

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/23

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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	28,284	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	633,521	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	1,070,038	280,354,040	0.38
29METALSLIMITED ORDINARY	29M	26,854,675	481,356,099	5.58
88 ENERGY LTD ORDINARY	88E	16,436,427	18,265,762,962	0.09
92ENERGY ORDINARY	92E	673,881	86,648,696	0.78
A-CAP ENERGY LTD ORDINARY	ACB	529,770	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	2,687,391	893,657,633	0.30
ACCENT GROUP LTD ORDINARY	AX1	3,475,916	552,459,958	0.63
ACTINOGEN MEDICAL ORDINARY	ACW	1,470,024	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	5,407,781	172,146,192	3.14
ADBRI LIMITED ORDINARY	ABC	17,336,337	652,627,555	2.66
ADORE BEAUTY ORDINARY	ABY	1,537,889	94,124,497	1.63
ADRIATIC METALS CDI 1:1	ADT	461,518	217,621,173	0.21
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,894,280	690,945,595	0.42
AGL ENERGY LIMITED. ORDINARY	AGL	17,398,346	672,747,233	2.59
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	374,939	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	48,416	449,497,214	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,638,079	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	114,658	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	139,362	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	35,426,301	3,303,266,652	1.07
ALLKEM LIMITED ORDINARY	AKE	7,300,029	637,658,086	1.14
ALPHA HPA LTD ORDINARY	A4N	3,343,338	857,219,604	0.39
ALS LTD ORDINARY	ALQ	5,608,345	484,167,684	1.16
ALTECH BATT LTD ORDINARY	ATC	455,608	1,426,765,869	0.03
ALTERITY THERAP LTD ORDINARY	ATH	90,150	2,416,418,418	0.00
ALTium LIMITED ORDINARY	ALU	837,527	131,647,099	0.64
ALUMINA LIMITED ORDINARY	AWC	150,051,912	2,901,681,417	5.17
AMA GROUP LIMITED ORDINARY	AMA	64,375,907	1,073,070,217	6.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,969,240	651,551,090	1.53
AMERICAN RARE EARTHS ORDINARY	ARR	117	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	41,031,296	3,057,080,141	1.34
AMPOL LIMITED ORDINARY	ALD	1,021,799	238,302,099	0.43
ANDROMEDA METALS LTD ORDINARY	ADN	9,747,920	3,110,008,432	0.31
ANSELL LIMITED ORDINARY	ANN	3,331,136	127,168,118	2.62
ANTEOTECH LTD ORDINARY	ADO	1,487,625	1,988,446,230	0.07
ANTIPA MINERALS LTD ORDINARY	AZY	2,422,421	3,593,040,870	0.07

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ANZ GROUP HOLDINGS ORDINARY	ANZ	12,248,119	3,003,366,782	0.41
APA GROUP UNITS STAPLED	APA	8,842,172	1,179,893,848	0.75
APM HUMAN SERVICES ORDINARY	APM	10,863,690	917,181,946	1.18
APPEN LIMITED ORDINARY	APX	2,650,717	123,446,356	2.15
ARAFURA RARE EARTHS ORDINARY	ARU	672,459	2,040,709,448	0.03
ARB CORPORATION. ORDINARY	ARB	5,093,515	81,971,722	6.21
ARCHER MATERIALS ORDINARY	AXE	658,229	248,967,207	0.26
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,018,498	479,706,016	1.05
ARENA REIT. FPO/UNITS STAPLED	ARF	2,931,966	348,715,426	0.84
ARGOSY MINERALS LTD ORDINARY	AGY	14,242,159	1,404,407,498	1.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,298,279	657,402,014	0.20
ARIZONA LITHIUM LTD ORDINARY	AZL	6,376,748	2,442,504,639	0.26
ASTON MINERALS LTD ORDINARY	ASO	944,820	1,113,530,934	0.08
ASX LIMITED ORDINARY	ASX	3,005,818	193,595,162	1.55
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,095,624	1,450,833,707	0.63
ATOMOS ORDINARY	AMS	3,343,467	401,821,079	0.83
AU CLINICAL LABS ORDINARY	ACL	8,864,130	201,834,015	4.39
AUB GROUP LTD ORDINARY	AUB	287,002	101,530,518	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,856,391	1,472,551,137	0.40

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AUDINATEGROUPLTD ORDINARY	AD8	1,163,006	77,443,919	1.50
AURA ENERGY ORDINARY	AEE	2,604,606	512,630,887	0.51
AURELIA METALS LTD ORDINARY	AMI	58,540,163	1,237,437,216	4.73
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,515,767	1,840,703,982	1.55
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	410,710	413,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	159,250	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	317,100	393,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	112,850	187,000,000	0.06
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	166,180	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	3,058,830	359,000,000	0.85
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	130,920	135,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	99,550	95,500,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	142,890	341,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	84,770	341,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	724,450	194,000,000	0.37
AUSSIE BROADBAND ORDINARY	ABB	14,519,861	237,665,276	6.11
AUSSTRATMATERIALS ORDINARY	ASM	3,704,734	166,705,227	2.22
AUST FINANCE GRP ORDINARY	AFG	1,765,129	270,258,312	0.65
AUST VANADIUM LTD ORDINARY	AVL	5,096,583	4,363,625,217	0.12
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32

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AUSTAL LIMITED ORDINARY	ASB	1,697,207	362,441,875	0.47
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,770,492	602,766,747	0.46
AUSTRALIAN ETHICAL ORDINARY	AEF	244,633	112,782,052	0.22
AUSTRARE ORDINARY	AR3	501,651	95,201,552	0.53
AUTECO MINERALS ORDINARY	AUT	4,274,655	2,067,836,300	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	310	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	88,334	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	492,637	74,498,085	0.66
AVZ MINERALS LTD ORDINARY	AVZ	146,519,125	3,528,729,748	4.15
AZURE MINERALS ORDINARY	AZS	1,548,620	328,609,601	0.47
BABY BUNTING GRP LTD ORDINARY	BBN	2,063,693	134,906,489	1.53
BANK OF QUEENSLAND. ORDINARY	BOQ	29,873,819	652,485,010	4.58
BANNERMAN ENERGY LTD ORDINARY	BMN	1,829,968	150,458,795	1.22
BAPCOR LIMITED ORDINARY	BAP	7,889,347	339,412,500	2.32
BASE RES LIMITED ORDINARY	BSE	49,365	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	109,823	1,211,480,407	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	25,427,896	2,281,333,656	1.11
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	9,020,095	303,898,577	2.97

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BELL FINANCIAL GROUP ORDINARY	BFG	154,345	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	31,740,235	1,105,269,282	2.87
BENDIGO AND ADELAIDE ORDINARY	BEN	16,131,843	567,474,644	2.84
BERKELEY ENERGIA LTD ORDINARY	BKY	86,723	445,796,715	0.02
BEST & LESS ORDINARY	BST	121,810	125,366,930	0.10
BETA AUS COMP BOND ETF UNITS	OZBD	5,348	4,320,116	0.12
BETASHARES INDIA. ETF UNITS	IIND	11,990	7,221,713	0.17
BETASHARESCASHETF ETF UNITS	AAA	726	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	121,358,132	942,052,401	12.88
BHP GROUP LIMITED ORDINARY	BHP	12,419,631	5,065,820,556	0.25
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,918,516	606,718,055	0.48
BLACK ROCK MINING ORDINARY	BKT	2,805,299	982,644,034	0.29
BLACKMORES LIMITED ORDINARY	BKL	510,828	19,448,507	2.63
BLACKSTONE LTD ORDINARY	BSX	2,382,760	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	694,885	31,890,843	2.18
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,706,327	463,990,854	0.80
BLUGLASS LIMITED ORDINARY	BLG	1,174,640	1,339,551,696	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	54,076,835	1,103,088,419	4.90

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BOSS ENERGY LTD ORDINARY	BOE	11,145,033	352,578,862	3.16
BOWEN COAL LIMITED ORDINARY	BCB	5,784,629	1,834,856,846	0.32
BRAINCHIP LTD ORDINARY	BRN	115,176,171	1,756,862,144	6.56
BRAMBLES LIMITED ORDINARY	BXB	3,316,776	1,388,761,972	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	1,870,372	248,354,002	0.75
BREAKER RES NL ORDINARY	BRB	479,253	326,144,500	0.15
BREVILLE GROUP LTD ORDINARY	BRG	10,607,266	142,781,365	7.43
BRICKWORKS LIMITED ORDINARY	BKW	611,232	152,244,695	0.40
BUBS AUST LTD ORDINARY	BUB	14,767,938	751,357,408	1.97
BULLETIN RES LTD ORDINARY	BNR	187,982	292,591,100	0.06
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	14,242,609	642,383,803	2.22
BWX LIMITED ORDINARY	BWX	4,873,729	199,987,502	2.44
CALIDUS RESOURCES ORDINARY	CAI	2,058,966	437,931,705	0.47
CALIX LIMITED ORDINARY	CXL	7,801,873	180,670,248	4.32
CAMPLIFYHOLDINGS ORDINARY	CHL	91,422	57,673,004	0.16
CANN GROUP LTD ORDINARY	CAN	4,270	386,684,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	480,000	1,063,522,538	0.05
CAPRICORN METALS ORDINARY	CMM	5,719,819	374,683,175	1.53
CARAVEL MINERALS LTD ORDINARY	CVV	793,691	478,684,373	0.17

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CARBON REVOLUTION ORDINARY	CBR	769,682	210,325,586	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	24,296,835	1,800,186,904	1.35
CARSales.COM LTD. ORDINARY	CAR	4,243,312	351,330,637	1.21
CASTLE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	790,472	244,057,884	0.32
CEDAR WOODS PROP. ORDINARY	CWP	368,552	82,209,937	0.45
CENTAURUS METALS LTD ORDINARY	CTM	52,154	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,368,797	796,397,981	1.18
CENTURIA I REIT ORDINARY UNITS	CIP	11,620,879	634,930,635	1.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	908,143	597,336,931	0.15
CETTIRE ORDINARY	CTT	2,135,161	381,238,220	0.56
CHALICE MINING LTD ORDINARY	CHN	24,087,470	376,447,194	6.40
CHALLENGER GOLD LTD ORDINARY	CEL	1,484,643	1,045,815,039	0.14
CHALLENGER LIMITED ORDINARY	CGF	10,099,136	683,918,218	1.48
CHAMPION IRON LTD ORDINARY	CIA	19,598,714	517,193,126	3.79
CHARGER METALS ORDINARY	CHR	82,127	43,714,368	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,623,082	472,997,199	0.98
CHARTER HALL RETAIL UNITS	CQR	1,579,696	581,229,609	0.27
CHARTER HALL SOC IN UNITS	CQE	3,214,428	367,112,102	0.88

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CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	321,868,039	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	566,934	443,651,051	0.13
CHTR H LWR UNITS STAPLED	CLW	19,899,139	722,955,466	2.75
CITY CHIC COLLECTIVE ORDINARY	CCX	7,002,719	231,920,086	3.02
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	583,628	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	48,310,862	2,226,000,120	2.17
CLEARVIEW WEALTH LTD ORDINARY	CVW	57,372	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,099,736	49,410,338	6.27
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
CLUEY LTD ORDINARY	CLU	519,512	138,280,233	0.38
COBALT BLUE LTD ORDINARY	COB	940,389	370,057,530	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	191,889	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	782,026	65,781,412	1.19
CODAN LIMITED ORDINARY	CDA	1,796,390	181,168,094	0.99
COGSTATE LTD ORDINARY	CGS	174,939	173,459,998	0.10
COLES GROUP ORDINARY	COL	4,886,554	1,338,391,534	0.37
COLLINS FOODS LTD ORDINARY	CKF	1,537,613	117,322,572	1.31
COMMONWEALTH BANK. ORDINARY	CBA	23,551,758	1,688,414,169	1.39
COMPUTERSHARE LTD ORDINARY	CPU	3,551,032	603,729,336	0.59

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	11,368,955	2,631,531,260	0.43
CORE LITHIUM ORDINARY	CXO	165,046,496	1,846,884,522	8.94
CORONADO GLOBAL RES CDI 10:1	CRN	5,561,671	1,676,453,730	0.33
CORP TRAVEL LIMITED ORDINARY	CTD	2,485,819	146,325,746	1.70
COSTA GROUP HOLDINGS ORDINARY	CGC	23,616,044	464,546,466	5.08
CREDIT CORP GROUP ORDINARY	CCP	2,564,149	68,066,856	3.77
CRESO PHARMA LTD ORDINARY	CPH	1,615,075	1,917,319,278	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	20,133,083	2,618,866,699	0.77
CRONOS AUSTRALIA ORDINARY	CAU	140,000	556,532,071	0.03
CSL LIMITED ORDINARY	CSL	1,739,197	482,216,193	0.36
CSR LIMITED ORDINARY	CSR	15,322,680	477,915,174	3.21
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIUM METALS LTD ORDINARY	CYM	1,386,550	730,198,300	0.19
DACIAN GOLD LTD ORDINARY	DCN	4,858	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,861	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	320,759	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	325,065	154,599,184	0.21
DDH DRILL ORDINARY	DDH	2,261	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	53,136,463	1,561,166,915	3.40

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DEEP YELLOW LIMITED ORDINARY	DYL	22,144,090	753,364,972	2.94
DETERRA ORDINARY	DRR	13,023,509	528,525,704	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	364,390	164,930,420	0.22
DEVEX RESOURCES LTD ORDINARY	DEV	292,551	370,778,575	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	145	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	825,043	317,270,012	0.26
DEXUS UNITS STAPLED	DXS	17,674,509	1,075,565,246	1.64
DGL GROUP LIMITED ORDINARY	DGL	2,503,966	284,911,205	0.88
DICKER DATA LIMITED ORDINARY	DDR	1,286,039	180,091,527	0.71
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,913,486	631,657,153	2.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,506,591	89,089,088	6.18
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,272,732	671,573,679	1.83
DREDNOUGHT RESOURCES ORDINARY	DRE	1,621,187	3,079,544,885	0.05
DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	6,590,526	307,543,113	2.14
EAGERS AUTOMOTIVE ORDINARY	APE	8,011,172	255,398,099	3.14
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	2,958,818	285,852,919	1.04

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ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,701,495	450,333,459	1.93
ELDERS LIMITED ORDINARY	ELD	2,343,828	156,476,574	1.50
ELECTRO OPTIC SYS. ORDINARY	EOS	6,847,578	171,236,006	4.00
ELEMENT 25 LTD ORDINARY	E25	530,156	185,460,368	0.29
ELEVATE URANIUM LTD ORDINARY	EL8	4,833,218	275,495,717	1.75
ELIXIR ENERGY LTD ORDINARY	EXR	351,401	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	159,203	99,613,998	0.16
EMECO HOLDINGS ORDINARY	EHL	4,213,057	519,002,615	0.81
EMERALD RES NL ORDINARY	EMR	49,778	593,800,983	0.01
EML PAYMENTS LTD ORDINARY	EML	14,823,633	373,984,129	3.96
EMPIRE ENERGY LTD ORDINARY	EEG	536,243	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	21,271,698	1,790,980,017	1.19
ENERGY RESOURCES ORDINARY 'A'	ERA	1,000,000	3,691,383,198	0.03
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	6,455,037	1,259,911,749	0.51
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	267,066,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	2,590,617	258,361,034	1.00
EUROMANGANESE CDI 1:1	EMN	82,539	253,115,780	0.03

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EUROPEAN LITHIUM LTD ORDINARY	EUR	14,144,023	1,449,239,175	0.98
EUROPEAN METALS HLDG CDI 1:1	EMH	282,754	125,836,514	0.22
EVOLUTION MINING LTD ORDINARY	EVN	22,763,738	1,835,016,319	1.24
EVT LIMITED ORDINARY	EVT	736,839	161,327,709	0.46
EXPERIENCE CO LTD ORDINARY	EXP	492,545	754,003,418	0.07
FALCONMETALS LTD ORDINARY	FAL	438,153	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	4,268,359	902,077,999	0.47
FAR LTD ORDINARY	FAR	1,188	98,889,881	0.00
FBR LTD ORDINARY	FBR	11,948,888	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	3,779,876	583,713,920	0.65
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	602,397	319,787,383	0.19
FIREFINCH LTD ORDINARY	FFX	56,816,558	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,741,956	579,320,205	0.82
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,628,729	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,522,462	200,185,143	14.25
FORTESCUE METALS GRP ORDINARY	FMG	52,407,018	3,078,964,918	1.70
FRONTIER DIGITAL LTD ORDINARY	FDV	278,299	379,315,851	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,464,179	140,894,696	4.59

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G8 EDUCATION LIMITED ORDINARY	GEM	22,711,612	847,390,315	2.68
GALAN LITHIUM LTD ORDINARY	GLN	2,334,605	305,505,405	0.76
GALENA MINING ORDINARY	G1A	2,318,024	613,935,353	0.38
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	1,545	197,624,927	0.00
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	1,374	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	29,537	426,066,049	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,828,676	531,592,363	0.53
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	846,069	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	3,630,065	411,944,260	0.88
GENETIC SIGNATURES ORDINARY	GSS	153,684	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	521,191,111	0.00
GLOBALLITH ORDINARY	GL1	198,454	213,173,256	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	47,817,264	1,075,932,298	4.44
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,089,740	1,880,469,088	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	16,277,251	1,915,577,430	0.85
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,181,777	2,952,805,434	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	957,969	223,650,650	0.43

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GRANGE RESOURCES. ORDINARY	GRR	4,185,555	1,157,338,698	0.36
GREENTECHNOLOGY ORDINARY	GT1	10,515	190,738,393	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	975,589	765,958,058	0.13
GWA GROUP LTD ORDINARY	GWA	1,729,244	265,205,113	0.65
HANSEN TECHNOLOGIES ORDINARY	HSN	648,951	202,425,025	0.32
HARVEY NORMAN ORDINARY	HVN	37,343,170	1,246,006,654	3.00
HASTINGS TECH MET ORDINARY	HAS	274,229	126,675,864	0.22
HAWSONS IRON LTD ORDINARY	HIO	530,755	812,726,847	0.07
HEALIUS ORDINARY	HLS	18,878,745	580,812,791	3.25
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	182,297	705,321,388	0.03
HELIA GROUP LIMITED ORDINARY	HLI	1,371,739	347,446,623	0.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	336,836	155,027,845	0.22
HIGHFIELD RES LTD ORDINARY	HFR	544,183	387,042,791	0.14
HIPAGES GROUP ORDINARY	HPG	540,982	131,176,089	0.41
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	352,238	325,674,513	0.11
HMC CAPITAL LIMITED ORDINARY	HMC	2,263,348	300,777,145	0.75
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,188,672	2,071,068,115	1.07
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	690,549	194,297,188	0.36
HT&E LIMITED ORDINARY	HT1	4,014,805	310,655,597	1.29

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HUB24 LTD ORDINARY	HUB	1,812,686	80,058,178	2.26
HUMM GROUP LIMITED ORDINARY	HUM	16,692,013	500,393,417	3.34
IDP EDUCATION LTD ORDINARY	IEL	15,548,119	278,336,211	5.59
IGO LIMITED ORDINARY	IGO	14,601,892	757,267,813	1.93
ILUKA RESOURCES ORDINARY	ILU	7,050,863	424,932,151	1.66
IMDEX LIMITED ORDINARY	IMD	1,048,249	398,030,517	0.26
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	5,325,873	879,295,626	0.61
IMPEDIMED LIMITED ORDINARY	IPD	3,894,279	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	303,480,747	6,421,715,706	4.73
INCANNEX HEALTHCARE ORDINARY	IHL	36,451,585	1,587,010,357	2.30
INCITEC PIVOT ORDINARY	IPL	3,683,539	1,942,225,029	0.19
INFINITY LITHIUM ORDINARY	INF	13,043	462,592,093	0.00
INFOMEDIA LTD ORDINARY	IFM	1,824,546	375,787,000	0.49
INGENIA GROUP FPO/UNITS STAPLED	INA	9,934,580	407,583,264	2.44
INGHAMS GROUP ORDINARY	ING	17,989,555	371,679,601	4.84
INSIGNIA FINANCIAL ORDINARY	IFL	24,550,577	658,418,697	3.73
INSURANCE AUSTRALIA ORDINARY	IAG	30,791,346	2,449,909,051	1.26
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,070,365	232,958,551	3.89

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INTEGRATED RESEARCH ORDINARY	IRI	55,400	172,958,532	0.03
INVOCARE LIMITED ORDINARY	IVC	3,328,717	144,060,733	2.31
IODM LIMITED ORDINARY	IOD	797,420	583,094,888	0.14
IONEER LTD ORDINARY	INR	34,964,701	2,098,338,267	1.67
IONIC RARE EARTHS ORDINARY	IXR	6,032,888	3,942,604,920	0.15
IPERIONX LIMITED ORDINARY	IPX	206,128	171,913,115	0.12
IPH LIMITED ORDINARY	IPH	751,120	225,418,130	0.33
IRESS LIMITED ORDINARY	IRE	1,397,691	184,582,474	0.76
IRISMETALS ORDINARY	IR1	20,618	62,730,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	224,243	1,466,784,261	0.02
ISHARES CORE WLD AUD ETF UNITS	IHWL	3,957	5,651,384	0.07
ISHARES S&P/ASX 200. ETF UNITS	IOZ	14,967	124,977,318	0.01
ITECH MINERALS LTD ORDINARY	ITM	2,341	116,833,562	0.00
IVEGROUP ORDINARY	IGL	1,318,543	152,096,028	0.87
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,331,688	445,857,974	1.42
JANISON EDU GROUP ORDINARY	JAN	49,176	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	649,668	15,109,773	4.30
JB HI-FI LIMITED ORDINARY	JBH	6,474,963	109,333,981	5.92
JERVOIS GLOBAL LTD ORDINARY	JRV	67,710,083	2,079,260,963	3.26
JINDALEE RESOURCES ORDINARY	JRL	54,519	57,378,966	0.10

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JOHNS LYNG GROUP ORDINARY	JLG	5,942,906	261,209,404	2.28
JUDO CAP HOLDINGS ORDINARY	JDO	7,605,049	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	15,959	62,920,593	0.03
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	314,201	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	33,580	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,113,571	562,683,356	0.38
KELSIAN GROUP LTD ORDINARY	KLS	3,066,031	218,541,786	1.40
KGL RESOURCES LTD ORDINARY	KGL	98,387	454,588,974	0.02
KINA SECURITIES LTD ORDINARY	KSL	530,218	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,111,483	221,320,453	0.50
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	438,690	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,291,504	107,044,098	4.01
KUNIKOLIMITED ORDINARY	KNI	158,464	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	22,361	613,825,593	0.00
LAKE RESOURCES ORDINARY	LKE	104,151,974	1,391,670,546	7.48
LARK DISTILLING CO. ORDINARY	LRK	498,823	75,380,044	0.66
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	27,357,473	689,198,369	3.97
LEOLITHIUMLIMITED ORDINARY	LLL	19,539,715	986,656,912	1.98

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LEPIDICO LTD ORDINARY	LPD	7,425,883	7,637,771,223	0.10
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,932,453	194,839,260	0.99
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,908,099	104,545,131	1.83
LIMEADE INC. CDI 1:1	LME	181,092	256,168,072	0.07
LINDIAN RESOURCES ORDINARY	LIN	366,812	977,761,818	0.04
LINK ADMIN HLDG ORDINARY	LNK	2,177,786	512,987,481	0.42
LIONTOWN RESOURCES ORDINARY	LTR	131,730,873	2,196,435,350	6.00
LISENERGYLIMITED ORDINARY	LIS	599,342	165,914,187	0.36
LITHIUM PWR INT LTD ORDINARY	LPI	881,432	629,097,560	0.14
LIVETILES LIMITED ORDINARY	LVT	2,030,443	1,047,165,696	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	9,143,945	1,327,223,257	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	2,098,342	107,831,863	1.95
LUNNONMETALSLIMITED ORDINARY	LM8	59,836	109,876,127	0.05
LYNAS RARE EARTHS ORDINARY	LYC	20,775,618	905,072,810	2.30
LYNCH GROUP HOLDINGS ORDINARY	LGL	5,206	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	2,804,565	175,073,933	1.60
MAAS GROUP HOLDINGS ORDINARY	MGH	4,802,677	325,399,895	1.48
MACH7 TECH LIMITED ORDINARY	M7T	526,042	239,139,381	0.22
MACMAHON HOLDINGS ORDINARY	MAH	561,246	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,268,545	386,476,754	0.33

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,843	21,565,277	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,301,057	181,509,883	4.57
MAGNETITE MINES ORDINARY	MGT	1,054	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	4,769,043	970,331,483	0.49
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON SE CDI 10:1	MMM	291,824	393,359,730	0.07
MATADOR MINING LTD ORDINARY	MZZ	45,549	315,210,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	82,662,879	1,739,815,508	4.75
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	229,198	69,643,024	0.33
MCPHERSON'S LTD ORDINARY	MCP	427,878	143,949,141	0.30
MEDADVISOR LIMITED ORDINARY	MDR	66,424	543,848,417	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,144,866	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,426	86,305,175	0.36
MEGAPORT LIMITED ORDINARY	MP1	17,064,303	158,165,115	10.79
MELBANA ENERGY LTD ORDINARY	MAY	1,208,613	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,429	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,361,561	1,263,514,437	0.11
MESOBLAST LIMITED ORDINARY	MSB	29,841,636	737,121,218	4.05
METALS X LIMITED ORDINARY	MLX	5,900,874	907,266,067	0.65

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METCASH LIMITED ORDINARY	MTS	48,002,080	965,541,602	4.97
METRO MINING LTD ORDINARY	MMI	1,405,109	4,363,829,639	0.03
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,865,847,321	0.02
MICHAEL HILL INT ORDINARY	MHJ	143,061	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	11,458,956	535,339,895	2.14
MINERAL RESOURCES. ORDINARY	MIN	3,114,563	189,780,300	1.64
MINERALS260LIMITED ORDINARY	MI6	388,454	220,000,000	0.18
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	53,159,091	3,945,860,217	1.35
MONADELPHOUS GROUP ORDINARY	MND	1,350,490	96,035,387	1.41
MONASH IVF GROUP LTD ORDINARY	MVF	3,151,251	389,634,840	0.81
MONEYME LIMITED ORDINARY	MME	152,296	283,247,226	0.05
MONTEM RESOURCES ORDINARY	MR1	7,386	322,329,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
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	8,091,919	1,214,419,333	0.67
MUSGRAVE MINERALS ORDINARY	MGV	14,143	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	383	109,049,407	0.00

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NANOSONICS LIMITED ORDINARY	NAN	18,529,596	302,029,520	6.14
NATIONAL AUST. BANK ORDINARY	NAB	19,513,471	3,151,511,243	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,794,556	1,200,023,904	2.73
NAVARRE MINERALS LTD ORDINARY	NML	488,781	1,437,879,149	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,429,661	235,692,011	0.61
NEOMETALS LTD ORDINARY	NMT	19,538,349	552,741,176	3.53
NETWEALTH GROUP ORDINARY	NWL	3,578,550	243,885,199	1.47
NEUREN PHARMACEUT. ORDINARY	NEU	133,803	125,965,676	0.11
NEURIZER LTD ORDINARY	NRZ	672,191	1,112,374,592	0.06
NEUROTECH INTL ORDINARY	NTI	788,565	824,319,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,139,893	131,653,158	0.87
NEW ENERGY SOLAR ORDINARY	NEW	34,149	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	15,087,232	882,269,477	1.71
NEWCREST MINING ORDINARY	NCM	3,982,198	893,708,822	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	909,460	35,416,553	2.57
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	33,465,354	457,429,783	7.32
NEXUS MINERALS LTD ORDINARY	NXM	102,411	325,453,309	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,302,213	482,676,307	0.68
NICK SCALI LIMITED ORDINARY	NCK	1,767,593	81,000,000	2.18

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NICKEL INDUSTRIES ORDINARY	NIC	147,384,369	2,731,273,497	5.40
NINE ENTERTAINMENT ORDINARY	NEC	22,158,953	1,705,393,253	1.30
NITRO SOFTWARE LTD ORDINARY	NTO	2,490,270	245,066,360	1.02
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	26,616,563	1,149,945,460	2.31
NOUMI LIMITED ORDINARY	NOU	1,466,132	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,676,042	210,054,131	0.80
NOVATTI GROUP LTD ORDINARY	NOV	393,495	338,431,542	0.12
NOVONIX LIMITED ORDINARY	NVX	26,046,655	486,774,622	5.35
NOXOPHARM LIMITED ORDINARY	NOX	721,328	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	2,616,454	449,193,530	0.58
NUFARM LIMITED ORDINARY	NUF	2,564,695	380,417,503	0.67
NUHEARA LIMITED ORDINARY	NUH	63,474	154,003,107	0.04
NUIX LIMITED ORDINARY	NXL	2,789,257	317,314,794	0.88
OBJECTIVE CORP ORDINARY	OCL	71,669	95,072,118	0.08
OFX GROUP LTD ORDINARY	OFX	238,667	243,584,124	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	147,573	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,271,375	279,093,475	3.68
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,536,249	532,914,704	2.16
OOH!MEDIA LIMITED ORDINARY	OML	7,163,545	581,083,960	1.23

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OPENPAY GROUP ORDINARY	OPY	2,881,282	232,840,272	1.24
OPTHEA LIMITED ORDINARY	OPT	3,972,344	466,918,460	0.85
OPTIMA TECHNOLOGY ORDINARY	OPA	1	246,958,356	0.00
ORA BANDA MINING LTD ORDINARY	OBM	318,873	1,425,792,234	0.02
ORICA LIMITED ORDINARY	ORI	3,216,499	454,140,262	0.71
ORIGIN ENERGY ORDINARY	ORG	6,579,959	1,722,747,671	0.38
ORORA LIMITED ORDINARY	ORA	4,611,660	845,351,790	0.55
ORTHOCELL LIMITED ORDINARY	OCC	16,287	197,203,071	0.01
OZ MINERALS ORDINARY	OZL	1,419,796	334,890,502	0.42
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	44,556	51,337,467	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	2,698,643	344,290,053	0.78
PALADIN ENERGY LTD ORDINARY	PDN	129,594,402	2,979,970,830	4.35
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	298,220	1,778,820,572	0.02
PARADIGM BIO. ORDINARY	PAR	3,150,411	279,534,045	1.13
PATRIOTBATTERYMETALS CDI 10:1	PMT	505,693	119,720,150	0.42
PEAK RARE EARTHS LTD ORDINARY	PEK	64,034	208,037,430	0.03
PEET LIMITED ORDINARY	PPC	1	474,423,778	0.00

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PENDAL GROUP LTD ORDINARY	PDL	3,766,857	383,149,490	0.98
PENINSULA ENERGY LTD ORDINARY	PEN	4,661,125	1,257,050,004	0.37
PENTANET ORDINARY	5GG	99,610	215,190,011	0.05
PEOPLEIN LIMITED ORDINARY	PPE	305,219	101,028,100	0.30
PEPPERMONEY ORDINARY	PPM	185,102	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	4,241,613	689,005,059	0.62
PERPETUAL LIMITED ORDINARY	PPT	8,035,996	57,308,133	14.02
PERSEUS MINING LTD ORDINARY	PRU	6,639,054	1,367,463,113	0.49
PETRATHERM LTD ORDINARY	PTR	71,142	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,348,783	177,325,788	0.76
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,729,543	624,390,509	0.28
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,721,309	416,832,400	2.09
PILBARA MIN LTD ORDINARY	PLS	114,073,681	2,997,969,490	3.81
PINNACLE INVESTMENT ORDINARY	PNI	10,714,579	201,264,056	5.32
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	15,283,842	586,678,900	2.61
POINTERRA LIMITED ORDINARY	3DP	352,491	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,496,646	305,771,816	6.70
POLYNOVO LIMITED ORDINARY	PNV	18,721,893	688,003,803	2.72
POSEIDON NICK LTD ORDINARY	POS	390,349	3,404,030,884	0.01

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PPK GROUP LIMITED ORDINARY	PPK	331,558	89,289,293	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,711,199	509,336,089	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	4,846,960	1,782,532,036	0.27
PREMIER INVESTMENTS ORDINARY	PMV	1,118,090	159,224,639	0.70
PRESCIENT LTD ORDINARY	PTX	933,710	721,556,235	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,198,180	104,432,253	4.98
PROPTECH GROUP ORDINARY	PTG	71	151,632,349	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,090,249	1,181,493,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE FOODS TAS LTD ORDINARY	PFT	916	109,739,914	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	824,153	1,141,775,519	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	355,004	100,380,340	0.35
QANTAS AIRWAYS ORDINARY	QAN	13,468,713	1,816,856,173	0.74
QBE INSURANCE GROUP ORDINARY	QBE	13,937,502	1,484,707,330	0.94
QUBE HOLDINGS LTD ORDINARY	QUB	17,887,999	1,765,762,524	1.01
QUEENSLAND PACIFIC ORDINARY	QPM	20,894,183	1,746,347,922	1.20
RAIZ INVEST LIMITED ORDINARY	RZI	138,266	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	6,454	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	18,692,511	872,296,290	2.14
RAMSAY HEALTH CARE ORDINARY	RHC	2,262,664	228,881,705	0.99

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REA GROUP ORDINARY	REA	3,783,837	132,117,217	2.86
RECCE PHARMACEUTICAL ORDINARY	RCE	33,035	178,179,310	0.02
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	52,214,775	2,792,816,713	1.87
RED DIRT METALS LTD ORDINARY	RDT	1,061,818	416,615,823	0.25
REDBUBBLE LIMITED ORDINARY	RBL	5,874,475	277,720,223	2.12
REDFLOW LIMITED ORDINARY	RFX	9,748	179,719,362	0.01
REECE LIMITED ORDINARY	REH	12,153,326	645,984,181	1.88
REGION GROUP UNITS STAPLED	RGN	11,191,165	1,132,620,705	0.99
REGIS HEALTHCARE LTD ORDINARY	REG	961,231	300,908,124	0.32
REGIS RESOURCES ORDINARY	RRL	14,487,190	755,025,925	1.92
RELIANCE WORLDWIDE ORDINARY	RWC	25,291,657	790,094,765	3.20
RENASCOR RES LTD ORDINARY	RNU	13,216,258	2,539,407,498	0.52
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,531,853	415,209,770	0.37
RESOLUTE MINING ORDINARY	RSG	17,667,705	2,129,006,569	0.83
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,916	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RICHMOND VANADIUM ORDINARY	RVT	4,437	86,207,806	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,385,725	319,494,975	0.43

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RIO TINTO LIMITED ORDINARY	RIO	2,001,727	371,216,214	0.54
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,518	229,332,649	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	365,426	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,251,039	383,656,193	2.15
SABRE RESOURCES DEFERRED SETTLEMENT	SBRDA	983,634	291,485,601	0.34
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	12,449,264	456,891,928	2.72
SANTOS LTD ORDINARY	STO	9,591,692	3,313,298,877	0.29
SAYONA MINING LTD ORDINARY	SYA	860,392,693	8,685,742,009	9.91
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,790,482	5,190,378,339	0.71
SCIDEV LTD ORDINARY	SDV	10,611	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	8,249,148	354,720,190	2.33
SELECT HARVESTS ORDINARY	SHV	5,837,797	120,950,818	4.83
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,289,543	615,953,094	2.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,876,903	363,260,588	2.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,105,132	1,573,674,287	1.15
SG FLEET GROUP LTD ORDINARY	SGF	78,737	341,984,920	0.02

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SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	996,223	424,236,447	0.23
SIGMA HEALTH LTD ORDINARY	SIG	11,511,272	1,059,276,416	1.09
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	11,554,697	929,744,333	1.24
SILVER MINES LIMITED ORDINARY	SVL	12,701,450	1,291,832,143	0.98
SIMS LIMITED ORDINARY	SGM	10,569,717	193,147,649	5.47
SITEMINDER ORDINARY	SDR	3,425,238	274,854,872	1.25
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	11,722,114	760,205,209	1.54
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,343,873	133,670,773	1.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	74,882	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,803,290	211,624,412	1.32
SONIC HEALTHCARE ORDINARY	SHL	3,339,361	480,898,313	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	4,079,044	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	26,430,811	4,572,082,651	0.58
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,446,459	1,873,164,015	0.08
SPDR 200 FUND ETF UNITS	STW	356	72,620,006	0.00
SPENDA LIMITED ORDINARY	SPX	2,693	3,262,979,116	0.00
SPLITIT ORDINARY	SPT	709,922	532,747,383	0.13
SRG GLOBAL LTD ORDINARY	SRG	282,882	448,140,165	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	36,224	18,441,566	0.20
ST BARBARA LIMITED ORDINARY	SBM	29,312,238	816,541,645	3.59
ST GEORGE MIN LTD ORDINARY	SGQ	140,242	834,690,131	0.02
STANMORE RESOURCES ORDINARY	SMR	1,097	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,893,249	408,852,447	1.20
STAVELY MINERALS LTD ORDINARY	SVY	770,755	323,070,656	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,313,133	1,038,561,895	0.32
STHN CROSS MEDIA ORDINARY	SXL	1,067,792	243,255,989	0.44
STOCKLAND FPO/UNITS STAPLED	SGP	36,000,477	2,387,171,662	1.51
STRANDLINE RES LTD ORDINARY	STA	2,270,111	1,252,888,665	0.18
STRIKE ENERGY LTD ORDINARY	STX	34,835,408	2,238,781,768	1.56
SUNCORP GROUP LTD ORDINARY	SUN	8,328,570	1,264,075,597	0.66
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,929,767	90,057,879	2.14
SUNSTONE METALS LTD ORDINARY	STM	3,269,084	2,620,446,418	0.12

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SUPER RET REP LTD ORDINARY	SUL	7,076,406	225,826,500	3.13
SUPERIOR RESOURCES ORDINARY	SPQ	79,795	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,589,829	491,174,540	0.53
SYMBIO HOLDINGS LTD ORDINARY	SYM	7,643	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	16,076,690	670,570,710	2.40
TABCORP HOLDINGS LTD ORDINARY	TAH	28,379,041	2,279,476,953	1.24
TALGA GROUP LTD ORDINARY	TLG	740,658	334,327,720	0.22
TARUGA MINERALS ORDINARY	TAR	278	697,991,068	0.00
TECHNOLOGY ONE ORDINARY	TNE	4,329,802	324,567,632	1.33
TELIX PHARMACEUTICAL ORDINARY	TLX	5,172,806	316,342,770	1.64
TELSTRA GROUP ORDINARY	TLS	27,517,791	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,602,306	122,949,702	6.18
TERRACOM LTD ORDINARY	TER	1,385,653	800,966,235	0.17
TESORO GOLD LTD ORDINARY	TSO	192,997	1,100,979,237	0.02
TESSERENT LIMITED ORDINARY	TNT	6,791,010	1,354,182,116	0.50
THE A2 MILK COMPANY ORDINARY	A2M	20,650,272	733,302,926	2.82
THE LOTTERY CORP ORDINARY	TLC	24,617,844	2,225,771,703	1.11
THE REJECT SHOP ORDINARY	TRS	118,455	38,423,297	0.31
THE STAR ENT GRP ORDINARY	SGR	30,187,834	952,014,210	3.17
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00

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TIETTO MINERALS ORDINARY	TIE	1,043,928	1,079,527,490	0.10
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,137,827	222,913,167	0.51
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,173,033	1,859,341,669	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,071,442	3,075,047,627	0.56
TREASURY WINE ESTATE ORDINARY	TWE	1,184,763	721,848,176	0.16
TUAS LIMITED ORDINARY	TUA	357,389	464,959,921	0.08
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	10,295,877	519,238,424	1.98
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,167,111	178,547,220	1.21
UNITED MALT GROUP ORDINARY	UMG	15,035,198	299,179,135	5.03
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	254,330	76,720,810	0.33
VANECK AU FLOAT RATE ETF UNITS	FLOT	2,923	19,626,612	0.01
VANECK AU SUBD BOND ETF UNITS	SUBD	47,030	17,365,438	0.27
VD INT (HEDGED) ETF ETF UNITS	VIF	12,768	18,605,482	0.07
VENTIASERVICSGROUP ORDINARY	VNT	2,735,919	855,484,445	0.32
VGI PARTNERS GLOBAL ORDINARY	VG1	514	353,313,665	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,440,477	4,552,275,358	1.22

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,541,613	737,886,910	0.62
VITA GROUP LTD ORDINARY	VTG	1,394,599	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	6,852,589	5,306,149,751	0.13
VIVA ENERGY GROUP ORDINARY	VEA	2,588,529	1,549,639,715	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	9,104	90,286,053	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,277,518	252,113,909	0.90
VOLT RESOURCES LTD ORDINARY	VRC	835,857	3,879,423,879	0.02
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,184,929	143,435,301	6.40
VULCAN STEEL ORDINARY	VSL	700,320	131,408,572	0.53
WAGNERS HLD COMPANY ORDINARY	WGN	143,392	187,618,665	0.08
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,615,953	671,816,547	0.84
WEBCENTRAL LTD ORDINARY	WCG	329,362	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	18,044,218	382,536,484	4.72
WEEBIT NANO LTD ORDINARY	WBT	1,291	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	12,676,339	1,133,992,429	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	7,465,324	1,022,841,993	0.73
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	999,265	473,622,730	0.21

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WESTPAC BANKING CORP ORDINARY	WBC	55,692,154	3,509,076,960	1.59
WHISPIR LIMITED ORDINARY	WSP	569,198	118,172,652	0.48
WHITEHAVEN COAL ORDINARY	WHC	19,523,371	901,997,261	2.16
WIDGIENICKELLIMITED ORDINARY	WIN	157,116	251,012,828	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	4,706,190	327,033,882	1.44
WISR LTD ORDINARY	WZR	3,698,279	1,356,204,729	0.27
WOODSIDE ENERGY ORDINARY	WDS	23,539,157	1,898,749,771	1.24
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,463,365	1,216,476,503	0.45
WORLEY LIMITED ORDINARY	WOR	8,096,454	525,060,762	1.54
XERO LTD ORDINARY	XRO	2,686,434	150,180,620	1.79
YANCOAL AUST LTD ORDINARY	YAL	4,520,157	1,320,439,437	0.34
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	50,904,777	765,365,865	6.65
ZOONO GROUP LTD ORDINARY	ZNO	125,253	166,925,222	0.08