749	143,508,948	0.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,033,425	445,348,933	0.46
JANUS HENDERSON CDI 1:1	JHG	315,515	22,694,148	1.39
JB HI-FI LIMITED ORDINARY	JBH	4,435,735	109,333,981	4.06
JERVOIS GLOBAL LTD ORDINARY	JRV	30,501,768	1,519,750,961	2.01

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JOHNS LYNG GROUP ORDINARY	JLG	973,361	259,195,074	0.38
JUDO CAP HOLDINGS ORDINARY	JDO	6,481,086	1,105,506,373	0.59
JUMBO INTERACTIVE ORDINARY	JIN	215,011	62,758,286	0.34
JUNO ORDINARY	JNO	23,164	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	2,099,475	1,958,991,033	0.11
KALIUM LAKES LTD ORDINARY	KLL	1,627,826	1,181,712,214	0.14
KAROON ENERGY LTD ORDINARY	KAR	3,191,018	557,396,913	0.57
KELSIAN GROUP LTD ORDINARY	KLS	3,253,324	218,399,048	1.49
KGL RESOURCES LTD ORDINARY	KGL	322,647	392,315,012	0.08
KINA SECURITIES LTD ORDINARY	KSL	816,035	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,082,949	1,553,524,947	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	310,005	221,320,453	0.14
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	729,587	709,001,384	0.10
KOGAN.COM LTD ORDINARY	KGN	10,428,371	106,927,603	9.75
KUNIKOLIMITED ORDINARY	KNI	159,656	41,472,064	0.38
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	48,576,272	1,284,617,710	3.78
LARAMIDE RES LTD CDI 1:1	LAM	87,998	1,190,258	7.39
LARK DISTILLING CO. ORDINARY	LRK	576,494	75,306,377	0.77
LATIN RESOURCES LTD ORDINARY	LRS	800,000	1,911,112,104	0.04
LEGEND MINING ORDINARY	LEG	2,856,318	2,755,135,721	0.10

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	31,577,456	688,906,938	4.58
LEPIDICO LTD ORDINARY	LPD	4,498,378	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	1,468,244	184,365,546	0.80
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,353,124	104,545,131	1.29
LINK ADMIN HLDG ORDINARY	LNK	3,629,209	512,987,481	0.71
LIONTOWN RESOURCES ORDINARY	LTR	56,409,542	2,192,225,198	2.57
LISENERGYLIMITED ORDINARY	LIS	578,114	165,914,187	0.35
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	483,419	297,322,604	0.16
LIVETILES LIMITED ORDINARY	LVT	2,669,654	922,871,306	0.29
LOS CERROS LIMITED ORDINARY	LCL	119	648,511,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	3,723,246	978,840,511	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	635,414	107,459,646	0.59
LUCAPA DIAMOND LTD ORDINARY	LOM	803,208	1,426,164,813	0.06
LYNAS RARE EARTHS ORDINARY	LYC	24,588,903	902,411,554	2.72
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	848,398	173,808,914	0.49
MAAS GROUP HOLDINGS ORDINARY	MGH	122,140	295,250,304	0.04
MACA LIMITED ORDINARY	MLD	4,362,077	341,710,846	1.28

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MACH7 TECH LIMITED ORDINARY	M7T	733,899	238,826,048	0.31
MACMAHON HOLDINGS ORDINARY	MAH	415,476	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,207,832	383,647,637	0.31
MACQUARIE TELECOM GP ORDINARY	MAQ	65	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,737,960	185,713,004	5.24
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,824	4,487,054,339	0.00
MAGNETITE MINES ORDINARY	MGT	2,333,288	3,159,746,881	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	4,421,848	965,785,329	0.46
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,252,065	291,958,000	0.77
MAXIPARTS LIMITED ORDINARY	MXI	25,812	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	76,125,015	1,764,840,757	4.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	151,464	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	875,118	128,648,100	0.68
MEDADVISOR LIMITED ORDINARY	MDR	75,468	378,162,801	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,694,128	2,754,003,240	0.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	539,292	71,280,057	0.76
MEGAPORT LIMITED ORDINARY	MP1	9,224,038	157,949,016	5.84
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	40,194	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	199,370	1,261,882,390	0.02
MESOBLAST LIMITED ORDINARY	MSB	52,489,632	650,454,551	8.07

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METALS AUSTRALIA ORDINARY	MLS	61,068	383,483,282	0.02
METALS X LIMITED ORDINARY	MLX	1,089,185	907,266,067	0.12
METCASH LIMITED ORDINARY	MTS	38,428,358	965,541,602	3.98
METGASCO LTD ORDINARY	MEL	130,546	911,607,085	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	1,163,332	2,719,332,278	0.04
MICHAEL HILL INT ORDINARY	MHJ	320,835	388,285,374	0.08
MICRO-X LIMITED ORDINARY	MX1	392,966	460,319,291	0.09
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	646,396	484,347,360	0.13
MINERAL RESOURCES. ORDINARY	MIN	5,770,452	189,201,267	3.05
MINERALS260 LIMITED ORDINARY	MI6	1,841,928	220,000,000	0.84
MINREX RESOURCES LTD ORDINARY	MRR	366,586	900,650,993	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,035,232	3,943,069,322	0.38
MITHRIL RESOURCES ORDINARY	MTH	102,241	2,920,233,041	0.00
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,506,079	95,262,705	3.68
MONASH IVF GROUP LTD ORDINARY	MVF	3,150,395	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,440,359	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



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MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	31,254,078	1,210,568,033	2.58
MYER HOLDINGS LTD ORDINARY	MYR	880,110	821,278,815	0.11
MYSTATE LIMITED ORDINARY	MYS	300,209	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	37,316,904	301,833,182	12.36
NATIONAL AUST. BANK ORDINARY	NAB	22,357,578	3,218,298,896	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,459,785	1,195,498,309	0.62
NAVARRE MINERALS LTD ORDINARY	NML	373,615	1,364,672,152	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,693,414	233,072,203	0.73
NEARMAP LTD ORDINARY	NEA	30,368,650	499,070,294	6.09
NEOMETALS LTD ORDINARY	NMT	1,916,538	548,376,396	0.35
NETLINKZ LIMITED ORDINARY	NET	2,334,170	3,263,160,324	0.07
NETWEALTH GROUP ORDINARY	NWL	3,312,444	243,812,801	1.36
NEW CENTURY RESOURCE ORDINARY	NCZ	1,485,734	130,990,713	1.13
NEW ENERGY SOLAR ORDINARY	NEW	95,949	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	41,327,817	832,357,082	4.97
NEWCREST MINING ORDINARY	NCM	9,457,557	893,123,247	1.06
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	33,000	8,450,502	0.39
NEWS CORP.. B VOTING CDI 1:1	NWS	281,097	44,198,392	0.64
NEXTDC LIMITED ORDINARY	NXT	17,348,074	456,654,443	3.80
NEXUS MINERALS LTD ORDINARY	NXM	79,225	289,675,531	0.03

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NIB HOLDINGS LIMITED ORDINARY	NHF	3,949,280	459,104,769	0.86
NICK SCALI LIMITED ORDINARY	NCK	1,807,601	81,000,000	2.23
NICKELMINESLIMITED ORDINARY	NIC	35,658,597	2,623,151,274	1.36
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,241,787	1,705,393,253	0.78
NITRO SOFTWARE LTD ORDINARY	NTO	770,207	243,234,539	0.32
NORTHERN STAR ORDINARY	NST	13,320,483	1,165,126,222	1.14
NOUMI LIMITED ORDINARY	NOU	1,482,483	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,359,878	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	230,337	335,297,521	0.07
NOVONIX LIMITED ORDINARY	NVX	16,606,520	485,863,869	3.42
NOXOPHARM LIMITED ORDINARY	NOX	1,169,784	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	5,554,530	449,193,530	1.24
NUFARM LIMITED ORDINARY	NUF	3,395,425	380,019,156	0.89
NUHEARA LIMITED ORDINARY	NUH	856,475	2,005,624,037	0.04
NUIX LIMITED ORDINARY	NXL	8,298,987	317,314,794	2.62
OBJECTIVE CORP ORDINARY	OCL	55,023	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	553,701	242,625,327	0.23
OKLO RESOURCES LTD ORDINARY	OKU	51,635	504,496,479	0.01



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OM HOLDINGS LIMITED ORDINARY	OMH	172,164	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,191,427	268,639,670	7.52
ONEVIEW HEALTHCARE CDI 1:1	ONE	159,275	517,384,746	0.03
OOH!MEDIA LIMITED ORDINARY	OML	8,687,335	598,645,873	1.45
OPENPAY GROUP ORDINARY	OPY	3,060,809	131,358,941	2.33
OPTHEA LIMITED ORDINARY	OPT	7,293,897	351,939,280	2.07
ORICA LIMITED ORDINARY	ORI	10,511,650	408,831,054	2.57
ORIGIN ENERGY ORDINARY	ORG	10,581,281	1,761,211,071	0.60
ORORA LIMITED ORDINARY	ORA	3,780,580	853,846,773	0.44
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	9,164,570	334,745,039	2.74
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	217,655	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	478,388	344,290,053	0.14
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	153,374,761	2,956,945,668	5.19
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	7,963,445	227,595,795	3.50
PATRYS LIMITED ORDINARY	PAB	3,034,891	2,056,999,757	0.15

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PEAK RARE EARTHS LTD ORDINARY	PEK	328,796	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	8,497,634	383,149,490	2.22
PENINSULA ENERGY LTD ORDINARY	PEN	2,315,102	997,296,191	0.23
PENTANET ORDINARY	5GG	929,430	215,177,011	0.43
PEOPLEIN LIMITED ORDINARY	PPE	441,411	95,624,585	0.46
PEPPERMONEY ORDINARY	PPM	20,294	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,398,420	705,711,193	1.76
PERPETUAL LIMITED ORDINARY	PPT	1,023,454	56,713,419	1.80
PERSEUS MINING LTD ORDINARY	PRU	12,826,074	1,234,068,447	1.04
PETER WARREN ORDINARY	PWR	8,491	171,920,586	0.00
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	385,827	177,325,788	0.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,159,915	527,570,800	1.36
PILBARA MIN LTD ORDINARY	PLS	90,698,215	2,976,834,193	3.05
PILOT ENERGY LTD ORDINARY	PGY	1,330,296	504,390,312	0.26
PINNACLE INVESTMENT ORDINARY	PNI	8,632,975	199,560,297	4.33
PLATINUM ASIA LTD ORDINARY	PAI	1,795,620	368,052,647	0.49
PLATINUM ASSET ORDINARY	PTM	20,858,076	586,678,900	3.56
PLAYSIDE STUDIOS ORDINARY	PLY	443,282	144,289,220	0.31

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POINTERRA LIMITED ORDINARY	3DP	228,473	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	20,930,018	264,868,212	7.90
POLYNOVO LIMITED ORDINARY	PNV	65,322,083	661,688,044	9.87
POSEIDON NICK LTD ORDINARY	POS	5,722,682	3,063,959,526	0.19
PPK GROUP LIMITED ORDINARY	PPK	764,109	89,289,293	0.86
PRAEMIUM LIMITED ORDINARY	PPS	1,890,599	507,809,353	0.37
PREDICTIVE DISC LTD ORDINARY	PDI	2,353,942	1,374,548,324	0.17
PREMIER INVESTMENTS ORDINARY	PMV	468,456	158,993,036	0.29
PRESCIENT LTD ORDINARY	PTX	271,348	650,343,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	5,141,970	104,372,753	4.93
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	443	105,705,875	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	969,239	1,140,699,323	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	84,445	100,296,046	0.08
PYC THERAPEUTICS ORDINARY	PYC	384,459	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	24,662,807	1,886,044,698	1.31
QBE INSURANCE GROUP ORDINARY	QBE	3,839,360	1,483,258,255	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	8,467,951	1,920,201,191	0.44
QUEENSLAND PACIFIC ORDINARY	QPM	18,829,584	1,543,113,131	1.22

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RACE ONCOLOGY LTD ORDINARY	RAC	27,132	159,519,782	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	124,643	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	13,713,995	867,385,109	1.58
RAMSAY HEALTH CARE ORDINARY	RHC	730,312	228,881,705	0.32
REA GROUP ORDINARY	REA	1,212,491	132,117,217	0.92
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	52,945,045	2,356,360,652	2.25
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	14,249,423	275,920,223	5.16
REECE LIMITED ORDINARY	REH	5,832,692	645,984,181	0.90
REGIONAL EXPRESS ORDINARY	REX	9,958	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,261,583	300,833,765	0.42
REGIS RESOURCES ORDINARY	RRL	59,135,267	754,776,298	7.83
RELIANCE WORLDWIDE ORDINARY	RWC	4,255,339	790,094,765	0.54
RENASCOR RES LTD ORDINARY	RNU	1,723,138	1,907,199,217	0.09
REP ESSENTIAL PROP UNITS STAPLED	REP	32,923	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,503,599	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	322,290	408,135,708	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,050,890	407,765,360	0.75
RESOLUTE MINING ORDINARY	RSG	23,699,171	1,103,931,520	2.15

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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	1,231,276	592,654,254	0.21
RIDLEY CORPORATION ORDINARY	RIC	1,584,646	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,145,482	371,216,214	0.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	62,156	232,499,792	0.03
RUMBLE RES LIMITED ORDINARY	RTR	1,426,309	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,221,150	381,983,894	1.63
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	10,684,115	409,981,893	2.61
SANTOS LTD ORDINARY	STO	4,625,373	3,386,921,635	0.14
SAYONA MINING LTD ORDINARY	SYA	172,199,382	7,176,607,990	2.40
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,338,758	1,116,286,260	0.30
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,743,556	5,190,378,339	0.57
SCIDEV LTD ORDINARY	SDV	279,198	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	547,711	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	7,904,211	353,920,190	2.23
SELECT HARVESTS ORDINARY	SHV	5,302,464	120,950,818	4.38
SERKO ORD FOR. EXEMPT NZX	SKO	910	119,920,597	0.00

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SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,252,448	615,953,094	0.69
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,824,095	363,260,588	2.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,735,933	1,590,118,239	0.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	914,013	200,654,349	0.46
SG FLEET GROUP LTD ORDINARY	SGF	93,768	341,984,920	0.03
SHINE JUSTICE LTD ORDINARY	SHJ	124	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	19,951,226	1,059,276,416	1.88
SILVER LAKE RESOURCE ORDINARY	SLR	14,095,053	930,168,951	1.52
SILVER MINES LIMITED ORDINARY	SVL	16,179,665	1,291,832,143	1.25
SIMS LIMITED ORDINARY	SGM	2,970,788	194,873,034	1.52
SITEMINDER ORDINARY	SDR	896,760	271,793,707	0.33
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,887	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,249,964	760,205,209	2.14
SLATER & GORDON ORDINARY	SGH	72	140,013,267	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	691,650	133,125,596	0.52
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,094	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,896,468	480,032,467	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	5,222,134	360,866,092	1.45
SOUTH32 LIMITED ORDINARY	S32	14,425,143	4,645,041,554	0.31

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,374,677	1,871,587,475	0.13
SPDR S&P/ASX PROP FU ETF UNITS	SLF	62	48,500,001	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	89,843	664,723,579	0.01
SPLITIT ORDINARY	SPT	9,602,701	470,256,644	2.04
SRG GLOBAL LTD ORDINARY	SRG	32,725	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	264,795	19,517,481	1.36
ST BARBARA LIMITED ORDINARY	SBM	21,937,380	815,734,768	2.69
ST GEORGE MIN LTD ORDINARY	SGQ	208,791	696,171,654	0.03
STANMORE RESOURCES ORDINARY	SMR	377,489	901,381,698	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	12,456,417	407,444,414	3.06
STAVELY MINERALS LTD ORDINARY	SVY	542,466	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	17,269,953	977,593,945	1.77
STEP ONE LIMITED ORDINARY	STP	413,635	185,340,291	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,697,714	264,214,027	1.78
STOCKLAND FPO/UNITS STAPLED	SGP	24,985,451	2,387,171,662	1.05
STRIKE ENERGY LTD ORDINARY	STX	53,932,651	2,025,105,045	2.66
SUNCORP GROUP LTD ORDINARY	SUN	2,595,370	1,262,604,976	0.21
SUNRISE ORDINARY	SRL	2,094,802	90,057,879	2.33
SUNSTONE METALS LTD ORDINARY	STM	1,085,554	2,535,028,442	0.04
SUPER RET REP LTD ORDINARY	SUL	6,507,398	225,826,500	2.88

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SUPERLOOP LIMITED ORDINARY	SLC	2,734,956	483,413,824	0.57
SWOOP HOLDINGS LTD ORDINARY	SWP	31,662	145,325,292	0.02
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	185,019	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	11,610,750	669,131,522	1.74
TABCORP HOLDINGS LTD ORDINARY	TAH	8,894,647	2,225,771,703	0.40
TALGA GROUP LTD ORDINARY	TLG	1,015,729	304,974,519	0.33
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	4,741,825	214,821,181	2.21
TECHNOLOGY ONE ORDINARY	TNE	7,401,511	323,115,816	2.29
TELIX PHARMACEUTICAL ORDINARY	TLX	10,206,169	312,245,400	3.27
TELSTRA CORPORATION. ORDINARY	TLS	20,419,294	11,663,120,197	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,826,186	120,514,583	4.83
TESSERENT LIMITED ORDINARY	TNT	1,891,887	1,258,183,426	0.15
THE A2 MILK COMPANY ORDINARY	A2M	32,641,410	743,656,528	4.39
THE REJECT SHOP ORDINARY	TRS	342,287	38,326,622	0.89
THE STAR ENT GRP ORDINARY	SGR	27,402,610	952,014,210	2.88
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	2,399,967	830,239,342	0.29
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	249,210	201,034,273	0.12

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TORO ENERGY LIMITED ORDINARY	TOE	105,992	3,897,342,180	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,082,056	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,565,748	3,070,714,782	0.83
TREASURY WINE ESTATE ORDINARY	TWE	3,871,372	721,848,176	0.54
TUAS LIMITED ORDINARY	TUA	612,482	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	35,176,688	517,213,596	6.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,757,240	191,069,600	0.92
UNITED MALT GROUP ORDINARY	UMG	4,481,989	299,179,135	1.50
UNITI GROUP LTD ORDINARY	UWL	4,919,199	679,836,786	0.72
UNIVERSAL STORE ORDINARY	UNI	181,127	73,195,836	0.25
VANECK GLBL CLN ENGY ETF UNITS	CLNE	20,046	14,000,201	0.14
VECTION TECHNOLOGIES ORDINARY	VR1	4,512	1,109,924,294	0.00
VEEM LTD ORDINARY	VEE	33,419	135,719,452	0.02
VENTIASERVICESGROUP ORDINARY	VNT	1,078,748	855,484,445	0.13
VENTURE MINERALS ORDINARY	VMS	2,385,451	1,669,957,592	0.14
VGI PARTNERS ASIAN ORDINARY	VG8	7,075	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	3,485	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	40,718	70,504,230	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,081,927	4,552,275,358	1.03
VIMY RESOURCES LTD ORDINARY	VMY	1,290,929	1,156,948,325	0.11

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,256,780	830,226,173	0.51
VIRTUS HEALTH LTD ORDINARY	VRT	89,920	85,536,996	0.11
VITA GROUP LTD ORDINARY	VTG	2,762,062	165,604,453	1.67
VITAL METALS LIMITED ORDINARY	VML	3,203,962	4,167,983,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,631,878	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	132,037	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	43,923	282,580,084	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	1,210	11,638,074	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	13,316	9,065,211	0.15
VOLPARA HEALTH TECH ORDINARY	VHT	1,965,386	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	353,295	3,152,613,777	0.01
VRX SILICA LTD ORDINARY	VRX	67,737	558,403,029	0.01
VULCAN ENERGY ORDINARY	VUL	8,043,201	131,645,090	6.11
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	646,745	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,905,233	711,816,547	0.41
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	35,460,900	380,509,819	9.32
WEEBIT NANO LTD ORDINARY	WBT	149,101	172,129,748	0.09

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WESFARMERS LIMITED ORDINARY	WES	3,667,675	1,133,840,242	0.32
WEST AFRICAN RES LTD ORDINARY	WAF	4,377,543	1,021,029,743	0.43
WESTERN AREAS LTD ORDINARY	WSA	443,025	321,643,155	0.14
WESTGOLD RESOURCES. ORDINARY	WGX	5,903,700	473,496,166	1.25
WESTPAC BANKING CORP ORDINARY	WBC	43,881,360	3,501,127,694	1.25
WHISPIR LIMITED ORDINARY	WSP	493,494	117,733,330	0.42
WHITEHAVEN COAL ORDINARY	WHC	12,207,141	1,015,874,877	1.20
WIDGIENICKELLIMITED ORDINARY	WIN	108,106	250,000,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,029,100	326,346,152	1.23
WISR LTD ORDINARY	WZR	528,880	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	17,695,073	983,980,823	1.80
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,915,216	1,213,901,987	0.40
WORLEY LIMITED ORDINARY	WOR	12,854,008	523,687,848	2.45
XERO LTD ORDINARY	XRO	1,587,377	149,547,097	1.06
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	365	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	1,241,158	685,262,765	0.18
ZIP CO LTD.. ORDINARY	ZIP	58,921,182	685,262,765	8.60
ZOONO GROUP LTD ORDINARY	ZNO	1,158,736	166,411,705	0.70