

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/01/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	20,329	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	633,521	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	1,006,614	282,587,930	0.36
29METALSLIMITED ORDINARY	29M	23,939,235	481,356,099	4.97
88 ENERGY LTD ORDINARY	88E	11,326,114	18,265,762,962	0.06
92ENERGY ORDINARY	92E	677,151	86,648,696	0.78
A-CAP ENERGY LTD ORDINARY	ACB	467,337	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,730,007	893,657,633	0.31
ACCENT GROUP LTD ORDINARY	AX1	3,959,839	552,459,958	0.72
ACTINOGEN MEDICAL ORDINARY	ACW	1,536,460	1,806,252,150	0.09
ADAIRS LIMITED ORDINARY	ADH	6,132,738	171,316,433	3.58
ADBRI LIMITED ORDINARY	ABC	17,897,609	652,627,555	2.74
ADORE BEAUTY ORDINARY	ABY	1,729,180	94,124,497	1.84
ADRIATIC METALS CDI 1:1	ADT	584,032	217,621,173	0.27
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,582,811	690,945,595	0.52
AGL ENERGY LIMITED. ORDINARY	AGL	19,119,220	672,747,233	2.84
AIC MINES LTD ORDINARY	A1M	14,526	388,631,248	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	374,939	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	50,528	449,497,214	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,757,164	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	114,658	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	149,631	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	36,429,607	3,303,266,652	1.10
ALLKEM LIMITED ORDINARY	AKE	4,896,861	637,658,086	0.77
ALPHA HPA LTD ORDINARY	A4N	3,535,973	857,219,604	0.41
ALS LTD ORDINARY	ALQ	5,485,704	484,167,684	1.13
ALTECH BATT LTD ORDINARY	ATC	499,966	1,426,765,869	0.04
ALTERITY THERAP LTD ORDINARY	ATH	99,150	2,416,418,418	0.00
ALTium LIMITED ORDINARY	ALU	773,336	131,647,099	0.59
ALUMINA LIMITED ORDINARY	AWC	157,155,395	2,901,681,417	5.42
AMA GROUP LIMITED ORDINARY	AMA	64,795,955	1,073,070,217	6.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,153,841	657,467,999	1.39
AMERICAN RARE EARTHS ORDINARY	ARR	117	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	40,806,510	3,057,080,141	1.33
AMPOL LIMITED ORDINARY	ALD	964,609	238,302,099	0.40
ANDROMEDA METALS LTD ORDINARY	ADN	10,880,537	3,110,008,432	0.35
ANSELL LIMITED ORDINARY	ANN	2,846,955	127,168,118	2.24
ANTEOTECH LTD ORDINARY	ADO	1,456,668	1,988,446,230	0.07

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ANTIPA MINERALS LTD ORDINARY	AZY	2,459,564	3,593,040,870	0.07
ANZ GROUP HOLDINGS DEFERRED SETTLEMENT	ANZDA	6,113,730	2,993,302,382	0.20
ANZ GROUP HOLDINGS ORDINARY	ANZ	6,801,065	3,003,366,782	0.23
APA GROUP UNITS STAPLED	APA	9,875,956	1,179,893,848	0.84
APM HUMAN SERVICES ORDINARY	APM	11,336,433	917,181,946	1.24
APPEN LIMITED ORDINARY	APX	3,802,044	123,446,356	3.08
ARAFURA RARE EARTHS ORDINARY	ARU	751,683	1,986,656,078	0.04
ARB CORPORATION. ORDINARY	ARB	4,870,756	81,971,722	5.94
ARCHER MATERIALS ORDINARY	AXE	651,135	248,967,207	0.26
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,417,562	479,706,016	1.13
ARENA REIT. FPO/UNITS STAPLED	ARF	2,951,632	348,715,426	0.85
ARGOSY MINERALS LTD ORDINARY	AGY	12,020,583	1,404,407,498	0.86
ARISTOCRAT LEISURE ORDINARY	ALL	962,792	657,402,014	0.15
ARIZONA LITHIUM LTD ORDINARY	AZL	6,956,223	2,442,504,639	0.28
ASTON MINERALS LTD ORDINARY	ASO	971,527	1,113,530,934	0.09
ASX LIMITED ORDINARY	ASX	2,763,236	193,595,162	1.43
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,337,748	1,450,833,707	0.64
ATOMOS ORDINARY	AMS	3,341,679	401,821,079	0.83
AU CLINICAL LABS ORDINARY	ACL	8,912,660	201,834,015	4.42

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AUB GROUP LTD ORDINARY	AUB	224,221	101,530,518	0.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,826,620	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	1,167,167	77,443,919	1.51
AURA ENERGY ORDINARY	AEE	2,709,047	512,630,887	0.53
AURELIA METALS LTD ORDINARY	AMI	61,777,892	1,237,437,216	4.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,889,614	1,840,703,982	1.46
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,207,310	413,000,000	0.29
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,397,420	387,000,000	0.36
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	382,150	418,000,000	0.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	852,400	393,000,000	0.22
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	109,340	381,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	195,350	187,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	418,730	278,000,000	0.15
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	264,300	371,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	3,803,000	359,000,000	1.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	100,000	95,500,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	153,030	314,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	200,000	341,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	103,800	341,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	56,090	139,000,000	0.04

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,187,530	194,000,000	0.61
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	116,250	103,000,000	0.11
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	176,700	123,000,000	0.14
AUSSIE BROADBAND ORDINARY	ABB	15,000,869	237,665,276	6.31
AUSSTRATMATERIALS ORDINARY	ASM	3,550,398	166,705,227	2.13
AUST FINANCE GRP ORDINARY	AFG	1,595,946	270,258,312	0.59
AUST VANADIUM LTD ORDINARY	AVL	4,995,084	4,363,625,217	0.11
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,807,095	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,673,076	602,766,747	0.44
AUSTRALIAN ETHICAL ORDINARY	AEF	303,643	112,782,052	0.27
AUSTRARE ORDINARY	AR3	512,899	95,201,552	0.54
AUTECO MINERALS ORDINARY	AUT	4,278,399	2,067,836,300	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	310	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	92,802	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	506,074	74,548,085	0.68
AVZ MINERALS LTD ORDINARY	AVZ	145,865,920	3,528,729,748	4.13
AZURE MINERALS ORDINARY	AZS	1,438,174	312,227,881	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,923,833	134,906,489	1.43

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BANK OF QUEENSLAND. ORDINARY	BOQ	30,895,867	652,485,010	4.74
BANNERMAN ENERGY LTD ORDINARY	BMN	1,910,450	150,458,795	1.27
BAPCOR LIMITED ORDINARY	BAP	6,393,370	339,412,500	1.88
BASE RES LIMITED ORDINARY	BSE	49,365	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	87,998	1,211,480,407	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	24,828,653	2,281,333,656	1.09
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,018,325	303,898,577	3.30
BELL FINANCIAL GROUP ORDINARY	BFG	175,028	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	32,870,010	1,105,269,282	2.97
BENDIGO AND ADELAIDE ORDINARY	BEN	15,244,970	567,462,573	2.69
BERKELEY ENERGIA LTD ORDINARY	BKY	86,723	445,796,715	0.02
BEST & LESS ORDINARY	BST	121,810	125,366,930	0.10
BETASHARESCASHETF ETF UNITS	AAA	854	47,927,743	0.00
BETMAKERS TECH GROUP ORDINARY	BET	121,343,579	942,052,401	12.88
BHP GROUP LIMITED ORDINARY	BHP	10,415,104	5,065,820,556	0.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,918,733	602,350,155	0.48
BLACK ROCK MINING ORDINARY	BKT	2,820,172	982,644,034	0.29
BLACKMORES LIMITED ORDINARY	BKL	401,616	19,448,507	2.07
BLACKSTONE LTD ORDINARY	BSX	2,362,358	473,385,141	0.50



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BLOCK CDI 1:1 NYSE	SQ2	671,585	31,890,843	2.11
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,087,257	463,990,854	0.88
BLUGLASS LIMITED ORDINARY	BLG	1,035,511	1,339,551,696	0.08
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	54,229,059	1,103,088,419	4.92
BOSS ENERGY LTD ORDINARY	BOE	11,179,131	352,578,862	3.17
BOWEN COAL LIMITED ORDINARY	BCB	6,692,831	1,830,856,846	0.37
BRAINCHIP LTD ORDINARY	BRN	105,213,198	1,726,862,144	6.09
BRAMBLES LIMITED ORDINARY	BXB	3,183,209	1,388,761,972	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	1,873,757	248,354,002	0.75
BREAKER RES NL ORDINARY	BRB	493,533	326,144,500	0.15
BREVILLE GROUP LTD ORDINARY	BRG	10,183,808	142,781,365	7.13
BRICKWORKS LIMITED ORDINARY	BKW	573,029	152,244,695	0.38
BUBS AUST LTD ORDINARY	BUB	15,224,164	751,357,408	2.03
BULLETIN RES LTD ORDINARY	BNR	190,786	292,591,100	0.07
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	14,158,027	642,383,803	2.20
BWX LIMITED ORDINARY	BWX	4,967,698	199,987,502	2.48
CALIDUS RESOURCES ORDINARY	CAI	2,054,095	437,931,705	0.47

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CALIX LIMITED ORDINARY	CXL	7,892,138	180,450,691	4.37
CAMPLIFYHOLDINGS ORDINARY	CHL	94,069	57,673,004	0.16
CAPITOL HEALTH ORDINARY	CAJ	480,000	1,063,522,538	0.05
CAPRICORN METALS ORDINARY	CMM	5,291,990	374,683,175	1.41
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	478,684,373	0.17
CARBON REVOLUTION ORDINARY	CBR	780,418	210,325,586	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	24,250,314	1,800,186,904	1.35
CARSALES.COM LTD. ORDINARY	CAR	3,363,566	351,330,637	0.96
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	812,207	244,057,884	0.33
CEDAR WOODS PROP. ORDINARY	CWP	370,864	82,209,937	0.45
CENTAURUS METALS LTD ORDINARY	CTM	82,772	427,106,273	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,712,285	796,397,981	1.09
CENTURIA I REIT ORDINARY UNITS	CIP	11,189,900	634,930,635	1.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,260,465	597,336,931	0.21
CETTIRE ORDINARY	CTT	2,149,064	381,238,220	0.56
CHALICE MINING LTD ORDINARY	CHN	24,363,185	376,447,194	6.47
CHALLENGER GOLD LTD ORDINARY	CEL	1,534,626	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	9,934,684	683,918,218	1.45

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CHAMPION IRON LTD ORDINARY	CIA	21,887,964	517,193,126	4.23
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,060,814	472,997,199	1.07
CHARTER HALL RETAIL UNITS	CQR	1,242,029	581,229,609	0.21
CHARTER HALL SOC IN UNITS	CQE	3,591,525	367,112,102	0.98
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	321,868,039	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	643,404	443,651,051	0.15
CHTR H LWR UNITS STAPLED	CLW	17,138,826	722,955,466	2.37
CITY CHIC COLLECTIVE ORDINARY	CCX	6,659,298	231,920,086	2.87
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	576,554	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	49,444,398	2,226,000,120	2.22
CLEARVIEW WEALTH LTD ORDINARY	CVW	46,029	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,004,366	49,410,338	6.08
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
CLUEY LTD ORDINARY	CLU	516,057	138,280,233	0.37
COBALT BLUE LTD ORDINARY	COB	958,349	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	191,803	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	696,651	65,781,412	1.06
CODAN LIMITED ORDINARY	CDA	1,887,604	181,168,094	1.04

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COGSTATE LTD ORDINARY	CGS	152,409	173,459,998	0.09
COLES GROUP ORDINARY	COL	4,596,596	1,338,391,534	0.34
COLLINS FOODS LTD ORDINARY	CKF	1,443,564	117,322,572	1.23
COMMONWEALTH BANK. ORDINARY	CBA	22,711,487	1,688,414,169	1.35
COMPUTERSHARE LTD ORDINARY	CPU	3,579,552	603,729,336	0.59
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	12,034,709	2,631,531,260	0.46
CORE LITHIUM ORDINARY	CXO	156,668,419	1,846,884,522	8.48
CORONADO GLOBAL RES CDI 10:1	CRN	5,413,971	1,676,453,730	0.32
CORP TRAVEL LIMITED ORDINARY	CTD	2,148,732	146,325,746	1.47
COSTA GROUP HOLDINGS ORDINARY	CGC	24,060,056	464,546,466	5.18
CREDIT CORP GROUP ORDINARY	CCP	2,533,870	68,066,856	3.72
CRESO PHARMA LTD ORDINARY	CPH	1,615,075	1,835,962,135	0.09
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,372,649	2,618,866,699	0.51
CRONOS AUSTRALIA ORDINARY	CAU	140,000	556,532,071	0.03
CSL LIMITED ORDINARY	CSL	1,747,827	482,216,193	0.36
CSR LIMITED ORDINARY	CSR	13,704,195	478,056,174	2.87
CUF LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	1,539,538	730,198,300	0.21
DACIAN GOLD LTD ORDINARY	DCN	4,858	1,216,800,938	0.00

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,762	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	321,919	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	418,107	154,599,184	0.27
DDH DRILL ORDINARY	DDH	2,262	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	49,324,544	1,561,166,915	3.16
DEEP YELLOW LIMITED ORDINARY	DYL	26,233,571	753,298,399	3.48
DETERRA ORDINARY	DRR	12,557,874	528,525,704	2.38
DEVELOP GLOBAL LTD ORDINARY	DVP	463,113	164,930,420	0.28
DEVEX RESOURCES LTD ORDINARY	DEV	249,776	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	145	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	860,230	317,270,012	0.27
DEXUS UNITS STAPLED	DXS	18,412,251	1,075,565,246	1.71
DGL GROUP LIMITED ORDINARY	DGL	2,468,611	284,911,205	0.87
DICKER DATA LIMITED ORDINARY	DDR	1,118,289	180,091,527	0.62
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,900,754	631,657,153	2.04
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,746,522	89,089,088	6.45
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,997,565	671,573,679	1.79
DREDNOUGHT RESOURCES ORDINARY	DRE	1,356,958	3,079,544,885	0.04

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DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	6,833,997	307,543,113	2.22
E2 METALS ORDINARY	E2M	9,766	199,132,323	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	7,383,602	255,412,268	2.89
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,087,901	285,852,919	1.08
ECOFIBRE LIMITED ORDINARY	EOF	681,603	349,214,551	0.20
ECOGRAF LIMITED ORDINARY	EGR	8,809,013	450,333,459	1.96
ELDERS LIMITED ORDINARY	ELD	2,795,177	156,476,574	1.79
ELECTRO OPTIC SYS. ORDINARY	EOS	6,806,896	171,236,006	3.98
ELEMENT 25 LTD ORDINARY	E25	546,040	185,460,368	0.29
ELEVATE URANIUM LTD ORDINARY	EL8	4,880,769	275,495,717	1.77
ELIXIR ENERGY LTD ORDINARY	EXR	408,806	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	160,730	99,613,998	0.16
EMECO HOLDINGS ORDINARY	EHL	4,258,589	519,002,615	0.82
EMERALD RES NL ORDINARY	EMR	187,528	593,800,983	0.03
EML PAYMENTS LTD ORDINARY	EML	15,313,643	373,984,129	4.09
EMPIRE ENERGY LTD ORDINARY	EEG	546,310	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	21,421,556	1,790,980,017	1.20
ENERGY RESOURCES ORDINARY 'A'	ERA	1,000,000	3,691,383,198	0.03

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ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	6,493,786	1,259,911,749	0.52
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	267,066,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	2,492,018	258,361,034	0.96
EUROMANGANESE CDI 1:1	EMN	32,539	253,115,780	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,895,079	1,449,239,175	1.03
EUROPEAN METALS HLDG CDI 1:1	EMH	299,358	119,493,507	0.25
EVOLUTION MINING LTD ORDINARY	EVN	22,284,019	1,835,016,319	1.21
EVT LIMITED ORDINARY	EVT	607,137	161,327,709	0.38
EXPERIENCE CO LTD ORDINARY	EXP	492,545	754,003,418	0.07
FALCONMETALS LTD ORDINARY	FAL	461,891	177,000,000	0.26
FAMILY ZONE CYBER ORDINARY	FZO	4,183,917	902,077,999	0.46
FAR LTD ORDINARY	FAR	1,188	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,110,087	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	4,125,138	583,713,920	0.71
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	615,978	319,787,383	0.19
FIREFINCH LTD ORDINARY	FFX	56,801,026	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,297,145	579,320,205	0.74

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FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,441,960	783,112,863	0.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,745,017	200,154,524	14.36
FORTESCUE METALS GRP ORDINARY	FMG	49,174,249	3,078,964,918	1.60
FRONTIER DIGITAL LTD ORDINARY	FDV	344,314	379,315,851	0.09
G.U.D. HOLDINGS ORDINARY	GUD	6,140,729	140,894,696	4.36
G8 EDUCATION LIMITED ORDINARY	GEM	23,929,650	847,390,315	2.82
GALAN LITHIUM LTD ORDINARY	GLN	2,295,878	305,505,405	0.75
GALENA MINING ORDINARY	G1A	2,407,556	613,935,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	967	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	29,537	426,066,049	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,762,906	531,592,363	0.52
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	846,069	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	4,600,508	411,944,260	1.12
GENETIC SIGNATURES ORDINARY	GSS	156,479	143,405,996	0.11
GEOPACIFIC RESOURCES ORDINARY	GPR	1	520,863,611	0.00
GLOBALLITH ORDINARY	GL1	148,762	213,173,256	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	47,249,490	1,075,932,298	4.39

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,994,428	1,880,469,088	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	14,965,218	1,915,577,430	0.78
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,276,312	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	927,645	223,650,650	0.41
GRANGE RESOURCES. ORDINARY	GRR	4,881,693	1,157,338,698	0.42
GREENTECHNOLOGY ORDINARY	GT1	10,559	190,738,393	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	780,472	765,958,058	0.10
GTI ENERGY LTD ORDINARY	GTR	4,258	1,505,483,579	0.00
GWA GROUP LTD ORDINARY	GWA	2,015,408	265,205,113	0.76
HANSEN TECHNOLOGIES ORDINARY	HSN	318,015	202,425,025	0.16
HARVEY NORMAN ORDINARY	HVN	32,240,268	1,246,006,654	2.59
HASTINGS TECH MET ORDINARY	HAS	282,043	126,675,864	0.22
HAWSONS IRON LTD ORDINARY	HIO	495,294	812,726,847	0.06
HEALIUS ORDINARY	HLS	16,617,409	580,812,791	2.86
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	182,297	705,321,388	0.03
HELIA GROUP LIMITED ORDINARY	HLI	1,418,659	347,446,623	0.41
HELLOWORLD TRAVL LTD ORDINARY	HLO	306,983	155,027,845	0.20
HIGHFIELD RES LTD ORDINARY	HFR	599,583	387,042,791	0.15
HIPAGES GROUP ORDINARY	HPG	520,484	131,176,089	0.40
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	385,677	325,674,513	0.12

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HMC CAPITAL LIMITED ORDINARY	HMC	2,322,009	300,777,145	0.77
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	15,259,648	2,071,068,115	0.74
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	700,148	194,297,188	0.36
HT&E LIMITED ORDINARY	HT1	4,058,514	310,655,597	1.31
HUB24 LTD ORDINARY	HUB	1,843,649	80,058,178	2.30
HUMM GROUP LIMITED ORDINARY	HUM	17,259,494	500,393,417	3.45
IDP EDUCATION LTD ORDINARY	IEL	15,645,935	278,336,211	5.62
IGO LIMITED ORDINARY	IGO	13,429,541	757,267,813	1.77
ILUKA RESOURCES ORDINARY	ILU	6,963,359	424,932,151	1.64
IMDEX LIMITED ORDINARY	IMD	1,057,996	398,030,517	0.27
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	5,363,346	879,295,626	0.61
IMPEDIMED LIMITED ORDINARY	IPD	3,884,830	1,783,486,655	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	296,557,658	6,421,715,706	4.62
INCANNEX HEALTHCARE ORDINARY	IHL	38,437,368	1,587,010,357	2.42
INCITEC PIVOT ORDINARY	IPL	4,092,141	1,942,225,029	0.21
INFINITY LITHIUM ORDINARY	INF	44,303	462,592,093	0.01
INFOMEDIA LTD ORDINARY	IFM	1,888,052	375,787,000	0.50

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INGENIA GROUP FPO/UNITS STAPLED	INA	10,283,644	407,583,264	2.52
INGHAMS GROUP ORDINARY	ING	17,319,735	371,679,601	4.66
INSIGNIA FINANCIAL ORDINARY	IFL	21,730,668	658,418,697	3.30
INSURANCE AUSTRALIA ORDINARY	IAG	26,541,574	2,449,909,051	1.08
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,239,127	232,958,551	3.97
INTEGRATED RESEARCH ORDINARY	IRI	78,940	172,958,532	0.05
INVESTIGATOR RES LTD ORDINARY	IVR	396,017	1,437,163,657	0.03
INVOCARE LIMITED ORDINARY	IVC	3,068,616	144,060,733	2.13
IODM LIMITED ORDINARY	IOD	777,675	583,094,888	0.13
IONEER LTD ORDINARY	INR	29,663,619	2,098,338,267	1.41
IONIC RARE EARTHS ORDINARY	IXR	6,158,907	3,942,604,920	0.16
IPERIONX LIMITED ORDINARY	IPX	257,388	171,225,492	0.15
IPH LIMITED ORDINARY	IPH	701,128	225,418,130	0.31
IRESS LIMITED ORDINARY	IRE	1,293,982	184,582,474	0.70
IRISMETALS ORDINARY	IR1	20,618	62,730,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	14,967	124,002,318	0.01
ITECH MINERALS LTD ORDINARY	ITM	2,341	116,833,562	0.00
IVEGROUP ORDINARY	IGL	1,312,844	152,096,028	0.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,057,801	445,857,974	1.36
JANISON EDU GROUP ORDINARY	JAN	49,176	236,540,488	0.02

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	655,034	15,109,773	4.34
JB HI-FI LIMITED ORDINARY	JBH	6,287,412	109,333,981	5.75
JERVOIS GLOBAL LTD ORDINARY	JRV	62,992,871	2,079,260,963	3.03
JINDALEE RESOURCES ORDINARY	JRL	57,545	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,033,265	261,209,404	2.31
JUDO CAP HOLDINGS ORDINARY	JDO	7,681,395	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	15,297	62,920,593	0.02
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	407,217	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,012,943	562,683,356	0.36
KELSIAN GROUP LTD ORDINARY	KLS	3,156,091	218,541,786	1.44
KGL RESOURCES LTD ORDINARY	KGL	42,886	454,588,974	0.01
KINA SECURITIES LTD ORDINARY	KSL	558,438	286,935,900	0.19
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,114,022	221,320,453	0.50
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	435,084	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,278,575	107,044,098	4.00
KUNIKOLIMITED ORDINARY	KNI	158,464	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	25,545	613,825,593	0.00

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LAKE RESOURCES ORDINARY	LKE	97,142,564	1,391,670,546	6.98
LARK DISTILLING CO. ORDINARY	LRK	452,500	75,380,044	0.60
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	27,639,781	689,198,369	4.01
LEOLITHIUMLIMITED ORDINARY	LLL	23,015,962	986,656,912	2.33
LEPIDICO LTD ORDINARY	LPD	8,711,498	7,637,771,223	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,863,897	194,839,260	0.96
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,965,589	104,545,131	1.88
LIMEADE INC. CDI 1:1	LME	181,092	256,168,072	0.07
LINDIAN RESOURCES ORDINARY	LIN	664,996	977,761,818	0.07
LINK ADMIN HLDG ORDINARY	LNK	1,910,982	512,987,481	0.37
LIONTOWN RESOURCES ORDINARY	LTR	114,294,105	2,196,435,350	5.20
LISENERGYLIMITED ORDINARY	LIS	634,574	165,914,187	0.38
LITHIUM AUSTRALIA ORDINARY	LIT	22,750	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	962,218	629,097,560	0.15
LIVETILES LIMITED ORDINARY	LVT	1,984,359	1,047,165,696	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	10,037,311	1,327,223,257	0.76
LOVISA HOLDINGS LTD ORDINARY	LOV	2,222,231	107,831,863	2.06
LUNNONMETALSLIMITED ORDINARY	LM8	59,836	109,876,127	0.05
LYNAS RARE EARTHS ORDINARY	LYC	25,892,543	905,072,810	2.86
LYNCH GROUP HOLDINGS ORDINARY	LGL	5,263	122,066,112	0.00

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MA FINANCIAL GROUP ORDINARY	MAF	2,750,511	175,073,933	1.57
MAAS GROUP HOLDINGS ORDINARY	MGH	4,649,261	325,399,895	1.43
MACH7 TECH LIMITED ORDINARY	M7T	541,934	239,139,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	318,561	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,487,214	386,476,754	0.38
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,986	21,565,277	0.03
MADER GROUP LIMITED ORDINARY	MAD	68	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,610,010	181,509,883	4.74
MAGNETITE MINES ORDINARY	MGT	33,519	75,838,209	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	4,623,619	970,331,483	0.48
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON SE CDI 10:1	MMM	346,109	393,359,730	0.09
MATADOR MINING LTD ORDINARY	MZZ	45,549	315,210,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	81,143,052	1,739,815,508	4.66
MCGRATH LTD ORDINARY	MEA	711	162,428,003	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	228,490	69,643,024	0.33
MCPHERSON'S LTD ORDINARY	MCP	423,573	143,949,141	0.29
MEDADVISOR LIMITED ORDINARY	MDR	84,974	543,848,417	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,911,868	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	310,017	86,305,175	0.36

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MEGAPORT LIMITED ORDINARY	MP1	16,665,840	158,165,115	10.54
MELBANA ENERGY LTD ORDINARY	MAY	1,186,864	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,443	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,373,242	1,263,514,437	0.11
MESOBLAST LIMITED ORDINARY	MSB	30,775,059	737,121,218	4.18
METALS X LIMITED ORDINARY	MLX	6,140,947	907,266,067	0.68
METCASH LIMITED ORDINARY	MTS	52,017,279	965,541,602	5.39
METRO MINING LTD ORDINARY	MMI	1,852,217	4,363,829,639	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,865,847,321	0.02
MICHAEL HILL INT ORDINARY	MHJ	167,635	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	12,382,256	529,047,005	2.34
MINERAL RESOURCES. ORDINARY	MIN	2,558,471	189,780,300	1.35
MINERALS260LIMITED ORDINARY	MI6	392,240	220,000,000	0.18
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	52,659,046	3,945,860,217	1.33
MONADELPHOUS GROUP ORDINARY	MND	1,259,320	96,035,387	1.31
MONASH IVF GROUP LTD ORDINARY	MVF	3,162,488	389,634,840	0.81
MONEYME LIMITED ORDINARY	MME	183,780	283,247,226	0.06
MONTEM RESOURCES ORDINARY	MR1	7,386	322,329,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00

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MOSAIC BRANDS LTD ORDINARY	MOZ	1,612	169,595,105	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	8,379,239	1,214,419,333	0.69
MUSGRAVE MINERALS ORDINARY	MGV	24,325	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	22,979	109,049,407	0.02
NANOSONICS LIMITED ORDINARY	NAN	19,184,971	302,029,520	6.35
NATIONAL AUST. BANK ORDINARY	NAB	19,756,183	3,151,511,243	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,880,141	1,200,023,904	2.57
NAVARRE MINERALS LTD ORDINARY	NML	855,730	1,437,879,149	0.06
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,384,219	235,692,011	0.59
NEOMETALS LTD ORDINARY	NMT	20,214,047	552,741,176	3.66
NETWEALTH GROUP ORDINARY	NWL	3,602,427	243,885,199	1.48
NEUREN PHARMACEUT. ORDINARY	NEU	156,466	125,965,676	0.12
NEURIZER LTD ORDINARY	NRZ	544,886	1,112,374,592	0.05
NEUROTECH INTL ORDINARY	NTI	798,429	824,319,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,192,049	131,653,158	0.91
NEW ENERGY SOLAR ORDINARY	NEW	36,707	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	16,085,656	882,269,477	1.82
NEW WORLD RESOURCES ORDINARY	NWC	377,190	2,105,277,028	0.02

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NEWCREST MINING ORDINARY	NCM	4,011,079	893,708,822	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	855,996	37,173,617	2.30
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,976,433	457,429,783	6.99
NEXUS MINERALS LTD ORDINARY	NXM	79,438	325,453,309	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,355,341	482,676,307	0.70
NICK SCALI LIMITED ORDINARY	NCK	1,751,203	81,000,000	2.16
NICKEL INDUSTRIES ORDINARY	NIC	147,752,329	2,731,273,497	5.41
NINE ENTERTAINMENT ORDINARY	NEC	19,897,175	1,705,393,253	1.17
NITRO SOFTWARE LTD ORDINARY	NTO	2,979,703	245,066,360	1.22
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	17,977,111	1,149,945,460	1.56
NOUMI LIMITED ORDINARY	NOU	1,466,334	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,716,597	210,054,131	0.82
NOVATTI GROUP LTD ORDINARY	NOV	431,682	338,431,542	0.13
NOVONIX LIMITED ORDINARY	NVX	25,992,200	486,774,622	5.34
NOXOPHARM LIMITED ORDINARY	NOX	728,628	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	2,528,643	449,193,530	0.56
NUFARM LIMITED ORDINARY	NUF	4,101,040	380,357,613	1.08
NUHEARA LIMITED ORDINARY	NUH	81,975	154,003,107	0.05

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NUIX LIMITED ORDINARY	NXL	2,930,211	317,314,794	0.92
OBJECTIVE CORP ORDINARY	OCL	75,390	95,072,118	0.08
OFX GROUP LTD ORDINARY	OFX	273,564	243,584,124	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	113,473	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,188,411	279,093,475	3.65
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,536,249	532,914,704	2.16
OOH!MEDIA LIMITED ORDINARY	OML	7,587,600	582,578,112	1.30
OPENPAY GROUP ORDINARY	OPY	3,073,377	232,840,272	1.32
OPTHEA LIMITED ORDINARY	OPT	4,123,497	466,918,460	0.88
OPTIMA TECHNOLOGY ORDINARY	OPA	1	246,958,356	0.00
ORA BANDA MINING LTD ORDINARY	OBM	450,797	1,425,792,234	0.03
ORICA LIMITED ORDINARY	ORI	3,153,195	454,140,262	0.69
ORIGIN ENERGY ORDINARY	ORG	6,194,593	1,722,747,671	0.36
ORORA LIMITED ORDINARY	ORA	4,322,752	845,351,790	0.51
ORTHOCELL LIMITED ORDINARY	OCC	46,676	197,203,071	0.02
OZ MINERALS ORDINARY	OZL	1,433,990	334,890,502	0.43
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	46,968	51,337,467	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	2,577,915	344,290,053	0.75

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PALADIN ENERGY LTD ORDINARY	PDN	124,657,507	2,979,970,830	4.18
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	298,220	1,778,820,572	0.02
PARADIGM BIO. ORDINARY	PAR	3,214,977	279,534,045	1.15
PEAK RARE EARTHS LTD ORDINARY	PEK	80,775	208,037,430	0.04
PEET LIMITED ORDINARY	PPC	1	474,482,464	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,333,808	383,149,490	1.65
PENINSULA ENERGY LTD ORDINARY	PEN	5,087,010	1,257,050,004	0.40
PENTANET ORDINARY	SGG	99,610	215,190,011	0.05
PEOPLEIN LIMITED ORDINARY	PPE	296,688	101,028,100	0.29
PEPPERMONY ORDINARY	PPM	190,113	439,665,076	0.04
PERENTI LIMITED ORDINARY	PRN	4,464,756	689,005,059	0.65
PERPETUAL LIMITED ORDINARY	PPT	7,385,850	57,308,133	12.89
PERSEUS MINING LTD ORDINARY	PRU	5,827,516	1,367,463,113	0.43
PETRATHERM LTD ORDINARY	PTR	71,142	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,724,168	177,325,788	2.66
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,730,535	624,390,509	0.28
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,426,865	416,832,400	2.02
PILBARA MIN LTD ORDINARY	PLS	105,605,799	2,997,969,490	3.52
PINNACLE INVESTMENT ORDINARY	PNI	11,243,306	201,264,056	5.59

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PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	14,018,498	586,678,900	2.39
POINTERRA LIMITED ORDINARY	3DP	352,491	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	21,124,474	305,679,271	6.91
POLYNOVO LIMITED ORDINARY	PNV	21,544,098	688,003,803	3.13
PPK GROUP LIMITED ORDINARY	PPK	292,106	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,835,139	509,336,089	0.36
PREDICTIVE DISC LTD ORDINARY	PDI	5,025,310	1,782,532,036	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,103,500	159,224,639	0.69
PRESCIENT LTD ORDINARY	PTX	1,025,434	721,556,235	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,061,364	104,432,253	4.85
PROPTECH GROUP ORDINARY	PTG	71	151,632,349	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,938,713	1,181,493,143	0.16
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE FOODS TAS LTD ORDINARY	PFT	17,280	109,101,628	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	835,732	1,141,775,519	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	412,275	100,380,340	0.41
QANTAS AIRWAYS ORDINARY	QAN	12,421,665	1,816,856,173	0.68
QBE INSURANCE GROUP ORDINARY	QBE	14,956,051	1,484,707,330	1.01
QUBE HOLDINGS LTD ORDINARY	QUB	18,382,276	1,765,762,524	1.04

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QUEENSLAND PACIFIC ORDINARY	QPM	21,299,226	1,746,347,922	1.22
RAIZ INVEST LIMITED ORDINARY	RZI	140,668	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	5,215	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,986,616	872,296,290	2.06
RAMSAY HEALTH CARE ORDINARY	RHC	2,391,372	228,881,705	1.04
REA GROUP ORDINARY	REA	3,373,063	132,117,217	2.55
RECCE PHARMACEUTICAL ORDINARY	RCE	45,950	178,079,310	0.03
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	52,282,101	2,792,816,713	1.87
RED DIRT METALS LTD ORDINARY	RDT	894,299	416,615,823	0.21
REDBUBBLE LIMITED ORDINARY	RBL	6,118,601	277,720,223	2.20
REECE LIMITED ORDINARY	REH	10,437,254	645,984,181	1.62
REGION GROUP UNITS STAPLED	RGN	12,470,046	1,132,620,705	1.10
REGIS HEALTHCARE LTD ORDINARY	REG	1,031,965	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	14,839,300	755,025,925	1.97
RELIANCE WORLDWIDE ORDINARY	RWC	24,049,776	790,094,765	3.04
RENASCOR RES LTD ORDINARY	RNU	10,261,857	2,486,008,216	0.41
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,260,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,338,362	415,209,770	0.32
RESOLUTE MINING ORDINARY	RSG	19,024,291	2,129,006,569	0.89

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,016	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,397,959	319,494,975	0.44
RIO TINTO LIMITED ORDINARY	RIO	2,100,318	371,216,214	0.57
RPMGLOBAL HLDGS LTD ORDINARY	RUL	6,212	229,332,649	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	380,569	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,613,163	383,656,193	1.46
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	13,045,999	456,891,928	2.86
SANTOS LTD ORDINARY	STO	8,881,658	3,313,298,877	0.27
SATURN METALS ORDINARY	STN	6,334	151,442,524	0.00
SAYONA MINING LTD ORDINARY	SYA	886,573,383	8,685,742,009	10.21
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,719,619	5,190,378,339	0.63
SCIDEV LTD ORDINARY	SDV	12,890	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	8,723,463	354,720,190	2.46
SELECT HARVESTS ORDINARY	SHV	5,670,881	120,950,818	4.69
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,315,034	615,953,094	2.00

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SEVEN GROUP HOLDINGS ORDINARY	SVW	10,555,686	363,260,588	2.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,093,436	1,573,674,287	1.21
SG FLEET GROUP LTD ORDINARY	SGF	82,258	341,984,920	0.02
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	2,833,068	424,236,447	0.67
SIGMA HEALTH LTD ORDINARY	SIG	11,827,068	1,059,276,416	1.12
SILEX SYSTEMS ORDINARY	SLX	423,202	205,311,027	0.21
SILK LOGISTICS ORDINARY	SLH	129,369	79,000,557	0.16
SILVER LAKE RESOURCE ORDINARY	SLR	5,790,749	929,744,333	0.62
SILVER MINES LIMITED ORDINARY	SVL	13,451,164	1,291,832,143	1.04
SIMS LIMITED ORDINARY	SGM	10,316,269	193,147,649	5.34
SITEMINDER ORDINARY	SDR	3,659,005	274,854,872	1.33
SIV CAPITAL LIMITED ORDINARY	SIV	559,256	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	183	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,723,934	760,205,209	1.54
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,172,471	133,670,773	0.88
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	77,324	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,909,223	211,624,412	1.37
SONIC HEALTHCARE ORDINARY	SHL	3,038,817	480,898,313	0.63

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SOUL PATTINSON (W.H) ORDINARY	SOL	3,399,839	360,967,863	0.94
SOUTH32 LIMITED ORDINARY	S32	28,376,848	4,572,082,651	0.62
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SOVEREIGN METALS ORDINARY	SVM	973	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,852,305	1,873,164,015	0.21
SPDR 200 FUND ETF UNITS	STW	356	72,620,006	0.00
SPLITIT ORDINARY	SPT	697,548	532,747,383	0.13
SRG GLOBAL LTD ORDINARY	SRG	285,849	448,140,165	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	19,778	18,441,566	0.11
ST BARBARA LIMITED ORDINARY	SBM	29,226,097	816,541,645	3.58
STANMORE RESOURCES ORDINARY	SMR	1,097	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	5,124,396	408,852,447	1.25
STAVELY MINERALS LTD ORDINARY	SVY	770,755	323,070,656	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,350,408	1,038,561,895	0.32
STHN CROSS MEDIA ORDINARY	SXL	1,142,197	243,255,989	0.47
STOCKLAND FPO/UNITS STAPLED	SGP	32,217,389	2,387,171,662	1.35
STRANDLINE RES LTD ORDINARY	STA	2,850,780	1,252,888,665	0.23
STRIKE ENERGY LTD ORDINARY	STX	36,732,792	2,223,927,684	1.65
SUNCORP GROUP LTD ORDINARY	SUN	7,964,442	1,264,075,597	0.63
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00

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SUNRISE ORDINARY	SRL	1,959,551	90,057,879	2.18
SUNSTONE METALS LTD ORDINARY	STM	3,806,367	2,620,446,418	0.15
SUPER RET REP LTD ORDINARY	SUL	6,966,897	225,826,500	3.09
SUPERLOOP LIMITED ORDINARY	SLC	2,513,741	491,174,540	0.51
SYMBIO HOLDINGS LTD ORDINARY	SYM	7,639	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	16,805,752	670,570,710	2.51
TABCORP HOLDINGS LTD ORDINARY	TAH	30,591,013	2,279,476,953	1.34
TALGA GROUP LTD ORDINARY	TLG	876,920	334,327,720	0.26
TARUGA MINERALS ORDINARY	TAR	278	697,991,068	0.00
TECHNOLOGY ONE ORDINARY	TNE	4,465,784	324,567,632	1.38
TELIX PHARMACEUTICAL ORDINARY	TLX	4,818,660	316,342,770	1.52
TELSTRA GROUP ORDINARY	TLS	22,849,817	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,923,352	122,949,702	6.44
TERRACOM LTD ORDINARY	TER	1,788,808	800,966,235	0.22
TESORO GOLD LTD ORDINARY	TSO	135,029	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	7,936,450	1,354,182,116	0.59
THE A2 MILK COMPANY ORDINARY	A2M	21,105,680	733,302,926	2.88
THE LOTTERY CORP ORDINARY	TLC	24,401,791	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	119,147	38,423,297	0.31
THE STAR ENT GRP ORDINARY	SGR	31,469,080	952,014,210	3.31

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THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	868,447	1,079,527,490	0.08
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,147,019	222,913,167	0.51
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,797,939	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,580,025	3,075,047,627	0.60
TREASURY WINE ESTATE ORDINARY	TWE	339,632	721,848,176	0.05
TUAS LIMITED ORDINARY	TUA	366,453	464,959,921	0.08
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	10,261,707	519,238,424	1.98
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,723,692	179,558,200	1.52
UNITED MALT GROUP ORDINARY	UMG	13,753,399	299,179,135	4.60
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	258,718	76,720,810	0.34
VD INT (HEDGED) ETF ETF UNITS	VIF	2,272	17,660,482	0.01
VENTIASERVICSGROUP ORDINARY	VNT	2,781,677	855,484,445	0.33
VGI PARTNERS GLOBAL ORDINARY	VG1	514	353,313,665	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,754,652	4,552,275,358	1.20
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,731,252	737,886,910	0.64

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	112	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	1,394,599	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	4,959,757	5,306,149,751	0.09
VIVA ENERGY GROUP ORDINARY	VEA	2,703,847	1,549,639,715	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	9,104	90,286,053	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	1,129	13,803,740	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,279,230	252,113,909	0.90
VOLT RESOURCES LTD ORDINARY	VRC	1,415,293	3,879,423,879	0.04
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,367,965	143,435,301	6.53
VULCAN STEEL ORDINARY	VSL	91,228	131,408,572	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	174,438	187,618,665	0.09
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,487,467	671,816,547	0.82
WEBCENTRAL LTD ORDINARY	WCG	329,362	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	18,395,940	382,536,484	4.81
WEEBIT NANO LTD ORDINARY	WBT	155	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	12,532,960	1,133,992,429	1.11
WEST AFRICAN RES LTD ORDINARY	WAF	7,496,985	1,022,841,993	0.73
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05

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WESTGOLD RESOURCES. ORDINARY	WGX	1,000,538	473,622,730	0.21
WESTPAC BANKING CORP ORDINARY	WBC	56,214,198	3,509,076,960	1.60
WHISPIR LIMITED ORDINARY	WSP	575,374	118,172,652	0.49
WHITEHAVEN COAL ORDINARY	WHC	16,928,030	901,997,261	1.88
WIDGIENICKELLIMITED ORDINARY	WIN	140,546	251,012,828	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,901,389	327,033,882	1.19
WISR LTD ORDINARY	WZR	3,944,011	1,356,204,729	0.29
WOODSIDE ENERGY ORDINARY	WDS	21,050,840	1,898,749,771	1.11
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,589,966	1,216,476,503	0.38
WORLEY LIMITED ORDINARY	WOR	7,915,631	525,060,762	1.51
XERO LTD ORDINARY	XRO	2,478,024	150,180,620	1.65
YANCOAL AUST LTD ORDINARY	YAL	4,110,868	1,320,439,437	0.31
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	53,137,099	765,365,865	6.94
ZOONO GROUP LTD ORDINARY	ZNO	171,258	166,925,222	0.10