



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/23

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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	239,276	294,491,837	0.08
4DS MEMORY LIMITED ORDINARY	4DS	633,521	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	1,152,051	280,354,040	0.41
29METALSLIMITED ORDINARY	29M	27,860,337	481,356,099	5.79
88 ENERGY LTD ORDINARY	88E	13,723,634	18,265,762,962	0.08
92ENERGY ORDINARY	92E	640,264	86,648,696	0.74
A-CAP ENERGY LTD ORDINARY	ACB	527,577	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	2,978,972	893,657,633	0.33
ACCENT GROUP LTD ORDINARY	AX1	3,007,540	552,459,958	0.54
ACTINOGEN MEDICAL ORDINARY	ACW	1,417,094	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	4,984,503	172,146,192	2.90
ADBRI LIMITED ORDINARY	ABC	17,809,373	652,627,555	2.73
ADORE BEAUTY ORDINARY	ABY	1,724,904	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	385,812	217,621,173	0.18
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,377,323	690,945,595	0.34
AGL ENERGY LIMITED. ORDINARY	AGL	17,760,422	672,747,233	2.64
AIC MINES LTD ORDINARY	A1M	17,472	395,557,725	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	454,939	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	53,475	449,497,214	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,583,393	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	140,219	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	122,751	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	35,508,680	3,303,266,652	1.07
ALLKEM LIMITED ORDINARY	AKE	8,234,506	637,658,086	1.29
ALPHA HPA LTD ORDINARY	A4N	3,235,717	857,219,604	0.38
ALS LTD ORDINARY	ALQ	4,739,300	484,167,684	0.98
ALTECH BATT LTD ORDINARY	ATC	434,607	1,426,765,869	0.03
ALTUM LIMITED ORDINARY	ALU	854,695	131,647,099	0.65
ALUMINA LIMITED ORDINARY	AWC	159,182,887	2,901,681,417	5.49
AMA GROUP LIMITED ORDINARY	AMA	67,073,043	1,073,070,217	6.25
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,680,777	651,551,090	1.64
AMERICAN RARE EARTHS ORDINARY	ARR	117	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	37,683,943	3,043,140,026	1.24
AMPOL LIMITED ORDINARY	ALD	539,614	238,302,099	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	8,652,328	3,110,008,432	0.28
ANSELL LIMITED ORDINARY	ANN	3,062,794	127,168,118	2.41
ANTEOTECH LTD ORDINARY	ADO	1,487,625	1,988,446,230	0.07
ANTIPA MINERALS LTD ORDINARY	AZY	1,907,693	3,593,040,870	0.05

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ANZ GROUP HOLDINGS ORDINARY	ANZ	12,212,293	3,003,366,782	0.41
APA GROUP UNITS STAPLED	APA	9,036,520	1,179,893,848	0.77
APM HUMAN SERVICES ORDINARY	APM	11,222,076	917,181,946	1.22
APPEN LIMITED ORDINARY	APX	2,816,681	123,446,356	2.28
ARAFURA RARE EARTHS ORDINARY	ARU	947,449	2,040,709,448	0.05
ARB CORPORATION. ORDINARY	ARB	5,227,307	81,971,722	6.38
ARCHER MATERIALS ORDINARY	AXE	661,936	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,466,416	479,706,016	0.93
ARENA REIT. FPO/UNITS STAPLED	ARF	2,812,639	348,715,426	0.81
ARGO INVESTMENTS ORDINARY	ARG	348	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	17,731,121	1,404,407,498	1.26
ARISTOCRAT LEISURE ORDINARY	ALL	1,293,701	657,402,014	0.20
ARIZONA LITHIUM LTD ORDINARY	AZL	6,970,435	2,442,504,639	0.29
ASKARIMETALLIMITED ORDINARY	AS2	1,304	49,345,529	0.00
ASTON MINERALS LTD ORDINARY	ASO	902,866	1,113,530,934	0.08
ASX LIMITED ORDINARY	ASX	3,221,514	193,595,162	1.66
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,358,865	1,450,833,707	0.71
ATOMOS ORDINARY	AMS	3,442,815	401,821,079	0.86
AU CLINICAL LABS ORDINARY	ACL	9,576,187	201,834,015	4.74

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AUB GROUP LTD ORDINARY	AUB	286,729	101,530,518	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,453,057	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	1,164,144	77,443,919	1.50
AUDIO PIXELS LTD ORDINARY	AKP	12	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,604,366	514,801,557	0.51
AURELIA METALS LTD ORDINARY	AMI	56,245,215	1,237,437,216	4.55
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,749,324	1,840,703,982	1.13
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	20,780	413,000,000	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	55,000	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	201,400	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	300,000	393,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,455,500	359,000,000	0.68
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	61,180	135,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	3,750	95,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	28,500	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	94,450	341,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,300	341,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	56,220	139,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	583,440	194,000,000	0.30
AUSSIE BROADBAND ORDINARY	ABB	15,244,800	237,665,276	6.41

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AUSSTRATMATERIALS ORDINARY	ASM	3,907,791	166,705,227	2.34
AUST FINANCE GRP ORDINARY	AFG	2,040,147	270,258,312	0.75
AUST VANADIUM LTD ORDINARY	AVL	5,171,559	4,363,625,217	0.12
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,660,884	362,441,875	0.46
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,621,161	602,766,747	0.43
AUSTRALIAN ETHICAL ORDINARY	AEF	219,782	112,782,052	0.19
AUSTRARE ORDINARY	AR3	468,089	95,201,552	0.49
AUTECO MINERALS ORDINARY	AUT	4,261,037	2,067,836,300	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	574	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	84,855	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	497,979	74,498,085	0.67
AVZ MINERALS LTD ORDINARY	AVZ	146,194,765	3,528,729,748	4.14
AZURE MINERALS ORDINARY	AZS	1,312,555	328,609,601	0.40
BABY BUNTING GRP LTD ORDINARY	BBN	1,266,663	134,906,489	0.94
BANK OF QUEENSLAND. ORDINARY	BOQ	27,530,769	652,485,010	4.22
BANNERMAN ENERGY LTD ORDINARY	BMN	1,975,538	150,458,795	1.31
BAPCOR LIMITED ORDINARY	BAP	7,684,141	339,412,500	2.26
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BCI MINERALS LTD ORDINARY	BCI	109,823	1,211,480,407	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	32,022,247	2,281,333,656	1.40
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	7,979,872	303,898,577	2.63
BELL FINANCIAL GROUP ORDINARY	BFG	101,600	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	28,100,660	1,129,078,819	2.49
BENDIGO AND ADELAIDE ORDINARY	BEN	15,618,283	567,474,644	2.75
BERKELEY ENERGIA LTD ORDINARY	BKY	82,000	445,796,715	0.02
BEST & LESS ORDINARY	BST	310,655	125,366,930	0.25
BETA WA AUS BOND ETF UNITS	BNDS	6,975	11,307,316	0.06
BETMAKERS TECH GROUP ORDINARY	BET	118,901,479	942,052,401	12.62
BHP GROUP LIMITED ORDINARY	BHP	12,662,801	5,065,820,556	0.25
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,916,203	606,718,055	0.48
BLACK CAT SYNDICATE ORDINARY	BC8	563,827	217,564,175	0.26
BLACK ROCK MINING ORDINARY	BKT	2,853,377	982,644,034	0.29
BLACKMORES LIMITED ORDINARY	BKL	487,123	19,448,507	2.50
BLACKSTONE LTD ORDINARY	BSX	2,369,314	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	645,239	31,890,843	2.02
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,027,952	463,990,854	0.65

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BLUGLASS LIMITED ORDINARY	BLG	969,317	1,339,551,696	0.07
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	54,340,338	1,103,088,419	4.93
BOSS ENERGY LTD ORDINARY	BOE	11,142,356	352,578,862	3.16
BOWEN COAL LIMITED ORDINARY	BCB	5,831,263	1,834,856,846	0.32
BRAINCHIP LTD ORDINARY	BRN	117,290,778	1,756,956,651	6.68
BRAMBLES LIMITED ORDINARY	BXB	3,264,401	1,388,764,889	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	1,882,641	248,354,002	0.76
BREAKER RES NL ORDINARY	BRB	469,801	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	10,004,940	142,781,365	7.01
BRICKWORKS LIMITED ORDINARY	BKW	637,666	152,244,695	0.42
BUBS AUST LTD ORDINARY	BUB	15,059,209	751,357,408	2.00
BULLETIN RES LTD ORDINARY	BNR	172,624	293,591,100	0.06
BURU ENERGY ORDINARY	BRU	156,941	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	14,222,483	642,383,803	2.21
BWX LIMITED ORDINARY	BWX	4,722,826	199,987,502	2.36
CALIDUS RESOURCES ORDINARY	CAI	2,022,417	439,225,170	0.46
CALIX LIMITED ORDINARY	CXL	7,422,533	180,670,248	4.11
CAMPLIFYHOLDINGS ORDINARY	CHL	77,663	57,673,004	0.13
CANN GROUP LTD ORDINARY	CAN	21,763	386,684,865	0.01

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CAPRICORN METALS ORDINARY	CMM	6,802,623	374,683,175	1.82
CARAVEL MINERALS LTD ORDINARY	CVV	777,858	478,684,373	0.16
CARBON REVOLUTION ORDINARY	CBR	718,718	210,325,586	0.34
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	23,911,994	1,800,186,904	1.33
CARSALES.COM LTD. ORDINARY	CAR	3,587,101	351,330,637	1.02
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	758,163	244,057,884	0.31
CEDAR WOODS PROP. ORDINARY	CWP	346,333	82,209,937	0.42
CENTAURUS METALS LTD ORDINARY	CTM	41,006	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,485,425	796,397,981	1.07
CENTURIA I REIT ORDINARY UNITS	CIP	11,016,549	634,930,635	1.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	899,412	597,336,931	0.15
CETTIRE ORDINARY	CTT	2,592,637	381,238,220	0.68
CHALICE MINING LTD ORDINARY	CHN	20,520,410	376,447,194	5.45
CHALLENGER GOLD LTD ORDINARY	CEL	1,400,978	1,045,815,039	0.13
CHALLENGER LIMITED ORDINARY	CGF	8,143,616	683,918,218	1.19
CHAMPION IRON LTD ORDINARY	CIA	16,632,464	517,193,126	3.22
CHARGER METALS ORDINARY	CHR	86,462	43,714,368	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,973,152	472,997,199	1.05

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CHARTER HALL RETAIL UNITS	CQR	1,513,541	581,229,609	0.26
CHARTER HALL SOC IN UNITS	CQE	2,599,822	367,112,102	0.71
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	579,497	443,651,051	0.13
CHTR H LWR UNITS STAPLED	CLW	19,745,212	722,955,466	2.73
CITY CHIC COLLECTIVE ORDINARY	CCX	8,218,613	231,920,086	3.54
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	577,313	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	47,867,633	2,226,000,120	2.15
CLEARVIEW WEALTH LTD ORDINARY	CVW	60,938	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,066,707	49,410,338	6.21
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	939,141	370,057,530	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	201,475	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	763,809	65,781,412	1.16
CODAN LIMITED ORDINARY	CDA	1,897,039	181,168,094	1.05
COGSTATE LTD ORDINARY	CGS	110,261	173,459,998	0.06
COLES GROUP ORDINARY	COL	6,553,054	1,338,391,534	0.49
COLLINS FOODS LTD ORDINARY	CKF	1,531,869	117,322,572	1.31

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COMMONWEALTH BANK. ORDINARY	CBA	22,212,578	1,688,414,169	1.32
COMPUTERSHARE LTD ORDINARY	CPU	2,829,221	603,729,336	0.47
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	11,618,332	2,631,531,260	0.44
CORE LITHIUM ORDINARY	CXO	169,069,378	1,848,367,088	9.15
CORONADO GLOBAL RES CDI 10:1	CRN	5,670,815	1,676,453,730	0.34
CORP TRAVEL LIMITED ORDINARY	CTD	2,732,966	146,325,746	1.87
COSTA GROUP HOLDINGS ORDINARY	CGC	22,833,935	464,546,466	4.92
CREDIT CORP GROUP ORDINARY	CCP	2,555,223	68,066,856	3.75
CRESO PHARMA LTD ORDINARY	CPH	1,615,075	1,958,847,517	0.08
CRITICAL RESOURCES ORDINARY	CRR	5,759	1,590,332,619	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,773,630	2,618,866,699	0.76
CRONOS AUSTRALIA ORDINARY	CAU	140,000	556,532,071	0.03
CSL LIMITED ORDINARY	CSL	1,591,373	482,216,193	0.33
CSR LIMITED ORDINARY	CSR	13,147,175	477,915,174	2.75
CUF LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIUM METALS LTD ORDINARY	CYM	1,295,169	730,198,300	0.18
DACIAN GOLD LTD ORDINARY	DCN	3,916	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,532	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	320,883	257,696,388	0.12

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DATA#3 LIMITED ORDINARY	DTL	273,640	154,599,184	0.18
DDH DRILL ORDINARY	DDH	1,195	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	49,403,323	1,561,166,915	3.16
DEEP YELLOW LIMITED ORDINARY	DYL	21,997,768	753,364,972	2.92
DETERRA ORDINARY	DRR	12,564,657	528,525,704	2.38
DEVELOP GLOBAL LTD ORDINARY	DVP	173,144	164,930,420	0.10
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	145	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	844,683	317,270,012	0.27
DEXUS UNITS STAPLED	DXS	18,356,731	1,075,565,246	1.71
DGL GROUP LIMITED ORDINARY	DGL	2,485,798	284,911,205	0.87
DICKER DATA LIMITED ORDINARY	DDR	1,236,018	180,091,527	0.69
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,687,146	631,657,153	2.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,958,038	89,090,162	5.57
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,541,010	671,573,679	1.87
DREDNOUGHT RESOURCES ORDINARY	DRE	4,497,840	3,089,728,220	0.15
DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	5,981,992	307,570,057	1.94

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EAGERS AUTOMOTIVE ORDINARY	APE	7,860,944	255,398,099	3.08
EARLPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	33	190,641,179	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,004,104	279,775,840	1.07
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,521,804	450,333,459	1.89
ELDERS LIMITED ORDINARY	ELD	1,930,581	156,476,574	1.23
ELECTRO OPTIC SYS. ORDINARY	EOS	5,737,010	171,236,006	3.35
ELEMENT 25 LTD ORDINARY	E25	490,557	185,460,368	0.26
ELEVATE URANIUM LTD ORDINARY	EL8	4,916,273	275,495,717	1.78
ELIXIR ENERGY LTD ORDINARY	EXR	373,075	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	159,206	99,613,998	0.16
EMECO HOLDINGS ORDINARY	EHL	4,035,722	519,002,615	0.78
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	14,629,404	373,984,129	3.91
EMPIRE ENERGY LTD ORDINARY	EEG	540,508	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	18,635,281	1,790,980,017	1.04
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

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ENVIROSUITE LTD ORDINARY	EVS	6,380,307	1,260,661,749	0.51
ESSENTIAL METALS LTD ORDINARY	ESS	67,008	267,066,694	0.03
ESTIA HEALTH LTD ORDINARY	EHE	480,581	258,361,034	0.19
EUROMANGANESE CDI 1:1	EMN	32,539	253,115,780	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	12,462,430	1,449,239,175	0.86
EUROPEAN METALS HLDG CDI 1:1	EMH	261,139	125,836,514	0.21
EVOLUTION MINING LTD ORDINARY	EVN	23,438,561	1,835,016,319	1.28
EVT LIMITED ORDINARY	EVT	766,903	161,327,709	0.48
EXPERIENCE CO LTD ORDINARY	EXP	1,142,545	754,003,418	0.15
FALCONMETALS LTD ORDINARY	FAL	431,348	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,160,070	902,077,999	0.46
FAR LTD ORDINARY	FAR	1,188	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,010,206	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	3,699,697	583,713,920	0.63
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	490,968	320,387,383	0.15
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,019,568	579,320,205	0.87
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,591,732	783,112,863	0.33

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,245,285	200,185,143	14.11
FORTESCUE METALS GRP ORDINARY	FMG	47,187,078	3,078,964,918	1.53
FRONTIER DIGITAL LTD ORDINARY	FDV	137,665	379,509,321	0.04
G.U.D. HOLDINGS ORDINARY	GUD	6,175,060	140,894,696	4.38
G8 EDUCATION LIMITED ORDINARY	GEM	22,542,932	847,390,315	2.66
GALAN LITHIUM LTD ORDINARY	GLN	2,315,939	305,505,405	0.76
GALENA MINING ORDINARY	G1A	2,351,121	619,235,353	0.38
GALILEE ENERGY LTD ORDINARY	GLL	415,627	338,537,499	0.12
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	1,500	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,786,701	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	3,123,548	412,174,999	0.76
GENETIC SIGNATURES ORDINARY	GSS	156,369	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	320,589	213,173,256	0.15
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	45,403,184	1,075,932,298	4.22
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,373,733	1,880,469,088	0.66

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GPT GROUP FPO/UNITS STAPLED	GPT	16,738,514	1,915,577,430	0.87
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,919,977	2,952,805,434	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,327,682	223,650,650	0.59
GRAND GULF ENERGY ORDINARY	GGE	103,530	1,546,610,665	0.01
GRANGE RESOURCES. ORDINARY	GRR	5,151,181	1,157,338,698	0.45
GREENTECHNOLOGY ORDINARY	GT1	11,581	190,738,393	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,140,527	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	1,481,152	265,205,113	0.56
HANSEN TECHNOLOGIES ORDINARY	HSN	1,663,549	202,425,025	0.82
HARVEY NORMAN ORDINARY	HVN	35,462,514	1,246,006,654	2.85
HASTINGS TECH MET ORDINARY	HAS	237,630	126,675,864	0.19
HAWSONS IRON LTD ORDINARY	HIO	522,716	812,726,847	0.06
HEALIUS ORDINARY	HLS	24,422,389	580,812,791	4.20
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	177,411	705,321,388	0.03
HELIA GROUP LIMITED ORDINARY	HLI	1,304,572	347,446,623	0.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	282,479	155,027,845	0.18
HIGHFIELD RES LTD ORDINARY	HFR	645,437	387,042,791	0.17
HIPAGES GROUP ORDINARY	HPG	538,104	131,176,089	0.41
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	304,050	325,674,513	0.09
HMC CAPITAL LIMITED ORDINARY	HMC	2,336,589	300,777,145	0.78

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,993,246	2,071,068,115	1.11
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	663,171	194,297,188	0.34
HT&E LIMITED ORDINARY	HT1	4,012,241	310,655,597	1.29
HUB24 LTD ORDINARY	HUB	1,891,343	80,058,178	2.36
HUMM GROUP LIMITED ORDINARY	HUM	15,948,071	500,393,417	3.19
IDP EDUCATION LTD ORDINARY	IEL	15,098,348	278,336,211	5.42
IGO LIMITED ORDINARY	IGO	11,829,193	757,267,813	1.56
ILUKA RESOURCES ORDINARY	ILU	6,103,770	424,932,151	1.44
INDEX LIMITED ORDINARY	IMD	1,053,001	398,030,517	0.26
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,621,641	879,295,626	0.53
IMPEDIMED LIMITED ORDINARY	IPD	3,864,781	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	297,931,392	6,421,715,706	4.64
INCANNEX HEALTHCARE ORDINARY	IHL	35,263,298	1,587,010,357	2.22
INCITEC PIVOT ORDINARY	IPL	4,431,576	1,942,225,029	0.23
INFOMEDIA LTD ORDINARY	IFM	1,778,619	375,787,000	0.47
INGENIA GROUP FPO/UNITS STAPLED	INA	10,144,072	407,583,264	2.49
INGHAMS GROUP ORDINARY	ING	17,272,062	371,679,601	4.65

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INSIGNIA FINANCIAL ORDINARY	IFL	23,152,874	658,418,697	3.52
INSURANCE AUSTRALIA ORDINARY	IAG	30,158,008	2,449,909,051	1.23
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,986,299	232,958,551	3.86
INTEGRATED RESEARCH ORDINARY	IRI	53,718	172,958,532	0.03
INVOCARE LIMITED ORDINARY	IVC	3,186,593	144,060,733	2.21
IODM LIMITED ORDINARY	IOD	797,420	583,094,888	0.14
IONEER LTD ORDINARY	INR	34,103,789	2,098,338,267	1.63
IONIC RARE EARTHS ORDINARY	IXR	5,934,637	3,942,604,920	0.15
IPERIONX LIMITED ORDINARY	IPX	197,619	172,263,115	0.11
IPH LIMITED ORDINARY	IPH	631,361	225,418,130	0.28
IRESS LIMITED ORDINARY	IRE	1,281,681	184,582,474	0.69
IRISMETALS ORDINARY	IR1	20,618	62,730,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	123,077	1,466,784,261	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	15,961	124,977,318	0.01
ITECH MINERALS LTD ORDINARY	ITM	2,357	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,308,314	152,096,028	0.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,853,867	445,857,974	1.54
JANISON EDU GROUP ORDINARY	JAN	48,936	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	552,878	15,109,773	3.66
JB HI-FI LIMITED ORDINARY	JBH	6,346,075	109,333,981	5.80

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JERVOIS GLOBAL LTD ORDINARY	JRV	67,970,021	2,079,260,963	3.27
JINDALEE RESOURCES ORDINARY	JRL	47,831	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,736,863	261,209,404	2.20
JUDO CAP HOLDINGS ORDINARY	JDO	6,369,162	1,105,519,872	0.58
JUMBO INTERACTIVE ORDINARY	JIN	6,178	62,920,593	0.01
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	314,200	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,593,136	562,683,356	0.46
KELSIAN GROUP LTD ORDINARY	KLS	2,516,695	218,541,786	1.15
KGL RESOURCES LTD ORDINARY	KGL	107,634	454,588,974	0.02
KINA SECURITIES LTD ORDINARY	KSL	515,518	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,102,953	221,320,453	0.50
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	441,710	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,163,804	107,044,098	3.89
KUNIKOLIMITED ORDINARY	KNI	158,555	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	18,528	613,825,593	0.00
LAKE RESOURCES ORDINARY	LKE	106,792,554	1,392,670,546	7.67
LARK DISTILLING CO. ORDINARY	LRK	501,769	75,380,044	0.67

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	27,427,210	689,198,369	3.98
LEOLITHIUMLIMITED ORDINARY	LLL	13,303,174	986,656,912	1.35
LEPIDICO LTD ORDINARY	LPD	5,535,510	7,637,771,723	0.07
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	762	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,513,011	195,719,529	1.79
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,762,298	104,545,131	1.69
LIMEADE INC. CDI 1:1	LME	181,092	256,272,914	0.07
LINDIAN RESOURCES ORDINARY	LIN	940,784	977,761,818	0.10
LINK ADMIN HLDG ORDINARY	LNK	2,300,641	512,987,481	0.45
LIONTOWN RESOURCES ORDINARY	LTR	162,327,007	2,196,435,350	7.39
LISENERGYLIMITED ORDINARY	LIS	526,481	165,914,187	0.32
LITHIUM PWR INT LTD ORDINARY	LPI	1,113,588	629,097,560	0.18
LIVETILES LIMITED ORDINARY	LVT	2,104,260	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	7,708,404	1,327,303,614	0.58
LOVISA HOLDINGS LTD ORDINARY	LOV	1,999,829	107,831,863	1.85
LUNNONMETALSLIMITED ORDINARY	LM8	61,773	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	19,862,797	905,072,810	2.19
MA FINANCIAL GROUP ORDINARY	MAF	2,691,842	175,073,933	1.54
MAAS GROUP HOLDINGS ORDINARY	MGH	4,375,085	325,399,895	1.34
MACH7 TECH LIMITED ORDINARY	M7T	548,725	239,489,381	0.23

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MACMAHON HOLDINGS ORDINARY	MAH	3,434,804	2,154,985,818	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	1,117,037	386,476,754	0.29
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,713	21,565,277	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,227,772	181,509,883	4.53
MAGNIS ENERGY TECH ORDINARY	MNS	3,430,005	970,331,483	0.35
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON SE CDI 10:1	MMM	239,870	393,359,730	0.06
MATADOR MINING LTD ORDINARY	MZZ	45,549	315,210,834	0.01
MAYNE PHARMA LTD DEFERRED SETTLEMENT	MYXDA	3,286,808	86,990,775	3.78
MAYNE PHARMA LTD ORDINARY	MYX	576,112	1,739,815,508	0.03
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	236,913	69,643,024	0.34
MCPHERSON'S LTD ORDINARY	MCP	420,708	143,949,141	0.29
MEDADVISOR LIMITED ORDINARY	MDR	1,640	543,869,846	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,971,721	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	244,725	86,305,175	0.28
MEGAPORT LIMITED ORDINARY	MP1	15,568,766	158,165,115	9.84
MELBANA ENERGY LTD ORDINARY	MAY	280,000	3,370,204,104	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,429	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,354,318	1,263,514,437	0.11

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MESOBlast Limited Ordinary	MSB	29,569,412	737,121,218	4.01
Metals X Limited Ordinary	MLX	3,999,760	907,266,067	0.44
Metalstech Ltd Ordinary	MTC	4,883	177,204,590	0.00
Metcash Limited Ordinary	MTS	46,760,467	965,541,602	4.84
Metro Mining Ltd Ordinary	MMI	641,171	4,363,829,639	0.01
MGC Pharmaceuticals Ordinary	MXC	666,896	2,865,847,321	0.02
Michael Hill Int Ordinary	MHJ	143,974	379,688,884	0.04
Mincor Resources NL Ordinary	MCR	12,140,597	535,339,895	2.27
Mineral Resources. Ordinary	MIN	2,412,084	189,780,300	1.27
Minerals260 Limited Ordinary	MI6	358,376	220,000,000	0.16
Minrex Resources Ltd Ordinary	MRR	642,810	1,084,867,503	0.06
Mirvac Group FPO/Units Stapled	MGR	55,827,846	3,945,860,217	1.41
Monadelphous Group Ordinary	MND	1,518,880	96,035,387	1.58
Monash IVF Group Ltd Ordinary	MVF	3,154,005	389,634,840	0.81
MoneyMe Limited Ordinary	MME	97,986	283,247,226	0.03
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	170,003,999	0.00
Motorcycle Hldg Ordinary	MTO	186,266	73,245,710	0.25
Mount Gibson Iron Ordinary	MGX	6,073,421	1,214,419,333	0.50

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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	17,981,862	302,034,340	5.95
NATIONAL AUST. BANK ORDINARY	NAB	20,424,498	3,148,697,402	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,156,198	1,200,023,904	2.68
NAVARRE MINERALS LTD ORDINARY	NML	345,773	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,458,861	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	19,664,122	552,741,176	3.56
NETWEALTH GROUP ORDINARY	NWL	3,239,644	243,885,199	1.33
NEUREN PHARMACEUT. ORDINARY	NEU	138,969	125,965,676	0.11
NEURIZER LTD ORDINARY	NRZ	737,405	1,112,384,592	0.07
NEUROTECH INTL ORDINARY	NTI	689,648	824,319,126	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	1,242,113	131,653,158	0.94
NEW ENERGY SOLAR ORDINARY	NEW	34,147	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	14,392,860	882,269,477	1.63
NEWCREST MINING ORDINARY	NCM	3,595,591	893,708,822	0.40
NEWS CORP.. B VOTING CDI 1:1	NWS	860,011	35,416,553	2.43
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,432,623	457,429,783	6.87
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04

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NIB HOLDINGS LIMITED ORDINARY	NHF	3,011,452	482,676,307	0.62
NICK SCALI LIMITED ORDINARY	NCK	1,727,737	81,000,000	2.13
NICKEL INDUSTRIES ORDINARY	NIC	146,002,596	2,731,273,497	5.35
NINE ENTERTAINMENT ORDINARY	NEC	20,640,998	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	1,941,553	245,283,492	0.79
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	20,635,543	1,149,945,460	1.79
NOUMI LIMITED ORDINARY	NOU	1,466,932	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,599,154	210,054,131	0.76
NOVATTI GROUP LTD ORDINARY	NOV	297,506	338,431,542	0.09
NOVONIX LIMITED ORDINARY	NVX	28,304,939	486,774,622	5.81
NOXOPHARM LIMITED ORDINARY	NOX	752,961	292,237,950	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	2,448,943	449,193,530	0.55
NUFARM LIMITED ORDINARY	NUF	3,373,333	380,417,503	0.89
NUHEARA LIMITED ORDINARY	NUH	57,620	154,003,107	0.04
NUIX LIMITED ORDINARY	NXL	2,426,324	317,314,794	0.76
OBJECTIVE CORP ORDINARY	OCL	93,351	95,072,118	0.10
OFX GROUP LTD ORDINARY	OFX	242,081	243,584,124	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	148,073	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,372,698	279,057,475	3.72

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ONEVIEW HEALTHCARE CDI 1:1	ONE	11,536,249	532,914,704	2.16
OOH!MEDIA LIMITED ORDINARY	OML	7,083,962	581,083,960	1.22
OPENPAY GROUP ORDINARY	OPY	2,226,611	232,840,272	0.96
OPTHEA LIMITED ORDINARY	OPT	3,858,990	466,918,460	0.83
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,075,806	0.00
ORA BANDA MINING LTD ORDINARY	OBM	25,560	1,425,792,234	0.00
ORICA LIMITED ORDINARY	ORI	3,205,687	454,140,262	0.71
ORIGIN ENERGY ORDINARY	ORG	4,978,713	1,722,747,671	0.29
ORORA LIMITED ORDINARY	ORA	4,959,886	845,351,790	0.59
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	1	25,658,542	0.00
OZ MINERALS ORDINARY	OZL	1,429,552	334,890,502	0.43
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	37,131	51,337,467	0.07
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,007,308	344,290,053	0.87
PALADIN ENERGY LTD ORDINARY	PDN	117,255,555	2,979,970,830	3.93
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	3,068,463	279,534,045	1.10
PATRIOTBATTERYMETALS CDI 10:1	PMT	164,169	119,720,150	0.14

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PEAK RARE EARTHS LTD ORDINARY	PEK	75,431	208,037,430	0.04
PEET LIMITED ORDINARY	PPC	1	474,321,851	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,737,156	383,149,490	0.98
PENINSULA ENERGY LTD ORDINARY	PEN	3,783,760	1,257,050,004	0.30
PENTANET ORDINARY	5GG	99,610	215,190,011	0.05
PEOPLEIN LIMITED ORDINARY	PPE	323,518	101,028,100	0.32
PEPPERMONEY ORDINARY	PPM	177,757	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	3,776,982	689,005,059	0.55
PERPETUAL LIMITED DEF EX PDL	PPTN	173,153	54,735,642	0.32
PERPETUAL LIMITED ORDINARY	PPT	7,743,897	57,308,133	13.51
PERSEUS MINING LTD ORDINARY	PRU	7,463,127	1,367,463,113	0.55
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,234,404	177,325,788	0.70
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,708,351	624,390,509	0.27
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,107,496	423,460,000	2.15
PILBARA MIN LTD ORDINARY	PLS	123,991,073	2,997,969,490	4.14
PINNACLE INVESTMENT ORDINARY	PNI	10,115,730	201,264,056	5.03
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	15,189,267	586,678,900	2.59
POINTERRA LIMITED ORDINARY	3DP	255,463	677,806,204	0.04

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POINTSBET HOLDINGS ORDINARY	PBH	20,795,664	305,771,816	6.80
POLYNOVO LIMITED ORDINARY	PNV	16,189,544	688,003,803	2.35
POSEIDON NICK LTD ORDINARY	POS	466,021	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	329,618	89,289,293	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,707,752	509,274,469	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	4,725,850	1,782,532,036	0.27
PREMIER INVESTMENTS ORDINARY	PMV	1,107,712	159,224,639	0.70
PRESCIENT LTD ORDINARY	PTX	873,735	721,556,235	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,209,127	104,432,253	4.99
PROPTECH GROUP ORDINARY	PTG	71	151,632,349	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,988,227	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	798,528	1,141,775,519	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	305,021	100,380,340	0.30
QANTAS AIRWAYS ORDINARY	QAN	11,316,062	1,816,856,173	0.62
QBE INSURANCE GROUP ORDINARY	QBE	12,622,332	1,484,707,330	0.85
QUBE HOLDINGS LTD ORDINARY	QUB	18,773,798	1,765,762,524	1.06
QUEENSLAND PACIFIC ORDINARY	QPM	20,776,483	1,746,347,922	1.19
RAIZ INVEST LIMITED ORDINARY	RZI	139,214	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	4,890	521,084,094	0.00

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RAMELIUS RESOURCES ORDINARY	RMS	19,790,230	872,296,290	2.27
RAMSAY HEALTH CARE ORDINARY	RHC	2,052,317	228,881,705	0.90
REA GROUP ORDINARY	REA	3,999,922	132,117,217	3.03
READYTECH HOLDINGS ORDINARY	RDY	991	114,321,851	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	14,567	178,179,310	0.01
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	48,948,364	2,792,816,713	1.75
RED DIRT METALS LTD ORDINARY	RDT	1,018,051	443,657,490	0.23
REDBUBBLE LIMITED ORDINARY	RBL	6,543,985	277,720,223	2.36
REECE LIMITED ORDINARY	REH	12,976,349	645,984,181	2.01
REGION GROUP UNITS STAPLED	RGN	17,003,440	1,132,620,705	1.50
REGIS HEALTHCARE LTD ORDINARY	REG	789,630	300,908,124	0.26
REGIS RESOURCES ORDINARY	RRL	12,947,975	755,025,925	1.71
RELiance WORLDWIDE ORDINARY	RWC	28,427,272	790,094,765	3.60
RENASCOR RES LTD ORDINARY	RNU	14,068,943	2,539,407,498	0.55
RESIMAC GRP LTD ORDINARY	RMC	370,363	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,047,149	415,209,770	0.49
RESOLUTE MINING ORDINARY	RSG	15,350,863	2,129,006,569	0.72
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,916	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	33,705	2,130,503,555	0.00

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RIDLEY CORPORATION ORDINARY	RIC	1,381,719	319,494,975	0.43
RIO TINTO LIMITED ORDINARY	RIO	2,021,050	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	285,977	626,749,363	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,243,787	383,656,193	2.15
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,782,538	456,891,928	2.14
SANTOS LTD ORDINARY	STO	10,192,989	3,313,298,877	0.31
SARYTOGAN ORDINARY	SGA	337	61,798,393	0.00
SAYONA MINING LTD ORDINARY	SYA	828,762,496	8,686,735,090	9.54
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,855,208	5,190,378,339	0.83
SCIDEV LTD ORDINARY	SDV	20,802	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	9,444,972	354,720,190	2.66
SELECT HARVESTS ORDINARY	SHV	5,762,088	120,950,818	4.76
SERVCORP LIMITED ORDINARY	SRV	324,315	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	11,813,411	615,953,094	1.92
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,148,205	363,260,588	2.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,750,668	1,573,674,287	1.00

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SG FLEET GROUP LTD ORDINARY	SGF	68,641	341,984,920	0.02
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	1,304,811	424,236,447	0.31
SIGMA HEALTH LTD ORDINARY	SIG	10,476,442	1,059,276,416	0.99
SILEX SYSTEMS ORDINARY	SLX	435,197	205,311,027	0.21
SILK LOGISTICS ORDINARY	SLH	129,369	79,000,557	0.16
SILVER LAKE RESOURCE ORDINARY	SLR	12,270,901	929,744,333	1.32
SILVER MINES LIMITED ORDINARY	SVL	11,743,639	1,291,832,143	0.91
SIMS LIMITED ORDINARY	SGM	9,729,571	193,147,649	5.04
SITEMINDER ORDINARY	SDR	3,003,086	274,854,872	1.09
SIV CAPITAL LIMITED ORDINARY	SIV	559,256	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,720,064	760,205,209	1.54
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,640,291	133,670,773	1.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	69,966	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,643,345	211,624,412	1.25
SONIC HEALTHCARE ORDINARY	SHL	2,384,506	480,898,313	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	3,714,717	360,967,863	1.03
SOUTH32 LIMITED ORDINARY	S32	24,054,933	4,572,082,651	0.53

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SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,325,247	1,873,164,015	0.07
SPDR 200 FUND ETF UNITS	STW	359	72,620,006	0.00
SPLITIT ORDINARY	SPT	667,311	532,747,383	0.13
SRG GLOBAL LTD ORDINARY	SRG	267,490	448,140,165	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	34,689	18,441,566	0.19
ST BARBARA LIMITED ORDINARY	SBM	28,145,971	816,541,645	3.45
ST GEORGE MIN LTD ORDINARY	SGQ	417,735	834,690,131	0.05
STANMORE RESOURCES ORDINARY	SMR	1,097	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,554,522	408,852,447	1.11
STAVELY MINERALS LTD ORDINARY	SVY	766,299	325,723,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,174,889	1,038,561,895	0.31
STHN CROSS MEDIA ORDINARY	SXL	1,020,314	243,255,989	0.42
STOCKLAND FPO/UNITS STAPLED	SGP	45,651,857	2,387,171,662	1.91
STRANDLINE RES LTD ORDINARY	STA	1,871,555	1,252,888,665	0.15
STRIKE ENERGY LTD ORDINARY	STX	18,639,907	2,278,161,768	0.82
STRIKE RESOURCES ORDINARY	SRK	4,058	283,750,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,680,367	1,264,075,597	0.61
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,910,948	90,057,879	2.12

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SUNSTONE METALS LTD ORDINARY	STM	2,079,567	2,620,446,418	0.08
SUPER RET REP LTD ORDINARY	SUL	5,976,941	225,826,500	2.65
SUPERIOR RESOURCES ORDINARY	SPQ	3,393	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,561,682	491,174,540	0.52
SYMBIO HOLDINGS LTD ORDINARY	SYM	6,872	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	15,280,536	670,570,710	2.28
TABCORP HOLDINGS LTD ORDINARY	TAH	23,570,283	2,279,476,953	1.03
TALGA GROUP LTD ORDINARY	TLG	545,933	334,327,720	0.16
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	4,162,914	324,567,632	1.28
TELIX PHARMACEUTICAL ORDINARY	TLX	4,360,781	316,342,770	1.38
TELSTRA GROUP ORDINARY	TLS	27,513,906	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,052,770	122,949,702	5.74
TERRACOM LTD ORDINARY	TER	849,775	800,966,235	0.11
TESORO GOLD LTD ORDINARY	TSO	120,594	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	6,722,323	1,354,182,116	0.50
THE A2 MILK COMPANY ORDINARY	A2M	19,992,843	733,302,926	2.73
THE LOTTERY CORP ORDINARY	TLC	20,735,454	2,225,771,703	0.93
THE REJECT SHOP ORDINARY	TRS	117,459	38,423,297	0.31
THE STAR ENT GRP ORDINARY	SGR	28,640,168	952,014,210	3.01

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THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	1,424,388	1,086,527,490	0.13
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,131,969	222,913,167	0.51
TORO ENERGY LIMITED ORDINARY	TOE	440,388	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	9,338,433	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,898,522	3,075,047,627	0.58
TREASURY WINE ESTATE ORDINARY	TWE	1,809,163	721,848,176	0.25
TUAS LIMITED ORDINARY	TUA	351,215	464,959,921	0.08
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRO PAYMENTS ORDINARY	TYR	9,608,765	519,238,424	1.85
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,980,303	178,547,220	1.11
UNITED MALT GROUP ORDINARY	UMG	15,143,308	299,179,135	5.06
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	97,600	76,720,810	0.13
VANECK AU SUBD BOND ETF UNITS	SUBD	13,889	17,365,438	0.08
VENTIASERVICSGROUP ORDINARY	VNT	3,014,949	855,484,445	0.35
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,623,036	4,552,275,358	1.13
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,784,939	737,886,910	0.51

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VITA GROUP LTD ORDINARY	VTG	1,394,599	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	5,903,552	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,541,788	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	9,395	90,286,053	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	1,735	15,648,740	0.01
VNGD GLB INFRA ETF UNITS	VBLD	2,336	5,371,946	0.04
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	2,304	12,122,248	0.02
VNGD INTL SMALL CAP ETF UNITS	VISM	466	4,144,021	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,221,338	252,113,909	0.88
VOLT RESOURCES LTD ORDINARY	VRC	50,000	3,879,423,879	0.00
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	8,965,784	143,435,301	6.25
VULCAN STEEL ORDINARY	VSL	658,992	131,408,572	0.50
WA1RESOURCESLTD ORDINARY	WA1	182	35,588,336	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	88,439	187,618,665	0.05
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,226,455,659	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,857,216	671,816,547	0.87
WEBCENTRAL LTD ORDINARY	WCG	329,676	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,033,058	382,536,484	5.24
WEEBIT NANO LTD ORDINARY	WBT	1,291	173,640,855	0.00

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WESFARMERS LIMITED ORDINARY	WES	11,434,500	1,133,992,429	1.01
WEST AFRICAN RES LTD ORDINARY	WAF	7,134,413	1,023,448,241	0.70
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,671,180	473,622,730	0.35
WESTPAC BANKING CORP ORDINARY	WBC	51,666,995	3,509,076,960	1.47
WHISPIR LIMITED ORDINARY	WSP	563,484	118,172,652	0.48
WHITEHAVEN COAL ORDINARY	WHC	19,777,444	889,252,161	2.22
WIDGIENICKELLIMITED ORDINARY	WIN	184,774	251,012,828	0.07
WINSOME RESOURCES ORDINARY	WR1	5,453	140,692,021	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,700,540	327,033,882	1.44
WISR LTD ORDINARY	WZR	3,405,498	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	23,661,821	1,898,749,771	1.25
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,066,165	1,216,476,503	0.42
WORLEY LIMITED ORDINARY	WOR	7,553,047	525,060,762	1.44
XERO LTD ORDINARY	XRO	2,583,812	150,195,375	1.72
YANCOAL AUST LTD ORDINARY	YAL	4,160,943	1,320,439,437	0.32
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	49,174,836	765,365,865	6.43
ZOONO GROUP LTD ORDINARY	ZNO	147,489	166,925,222	0.09

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