



Reported Daily Short Positions for 9/05/22

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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	11,044,481	481,319,391	2.29
4DMEDICAL LIMITED ORDINARY	4DX	377,342	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	1,324,610	1,450,280,442	0.09
5EADVANCED CDI 10:1	5EA	377,906	300,364,600	0.13
88 ENERGY LTD ORDINARY	88E	53,160,217	15,885,207,406	0.33
92ENERGY ORDINARY	92E	2,675,335	70,724,849	3.78
A-CAP ENERGY LTD ORDINARY	ACB	1,975,583	1,232,435,086	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,420,258	892,429,122	0.16
ACCENT GROUP LTD ORDINARY	AX1	1,026,155	541,866,715	0.19
ADAIRS LIMITED ORDINARY	ADH	10,265,166	171,316,433	5.99
ADBRI LIMITED ORDINARY	ABC	9,210,694	652,627,555	1.41
ADORE BEAUTY ORDINARY	ABY	2,829,872	94,124,497	3.01
ADRIATIC METALS CDI 1:1	ADT	1,078,676	208,166,195	0.52
ADV HUMAN IMAG LTD ORDINARY	AHI	42,201	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	49,823	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	35,015,978	2,959,751,490	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	34,353,156	672,747,233	5.11
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	3,954	209,207,435	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	78,900	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	1,722,460	416,287,403	0.41

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ALCIDION GROUP LTD ORDINARY	ALC	4,381,331	1,268,069,053	0.35
ALKANE RESOURCES LTD ORDINARY	ALK	2,662,550	595,583,420	0.45
ALLIANCE AVIATION ORDINARY	AQZ	274,604	160,734,697	0.17
ALLIGATOR ENERGY ORDINARY	AGE	36,561,140	3,229,195,375	1.13
ALLKEM LIMITED ORDINARY	AKE	6,793,794	637,658,086	1.07
ALPHA HPA LTD ORDINARY	A4N	2,470,388	795,486,624	0.31
ALS LTD ORDINARY	ALQ	1,195,611	483,711,344	0.25
ALTium LIMITED ORDINARY	ALU	1,025,514	131,469,072	0.78
ALUMINA LIMITED ORDINARY	AWC	80,590,974	2,901,681,417	2.78
AMA GROUP LIMITED ORDINARY	AMA	93,086,292	1,022,435,377	9.10
AMAERO INTERNATIONAL ORDINARY	3DA	33	202,918,801	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,635,074	781,416,014	1.74
AMERICAN RARE EARTHS ORDINARY	ARR	20,746	394,454,936	0.01
AMP LIMITED ORDINARY	AMP	45,511,492	3,266,105,853	1.39
AMPOL LIMITED ORDINARY	ALD	481,091	238,302,099	0.20
ANDROMEDA METALS LTD ORDINARY	ADN	66,764,663	3,104,235,099	2.15
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	39,579	89,207,765	0.04
ANSARADA GROUP LTD ORDINARY	AND	1	89,064,611	0.00
ANSELL LIMITED ORDINARY	ANN	7,057,535	127,692,821	5.53
ANTEOTECH LTD ORDINARY	ADO	2,770,841	1,987,022,660	0.14
ANTIPA MINERALS LTD ORDINARY	AZY	632,051	3,139,708,262	0.02

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ANZ BANKING GRP LTD ORDINARY	ANZ	18,702,487	2,794,104,174	0.67
APA GROUP UNITS STAPLED	APA	20,523,983	1,179,893,848	1.74
APM HUMAN SERVICES ORDINARY	APM	7,510,266	917,181,946	0.82
APPEN LIMITED ORDINARY	APX	11,273,143	123,383,996	9.14
ARAFURA RESOURCE LTD ORDINARY	ARU	2,065,497	1,550,417,332	0.13
ARB CORPORATION. ORDINARY	ARB	680,483	81,855,789	0.83
ARCHER MATERIALS ORDINARY	AXE	925,375	247,867,207	0.37
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	33,175	169,737,772	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,781,084	479,706,016	1.21
ARENA REIT. FPO/UNITS STAPLED	ARF	7,345,952	346,677,884	2.12
ARGO INVESTMENTS ORDINARY	ARG	14,688	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	103,946	1,354,680,890	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	256,637	669,623,294	0.04
ARIZONA LITHIUM LTD ORDINARY	AZL	9,783,922	2,224,316,839	0.44
AROA BIOSURGERY ORDINARY	ARX	456,736	342,724,208	0.13
ARUMA RESOURCES LTD ORDINARY	AAJ	55,966	156,961,503	0.04
ASTON MINERALS LTD ORDINARY	ASO	3,422,484	1,094,565,418	0.31
ASX LIMITED ORDINARY	ASX	1,802,445	193,595,162	0.93
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,842,199	959,018,226	2.38
ATOMOS ORDINARY	AMS	1,747,117	222,351,585	0.79



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AU CLINICAL LABS ORDINARY	ACL	1,069,167	201,834,015	0.53
AUB GROUP LTD ORDINARY	AUB	485,890	74,459,057	0.65
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,362,006	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	938,994	77,088,673	1.22
AUDIO PIXELS LTD ORDINARY	AKP	1,262	28,698,663	0.00
AUKING MINING LTD ORDINARY	AKN	43,852	89,982,967	0.05
AURA ENERGY ORDINARY	AEE	507,726	481,770,272	0.11
AURELIA METALS LTD ORDINARY	AMI	13,178,208	1,237,056,457	1.07
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,137,730	1,840,703,982	1.69
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	97,520	406,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	301,240	338,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	470,040	410,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	229,710	387,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	598,400	332,000,000	0.18
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	35,890	373,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,377,940	162,000,000	0.85
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	20,170	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,013,560	135,000,000	0.75
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	29,010	95,500,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	802,300	133,000,000	0.60
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,471,120	150,000,000	0.98

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	126,430	103,000,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	1,593,512	237,623,165	0.67
AUSSTRATMATERIALS ORDINARY	ASM	6,314,194	139,506,006	4.53
AUST FINANCE GRP ORDINARY	AFG	2,224,910	269,128,877	0.83
AUST POTASH LTD ORDINARY	APC	291,535	808,382,808	0.04
AUST VANADIUM LTD ORDINARY	AVL	1,090,107	3,471,829,080	0.03
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	5,675,563	361,858,154	1.57
AUSTIN ENGINEERING ORDINARY	ANG	954,391	581,727,804	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,726,898	602,766,747	0.95
AUSTRALIAN ETHICAL ORDINARY	AEF	750,634	112,387,138	0.67
AUSTRALIAN FOUNDAT. ORDINARY	AFI	9,013	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	307,848	76,727,341	0.40
AUTECO MINERALS ORDINARY	AUT	4,101,713	2,067,302,168	0.20
AVA RISK GROUP LTD ORDINARY	AVA	545,536	242,963,185	0.22
AVADA GROUP LIMITED ORDINARY	AVD	8,409	73,268,358	0.01
AVITA MEDICAL CDI 5:1	AVH	1,421,675	73,567,740	1.93
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,762,425	3,528,729,748	4.24
AZURE MINERALS ORDINARY	AZS	2,422,380	310,735,721	0.78
BABY BUNTING GRP LTD ORDINARY	BBN	907,002	132,458,126	0.68

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BANK OF QUEENSLAND. ORDINARY	BOQ	32,834,522	642,625,584	5.11
BANNERMAN ENERGY LTD ORDINARY	BMN	3,172,690	1,487,682,104	0.21
BAPCOR LIMITED ORDINARY	BAP	6,118,855	339,412,500	1.80
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	63,142,395	2,281,333,656	2.77
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEFOREPAY GROUP ORDINARY	B4P	39,957	33,846,489	0.12
BEGA CHEESE LTD ORDINARY	BGA	14,989,288	303,283,430	4.94
BELL FINANCIAL GROUP ORDINARY	BFG	96,162	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	46,602,795	1,031,410,107	4.52
BENDIGO AND ADELAIDE ORDINARY	BEN	19,659,010	565,015,554	3.48
BEST & LESS ORDINARY	BST	183,302	125,366,930	0.15
BETA FUTURE PAY ETF ETF UNITS	IPAY	31,066	500,000	6.21
BETA VIDEO GAME ETF ETF UNITS	GAME	5,791	300,000	1.93
BETASHARESCASHETF ETF UNITS	AAA	55	40,338,523	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	161,738	175,214,898	0.09
BETMAKERS TECH GROUP ORDINARY	BET	150,300,773	903,460,347	16.64
BHP GROUP LIMITED ORDINARY	BHP	13,249,054	5,062,323,190	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,267,759	549,564,060	0.59
BILL IDENTITY LTD ORDINARY	BID	1	203,132,730	0.00
BIOTRON LIMITED ORDINARY	BIT	252,727	701,932,713	0.04

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BLACK CAT SYNDICATE ORDINARY	BC8	918,072	176,922,264	0.52
BLACK ROCK MINING ORDINARY	BKT	1,862,108	872,404,014	0.21
BLACKMORES LIMITED ORDINARY	BKL	650,470	19,430,442	3.35
BLACKSTONE LTD ORDINARY	BSX	2,177,521	470,247,565	0.46
BLOCK CDI 1:1 NYSE	SQ2	3,182,949	43,728,779	7.28
BLUE ENERGY LIMITED. ORDINARY	BLU	713,207	1,528,214,889	0.05
BLUEBET HOLDINGS LTD ORDINARY	BBT	179,503	200,109,649	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	1,283,569	481,365,465	0.27
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,296,175	1,103,088,419	1.75
BOSS ENERGY LTD ORDINARY	BOE	2,094,697	352,578,862	0.59
BOTANIX PHARMA LTD ORDINARY	BOT	2,150,022	973,142,074	0.22
BOWEN COAL LIMITED ORDINARY	BCB	933,340	1,520,224,952	0.06
BRAINCHIP LTD ORDINARY	BRN	45,253,985	1,714,362,144	2.64
BRAMBLES LIMITED ORDINARY	BXB	7,150,382	1,435,648,462	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	4,315,620	248,354,002	1.74
BREAKER RES NL ORDINARY	BRB	102,917	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	6,154,158	139,359,544	4.42
BRICKWORKS LIMITED ORDINARY	BKW	452,891	151,775,663	0.30
BROOKSIDE ENERGY LTD ORDINARY	BRK	582,615	3,509,546,502	0.02

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BUBS AUST LTD ORDINARY	BUB	12,344,956	612,775,580	2.01
BWP TRUST ORDINARY UNITS	BWP	14,795,778	642,383,803	2.30
BWX LIMITED ORDINARY	BWX	6,656,556	161,391,902	4.12
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	47,106	402,297,008	0.01
CALIX LIMITED ORDINARY	CXL	838,386	161,497,915	0.52
CAMPLIFYHOLDINGS ORDINARY	CHL	20,409	28,045,670	0.07
CANN GROUP LTD ORDINARY	CAN	54,706	349,123,525	0.02
CANNINDAH RESOURCES ORDINARY	CAE	245,797	533,742,074	0.05
CANNON RESOURCES ORDINARY	CNR	1,937	76,898,646	0.00
CAPRICORN METALS ORDINARY	CMM	10,945,372	371,580,433	2.95
CARAVEL MINERALS LTD ORDINARY	CVV	1,202,968	389,850,017	0.31
CARBON REVOLUTION ORDINARY	CBR	2,071,462	206,854,027	1.00
CARNABY RESOURCE LTD ORDINARY	CNB	133,589	143,535,253	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	39,576,844	1,800,186,904	2.20
CARSALES.COM LTD. ORDINARY	CAR	3,008,684	282,828,189	1.06
CASPIN RESOURCES ORDINARY	CPN	24,230	69,820,710	0.03
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	880,083	231,924,764	0.38
CEDAR WOODS PROP. ORDINARY	CWP	152,977	82,127,852	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,548,182	792,787,120	0.70

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CENTURIA I REIT ORDINARY UNITS	CIP	1,866,131	634,930,635	0.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,470,722	597,336,931	0.25
CETTIRE ORDINARY	CTT	5,087,996	381,238,220	1.33
CHALICE MINING LTD ORDINARY	CHN	17,370,993	355,023,474	4.89
CHALLENGER EXP LTD ORDINARY	CEL	1,629,942	1,004,069,138	0.16
CHALLENGER LIMITED ORDINARY	CGF	7,531,978	678,423,380	1.11
CHAMPION IRON LTD ORDINARY	CIA	5,765,129	516,611,876	1.12
CHARGER METALS ORDINARY	CHR	222,921	32,581,035	0.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,433,593	472,997,199	0.51
CHARTER HALL RETAIL UNITS	CQR	1,830,711	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	2,954,514	365,476,005	0.81
CHIMERIC THERAPEUTIC ORDINARY	CHM	63,921	305,002,129	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	837,781	446,907,887	0.19
CHRYSCORPLTD ORDINARY	C79	411,746	59,584,749	0.69
CHTR H LWR UNITS STAPLED	CLW	27,179,226	720,933,092	3.77
CIMIC GROUP LTD ORDINARY	CIM	113,284	311,296,286	0.04
CITY CHIC COLLECTIVE ORDINARY	CCX	11,628,472	231,920,086	5.01
CLARITY PHARMA ORDINARY	CU6	46,555	179,859,266	0.03
CLEAN TEQ WATER ORDINARY	CNQ	939,098	44,666,174	2.10
CLEANAWAY WASTE LTD ORDINARY	CWY	9,528,200	2,062,587,594	0.46
CLEANSPEACE HOLDINGS ORDINARY	CSX	177,783	77,019,523	0.23

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	33	211,740,344	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,440,691	49,410,338	6.96
CLOVER CORPORATION ORDINARY	CLV	546,926	166,439,311	0.33
COBRAM ESTATE OLIVES ORDINARY	CBO	285,582	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	987,186	65,775,339	1.50
CODAN LIMITED ORDINARY	CDA	3,012,222	180,883,935	1.67
COGSTATE LTD ORDINARY	CGS	186,633	173,334,998	0.11
COLES GROUP ORDINARY	COL	6,485,457	1,336,172,069	0.49
COLLINS FOODS LTD ORDINARY	CKF	1,565,664	116,696,110	1.34
COMMONWEALTH BANK. CN 3M PER Q RD T-29	CBAPK	2,000	17,500,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	9,983,433	1,706,391,603	0.59
COMPUTERSHARE LTD ORDINARY	CPU	2,439,061	603,729,336	0.40
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,192	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	73,371,161	1,632,734,600	4.49
COPPER MOUNTAIN CDI 1:1	C6C	1,431	16,766,646	0.01
CORE LITHIUM ORDINARY	CXO	48,038,705	1,716,867,127	2.80
CORONADO GLOBAL RES CDI 10:1	CRN	62,166	1,676,453,730	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	1,733,385	145,190,637	1.19
COSTA GROUP HOLDINGS ORDINARY	CGC	12,988,177	464,546,466	2.80
CREDIT CORP GROUP ORDINARY	CCP	1,337,543	67,832,279	1.97
CRESO PHARMA LTD ORDINARY	CPH	7,604,278	1,296,292,502	0.59

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CROMWELL PROP FPO/UNITS STAPLED	CMW	21,773,395	2,618,866,699	0.83
CROWN RESORTS LTD ORDINARY	CWN	4,277,077	677,158,271	0.63
CSL LIMITED ORDINARY	CSL	824,796	481,706,266	0.17
CSR LIMITED ORDINARY	CSR	10,888,800	485,382,776	2.24
DACIAN GOLD LTD ORDINARY	DCN	7,154,691	1,085,077,063	0.66
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	992,621	495,761,667	0.20
DAMSTRA HOLDINGS ORDINARY	DTC	424,573	257,696,388	0.16
DANAKALI LIMITED ORDINARY	DNK	201,177	368,334,346	0.05
DATA#3 LIMITED ORDINARY	DTL	1,018,863	154,349,185	0.66
DDH DRILL ORDINARY	DDH	124,629	426,759,176	0.03
DE GREY MINING ORDINARY	DEG	65,797,915	1,408,843,525	4.67
DEEP YELLOW LIMITED ORDINARY	DYL	12,932,197	387,198,206	3.34
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,675,072	528,525,704	2.21
DEVELOP GLOBAL LTD ORDINARY	DVP	424,474	156,278,676	0.27
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,668,871	318,655,814	1.15
DEXUS UNITS STAPLED	DXS	13,066,340	1,075,565,246	1.21
DGL GROUP LIMITED ORDINARY	DGL	792,573	279,192,548	0.28
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,424,252	172,954,538	1.40

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DJERRIWARRH ORDINARY	DJW	8,111	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	348,345	227,220,110	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,828,108	631,657,153	0.61
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,663,655	86,553,914	4.23
DOTZ NANO LTD ORDINARY	DTZ	152,738	440,034,704	0.03
DOWNER EDI LIMITED ORDINARY	DOW	18,824,166	675,983,932	2.78
DUBBER CORP LTD ORDINARY	DUB	17,275,585	304,713,121	5.67
DW8 LIMITED ORDINARY	DW8	119,101	2,644,666,492	0.00
E2 METALS ORDINARY	E2M	20,419	199,132,323	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	6,854,221	256,933,106	2.67
EASTERN RESOURCES ORDINARY	EFE	1,691,254	994,436,631	0.17
ECLIPX GROUP LTD ORDINARY	ECX	496,895	300,298,521	0.17
ECOFIBRE LIMITED ORDINARY	EOF	284,220	348,980,558	0.08
ECOGRAF LIMITED ORDINARY	EGR	10,813,219	450,333,459	2.40
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	281	121,915,824	0.00
ELDERS LIMITED ORDINARY	ELD	458,754	156,476,574	0.29
ELECTRO OPTIC SYS. ORDINARY	EOS	6,479,163	150,914,229	4.29
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	2,493,560	275,495,717	0.91
ELIXIR ENERGY LTD ORDINARY	EXR	431,917	891,733,376	0.05

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ELMO SOFTWARE ORDINARY	ELO	609,806	90,115,641	0.68
EMECO HOLDINGS ORDINARY	EHL	10,952,260	535,946,035	2.04
EMERALD RES NL ORDINARY	EMR	2	580,178,146	0.00
EML PAYMENTS LTD ORDINARY	EML	37,489,737	373,460,316	10.04
EMPIRE ENERGY LTD ORDINARY	EEG	344,688	613,953,686	0.06
ENDEAVOUR ORDINARY	EDV	21,450,445	1,790,980,017	1.20
ENERGY RESOURCES ORDINARY 'A'	ERA	182,635	3,691,383,198	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	38,061	308,623,856	0.01
ENVIROSUITE LTD ORDINARY	EVS	2,335,019	1,254,962,540	0.19
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	1,973,036	261,441,642	0.75
EUROMANGANESE CDI 1:1	EMN	938,457	257,127,737	0.36
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,495,691	1,382,913,636	0.69
EUROPEAN METALS HLDG CDI 1:1	EMH	440,881	140,776,965	0.31
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,709,326	161,195,521	1.06
EVOLUTION MINING LTD ORDINARY	EVN	23,226,864	1,833,007,683	1.27
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	288,325	177,000,000	0.16
FAMILY ZONE CYBER ORDINARY	FZO	2,791,668	730,800,887	0.38

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FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	9,255,455	2,428,806,314	0.38
FENIX RESOURCES LTD ORDINARY	FEX	142,494	516,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,049,671	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	26,735,520	1,181,243,221	2.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,116,815	577,425,171	0.54
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,511,666	787,820,910	0.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,543,871	199,747,439	17.29
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	49,130,357	3,078,964,918	1.60
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	309,265	379,243,425	0.08
FUTURE GLB INVEST CO ORDINARY	FGG	42,650	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	1,660,839	365,867,589	0.45
G.U.D. HOLDINGS ORDINARY	GUD	3,288,970	140,894,696	2.33
G8 EDUCATION LIMITED ORDINARY	GEM	26,634,853	847,390,315	3.14
GALENA MINING ORDINARY	G1A	1,088,998	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	439,448	338,537,499	0.13
GASCOYNE RES LTD ORDINARY	GCY	251,281	425,924,050	0.06

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,996,560	536,591,818	0.56
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	109,497	1,049,956,588	0.01
GENESIS MINERALS ORDINARY	GMD	346,014	252,211,598	0.14
GENETIC SIGNATURES ORDINARY	GSS	170,922	143,293,496	0.12
GENEX POWER LTD ORDINARY	GNX	3,395,870	1,385,177,140	0.25
GENWORTH MORTGAGE ORDINARY	GMA	2,986,739	397,102,853	0.75
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,120,546	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,617,978	883,275,135	0.98
GOLDEN RIM RESOURCES ORDINARY	GMR	3,903	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,864,884	1,868,222,609	0.26
GPT GROUP FPO/UNITS STAPLED	GPT	15,720,576	1,915,577,430	0.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	836,650	2,952,805,434	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,195,582	228,855,628	0.52
GRAND GULF ENERGY ORDINARY	GGE	44,641	1,546,610,665	0.00
GRANGE RESOURCES. ORDINARY	GRR	505,404	1,157,338,698	0.04
GREATBOULD RESOURCES ORDINARY	GBR	2,059	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,907,912	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	134,776	136,232,000	0.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,071,472	771,557,528	0.14
GWA GROUP LTD ORDINARY	GWA	770,369	265,205,113	0.29



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HANSEN TECHNOLOGIES ORDINARY	HSN	638,153	200,806,485	0.32
HARVEY NORMAN ORDINARY	HVN	30,994,245	1,246,006,654	2.49
HASTINGS TECH MET ORDINARY	HAS	6,583,439	2,028,945,259	0.32
HAZER GROUP LIMITED ORDINARY	HZR	131,905	162,897,194	0.08
HEALIUS ORDINARY	HLS	2,971,469	578,865,208	0.51
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	53,875	592,903,820	0.01
HEARTS AND MINDS ORDINARY	HM1	3,842	227,850,849	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	522,919	155,027,845	0.34
HIGHFIELD RES LTD ORDINARY	HFR	295,315	364,429,887	0.08
HIPAGES GROUP ORDINARY	HPG	562,961	130,289,796	0.43
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	154,551	325,153,613	0.05
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	12,385,745	2,066,502,435	0.60
HOMEEO LIMITED ORDINARY	HMC	3,958,707	299,617,806	1.32
HOT CHILI LTD ORDINARY	HCH	28,406	112,235,153	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	135,244	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,234,626	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	2,315,782	80,058,178	2.89
HUMM GROUP LIMITED ORDINARY	HUM	23,795,506	495,268,318	4.80
IDP EDUCATION LTD ORDINARY	IEL	15,484,893	278,336,211	5.56
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	3,849,029	757,267,813	0.51

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ILUKA RESOURCES ORDINARY	ILU	3,516,420	424,236,447	0.83
IMDEX LIMITED ORDINARY	IMD	580,892	396,452,400	0.15
IMMUTEP LTD ORDINARY	IMM	10,510,216	866,239,815	1.21
IMPEDIMED LIMITED ORDINARY	IPD	7,103,318	1,777,879,735	0.40
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	277,104,200	5,848,797,728	4.74
INCANNEX HEALTHCARE ORDINARY	IHL	6,497,197	1,279,002,321	0.51
INCITEC PIVOT ORDINARY	IPL	2,279,394	1,942,225,029	0.12
INFOMEDIA LTD ORDINARY	IFM	2,298,626	375,762,341	0.61
INGENIA GROUP FPO/UNITS STAPLED	INA	7,576,689	407,583,264	1.86
INGHAMS GROUP ORDINARY	ING	30,814,164	371,679,601	8.29
INSIGNIA FINANCIAL ORDINARY	IFL	13,515,684	653,860,581	2.07
INSURANCE AUSTRALIA ORDINARY	IAG	48,248,483	2,465,100,206	1.96
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,484,020	229,070,797	1.96
INTEGRATED RESEARCH ORDINARY	IRI	726,986	172,489,052	0.42
INVESTIGATOR RES LTD ORDINARY	IVR	1,123,733	1,332,313,657	0.08
INVION LTD ORDINARY	IVX	886,954	6,416,513,644	0.01
INVOCARE LIMITED ORDINARY	IVC	4,924,177	144,060,733	3.42
IONEER LTD ORDINARY	INR	34,479,517	2,090,799,420	1.65
IONIC RARE EARTHS ORDINARY	IXR	9,077,130	3,869,304,920	0.23
IPH LIMITED ORDINARY	IPH	677,866	218,819,232	0.31

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IRESS LIMITED ORDINARY	IRE	2,577,366	188,905,913	1.36
IRONGATE GROUP UNITS STAPLED	IAP	6,686,086	677,569,754	0.99
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES COMP BND. ETF UNITS	IAF	4,574	16,109,336	0.03
ISHARES GOV INFL ETF UNITS	ILB	1,699	3,746,447	0.05
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	27,953	88,499,997	0.03
IVEGROUP ORDINARY	IGL	1,100,130	143,508,948	0.77
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,349,329	445,348,933	0.53
JANISON EDU GROUP ORDINARY	JAN	10,921	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	489,006	22,600,648	2.16
JB HI-FI LIMITED ORDINARY	JBH	4,839,975	109,333,981	4.43
JERVOIS GLOBAL LTD ORDINARY	JRV	29,651,644	1,519,750,961	1.95
JOHNS LYNG GROUP ORDINARY	JLG	1,080,584	259,195,074	0.42
JUDO CAP HOLDINGS ORDINARY	JDO	6,903,391	1,105,519,872	0.62
JUMBO INTERACTIVE ORDINARY	JIN	213,478	62,758,286	0.34
JUNO ORDINARY	JNO	23,164	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	1,967,066	1,958,991,033	0.10
KALIUM LAKES LTD ORDINARY	KLL	1,955,561	1,181,712,214	0.17
KAROON ENERGY LTD ORDINARY	KAR	2,912,798	557,396,913	0.52
KELSIAN GROUP LTD ORDINARY	KLS	3,482,560	218,399,048	1.59

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KGL RESOURCES LTD ORDINARY	KGL	387,750	392,315,012	0.10
KINA SECURITIES LTD ORDINARY	KSL	819,509	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,013,638	1,553,524,947	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	332,594	221,320,453	0.15
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	829,276	709,001,384	0.12
KOBARESOURCESLIMITED ORDINARY	KOB	250	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	10,849,455	106,927,603	10.15
KUNIKOLIMITED ORDINARY	KNI	23,829	49,157,064	0.05
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	39,710,130	1,312,784,684	3.02
LARK DISTILLING CO. ORDINARY	LRK	623,064	75,306,377	0.83
LATIN RESOURCES LTD ORDINARY	LRS	118,321	1,912,814,132	0.01
LATROBE MAGNESIUM ORDINARY	LMG	786,669	1,603,691,551	0.05
LEGEND MINING ORDINARY	LEG	2,945,570	2,755,135,721	0.11
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	34,036,829	688,906,938	4.94
LEPIDICO LTD ORDINARY	LPD	6,807,116	6,379,838,336	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,960,830	185,557,974	1.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,768,033	104,545,131	1.69
LINK ADMIN HLDG ORDINARY	LNK	3,178,446	512,987,481	0.62
LIONTOWN RESOURCES ORDINARY	LTR	70,505,090	2,192,225,198	3.22

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LISENERGYLIMITED ORDINARY	LIS	578,114	165,914,187	0.35
LITHIUM AUSTRALIA ORDINARY	LIT	61,672	1,035,155,224	0.01
LIVEHIRE LIMITED ORDINARY	LVH	519,538	297,322,604	0.17
LIVETILES LIMITED ORDINARY	LVT	2,837,374	922,871,306	0.31
LOS CERROS LIMITED ORDINARY	LCL	21,258	648,511,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,243,132	978,840,511	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	630,894	107,459,646	0.59
LUCAPA DIAMOND LTD ORDINARY	LOM	796,526	1,439,498,146	0.06
LUNNONMETALSLIMITED ORDINARY	LM8	1,020	109,876,127	0.00
LYNAS RARE EARTHS ORDINARY	LYC	28,744,513	902,411,554	3.19
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	1,178,233	173,808,914	0.68
MAAS GROUP HOLDINGS ORDINARY	MGH	125,677	295,250,304	0.04
MACA LIMITED ORDINARY	MLD	4,790,356	341,710,846	1.40
MACH7 TECH LIMITED ORDINARY	M7T	751,651	238,826,048	0.31
MACMAHON HOLDINGS ORDINARY	MAH	367,013	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,096,853	383,647,637	0.29
MACQUARIE TELECOM GP ORDINARY	MAQ	63	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,179,699	185,714,630	4.94
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	29,861	1,540,565,768	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	13,525	4,376,862,102	0.00

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MAGNETITE MINES ORDINARY	MGT	1,258,840	3,159,746,881	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	3,467,170	965,785,329	0.36
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANHATTAN CORP LTD ORDINARY	MHC	184,169	1,526,278,693	0.01
MARLEY SPOON CDI 1000:1	MMM	2,167,496	291,958,000	0.74
MAXIPARTS LIMITED ORDINARY	MXI	24,220	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	79,663,566	1,764,840,757	4.51
MCGRATH LTD ORDINARY	MEA	86,526	166,849,935	0.05
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,885	77,381,107	0.00
MCPHERSON'S LTD ORDINARY	MCP	1,145,687	128,648,100	0.89
MEDADVISOR LIMITED ORDINARY	MDR	74,894	378,168,514	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,579,571	2,754,003,240	0.86
MEDICAL DEVELOPMENTS ORDINARY	MVP	529,735	71,305,057	0.74
MEGAPORT LIMITED ORDINARY	MP1	9,149,027	157,949,016	5.79
MELBANA ENERGY LTD ORDINARY	MAY	362,139	2,872,709,116	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	42,827	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	300,577	1,261,882,390	0.02
MESOBLAST LIMITED ORDINARY	MSB	52,442,650	650,454,551	8.06
METALS X LIMITED ORDINARY	MLX	1,578,253	907,266,067	0.17
METCASH LIMITED ORDINARY	MTS	38,672,045	965,541,602	4.01
METGASCO LTD ORDINARY	MEL	97,098	930,002,677	0.01

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MGC PHARMACEUTICALS ORDINARY	MXC	716,045	2,719,332,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	341,075	388,285,374	0.09
MICRO-X LIMITED ORDINARY	MX1	519,493	461,454,266	0.11
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	676,519	484,347,360	0.14
MINERAL RESOURCES. ORDINARY	MIN	5,583,271	189,201,267	2.95
MINERALS260 LIMITED ORDINARY	MI6	1,996,219	220,000,000	0.91
MINREX RESOURCES LTD ORDINARY	MRR	616,406	1,008,715,509	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,646,724	3,943,069,322	0.37
MITHRIL RESOURCES ORDINARY	MTH	326,517	2,920,233,041	0.01
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,339,997	95,262,705	3.51
MONASH IVF GROUP LTD ORDINARY	MVF	2,566,330	389,634,840	0.66
MONEY3 CORPORATION ORDINARY	MNY	1,613,268	213,762,995	0.75
MONEYME LIMITED ORDINARY	MME	138,987	237,847,226	0.06
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	31,367,081	1,210,568,033	2.59
MYER HOLDINGS LTD ORDINARY	MYR	1,346,996	821,278,815	0.16
MYSTATE LIMITED ORDINARY	MYS	250,520	105,904,941	0.24

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NANOSONICS LIMITED ORDINARY	NAN	36,847,017	301,833,182	12.21
NATIONAL AUST. BANK ORDINARY	NAB	22,581,207	3,218,298,896	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,388,133	1,195,498,309	0.79
NAVARRE MINERALS LTD ORDINARY	NML	283,022	1,364,672,152	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,750,176	233,072,203	0.75
NEARMAP LTD ORDINARY	NEA	31,216,970	499,070,294	6.26
NEOMETALS LTD ORDINARY	NMT	1,225,340	548,376,396	0.22
NETWEALTH GROUP ORDINARY	NWL	3,550,200	243,812,801	1.46
NEW CENTURY RESOURCE ORDINARY	NCZ	1,487,108	130,990,713	1.14
NEW ENERGY SOLAR ORDINARY	NEW	58,249	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	44,234,898	832,357,082	5.31
NEW WORLD RESOURCES ORDINARY	NWC	726,250	1,596,902,822	0.05
NEWCREST MINING ORDINARY	NCM	8,278,185	893,123,247	0.93
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	28,900	8,450,502	0.34
NEWS CORP.. B VOTING CDI 1:1	NWS	424,280	44,198,392	0.96
NEXT SCIENCE LIMITED ORDINARY	NXS	2,168	210,345,689	0.00
NEXTDC LIMITED ORDINARY	NXT	17,456,160	456,654,443	3.82
NEXUS MINERALS LTD ORDINARY	NXM	58,602	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,996,854	459,104,769	0.87
NICK SCALI LIMITED ORDINARY	NCK	2,061,035	81,000,000	2.54
NICKELMINESLIMITED ORDINARY	NIC	31,862,095	2,731,273,497	1.17

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NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,386,728	1,705,393,253	0.90
NITRO SOFTWARE LTD ORDINARY	NTO	1,364,359	243,234,539	0.56
NORTHERN STAR ORDINARY	NST	13,734,304	1,165,126,222	1.18
NORWEST ENERGY NL ORDINARY	NWE	983,784	6,707,582,956	0.01
NOUMI LIMITED ORDINARY	NOU	1,491,346	277,109,319	0.54
NOVA MINERALS LTD ORDINARY	NVA	1,363,910	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	682,586	335,297,521	0.20
NOVONIX LIMITED ORDINARY	NVX	16,344,329	485,863,869	3.36
NOXOPHARM LIMITED ORDINARY	NOX	1,179,687	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	4,482,977	449,193,530	1.00
NUFARM LIMITED ORDINARY	NUF	2,587,363	380,019,156	0.68
NUHEARA LIMITED DEFERRED SETTLEMENT	NUHDB	40,324	98,008,475	0.04
NUIX LIMITED ORDINARY	NXL	8,564,604	317,314,794	2.70
OBJECTIVE CORP ORDINARY	OCL	67,314	94,794,618	0.07
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	526,230	242,625,327	0.22
OKAPI RESOURCES ORDINARY	OKR	3,003	117,139,173	0.00
OKLO RESOURCES LTD ORDINARY	OKU	52,733	504,496,479	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	146,464	738,623,337	0.02

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,631,275	268,639,670	7.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	148,913	518,549,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,069,023	598,645,873	1.68
OPENPAY GROUP ORDINARY	OPY	3,107,082	131,358,941	2.37
OPTHEA LIMITED ORDINARY	OPT	6,856,105	351,939,280	1.95
ORECORP LTD ORDINARY	ORR	2,790	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	8,622,648	408,831,054	2.11
ORIGIN ENERGY ORDINARY	ORG	25,267,322	1,761,211,071	1.43
ORORA LIMITED ORDINARY	ORA	3,710,417	849,038,928	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	8,368,397	334,745,039	2.50
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	218,630	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	489,191	344,290,053	0.14
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	178,704,309	2,977,779,002	6.00
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,337,559	227,595,795	3.66
PATRY'S LIMITED ORDINARY	PAB	2,555,636	2,056,999,757	0.12

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PEAK RARE EARTHS LTD ORDINARY	PEK	348,788	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	275,146	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,050,417	383,149,490	1.58
PENINSULA ENERGY LTD ORDINARY	PEN	3,602,053	997,296,191	0.36
PENTANET ORDINARY	5GG	1,000,802	215,177,011	0.47
PEOPLEIN LIMITED ORDINARY	PPE	492,853	95,630,256	0.52
PEPPERMONY ORDINARY	PPM	22,317	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	10,363,435	705,711,193	1.47
PERPETUAL LIMITED ORDINARY	PPT	715,482	56,713,419	1.26
PERSEUS MINING LTD ORDINARY	PRU	15,313,831	1,234,068,447	1.24
PETER WARREN ORDINARY	PWR	8,396	171,920,586	0.00
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	284,553	177,325,788	0.16
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	624,390,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,573,584	527,570,800	1.44
PILBARA MIN LTD ORDINARY	PLS	66,493,224	2,976,834,193	2.23
PILOT ENERGY LTD ORDINARY	PGY	1,359,547	504,390,312	0.27
PINNACLE INVESTMENT ORDINARY	PNI	9,790,932	199,560,297	4.91
PLATINUM ASIA LTD ORDINARY	PAI	1,691,288	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	21,665,476	586,678,900	3.69

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PLAYSIDE STUDIOS ORDINARY	PLY	545,428	144,289,220	0.38
POINTERRA LIMITED ORDINARY	3DP	290,551	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	21,745,488	264,868,212	8.21
POLYNOVO LIMITED ORDINARY	PNV	69,768,882	661,688,044	10.54
POSEIDON NICK LTD ORDINARY	POS	9,177,684	3,063,959,526	0.30
PPK GROUP LIMITED ORDINARY	PPK	757,179	89,289,293	0.85
PRAEMIUM LIMITED ORDINARY	PPS	2,177,446	507,809,353	0.43
PREDICTIVE DISC LTD ORDINARY	PDI	2,305,446	1,374,638,324	0.17
PREMIER INVESTMENTS ORDINARY	PMV	434,934	158,993,036	0.27
PRESCIENT LTD ORDINARY	PTX	193,230	650,343,205	0.03
PRO MEDICUS LIMITED ORDINARY	PME	5,101,733	104,372,753	4.89
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	1,121,338	1,140,699,323	0.10
PWR HOLDINGS LIMITED ORDINARY	PWH	148,298	100,296,046	0.15
PYC THERAPEUTICS ORDINARY	PYC	390,985	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	23,095,175	1,886,044,698	1.22
QBE INSURANCE GROUP ORDINARY	QBE	4,450,816	1,483,258,255	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	14,077,251	1,920,201,191	0.73
QUEENSLAND PACIFIC ORDINARY	QPM	20,324,721	1,543,113,131	1.32

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RACE ONCOLOGY LTD ORDINARY	RAC	20,705	159,519,782	0.01
RAGNAR METALS LTD ORDINARY	RAG	190,063	372,684,889	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	145,635	93,445,466	0.16
RAMELIUS RESOURCES ORDINARY	RMS	16,891,422	867,385,109	1.95
RAMSAY HEALTH CARE ORDINARY	RHC	609,016	228,881,705	0.27
REA GROUP ORDINARY	REA	1,342,541	132,117,217	1.02
READYTECH HOLDINGS ORDINARY	RDY	277	106,977,894	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	106,294	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,256,038	2,356,360,652	2.01
REDBUBBLE LIMITED ORDINARY	RBL	14,637,969	275,920,223	5.31
REECE LIMITED ORDINARY	REH	7,107,420	645,984,181	1.10
REGIONAL EXPRESS ORDINARY	REX	19,785	110,154,375	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	1,269,752	300,833,765	0.42
REGIS RESOURCES ORDINARY	RRL	67,246,374	754,776,298	8.91
RELiance WORLDWIDE ORDINARY	RWC	7,300,731	790,094,765	0.92
RENASCOR RES LTD ORDINARY	RNU	442,826	2,151,769,710	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	86,387	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	2,111,197	859,197,077	0.25
RESIMAC GRP LTD ORDINARY	RMC	340,014	408,044,691	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,369,674	404,741,130	0.59

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RESOLUTE MINING ORDINARY	RSG	26,525,142	1,103,931,520	2.40
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	11,942	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REWARD MINERALS LTD ORDINARY	RWD	1,327	195,202,690	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,447,644	592,654,254	0.24
RIDLEY CORPORATION ORDINARY	RIC	1,580,954	319,494,975	0.49
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,198,839	371,216,214	0.59
RPMGLOBAL HLDGS LTD ORDINARY	RUL	65,423	232,499,792	0.03
RUMBLE RES LIMITED ORDINARY	RTR	1,430,614	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,100,504	382,514,759	1.07
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	12,465,397	409,981,893	3.04
SANTOS LTD ORDINARY	STO	5,439,521	3,386,921,635	0.16
SAYONA MINING LTD ORDINARY	SYA	170,313,995	7,179,984,915	2.37
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,034,869	1,116,286,260	0.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,669,246	5,190,378,339	0.46
SCIDEV LTD ORDINARY	SDV	310,517	187,856,678	0.17
SEAFARMS GROUP LTD ORDINARY	SFG	117,888	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	574,924	535,901,862	0.11

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SEEK LIMITED ORDINARY	SEK	6,859,091	353,920,190	1.94
SELECT HARVESTS ORDINARY	SHV	5,368,310	120,950,818	4.44
SERKO ORD FOR. EXEMPT NZX	SKO	3,818	119,920,597	0.00
SERVCorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,170,880	615,953,094	0.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,991,099	363,260,588	1.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,531,072	1,590,118,239	0.41
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	927,757	200,661,047	0.46
SG FLEET GROUP LTD ORDINARY	SGF	87,980	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	21,700,832	1,059,276,416	2.05
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	11,187	53,010,376	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	14,496,257	930,168,951	1.56
SILVER MINES LIMITED ORDINARY	SVL	18,754,915	1,291,832,143	1.45
SIMS LIMITED ORDINARY	SGM	3,491,322	194,875,191	1.79
SITEMINDER ORDINARY	SDR	1,212,389	271,793,707	0.45
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,054	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,866,801	760,205,209	2.09
SLATER & GORDON ORDINARY	SGH	72	140,013,267	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	282,839	133,125,596	0.21

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SONIC HEALTHCARE ORDINARY	SHL	2,471,957	480,093,467	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	4,939,066	360,866,092	1.37
SOUTH32 LIMITED ORDINARY	S32	17,682,933	4,644,293,486	0.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,088,507	1,871,587,475	0.11
SPIRIT TECHNOLOGY ORDINARY	ST1	89,843	664,723,579	0.01
SPLITIT ORDINARY	SPT	6,807,267	470,333,218	1.45
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	236,902	19,378,107	1.22
ST BARBARA LIMITED ORDINARY	SBM	24,309,704	815,734,768	2.98
ST GEORGE MIN LTD ORDINARY	SGQ	246,332	696,171,654	0.04
STANMORE RESOURCES ORDINARY	SMR	482,594	901,381,698	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	12,552,784	407,444,414	3.08
STAVELY MINERALS LTD ORDINARY	SVY	531,494	260,961,452	0.20
STEADFAST GROUP LTD ORDINARY	SDF	13,389,560	977,593,945	1.37
STEP ONE LIMITED ORDINARY	STP	342,107	185,340,291	0.18
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,166,255	264,214,027	1.96
STOCKLAND FPO/UNITS STAPLED	SGP	26,356,130	2,387,171,662	1.10
STRIKE ENERGY LTD ORDINARY	STX	53,791,330	2,025,105,045	2.66
SUNCORP GROUP LTD ORDINARY	SUN	3,217,109	1,262,604,976	0.25
SUNRISE ORDINARY	SRL	2,090,839	90,057,879	2.32

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SUNSTONE METALS LTD ORDINARY	STM	2,278,496	2,538,028,442	0.09
SUPER RET REP LTD ORDINARY	SUL	6,883,989	225,826,500	3.05
SUPERLOOP LIMITED ORDINARY	SLC	3,016,767	483,413,824	0.62
SUREFIRE RESCS NL ORDINARY	SRN	373,570	1,197,610,831	0.03
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	181,085	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	10,981,022	669,331,522	1.64
TABCORP HOLDINGS LTD ORDINARY	TAH	17,084,103	2,225,771,703	0.77
TALGA GROUP LTD ORDINARY	TLG	1,519,944	304,974,519	0.50
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	3,569,291	214,821,181	1.66
TECHNOLOGY ONE ORDINARY	TNE	7,118,219	323,115,816	2.20
TELIX PHARMACEUTICAL ORDINARY	TLX	10,359,691	312,245,400	3.32
TELSTRA CORPORATION. ORDINARY	TLS	22,220,055	11,663,120,197	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,209,302	120,514,583	5.15
TESORO GOLD LTD ORDINARY	TSO	277,835	668,435,776	0.04
TESSERENT LIMITED ORDINARY	TNT	4,709,944	1,258,183,426	0.37
THE A2 MILK COMPANY ORDINARY	A2M	34,649,746	743,656,528	4.66
THE REJECT SHOP ORDINARY	TRS	621,723	38,326,622	1.62
THE STAR ENT GRP ORDINARY	SGR	30,115,513	952,014,210	3.16
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00

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TIETTO MINERALS ORDINARY	TIE	2,994,913	830,239,342	0.36
TINYBEANS GROUP LTD ORDINARY	TNY	13,887	61,044,497	0.02
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	249,210	201,034,273	0.12
TODD RIVER RES LTD ORDINARY	TRT	12,302	571,934,283	0.00
TORO ENERGY LIMITED ORDINARY	TOE	134,686	3,897,342,180	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,144,246	1,859,341,669	0.28
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,554,467	3,070,714,782	0.80
TREASURY WINE ESTATE ORDINARY	TWE	2,852,220	721,848,176	0.40
TUAS LIMITED ORDINARY	TUA	596,522	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	32,611,341	517,213,596	6.31
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,697,895	191,069,600	0.89
UNITED MALT GROUP ORDINARY	UMG	4,899,014	299,179,135	1.64
UNITI GROUP LTD ORDINARY	UWL	5,128,865	680,091,776	0.75
UNIVERSAL BIOSENSORS CDI 1:1	UBI	71,344	177,988,504	0.04
UNIVERSAL STORE ORDINARY	UNI	168,074	73,195,836	0.23
VANECK AU FLOAT RATE ETF UNITS	FLOT	127,576	14,183,941	0.90
VANECK AU SUBD BOND ETF UNITS	SUBD	24,620	10,401,851	0.24
VANECK INTERNAT REIT ETF UNITS	REIT	5,777	10,745,227	0.05
VECTION TECHNOLOGIES ORDINARY	VR1	6,707	1,109,924,294	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VENTIASERVICSGROUP ORDINARY	VNT	1,028,867	855,484,445	0.12
VENTURE MINERALS ORDINARY	VMS	3,493,608	1,669,957,592	0.21
VGI PARTNERS LIMITED ORDINARY	VGI	40,718	70,504,230	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	52,804,670	4,552,275,358	1.16
VIMY RESOURCES LTD ORDINARY	VMY	694,756	1,157,963,321	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,172,511	829,044,419	0.50
VIRTUS HEALTH LTD ORDINARY	VRT	40,102	85,536,996	0.05
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	3,021,314	165,604,453	1.82
VITAL METALS LIMITED ORDINARY	VML	5,401,258	4,170,483,084	0.13
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,712,356	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	116,471	89,514,240	0.13
VMOTO LIMITED ORDINARY	VMT	61,182	282,580,084	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	7,124	11,639,903	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	1,971,083	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	579,550	3,152,613,777	0.02
VRX SILICA LTD ORDINARY	VRX	257,228	558,403,029	0.05
VULCAN ENERGY ORDINARY	VUL	8,605,722	131,645,090	6.54
VULCAN STEEL ORDINARY	VSL	143,447	131,408,572	0.11
WAGNERS HLD COMPANY ORDINARY	WGN	10,051	187,618,665	0.01

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WAM CAPITAL LIMITED ORDINARY	WAM	26,471	1,082,260,704	0.00
WARREGO ENERGY LTD ORDINARY	WGO	502,236	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,631,775	711,816,547	0.51
WEBCENTRAL LTD ORDINARY	WCG	434,513	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	36,633,144	380,509,819	9.63
WEEBIT NANO LTD ORDINARY	WBT	171,648	172,303,933	0.10
WESFARMERS LIMITED ORDINARY	WES	6,107,645	1,133,840,242	0.54
WEST AFRICAN RES LTD ORDINARY	WAF	4,227,959	1,021,029,743	0.41
WESTERN AREAS LTD ORDINARY	WSA	410,141	321,643,155	0.13
WESTGOLD RESOURCES. ORDINARY	WGX	6,619,261	473,496,166	1.40
WESTPAC BANKING CORP ORDINARY	WBC	47,525,696	3,501,127,694	1.36
WHISPIR LIMITED ORDINARY	WSP	553,805	117,733,330	0.47
WHITEHAVEN COAL ORDINARY	WHC	13,214,816	1,015,874,877	1.30
WIA GOLD LIMITED ORDINARY	WIA	882	462,317,868	0.00
WIDGIENICKELLIMITED ORDINARY	WIN	95,295	250,000,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,996,321	326,346,152	0.92
WISR LTD ORDINARY	WZR	658,748	1,356,204,729	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	16,537,595	983,980,823	1.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,040,034	1,213,901,987	0.42
WORLEY LIMITED ORDINARY	WOR	12,512,483	523,687,848	2.39

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XANADU MINES LTD ORDINARY	XAM	390	1,412,260,215	0.00
XERO LTD ORDINARY	XRO	1,990,169	149,547,193	1.33
YANCOAL AUST LTD ORDINARY	YAL	430,842	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,422	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	59,145,982	685,262,765	8.63
ZOONO GROUP LTD ORDINARY	ZNO	1,158,736	166,411,705	0.70