



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/01/23

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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	29,297	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	737,689	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	1,030,066	280,354,040	0.37
29METALSLIMITED ORDINARY	29M	27,144,978	481,356,099	5.64
88 ENERGY LTD ORDINARY	88E	16,886,428	18,265,762,962	0.09
92ENERGY ORDINARY	92E	667,235	86,648,696	0.77
A-CAP ENERGY LTD ORDINARY	ACB	496,482	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	2,683,777	893,657,633	0.30
ACCENT GROUP LTD ORDINARY	AX1	3,349,309	552,459,958	0.61
ACTINOGEN MEDICAL ORDINARY	ACW	1,467,808	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	5,469,796	172,146,192	3.18
ADBRI LIMITED ORDINARY	ABC	16,968,259	652,627,555	2.60
ADORE BEAUTY ORDINARY	ABY	1,721,692	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	484,164	217,621,173	0.22
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,845,567	690,945,595	0.41
AGL ENERGY LIMITED. ORDINARY	AGL	17,607,963	672,747,233	2.62
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	374,939	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	50,083	449,497,214	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,635,991	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	114,658	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	135,072	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	34,775,665	3,303,266,652	1.05
ALLKEM LIMITED ORDINARY	AKE	7,591,029	637,658,086	1.19
ALPHA HPA LTD ORDINARY	A4N	3,416,698	857,219,604	0.40
ALS LTD ORDINARY	ALQ	5,674,734	484,167,684	1.17
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	835,183	131,647,099	0.63
ALUMINA LIMITED ORDINARY	AWC	151,492,565	2,901,681,417	5.22
AMA GROUP LIMITED ORDINARY	AMA	65,743,158	1,073,070,217	6.13
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,417,807	651,551,090	1.60
AMERICAN RARE EARTHS ORDINARY	ARR	117	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	40,380,528	3,057,080,141	1.32
AMPOL LIMITED ORDINARY	ALD	1,009,040	238,302,099	0.42
ANDROMEDA METALS LTD ORDINARY	ADN	8,946,542	3,110,008,432	0.29
ANSELL LIMITED ORDINARY	ANN	3,331,076	127,168,118	2.62
ANTEOTECH LTD ORDINARY	ADO	1,487,625	1,988,446,230	0.07
ANTIPA MINERALS LTD ORDINARY	AZY	2,248,012	3,593,040,870	0.06

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ANZ GROUP HOLDINGS ORDINARY	ANZ	12,527,847	3,003,366,782	0.42
APA GROUP UNITS STAPLED	APA	8,846,231	1,179,893,848	0.75
APM HUMAN SERVICES ORDINARY	APM	11,226,326	917,181,946	1.22
APPEN LIMITED ORDINARY	APX	2,778,602	123,446,356	2.25
ARAFURA RARE EARTHS ORDINARY	ARU	653,365	2,040,709,448	0.03
ARB CORPORATION. ORDINARY	ARB	5,147,869	81,971,722	6.28
ARCHER MATERIALS ORDINARY	AXE	661,869	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,983,759	479,706,016	1.04
ARENA REIT. FPO/UNITS STAPLED	ARF	2,847,085	348,715,426	0.82
ARGOSY MINERALS LTD ORDINARY	AGY	15,548,902	1,404,407,498	1.11
ARISTOCRAT LEISURE ORDINARY	ALL	1,405,356	657,402,014	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	6,315,762	2,442,504,639	0.26
ASTON MINERALS LTD ORDINARY	ASO	928,058	1,113,530,934	0.08
ASX LIMITED ORDINARY	ASX	2,994,724	193,595,162	1.55
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,812,295	1,450,833,707	0.61
ATOMOS ORDINARY	AMS	3,391,488	401,821,079	0.84
AU CLINICAL LABS ORDINARY	ACL	8,740,981	201,834,015	4.33
AUB GROUP LTD ORDINARY	AUB	280,497	101,530,518	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,410,876	1,472,551,137	0.37

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AUDINATEGROUPLTD ORDINARY	AD8	1,162,918	77,443,919	1.50
AURA ENERGY ORDINARY	AEE	2,593,739	512,630,887	0.51
AURELIA METALS LTD ORDINARY	AMI	58,766,864	1,237,437,216	4.75
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,462,856	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	134,250	418,000,000	0.03
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	189,730	187,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	58,340	278,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,350	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	3,156,200	359,000,000	0.88
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	197,360	135,000,000	0.15
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	1,090	341,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,300	341,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	829,260	194,000,000	0.43
AUSSIE BROADBAND ORDINARY	ABB	14,235,585	237,665,276	5.99
AUSSTRATMATERIALS ORDINARY	ASM	3,753,908	166,705,227	2.25
AUST FINANCE GRP ORDINARY	AFG	1,757,174	270,258,312	0.65
AUST VANADIUM LTD ORDINARY	AVL	4,396,961	4,363,625,217	0.10

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AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,609,700	362,441,875	0.44
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,705,819	602,766,747	0.45
AUSTRALIAN ETHICAL ORDINARY	AEF	219,200	112,782,052	0.19
AUSTRARE ORDINARY	AR3	501,651	95,201,552	0.53
AUTECO MINERALS ORDINARY	AUT	4,261,309	2,067,836,300	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	310	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	87,038	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	500,115	74,498,085	0.67
AVZ MINERALS LTD ORDINARY	AVZ	146,194,765	3,528,729,748	4.14
AZURE MINERALS ORDINARY	AZS	1,442,032	328,609,601	0.44
BABY BUNTING GRP LTD ORDINARY	BBN	2,063,223	134,906,489	1.53
BANK OF QUEENSLAND. ORDINARY	BOQ	29,707,287	652,485,010	4.55
BANNERMAN ENERGY LTD ORDINARY	BMN	1,845,538	150,458,795	1.23
BAPCOR LIMITED ORDINARY	BAP	7,679,359	339,412,500	2.26
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	109,823	1,211,480,407	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	27,248,380	2,281,333,656	1.19
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02

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BEGA CHEESE LTD ORDINARY	BGA	8,719,918	303,898,577	2.87
BELL FINANCIAL GROUP ORDINARY	BFG	136,068	320,743,948	0.04
BELLEVUE GOLD LTD ORDINARY	BGL	31,181,047	1,105,269,282	2.82
BENDIGO AND ADELAIDE ORDINARY	BEN	15,733,298	567,474,644	2.77
BERKELEY ENERGIA LTD ORDINARY	BKY	86,723	445,796,715	0.02
BEST & LESS ORDINARY	BST	121,810	125,366,930	0.10
BETA BANK HYBRID ETF ETF UNITS	BHYB	31,131	23,121,330	0.13
BETAAUSGOVBONDETf ETF UNITS	AGVT	838,374	10,129,070	8.28
BETASHARESCASHETF ETF UNITS	AAA	470	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	121,472,584	942,052,401	12.89
BHP GROUP LIMITED ORDINARY	BHP	13,232,216	5,065,820,556	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,918,516	606,718,055	0.48
BLACK ROCK MINING ORDINARY	BKT	2,824,461	982,644,034	0.29
BLACKMORES LIMITED ORDINARY	BKL	504,235	19,448,507	2.59
BLACKSTONE LTD ORDINARY	BSX	2,380,423	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	687,072	31,890,843	2.15
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,407,274	463,990,854	0.73
BLUGLASS LIMITED ORDINARY	BLG	1,174,640	1,339,551,696	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00

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BORAL LIMITED. ORDINARY	BLD	54,433,941	1,103,088,419	4.93
BOSS ENERGY LTD ORDINARY	BOE	10,991,504	352,578,862	3.12
BOWEN COAL LIMITED ORDINARY	BCB	5,432,641	1,834,856,846	0.30
BRAINCHIP LTD ORDINARY	BRN	115,113,317	1,756,862,144	6.55
BRAMBLES LIMITED ORDINARY	BXB	3,265,900	1,388,761,972	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	1,888,110	248,354,002	0.76
BREAKER RES NL ORDINARY	BRB	478,383	326,144,500	0.15
BREVILLE GROUP LTD ORDINARY	BRG	10,506,941	142,781,365	7.36
BRICKWORKS LIMITED ORDINARY	BKW	614,596	152,244,695	0.40
BUBS AUST LTD ORDINARY	BUB	14,781,631	751,357,408	1.97
BULLETIN RES LTD ORDINARY	BNR	80,899	292,591,100	0.03
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	14,236,250	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	7,782,613	180,670,248	4.31
CAMPLIFYHOLDINGS ORDINARY	CHL	89,877	57,673,004	0.16
CANN GROUP LTD ORDINARY	CAN	3,470	386,684,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	480,000	1,063,522,538	0.05
CAPRICORN METALS ORDINARY	CMM	6,012,467	374,683,175	1.60

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CARAVEL MINERALS LTD ORDINARY	CVV	791,366	478,684,373	0.17
CARBON REVOLUTION ORDINARY	CBR	742,567	210,325,586	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	24,352,361	1,800,186,904	1.35
CARSALES.COM LTD. ORDINARY	CAR	4,394,937	351,330,637	1.25
CASTLE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	780,534	244,057,884	0.32
CEDAR WOODS PROP. ORDINARY	CWP	360,672	82,209,937	0.44
CENTAURUS METALS LTD ORDINARY	CTM	28,283	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,291,340	796,397,981	1.17
CENTURIA I REIT ORDINARY UNITS	CIP	11,260,192	634,930,635	1.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	908,143	597,336,931	0.15
CETTIRE ORDINARY	CTT	2,270,346	381,238,220	0.60
CHALICE MINING LTD ORDINARY	CHN	23,723,468	376,447,194	6.30
CHALLENGER GOLD LTD ORDINARY	CEL	1,454,193	1,045,815,039	0.14
CHALLENGER LIMITED ORDINARY	CGF	9,839,932	683,918,218	1.44
CHAMPION IRON LTD ORDINARY	CIA	18,523,137	517,193,126	3.58
CHARGER METALS ORDINARY	CHR	82,127	43,714,368	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,825,845	472,997,199	1.02
CHARTER HALL RETAIL UNITS	CQR	1,583,537	581,229,609	0.27

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CHARTER HALL SOC IN UNITS	CQE	3,198,759	367,112,102	0.87
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	321,868,039	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	577,135	443,651,051	0.13
CHTR H LWR UNITS STAPLED	CLW	19,563,969	722,955,466	2.71
CITY CHIC COLLECTIVE ORDINARY	CCX	7,049,164	231,920,086	3.04
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	583,303	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	48,531,302	2,226,000,120	2.18
CLEARVIEW WEALTH LTD ORDINARY	CVW	57,372	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,102,039	49,410,338	6.28
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	944,496	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	191,836	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	792,485	65,781,412	1.20
CODAN LIMITED ORDINARY	CDA	1,789,821	181,168,094	0.99
COGSTATE LTD ORDINARY	CGS	155,814	173,459,998	0.09
COLES GROUP ORDINARY	COL	5,222,154	1,338,391,534	0.39
COLLINS FOODS LTD ORDINARY	CKF	1,446,257	117,322,572	1.23
COMMONWEALTH BANK. ORDINARY	CBA	23,416,059	1,688,414,169	1.39

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COMPUTERSHARE LTD ORDINARY	CPU	3,725,813	603,729,336	0.62
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	168,986,322	1,846,884,522	9.15
CORONADO GLOBAL RES CDI 10:1	CRN	5,624,358	1,676,453,730	0.34
CORP TRAVEL LIMITED ORDINARY	CTD	2,553,095	146,325,746	1.74
COSTA GROUP HOLDINGS ORDINARY	CGC	23,352,101	464,546,466	5.03
CREDIT CORP GROUP ORDINARY	CCP	2,574,720	68,066,856	3.78
CRESO PHARMA LTD ORDINARY	CPH	1,615,075	1,917,319,278	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,918,197	2,618,866,699	0.76
CRONOS AUSTRALIA ORDINARY	CAU	140,000	556,532,071	0.03
CSL LIMITED ORDINARY	CSL	1,786,326	482,216,193	0.37
CSR LIMITED ORDINARY	CSR	15,044,714	477,915,174	3.15
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	1,429,566	730,198,300	0.20
DACIAN GOLD LTD ORDINARY	DCN	4,858	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,722	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	320,750	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	300,361	154,599,184	0.19
DDH DRILL ORDINARY	DDH	1,195	408,219,457	0.00

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DE GREY MINING ORDINARY	DEG	52,495,400	1,561,166,915	3.36
DEEP YELLOW LIMITED ORDINARY	DYL	21,333,608	753,364,972	2.83
DETERRA ORDINARY	DRR	12,998,547	528,525,704	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	348,127	164,930,420	0.21
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	831,283	317,270,012	0.26
DEXUS UNITS STAPLED	DXS	17,365,748	1,075,565,246	1.61
DGL GROUP LIMITED ORDINARY	DGL	2,494,934	284,911,205	0.88
DICKER DATA LIMITED ORDINARY	DDR	1,309,450	180,091,527	0.73
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,910,858	631,657,153	2.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,541,034	89,089,088	6.22
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,594,299	671,573,679	1.88
DREDNOUGHT RESOURCES ORDINARY	DRE	2,526,695	3,079,544,885	0.08
DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	6,590,198	307,543,113	2.14
E2 METALS ORDINARY	E2M	6,802	199,132,323	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	7,968,460	255,398,099	3.12

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EARLPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	2,976,473	285,852,919	1.04
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,588,668	450,333,459	1.91
ELDERS LIMITED ORDINARY	ELD	2,052,917	156,476,574	1.31
ELECTRO OPTIC SYS. ORDINARY	EOS	6,832,234	171,236,006	3.99
ELEMENT 25 LTD ORDINARY	E25	530,809	185,460,368	0.29
ELEVATE URANIUM LTD ORDINARY	EL8	4,849,836	275,495,717	1.76
ELIXIR ENERGY LTD ORDINARY	EXR	338,914	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	159,203	99,613,998	0.16
EMECO HOLDINGS ORDINARY	EHL	4,174,166	519,002,615	0.80
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	14,701,654	373,984,129	3.93
EMPIRE ENERGY LTD ORDINARY	EEG	528,806	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	21,569,194	1,790,980,017	1.20
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	6,420,202	1,260,661,749	0.51
ESSENTIAL METALS LTD ORDINARY	ESS	61,928	267,066,694	0.02

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ESTIA HEALTH LTD ORDINARY	EHE	2,757,457	258,361,034	1.07
EUROMANGANESE CDI 1:1	EMN	32,539	253,115,780	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,291,621	1,449,239,175	0.92
EUROPEAN METALS HLDG CDI 1:1	EMH	273,832	125,836,514	0.22
EVOLUTION MINING LTD ORDINARY	EVN	23,398,998	1,835,016,319	1.28
EVT LIMITED ORDINARY	EVT	737,273	161,327,709	0.46
EXPERIENCE CO LTD ORDINARY	EXP	492,545	754,003,418	0.07
FALCONMETALSLTD ORDINARY	FAL	430,786	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,251,846	902,077,999	0.47
FAR LTD ORDINARY	FAR	1,188	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,018,888	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	3,771,670	583,713,920	0.65
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	548,688	319,787,383	0.17
FIREFINCH LTD ORDINARY	FFX	56,816,558	1,181,243,221	4.81
FIRST GRAPHENE LTD ORDINARY	FGR	12,669	581,316,387	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,740,293	579,320,205	0.82
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,632,412	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,415,627	200,185,143	14.19

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FORTESCUE METALS GRP ORDINARY	FMG	51,384,341	3,078,964,918	1.67
FRONTIER DIGITAL LTD ORDINARY	FDV	246,388	379,315,851	0.06
G.U.D. HOLDINGS ORDINARY	GUD	6,466,479	140,894,696	4.59
G8 EDUCATION LIMITED ORDINARY	GEM	22,550,684	847,390,315	2.66
GALAN LITHIUM LTD ORDINARY	GLN	2,345,584	305,505,405	0.77
GALENA MINING ORDINARY	G1A	2,291,809	613,935,353	0.37
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	1,571	197,624,927	0.00
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	967	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GBLX METALS. GBLX GOLD	GOLD	30,618	109,178,150	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,870,577	531,592,363	0.54
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	846,069	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	3,614,500	412,174,999	0.88
GENETIC SIGNATURES ORDINARY	GSS	155,605	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	223,716	213,173,256	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	47,762,643	1,075,932,298	4.44

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,026,087	1,880,469,088	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	16,204,198	1,915,577,430	0.85
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,123,727	2,952,805,434	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,193,316	223,650,650	0.53
GRANGE RESOURCES. ORDINARY	GRR	3,704,317	1,157,338,698	0.32
GREENTECHNOLOGY ORDINARY	GT1	10,515	190,738,393	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	973,932	765,958,058	0.13
GWA GROUP LTD ORDINARY	GWA	1,652,779	265,205,113	0.62
HANSEN TECHNOLOGIES ORDINARY	HSN	637,352	202,425,025	0.31
HARVEY NORMAN ORDINARY	HVN	37,116,022	1,246,006,654	2.98
HASTINGS TECH MET ORDINARY	HAS	250,672	126,675,864	0.20
HAWSONS IRON LTD ORDINARY	HIO	526,509	812,726,847	0.06
HEALIUS ORDINARY	HLS	19,146,953	580,812,791	3.30
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	181,139	705,321,388	0.03
HELIA GROUP LIMITED ORDINARY	HLI	1,335,913	347,446,623	0.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	338,141	155,027,845	0.22
HIGHFIELD RES LTD ORDINARY	HFR	594,695	387,042,791	0.15
HIPAGES GROUP ORDINARY	HPG	540,982	131,176,089	0.41
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	326,364	325,674,513	0.10
HMC CAPITAL LIMITED ORDINARY	HMC	2,264,286	300,777,145	0.75

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,024,427	2,071,068,115	1.06
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	710,560	194,297,188	0.37
HT&E LIMITED ORDINARY	HT1	4,012,587	310,655,597	1.29
HUB24 LTD ORDINARY	HUB	1,760,989	80,058,178	2.20
HUMM GROUP LIMITED ORDINARY	HUM	16,554,010	500,393,417	3.31
IDP EDUCATION LTD ORDINARY	IEL	15,291,306	278,336,211	5.49
IGO LIMITED ORDINARY	IGO	14,908,651	757,267,813	1.97
ILUKA RESOURCES ORDINARY	ILU	6,963,595	424,932,151	1.64
INDEX LIMITED ORDINARY	IMD	1,043,869	398,030,517	0.26
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	5,483,122	879,295,626	0.62
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	302,718,617	6,421,715,706	4.71
INCANNEX HEALTHCARE ORDINARY	IHL	36,200,464	1,587,010,357	2.28
INCITEC PIVOT ORDINARY	IPL	4,400,528	1,942,225,029	0.23
INFINITY LITHIUM ORDINARY	INF	14,043	462,592,093	0.00
INFOMEDIA LTD ORDINARY	IFM	1,813,070	375,787,000	0.48
INGENIA GROUP FPO/UNITS STAPLED	INA	9,861,486	407,583,264	2.42

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INGHAMS GROUP ORDINARY	ING	17,658,651	371,679,601	4.75
INSIGNIA FINANCIAL ORDINARY	IFL	24,405,101	658,418,697	3.71
INSURANCE AUSTRALIA ORDINARY	IAG	31,156,192	2,449,909,051	1.27
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,047,249	232,958,551	3.88
INTEGRATED RESEARCH ORDINARY	IRI	53,693	172,958,532	0.03
INVOCARE LIMITED ORDINARY	IVC	3,276,300	144,060,733	2.27
IODM LIMITED ORDINARY	IOD	797,420	583,094,888	0.14
IONEER LTD ORDINARY	INR	35,052,463	2,098,338,267	1.67
IONIC RARE EARTHS ORDINARY	IXR	5,422,053	3,942,604,920	0.14
IPERIONX LIMITED ORDINARY	IPX	201,793	171,913,115	0.12
IPH LIMITED ORDINARY	IPH	720,220	225,418,130	0.32
IRESS LIMITED ORDINARY	IRE	1,396,817	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 S&P/ASX 200. ETF UNITS	IOZ	14,967	124,977,318	0.01
ITECH MINERALS LTD ORDINARY	ITM	2,341	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,323,437	152,096,028	0.87
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,314,202	445,857,974	1.42
JANISON EDU GROUP ORDINARY	JAN	48,936	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	640,415	15,109,773	4.24

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JB HI-FI LIMITED ORDINARY	JBH	6,285,790	109,333,981	5.75
JERVOIS GLOBAL LTD ORDINARY	JRV	67,961,422	2,079,260,963	3.27
JINDALEE RESOURCES ORDINARY	JRL	54,285	57,378,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	5,760,276	261,209,404	2.21
JUDO CAP HOLDINGS ORDINARY	JDO	7,578,850	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	15,566	62,920,593	0.02
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	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,326,041	562,683,356	0.41
KELSIAN GROUP LTD ORDINARY	KLS	2,973,977	218,541,786	1.36
KGL RESOURCES LTD ORDINARY	KGL	98,948	454,588,974	0.02
KINA SECURITIES LTD ORDINARY	KSL	528,918	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,108,129	221,320,453	0.50
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	439,674	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,333,317	107,044,098	4.05
KUNIKOLIMITED ORDINARY	KNI	158,464	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	22,360	613,825,593	0.00
LAKE RESOURCES ORDINARY	LKE	106,199,421	1,391,670,546	7.63

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LARK DISTILLING CO. ORDINARY	LRK	496,211	75,380,044	0.66
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	26,966,848	689,198,369	3.91
LEOLITHIUMLIMITED ORDINARY	LLL	19,358,759	986,656,912	1.96
LEPIDICO LTD ORDINARY	LPD	6,888,883	7,637,771,223	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,291,456	194,839,260	1.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,888,450	104,545,131	1.81
LIMEADE INC. CDI 1:1	LME	181,092	256,168,072	0.07
LINDIAN RESOURCES ORDINARY	LIN	409,714	977,761,818	0.04
LINK ADMIN HLDG ORDINARY	LNK	2,175,404	512,987,481	0.42
LIONTOWN RESOURCES ORDINARY	LTR	134,093,875	2,196,435,350	6.11
LISENERGYLIMITED ORDINARY	LIS	594,310	165,914,187	0.36
LITHIUM PWR INT LTD ORDINARY	LPI	907,151	629,097,560	0.14
LIVETILES LIMITED ORDINARY	LVT	2,030,443	1,047,165,696	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	9,082,736	1,327,223,257	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	2,127,856	107,831,863	1.97
LUNNONMETALSLIMITED ORDINARY	LM8	60,066	109,876,127	0.05
LYNAS RARE EARTHS ORDINARY	LYC	20,791,002	905,072,810	2.30
LYNCH GROUP HOLDINGS ORDINARY	LGL	174	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	2,610,442	175,073,933	1.49
MAAS GROUP HOLDINGS ORDINARY	MGH	4,473,394	325,399,895	1.37

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MACH7 TECH LIMITED ORDINARY	M7T	533,145	239,139,381	0.22
MACMAHON HOLDINGS ORDINARY	MAH	817,950	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,268,318	386,476,754	0.33
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,843	21,565,277	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,090,902	181,509,883	4.46
MAGNETITE MINES ORDINARY	MGT	1,054	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	4,772,366	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
MAXIPARTS LIMITED ORDINARY	MXI	204	47,577,170	0.00
MAYNE PHARMA LTD ORDINARY	MYX	83,925,494	1,739,815,508	4.82
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	229,345	69,643,024	0.33
MCPHERSON'S LTD ORDINARY	MCP	427,878	143,949,141	0.30
MEDADVISOR LIMITED ORDINARY	MDR	66,153	543,848,417	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,008,137	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	300,108	86,305,175	0.35
MEGAPORT LIMITED ORDINARY	MP1	16,963,248	158,165,115	10.73
MELBANA ENERGY LTD ORDINARY	MAY	1,117,178	3,370,204,104	0.03

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,429	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,360,868	1,263,514,437	0.11
MESOBlast LIMITED ORDINARY	MSB	30,128,516	737,121,218	4.09
METALS X LIMITED ORDINARY	MLX	5,824,317	907,266,067	0.64
METCASH LIMITED ORDINARY	MTS	47,159,833	965,541,602	4.88
METRO MINING LTD ORDINARY	MMI	1,157,682	4,363,829,639	0.03
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,865,847,321	0.02
MICHAEL HILL INT ORDINARY	MHJ	143,422	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	11,343,517	535,339,895	2.12
MINERAL RESOURCES. ORDINARY	MIN	3,102,231	189,780,300	1.63
MINERALS260LIMITED ORDINARY	MI6	380,045	220,000,000	0.17
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	54,805,748	3,945,860,217	1.39
MONADELPHOUS GROUP ORDINARY	MND	1,335,932	96,035,387	1.39
MONASH IVF GROUP LTD ORDINARY	MVF	3,153,297	389,634,840	0.81
MONEYME LIMITED ORDINARY	MME	148,847	283,247,226	0.05
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	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

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MOUNT GIBSON IRON ORDINARY	MGX	7,523,099	1,214,419,333	0.62
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	383	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	18,459,029	302,029,520	6.11
NATIONAL AUST. BANK ORDINARY	NAB	20,363,197	3,151,211,159	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,679,666	1,200,023,904	2.72
NAVARRE MINERALS LTD ORDINARY	NML	525,145	1,437,879,149	0.04
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,439,373	235,692,011	0.61
NEOMETALS LTD ORDINARY	NMT	19,517,970	552,741,176	3.53
NETWEALTH GROUP ORDINARY	NWL	3,566,443	243,885,199	1.46
NEUREN PHARMACEUT. ORDINARY	NEU	124,630	125,965,676	0.10
NEURIZER LTD ORDINARY	NRZ	694,066	1,112,374,592	0.06
NEUROTECH INTL ORDINARY	NTI	788,565	824,319,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,165,648	131,653,158	0.89
NEW ENERGY SOLAR ORDINARY	NEW	34,147	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	15,045,093	882,269,477	1.71
NEWCREST MINING ORDINARY	NCM	4,147,203	893,708,822	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	903,815	35,416,553	2.55
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	33,462,842	457,429,783	7.32

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NEXUS MINERALS LTD ORDINARY	NXM	111,662	325,453,309	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,155,757	482,676,307	0.65
NICK SCALI LIMITED ORDINARY	NCK	1,760,862	81,000,000	2.17
NICKEL INDUSTRIES ORDINARY	NIC	146,174,008	2,731,273,497	5.35
NINE ENTERTAINMENT ORDINARY	NEC	21,927,212	1,705,393,253	1.29
NITRO SOFTWARE LTD ORDINARY	NTO	2,437,947	245,066,360	0.99
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	27,418,551	1,149,945,460	2.38
NOUMI LIMITED ORDINARY	NOU	1,466,132	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,666,444	210,054,131	0.79
NOVATTI GROUP LTD ORDINARY	NOV	377,891	338,431,542	0.11
NOVONIX LIMITED ORDINARY	NVX	26,266,192	486,774,622	5.40
NOXOPHARM LIMITED ORDINARY	NOX	730,818	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	2,568,833	449,193,530	0.57
NUFARM LIMITED ORDINARY	NUF	2,339,203	380,417,503	0.61
NUHEARA LIMITED ORDINARY	NUH	63,474	154,003,107	0.04
NUIX LIMITED ORDINARY	NXL	2,732,563	317,314,794	0.86
OBJECTIVE CORP ORDINARY	OCL	71,190	95,072,118	0.07
OFX GROUP LTD ORDINARY	OFX	228,062	243,584,124	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	147,573	738,623,337	0.02

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,256,427	279,093,475	3.67
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,536,249	532,914,704	2.16
OOH!MEDIA LIMITED ORDINARY	OML	7,019,253	581,083,960	1.21
OPENPAY GROUP ORDINARY	OPY	2,881,282	232,840,272	1.24
OPTHEA LIMITED ORDINARY	OPT	3,935,105	466,918,460	0.84
OPTIMA TECHNOLOGY ORDINARY	OPA	1	246,958,356	0.00
ORA BANDA MINING LTD ORDINARY	OBM	230,687	1,425,792,234	0.02
ORICA LIMITED ORDINARY	ORI	3,220,059	454,140,262	0.71
ORIGIN ENERGY ORDINARY	ORG	6,662,816	1,722,747,671	0.39
ORORA LIMITED ORDINARY	ORA	4,971,674	845,351,790	0.59
ORTHOCELL LIMITED ORDINARY	OCC	19,889	197,203,071	0.01
OZ MINERALS ORDINARY	OZL	1,448,187	334,890,502	0.43
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	42,733	51,337,467	0.08
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	2,748,741	344,290,053	0.80
PALADIN ENERGY LTD ORDINARY	PDN	127,991,361	2,979,970,830	4.30
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	3,132,129	279,534,045	1.12

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PATRIOTBATTERYMETALS CDI 10:1	PMT	473,900	119,720,150	0.40
PEAK RARE EARTHS LTD ORDINARY	PEK	59,561	208,037,430	0.03
PEET LIMITED ORDINARY	PPC	1	474,423,778	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,766,054	383,149,490	0.98
PENINSULA ENERGY LTD ORDINARY	PEN	4,184,992	1,257,050,004	0.33
PENTANET ORDINARY	5GG	99,610	215,190,011	0.05
PEOPLEIN LIMITED ORDINARY	PPE	307,859	101,028,100	0.30
PEPPERMONEY ORDINARY	PPM	183,412	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	4,217,468	689,005,059	0.61
PERPETUAL LIMITED DEF EX PDL	PPTN	115	54,735,642	0.00
PERPETUAL LIMITED ORDINARY	PPT	7,013,050	57,308,133	12.24
PERSEUS MINING LTD ORDINARY	PRU	6,988,184	1,367,463,113	0.51
PETRATHERM LTD ORDINARY	PTR	71,142	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,468,791	177,325,788	0.83
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,726,712	624,390,509	0.28
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,889,092	423,460,000	2.10
PILBARA MIN LTD ORDINARY	PLS	117,096,914	2,997,969,490	3.91
PINNACLE INVESTMENT ORDINARY	PNI	10,528,368	201,264,056	5.23
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	15,291,445	586,678,900	2.61

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PLATINUM CAPITAL LTD ORDINARY	PMC	124	294,736,790	0.00
POINTERRA LIMITED ORDINARY	3DP	352,491	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,417,265	305,771,816	6.68
POLYNOVO LIMITED ORDINARY	PNV	18,152,636	688,003,803	2.64
POSEIDON NICK LTD ORDINARY	POS	409,266	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	330,908	89,289,293	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,687,579	509,336,089	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	4,651,535	1,782,532,036	0.26
PREMIER INVESTMENTS ORDINARY	PMV	1,110,360	159,224,639	0.70
PRESCIENT LTD ORDINARY	PTX	951,071	721,556,235	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,194,785	104,432,253	4.97
PROPTECH GROUP ORDINARY	PTG	71	151,632,349	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,078,371	1,181,493,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	818,147	1,141,775,519	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	334,107	100,380,340	0.33
QANTAS AIRWAYS ORDINARY	QAN	13,205,841	1,816,856,173	0.73
QBE INSURANCE GROUP ORDINARY	QBE	13,106,484	1,484,707,330	0.88
QUBE HOLDINGS LTD ORDINARY	QUB	18,312,814	1,765,762,524	1.04
QUEENSLAND PACIFIC ORDINARY	QPM	20,567,844	1,746,347,922	1.18

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RAIZ INVEST LIMITED ORDINARY	RZI	137,458	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	6,454	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	18,887,467	872,296,290	2.17
RAMSAY HEALTH CARE ORDINARY	RHC	2,229,109	228,881,705	0.97
REA GROUP ORDINARY	REA	3,845,987	132,117,217	2.91
RECCE PHARMACEUTICAL ORDINARY	RCE	29,256	178,179,310	0.02
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	51,719,754	2,792,816,713	1.85
RED DIRT METALS LTD ORDINARY	RDT	992,937	416,615,823	0.24
REDBUBBLE LIMITED ORDINARY	RBL	6,156,511	277,720,223	2.22
REDFLOW LIMITED ORDINARY	RFX	9,748	179,719,362	0.01
REECE LIMITED ORDINARY	REH	12,299,757	645,984,181	1.90
REGION GROUP UNITS STAPLED	RGN	10,910,210	1,132,620,705	0.96
REGIS HEALTHCARE LTD ORDINARY	REG	928,077	300,908,124	0.31
REGIS RESOURCES ORDINARY	RRL	14,375,800	755,025,925	1.90
RELIANCE WORLDWIDE ORDINARY	RWC	25,803,090	790,094,765	3.27
RENASCOR RES LTD ORDINARY	RNU	12,299,279	2,539,407,498	0.48
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,778,950	415,209,770	0.43
RESOLUTE MINING ORDINARY	RSG	16,374,777	2,129,006,569	0.77

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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
RIDLEY CORPORATION ORDINARY	RIC	1,384,683	319,494,975	0.43
RIO TINTO LIMITED ORDINARY	RIO	2,204,194	371,216,214	0.59
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	334,653	626,749,363	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,276,782	383,656,193	2.16
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	11,762,928	456,891,928	2.57
SANTOS LTD ORDINARY	STO	9,356,906	3,313,298,877	0.28
SAYONA MINING LTD ORDINARY	SYA	855,624,710	8,685,742,009	9.85
SCENTRE GRP FPO/UNITS STAPLED	SCG	39,863,036	5,190,378,339	0.77
SCIDEV LTD ORDINARY	SDV	9,402	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	8,664,224	354,720,190	2.44
SELECT HARVESTS ORDINARY	SHV	5,768,409	120,950,818	4.77
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,196,642	615,953,094	1.98

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SEVEN GROUP HOLDINGS ORDINARY	SVW	9,819,533	363,260,588	2.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,867,843	1,573,674,287	1.14
SG FLEET GROUP LTD ORDINARY	SGF	76,901	341,984,920	0.02
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	1,049,869	424,236,447	0.25
SIGMA HEALTH LTD ORDINARY	SIG	11,378,615	1,059,276,416	1.07
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	11,947,888	929,744,333	1.29
SILVER MINES LIMITED ORDINARY	SVL	12,618,634	1,291,832,143	0.98
SIMS LIMITED ORDINARY	SGM	10,364,869	193,147,649	5.37
SITEMINDER ORDINARY	SDR	3,360,461	274,854,872	1.22
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	11,721,022	760,205,209	1.54
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,362,102	133,670,773	1.02
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	75,742	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,728,180	211,624,412	1.29
SONIC HEALTHCARE ORDINARY	SHL	3,279,440	480,898,313	0.68

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SOUL PATTINSON (W.H) ORDINARY	SOL	3,989,400	360,967,863	1.11
SOUTH32 LIMITED ORDINARY	S32	27,003,391	4,572,082,651	0.59
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SOVEREIGN METALS ORDINARY	SVM	1	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,412,469	1,873,164,015	0.08
SPDR 200 FUND ETF UNITS	STW	356	72,620,006	0.00
SPLITIT ORDINARY	SPT	678,438	532,747,383	0.13
SRG GLOBAL LTD ORDINARY	SRG	280,198	448,140,165	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	38,415	18,441,566	0.21
ST BARBARA LIMITED ORDINARY	SBM	28,549,266	816,541,645	3.50
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	4,879,052	408,852,447	1.19
STAVELY MINERALS LTD ORDINARY	SVY	767,114	323,070,656	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,250,853	1,038,561,895	0.31
STHN CROSS MEDIA ORDINARY	SXL	1,041,557	243,255,989	0.43
STOCKLAND FPO/UNITS STAPLED	SGP	36,333,943	2,387,171,662	1.52
STRANDLINE RES LTD ORDINARY	STA	2,193,658	1,252,888,665	0.18
STRIKE ENERGY LTD ORDINARY	STX	34,611,755	2,278,161,768	1.52
STRIKE RESOURCES ORDINARY	SRK	4,098	283,750,000	0.00

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SUNCORP GROUP LTD ORDINARY	SUN	8,386,428	1,264,075,597	0.66
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,926,899	90,057,879	2.14
SUNSTONE METALS LTD ORDINARY	STM	3,145,346	2,620,446,418	0.12
SUPER RET REP LTD ORDINARY	SUL	6,944,393	225,826,500	3.08
SUPERLOOP LIMITED ORDINARY	SLC	2,580,599	491,174,540	0.53
SYMBIO HOLDINGS LTD ORDINARY	SYM	7,643	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	15,962,796	670,570,710	2.38
TABCORP HOLDINGS LTD ORDINARY	TAH	28,340,416	2,279,476,953	1.24
TALGA GROUP LTD ORDINARY	TLG	698,913	334,327,720	0.21
TARUGA MINERALS ORDINARY	TAR	278	697,991,068	0.00
TECHNOLOGY ONE ORDINARY	TNE	4,372,977	324,567,632	1.35
TELIX PHARMACEUTICAL ORDINARY	TLX	5,088,650	316,342,770	1.61
TELSTRA GROUP ORDINARY	TLS	26,978,430	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,526,516	122,949,702	6.12
TERRACOM LTD ORDINARY	TER	1,285,360	800,966,235	0.16
TESORO GOLD LTD ORDINARY	TSO	192,997	1,100,979,237	0.02
TESSERENT LIMITED ORDINARY	TNT	6,767,433	1,354,182,116	0.50
THE A2 MILK COMPANY ORDINARY	A2M	20,402,419	733,302,926	2.78
THE LOTTERY CORP ORDINARY	TLC	24,361,182	2,225,771,703	1.09

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THE REJECT SHOP ORDINARY	TRS	118,455	38,423,297	0.31
THE STAR ENT GRP ORDINARY	SGR	29,310,695	952,014,210	3.08
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	1,009,631	1,079,527,490	0.09
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	10,714,799	1,859,341,669	0.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,863,602	3,075,047,627	0.55
TREASURY WINE ESTATE ORDINARY	TWE	1,300,855	721,848,176	0.18
TUAS LIMITED ORDINARY	TUA	357,379	464,959,921	0.08
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	10,443,824	519,238,424	2.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,128,601	178,547,220	1.19
UNITED MALT GROUP ORDINARY	UMG	15,039,400	299,179,135	5.03
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	225,762	76,720,810	0.29
VENTIASERVICSGROUP ORDINARY	VNT	2,853,815	855,484,445	0.33
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,408,663	4,552,275,358	1.20
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,281,862	737,886,910	0.58

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VITA GROUP LTD ORDINARY	VTG	1,394,599	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	6,768,142	5,306,149,751	0.13
VIVA ENERGY GROUP ORDINARY	VEA	2,566,113	1,549,639,715	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	9,104	90,286,053	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	3,047	17,984,903	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,270,100	252,113,909	0.90
VOLT RESOURCES LTD ORDINARY	VRC	614,206	3,879,423,879	0.02
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,107,822	143,435,301	6.35
VULCAN STEEL ORDINARY	VSL	689,707	131,408,572	0.52
WAGNERS HLD COMPANY ORDINARY	WGN	131,452	187,618,665	0.07
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,224,788,992	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,665,970	671,816,547	0.84
WEBCENTRAL LTD ORDINARY	WCG	329,305	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	18,907,161	382,536,484	4.94
WEEBIT NANO LTD ORDINARY	WBT	1,291	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	12,657,095	1,133,992,429	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	7,397,214	1,022,841,993	0.72
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,077,649	473,622,730	0.23

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WESTPAC BANKING CORP ORDINARY	WBC	55,155,958	3,509,076,960	1.57
WHISPIR LIMITED ORDINARY	WSP	566,304	118,172,652	0.48
WHITEHAVEN COAL ORDINARY	WHC	20,443,679	901,997,261	2.27
WIDGIENICKELLIMITED ORDINARY	WIN	162,143	251,012,828	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	4,761,736	327,033,882	1.46
WISR LTD ORDINARY	WZR	3,533,248	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	23,382,193	1,898,749,771	1.23
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,354,064	1,216,476,503	0.44
WORLEY LIMITED ORDINARY	WOR	8,132,208	525,060,762	1.55
XERO LTD ORDINARY	XRO	2,680,777	150,180,620	1.79
YANCOAL AUST LTD ORDINARY	YAL	3,789,060	1,320,439,437	0.29
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	50,573,878	765,365,865	6.61
ZOONO GROUP LTD ORDINARY	ZNO	125,253	166,925,222	0.08