

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/01/23

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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	662,607	294,491,837	0.23
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	1,100,836	280,354,040	0.39
29METALSLIMITED ORDINARY	29M	27,533,156	481,356,099	5.72
88 ENERGY LTD ORDINARY	88E	9,042,620	18,265,762,962	0.05
92ENERGY ORDINARY	92E	639,883	86,648,696	0.74
A-CAP ENERGY LTD ORDINARY	ACB	465,902	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	3,051,251	893,657,633	0.34
ACCENT GROUP LTD ORDINARY	AX1	2,519,614	552,459,958	0.46
ACTINOGEN MEDICAL ORDINARY	ACW	1,398,650	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	4,471,296	172,146,192	2.60
ADBRI LIMITED ORDINARY	ABC	19,014,610	652,627,555	2.91
ADORE BEAUTY ORDINARY	ABY	1,724,212	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	313,376	217,621,173	0.14
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,312,564	690,945,595	0.33
AGL ENERGY LIMITED. ORDINARY	AGL	14,568,615	672,747,233	2.17
AIC MINES LTD ORDINARY	A1M	2,263	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	47,790	449,497,214	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,573,495	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	47,575	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	111,956	160,734,697	0.07
ALLIGATOR ENERGY ORDINARY	AGE	40,889,951	3,303,266,652	1.24
ALLKEM LIMITED ORDINARY	AKE	8,460,854	637,658,086	1.33
ALPHA HPA LTD ORDINARY	A4N	3,166,277	857,219,604	0.37
ALS LTD ORDINARY	ALQ	3,083,268	484,167,684	0.64
ALTERITY THERAP LTD ORDINARY	ATH	129,666	2,416,418,418	0.01
ALTium LIMITED ORDINARY	ALU	848,707	131,647,099	0.64
ALUMINA LIMITED ORDINARY	AWC	165,452,902	2,901,681,417	5.70
AMA GROUP LIMITED ORDINARY	AMA	67,746,171	1,073,070,217	6.31
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,063,677	651,551,090	1.54
AMERICAN RARE EARTHS ORDINARY	ARR	117	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	35,476,774	3,043,140,026	1.17
AMPOL LIMITED ORDINARY	ALD	850,602	238,302,099	0.36
ANDROMEDA METALS LTD ORDINARY	ADN	7,864,325	3,110,008,432	0.25
ANSELL LIMITED ORDINARY	ANN	3,460,956	127,168,118	2.72
ANSON RESOURCES LTD ORDINARY	ASN	2,068,139	1,178,254,923	0.18
ANTEOTECH LTD ORDINARY	ADO	1,250,345	1,988,446,230	0.06

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ANTIPA MINERALS LTD ORDINARY	AZY	1,968,678	3,593,040,870	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,605,422	3,003,366,782	0.39
APA GROUP UNITS STAPLED	APA	8,892,501	1,179,893,848	0.75
APM HUMAN SERVICES ORDINARY	APM	11,684,969	917,181,946	1.27
APPEN LIMITED ORDINARY	APX	2,844,804	123,446,356	2.30
ARAFURA RARE EARTHS ORDINARY	ARU	1,705,780	2,108,643,009	0.08
ARB CORPORATION. ORDINARY	ARB	5,612,814	81,971,722	6.85
ARCHER MATERIALS ORDINARY	AXE	664,621	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,443,025	479,706,016	0.93
ARENA REIT. FPO/UNITS STAPLED	ARF	2,226,173	348,715,426	0.64
ARGO INVESTMENTS ORDINARY	ARG	348	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	22,012,050	1,404,407,498	1.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,327,214	657,402,014	0.20
ARIZONA LITHIUM LTD ORDINARY	AZL	6,265,337	2,442,504,639	0.26
ASKARIMETALS LIMITED ORDINARY	AS2	1,424	49,385,529	0.00
ASTON MINERALS LTD ORDINARY	ASO	772,846	1,113,530,934	0.07
ASX LIMITED ORDINARY	ASX	3,322,565	193,595,162	1.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,024,466	1,450,833,707	0.62
ATOMOS ORDINARY	AMS	3,634,915	401,821,079	0.90

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AU CLINICAL LABS ORDINARY	ACL	9,354,971	201,834,015	4.63
AUB GROUP LTD ORDINARY	AUB	271,195	101,530,518	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,638,320	1,472,551,137	0.25
AUDINATEGROUPLTD ORDINARY	AD8	1,121,966	77,443,919	1.45
AURA ENERGY ORDINARY	AEE	2,475,837	514,801,557	0.48
AURELIA METALS LTD ORDINARY	AMI	54,763,829	1,237,437,216	4.43
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,341,584	1,840,703,982	1.16
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	12,290	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	390,000	387,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	81,650	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	49,050	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	217,800	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	34,110	381,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	124,700	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,968,480	359,000,000	0.83
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	89,920	138,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	200,000	95,500,000	0.21
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	56,230	139,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	72,180	140,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	13,338,896	237,665,276	5.61

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AUSSTRATMATERIALS ORDINARY	ASM	4,271,648	166,705,227	2.56
AUST FINANCE GRP ORDINARY	AFG	1,811,343	270,258,312	0.67
AUST VANADIUM LTD ORDINARY	AVL	4,103,935	4,363,625,217	0.09
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,000,100	362,441,875	0.28
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,535,943	602,766,747	0.42
AUSTRALIAN ETHICAL ORDINARY	AEF	208,671	112,782,052	0.19
AUSTRARE ORDINARY	AR3	512,211	95,201,552	0.54
AUTECO MINERALS ORDINARY	AUT	4,159,508	2,072,836,300	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	574	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	83,892	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	472,482	74,498,085	0.63
AVZ MINERALS LTD ORDINARY	AVZ	146,263,384	3,528,729,748	4.14
AZURE MINERALS ORDINARY	AZS	1,308,866	328,609,601	0.40
BABY BUNTING GRP LTD ORDINARY	BBN	1,424,760	134,906,489	1.06
BANK OF QUEENSLAND. ORDINARY	BOQ	27,111,522	652,485,010	4.16
BANNERMAN ENERGY LTD ORDINARY	BMN	1,773,022	150,458,795	1.18
BAPCOR LIMITED ORDINARY	BAP	6,474,927	339,412,500	1.91
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BCI MINERALS LTD ORDINARY	BCI	32,016	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	38,332,001	2,281,333,656	1.68
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	8,038,637	303,898,577	2.65
BELL FINANCIAL GROUP ORDINARY	BFG	94,551	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	26,165,379	1,129,078,819	2.32
BENDIGO AND ADELAIDE ORDINARY	BEN	15,639,198	567,474,644	2.76
BERKELEY ENERGIA LTD ORDINARY	BKY	82,000	445,796,715	0.02
BEST & LESS ORDINARY	BST	566,148	125,366,930	0.45
BETASHARESCASHETF ETF UNITS	AAA	1,023	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	119,661,715	942,052,401	12.70
BHP GROUP LIMITED ORDINARY	BHP	11,482,415	5,065,820,556	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,005,457	607,253,090	0.49
BLACK ROCK MINING ORDINARY	BKT	2,595,387	982,644,034	0.26
BLACKMORES LIMITED ORDINARY	BKL	461,297	19,448,507	2.37
BLACKSTONE LTD ORDINARY	BSX	2,404,156	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	592,184	31,890,843	1.86
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,219,661	463,990,854	0.48
BLUGLASS LIMITED ORDINARY	BLG	1,000,920	1,339,551,696	0.07

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BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	54,293,357	1,103,088,419	4.92
BOSS ENERGY LTD ORDINARY	BOE	11,363,167	352,578,862	3.22
BOWEN COAL LIMITED ORDINARY	BCB	6,043,045	1,834,856,846	0.33
BRAINCHIP LTD ORDINARY	BRN	118,317,154	1,756,956,651	6.73
BRAMBLES LIMITED ORDINARY	BXB	3,265,773	1,388,764,889	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	1,965,573	248,354,002	0.79
BREAKER RES NL ORDINARY	BRB	473,504	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	9,145,305	142,781,365	6.41
BRICKWORKS LIMITED ORDINARY	BKW	572,982	152,244,695	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	10,000	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	15,123,145	751,357,408	2.01
BULLETIN RES LTD ORDINARY	BNR	167,929	293,591,100	0.06
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,159,083	642,383,803	2.36
BWX LIMITED ORDINARY	BWX	4,641,934	199,987,502	2.32
CALIDUS RESOURCES ORDINARY	CAI	2,823,505	439,225,170	0.64
CALIX LIMITED ORDINARY	CXL	7,180,831	180,974,434	3.97
CAMPLIFYHOLDINGS ORDINARY	CHL	67,703	57,673,004	0.12
CAPRICORN METALS ORDINARY	CMM	7,876,758	374,683,175	2.10

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CARAVEL MINERALS LTD ORDINARY	CVV	457,994	478,684,373	0.10
CARBON REVOLUTION ORDINARY	CBR	787,104	210,325,586	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	22,839,013	1,800,186,904	1.27
CARSALES.COM LTD. ORDINARY	CAR	2,959,081	351,330,637	0.84
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	749,227	244,057,884	0.31
CEDAR WOODS PROP. ORDINARY	CWP	348,930	82,209,937	0.42
CENTAURUS METALS LTD ORDINARY	CTM	21,667	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,534,906	796,397,981	1.07
CENTURIA I REIT ORDINARY UNITS	CIP	9,994,412	634,930,635	1.57
CENTURIA OFFICE REIT ORDINARY UNITS	COF	868,927	597,336,931	0.15
CETTIRE ORDINARY	CTT	2,831,392	381,238,220	0.74
CHALICE MINING LTD ORDINARY	CHN	17,163,143	376,447,194	4.56
CHALLENGER GOLD LTD ORDINARY	CEL	1,245,556	1,045,815,039	0.12
CHALLENGER LIMITED ORDINARY	CGF	6,671,507	683,918,218	0.98
CHAMPION IRON LTD ORDINARY	CIA	16,149,083	517,193,126	3.12
CHARGER METALS ORDINARY	CHR	81,210	43,714,368	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,816,689	472,997,199	1.23
CHARTER HALL RETAIL UNITS	CQR	1,452,051	581,229,609	0.25

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CHARTER HALL SOC IN UNITS	CQE	2,499,562	367,792,223	0.68
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	537,220	443,651,051	0.12
CHTR H LWR UNITS STAPLED	CLW	18,231,922	722,955,466	2.52
CITY CHIC COLLECTIVE ORDINARY	CCX	12,558,539	231,920,086	5.42
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	573,698	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	44,411,088	2,226,000,120	2.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	64,689	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,157,088	49,410,338	6.39
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	957,487	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	201,695	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	756,458	65,781,412	1.15
CODAN LIMITED ORDINARY	CDA	1,721,239	181,168,094	0.95
COGSTATE LTD ORDINARY	CGS	64,221	173,459,998	0.04
COLES GROUP ORDINARY	COL	7,018,529	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	1,514,439	117,322,572	1.29
COMMONWEALTH BANK. ORDINARY	CBA	20,839,877	1,688,414,169	1.23
COMPUTERSHARE LTD ORDINARY	CPU	3,142,653	603,729,336	0.52

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CONSOLIDATED OPS GP ORDINARY	COG	1,395	189,354,191	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	11,068,270	2,631,531,260	0.42
CORE LITHIUM ORDINARY	CXO	166,798,613	1,849,363,468	9.02
CORONADO GLOBAL RES CDI 10:1	CRN	5,608,870	1,676,453,730	0.33
CORP TRAVEL LIMITED ORDINARY	CTD	2,685,986	146,325,746	1.84
COSTA GROUP HOLDINGS ORDINARY	CGC	22,610,398	464,546,466	4.87
CREDIT CORP GROUP ORDINARY	CCP	2,614,177	68,066,856	3.84
CRESO PHARMA LTD ORDINARY	CPH	1,615,075	1,958,847,517	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,060,897	2,618,866,699	0.73
CRONOS AUSTRALIA ORDINARY	CAU	92,350	556,532,071	0.02
CSL LIMITED ORDINARY	CSL	1,563,940	482,216,193	0.32
CSR LIMITED ORDINARY	CSR	12,458,539	477,915,174	2.61
CYPRIUM METALS LTD ORDINARY	CYM	3,246,428	730,198,300	0.44
DACIAN GOLD LTD ORDINARY	DCN	3,916	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,950	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	320,370	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	262,776	154,599,184	0.17
DDH DRILL ORDINARY	DDH	1,195	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	46,776,082	1,561,166,915	3.00

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DEEP YELLOW LIMITED ORDINARY	DYL	20,646,201	753,364,972	2.74
DETERRA ORDINARY	DRR	12,227,743	528,525,704	2.31
DEVELOP GLOBAL LTD ORDINARY	DVP	91,451	164,930,420	0.06
DEVEX RESOURCES LTD ORDINARY	DEV	255,581	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	953,262	317,270,012	0.30
DEXUS UNITS STAPLED	DXS	17,612,190	1,075,565,246	1.64
DGL GROUP LIMITED ORDINARY	DGL	2,541,942	284,911,205	0.89
DICKER DATA LIMITED ORDINARY	DDR	1,218,165	180,091,527	0.68
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,028,068	631,657,153	2.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,637,017	89,090,162	5.20
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	16,087,659	671,573,679	2.40
DREDNOUGHT RESOURCES ORDINARY	DRE	3,821,959	3,089,728,220	0.12
DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	6,086,151	307,570,057	1.98
EAGERS AUTOMOTIVE ORDINARY	APE	7,721,535	255,398,099	3.02
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	2,945,506	279,775,840	1.05

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ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,342,441	450,333,459	1.85
ELDERS LIMITED ORDINARY	ELD	1,684,017	156,476,574	1.08
ELECTRO OPTIC SYS. ORDINARY	EOS	5,724,944	171,236,006	3.34
ELEMENT 25 LTD ORDINARY	E25	412,075	185,460,368	0.22
ELEVATE URANIUM LTD ORDINARY	EL8	4,829,427	275,495,717	1.75
ELIXIR ENERGY LTD ORDINARY	EXR	307,027	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	152,989	99,613,998	0.15
EMECO HOLDINGS ORDINARY	EHL	3,977,181	519,002,615	0.77
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	15,055,753	373,984,129	4.03
EMPIRE ENERGY LTD ORDINARY	EEG	562,826	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	19,445,382	1,790,980,017	1.09
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	6,396,618	1,260,661,749	0.51
EPSILON HEALTHCARE ORDINARY	EPN	29,967	300,354,011	0.01
EQUITY HL ORDINARY	EQT	2,652	26,427,758	0.01
ESSENTIAL METALS LTD ORDINARY	ESS	64,606	267,566,694	0.02

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ESTIA HEALTH LTD ORDINARY	EHE	485,587	258,361,034	0.19
EUROMANGANESE CDI 1:1	EMN	32,539	253,115,780	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	12,372,676	1,449,239,175	0.85
EUROPEAN METALS HLDG CDI 1:1	EMH	264,941	125,836,514	0.21
EVOLUTION MINING LTD ORDINARY	EVN	26,788,472	1,835,016,319	1.46
EVT LIMITED ORDINARY	EVT	620,745	161,327,709	0.38
EXPERIENCE CO LTD ORDINARY	EXP	1,142,545	754,003,418	0.15
FALCONMETALSLTD ORDINARY	FAL	427,262	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,106,130	902,207,504	0.46
FBR LTD ORDINARY	FBR	12,014,122	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	3,727,931	584,161,920	0.64
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	405,673	320,387,383	0.13
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,524,890	579,320,205	0.78
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,618,172	783,112,863	0.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,469,538	200,185,143	14.22
FORTESCUE METALS GRP ORDINARY	FMG	44,686,966	3,078,964,918	1.45
FRONTIER DIGITAL LTD ORDINARY	FDV	127,435	379,509,321	0.03

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G.U.D. HOLDINGS ORDINARY	GUD	5,879,800	140,894,696	4.17
G8 EDUCATION LIMITED ORDINARY	GEM	22,685,426	847,390,315	2.68
GALAN LITHIUM LTD ORDINARY	GLN	2,482,226	305,505,405	0.81
GALENA MINING ORDINARY	G1A	2,376,266	619,235,353	0.38
GALILEE ENERGY LTD ORDINARY	GLL	415,627	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	1,062	197,624,927	0.00
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	2,714,475	531,592,363	0.51
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	845,267	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,892,505	412,174,999	0.70
GENETIC SIGNATURES ORDINARY	GSS	155,252	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	347,900	213,173,256	0.16
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	42,026,886	1,076,120,855	3.91
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,868,063	1,880,469,088	0.58
GPT GROUP FPO/UNITS STAPLED	GPT	16,880,523	1,915,577,430	0.88
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,668,790	2,952,805,434	0.33

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,387,363	223,650,650	0.62
GRANGE RESOURCES. ORDINARY	GRR	7,315,392	1,157,338,698	0.63
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,122,235	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	1,398,141	265,205,113	0.53
HANSEN TECHNOLOGIES ORDINARY	HSN	1,608,593	202,425,025	0.79
HARVEST TECH GRP LTD ORDINARY	HTG	1,409	619,187,108	0.00
HARVEY NORMAN ORDINARY	HVN	34,539,246	1,246,006,654	2.77
HASTINGS TECH MET ORDINARY	HAS	243,130	129,178,514	0.19
HAWSONS IRON LTD ORDINARY	HIO	412,272	812,726,847	0.05
HEALIUS ORDINARY	HLS	24,787,447	580,812,791	4.27
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	170,897	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,341,523	347,446,623	0.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	300,899	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	680,965	387,042,791	0.18
HIPAGES GROUP ORDINARY	HPG	537,596	131,176,089	0.41
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	233,230	325,674,513	0.07
HMC CAPITAL LIMITED ORDINARY	HMC	2,332,736	300,777,145	0.78
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	25,878,776	2,071,068,115	1.25
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	705,614	194,297,188	0.36

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HT&E LIMITED ORDINARY	HT1	3,995,939	310,655,597	1.29
HUB24 LTD ORDINARY	HUB	1,838,991	80,058,178	2.30
HUMM GROUP LIMITED ORDINARY	HUM	15,480,765	500,393,417	3.09
ICANDY INTERACTIVE ORDINARY	ICI	208,581	1,342,185,684	0.02
IDP EDUCATION LTD ORDINARY	IEL	14,621,162	278,336,211	5.25
IGO LIMITED ORDINARY	IGO	10,824,839	757,267,813	1.43
ILUKA RESOURCES ORDINARY	ILU	5,006,520	424,932,151	1.18
IMDEX LIMITED ORDINARY	IMD	2,462,228	482,336,796	0.51
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,308,963	879,295,626	0.49
IMPEDIMED LIMITED ORDINARY	IPD	3,918,731	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	299,144,327	6,421,715,706	4.66
INCANNEX HEALTHCARE ORDINARY	IHL	35,004,413	1,587,010,357	2.21
INCITEC PIVOT ORDINARY	IPL	6,619,911	1,942,225,029	0.34
INFINITY LITHIUM ORDINARY	INF	5,536	462,592,093	0.00
INFOMEDIA LTD ORDINARY	IFM	1,705,986	375,787,000	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	9,563,224	407,583,264	2.35
INGHAMS GROUP ORDINARY	ING	17,042,119	371,679,601	4.59
INSIGNIA FINANCIAL ORDINARY	IFL	23,039,568	658,418,697	3.50

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INSURANCE AUSTRALIA ORDINARY	IAG	28,272,484	2,449,909,051	1.15
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,773,709	232,958,551	3.77
INTEGRATED RESEARCH ORDINARY	IRI	18,197	172,958,532	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	104,317	888,046,930	0.01
INVOCARE LIMITED ORDINARY	IVC	3,045,495	144,060,733	2.11
IODM LIMITED ORDINARY	IOD	805,437	583,094,888	0.14
IONEER LTD ORDINARY	INR	35,396,828	2,098,338,267	1.69
IONIC RARE EARTHS ORDINARY	IXR	5,364,318	3,942,604,920	0.14
IPERIONX LIMITED ORDINARY	IPX	163,240	172,263,115	0.09
IPH LIMITED ORDINARY	IPH	570,857	225,418,130	0.25
IRESS LIMITED ORDINARY	IRE	1,169,326	184,582,474	0.63
IRISMETALS ORDINARY	IR1	20,618	62,730,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	15,961	124,977,318	0.01
ISHS MSCI EAFE ETF ETF UNITS	IVE	4,774	3,985,043	0.12
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,301,611	152,096,028	0.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,259,522	445,857,974	1.63
JANISON EDU GROUP ORDINARY	JAN	48,936	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	515,498	15,109,773	3.41
JB HI-FI LIMITED ORDINARY	JBH	6,447,253	109,333,981	5.90

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JERVOIS GLOBAL LTD ORDINARY	JRV	69,335,551	2,079,260,963	3.33
JINDALEE RESOURCES ORDINARY	JRL	47,437	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,057,330	261,209,404	1.94
JUDO CAP HOLDINGS ORDINARY	JDO	8,606,335	1,105,519,872	0.78
JUMBO INTERACTIVE ORDINARY	JIN	15,128	62,920,593	0.02
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	292,888	1,958,991,033	0.01
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,967,958	562,683,356	0.53
KELSIAN GROUP LTD ORDINARY	KLS	2,408,400	218,541,786	1.10
KGL RESOURCES LTD ORDINARY	KGL	102,676	454,588,974	0.02
KINA SECURITIES LTD ORDINARY	KSL	511,526	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,122,330	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	426,466	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	3,977,606	107,044,098	3.72
KUNIKOLIMITED ORDINARY	KNI	154,240	50,005,064	0.31
L1 LONG SHORT FUND ORDINARY	LSF	20,886	613,825,593	0.00
LAKE RESOURCES ORDINARY	LKE	99,683,607	1,392,670,546	7.16
LARK DISTILLING CO. ORDINARY	LRK	548,468	75,380,044	0.73

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	25,055,556	689,198,369	3.64
LEOLITHIUMLIMITED ORDINARY	LLL	8,558,155	986,656,912	0.87
LEPIDICO LTD ORDINARY	LPD	3,279,675	7,637,771,723	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	762	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,518,415	195,719,529	1.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,577,892	104,545,131	1.51
LIMEADE INC. CDI 1:1	LME	181,092	256,272,914	0.07
LINDIAN RESOURCES ORDINARY	LIN	657,722	977,761,818	0.07
LINK ADMIN HLDG ORDINARY	LNK	2,307,797	512,987,481	0.45
LIONTOWN RESOURCES ORDINARY	LTR	170,923,039	2,196,435,350	7.78
LISENERGYLIMITED ORDINARY	LIS	506,131	165,914,187	0.31
LITHIUM PWR INT LTD ORDINARY	LPI	1,023,858	629,097,560	0.16
LIVETILES LIMITED ORDINARY	LVT	2,072,730	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	6,927,963	1,327,445,751	0.52
LOVISA HOLDINGS LTD ORDINARY	LOV	1,771,957	107,831,863	1.64
LUNNONMETALSLIMITED ORDINARY	LM8	62,741	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	15,252,128	905,072,810	1.69
MA FINANCIAL GROUP ORDINARY	MAF	2,759,795	175,073,933	1.58
MAAS GROUP HOLDINGS ORDINARY	MGH	4,279,667	325,399,895	1.32
MACH7 TECH LIMITED ORDINARY	M7T	535,150	239,689,381	0.22

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MACMAHON HOLDINGS ORDINARY	MAH	5,629,583	2,154,985,818	0.26
MACQUARIE GROUP LTD ORDINARY	MQG	1,109,159	386,476,754	0.29
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,504	21,565,277	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,210,652	181,509,883	4.52
MAGNETITE MINES ORDINARY	MGT	5,004	75,838,209	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	3,318,592	970,331,483	0.34
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON SE CDI 10:1	MMM	136,481	393,359,730	0.03
MATADOR MINING LTD ORDINARY	MZZ	79,779	315,218,834	0.03
MAYNE PHARMA LTD DEFERRED SETTLEMENT	MYXDA	168,318	86,990,775	0.19
MAYNE PHARMA LTD ORDINARY	MYX	3,897,504	85,776,451	4.54
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	903,209	69,643,024	1.30
MCPHERSON'S LTD ORDINARY	MCP	419,654	143,949,141	0.29
MEDADVISOR LIMITED ORDINARY	MDR	51,027	543,869,846	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,769,017	2,754,003,240	0.57
MEDICAL DEVELOPMENTS ORDINARY	MVP	234,100	86,305,175	0.27
MEGAPORT LIMITED ORDINARY	MP1	15,516,682	158,165,115	9.81
MELBANA ENERGY LTD ORDINARY	MAY	356,799	3,370,204,104	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,358	1,386,007,962	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,316,969	1,263,514,437	0.10
MESOBlast Limited Ordinary	MSB	29,230,916	737,121,218	3.97
METALS X Limited Ordinary	MLX	4,510,747	907,266,067	0.50
METALSTECH LTD Ordinary	MTC	4,883	177,204,590	0.00
METCASH Limited Ordinary	MTS	47,293,070	965,541,602	4.90
METRO MINING LTD Ordinary	MMI	543,698	4,363,829,639	0.01
MICHAEL HILL INT Ordinary	MHJ	143,974	379,688,884	0.04
MINCOR RESOURCES NL Ordinary	MCR	13,301,444	535,339,895	2.48
MINERAL RESOURCES. Ordinary	MIN	2,149,877	189,780,300	1.13
MINERALS260 Limited Ordinary	MI6	349,802	220,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	50,495,104	3,945,860,217	1.28
MONADELPHOUS GROUP Ordinary	MND	2,371,225	96,035,387	2.47
MONASH IVF GROUP LTD Ordinary	MVF	3,163,765	389,634,840	0.81
MONEYME Limited Ordinary	MME	67,679	283,247,226	0.02
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	5,180,299	1,214,419,333	0.43
MYER HOLDINGS LTD Ordinary	MYR	71,491	821,278,815	0.01

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MYSTATE LIMITED ORDINARY	MYS	383	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	17,195,477	302,034,340	5.69
NATIONAL AUST. BANK ORDINARY	NAB	18,963,949	3,145,585,431	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,835,265	1,200,023,904	2.32
NAVARRÉ MINERALS LTD ORDINARY	NML	166,359	1,437,879,149	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,463,451	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	19,970,390	552,741,176	3.61
NETWEALTH GROUP ORDINARY	NWL	1,448,965	243,885,199	0.59
NEUREN PHARMACEUT. ORDINARY	NEU	175,636	125,965,676	0.14
NEURIZER LTD ORDINARY	NRZ	809,824	1,112,484,592	0.07
NEUROTECH INTL ORDINARY	NTI	503,390	835,909,482	0.06
NEW CENTURY RESOURCE ORDINARY	NCZ	953,571	131,653,158	0.72
NEW ENERGY SOLAR ORDINARY	NEW	21,432	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	14,150,825	882,269,477	1.60
NEWCREST MINING ORDINARY	NCM	3,691,207	893,708,822	0.41
NEWS CORP.. B VOTING CDI 1:1	NWS	835,535	35,416,553	2.36
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,681,300	457,429,783	6.71
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,345,426	482,676,307	0.49

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NICK SCALI LIMITED ORDINARY	NCK	1,867,817	81,000,000	2.31
NICKEL INDUSTRIES ORDINARY	NIC	108,332,040	2,990,377,138	3.62
NINE ENTERTAINMENT ORDINARY	NEC	20,381,679	1,705,393,253	1.20
NITRO SOFTWARE LTD ORDINARY	NTO	258,941	245,283,492	0.11
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	22,187,316	1,149,945,460	1.93
NOUMI LIMITED ORDINARY	NOU	1,465,335	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,481,010	210,054,131	0.71
NOVATTI GROUP LTD ORDINARY	NOV	211,618	338,431,542	0.06
NOVONIX LIMITED ORDINARY	NVX	28,716,882	486,774,622	5.90
NOXOPHARM LIMITED ORDINARY	NOX	821,291	292,237,950	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	2,536,184	449,193,530	0.56
NUFARM LIMITED ORDINARY	NUF	2,365,867	380,417,503	0.62
NUHEARA LIMITED ORDINARY	NUH	72,722	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	2,165,160	317,314,794	0.68
OBJECTIVE CORP ORDINARY	OCL	79,372	95,107,118	0.08
OFX GROUP LTD ORDINARY	OFX	244,581	243,584,124	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	132,110	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,966,845	279,057,475	3.57
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17

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OOH!MEDIA LIMITED ORDINARY	OML	6,621,317	581,083,960	1.14
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,812,535	466,918,460	0.82
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,075,806	0.00
ORICA LIMITED ORDINARY	ORI	3,029,338	454,140,262	0.67
ORIGIN ENERGY ORDINARY	ORG	4,538,430	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	4,967,869	845,351,790	0.59
ORTHOCELL LIMITED ORDINARY	OCC	3,099	197,203,071	0.00
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	1	25,658,542	0.00
OZ MINERALS ORDINARY	OZL	1,413,115	334,890,502	0.42
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	33,339	51,337,467	0.06
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,209,523	344,290,053	0.93
PALADIN ENERGY LTD ORDINARY	PDN	114,476,530	2,979,970,830	3.84
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	3,421,627	279,534,045	1.22
PATRIOTBATTERYMETALS CDI 10:1	PMT	697,614	119,720,150	0.58
PEAK RARE EARTHS LTD ORDINARY	PEK	61,152	208,037,430	0.03

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PEET LIMITED ORDINARY	PPC	1	473,988,632	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	3,519,157	1,257,050,004	0.28
PENTANET ORDINARY	5GG	99,610	215,190,011	0.05
PEOPLEIN LIMITED ORDINARY	PPE	300,296	101,123,280	0.30
PEPPERMONEY ORDINARY	PPM	160,120	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	3,925,950	689,005,059	0.57
PERPETUAL LIMITED ORDINARY	PPT	752,488	112,055,561	0.67
PERSEUS MINING LTD ORDINARY	PRU	5,446,405	1,367,463,113	0.40
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,169,932	177,325,788	0.66
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,687,667	624,390,509	0.27
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,360,529	423,460,000	2.21
PILBARA MIN LTD ORDINARY	PLS	98,590,146	2,997,969,490	3.29
PINNACLE INVESTMENT ORDINARY	PNI	9,470,886	201,264,056	4.71
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	15,341,841	586,678,900	2.62
POINTERRA LIMITED ORDINARY	3DP	276,444	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	20,311,025	305,771,816	6.64
POLYNOVO LIMITED ORDINARY	PNV	15,080,355	688,003,803	2.19

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POSEIDON NICK LTD ORDINARY	POS	466,021	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	328,480	89,289,293	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,680,782	509,274,469	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	4,745,888	1,782,532,036	0.27
PREMIER INVESTMENTS ORDINARY	PMV	965,809	159,224,639	0.61
PRESCIENT LTD ORDINARY	PTX	858,026	722,562,013	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,191,572	104,432,253	4.97
PROPTech GROUP ORDINARY	PTG	71	151,632,349	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,998,766	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE FOODS TAS LTD ORDINARY	PFT	18,190	109,739,914	0.02
PURERESOURCESLIMITED ORDINARY	PR1	20,000	25,150,009	0.08
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	747,597	1,141,775,519	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	266,902	100,380,340	0.27
QANTAS AIRWAYS ORDINARY	QAN	10,551,203	1,816,856,173	0.58
QBE INSURANCE GROUP ORDINARY	QBE	10,755,125	1,484,707,330	0.72
QUBE HOLDINGS LTD ORDINARY	QUB	20,613,413	1,765,762,524	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	20,362,658	1,746,347,922	1.17
RAIZ INVEST LIMITED ORDINARY	RZI	134,566	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	16,874,853	872,296,290	1.93

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RAMSAY HEALTH CARE ORDINARY	RHC	1,930,566	228,881,705	0.84
REA GROUP ORDINARY	REA	3,979,633	132,117,217	3.01
RECCE PHARMACEUTICAL ORDINARY	RCE	1,199	178,179,310	0.00
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	52,287,295	2,792,816,713	1.87
RED DIRT METALS LTD ORDINARY	RDT	1,582,763	443,657,490	0.36
REDBUBBLE LIMITED ORDINARY	RBL	6,201,967	277,720,223	2.23
REDFLOW LIMITED ORDINARY	RFX	9,867	179,719,362	0.01
REECE LIMITED ORDINARY	REH	13,024,159	645,984,181	2.02
REGION GROUP UNITS STAPLED	RGN	17,667,774	1,132,620,705	1.56
REGIS HEALTHCARE LTD ORDINARY	REG	764,645	300,908,124	0.25
REGIS RESOURCES ORDINARY	RRL	11,162,450	755,025,925	1.48
RELIANCE WORLDWIDE ORDINARY	RWC	27,476,461	790,094,765	3.48
RENASCOR RES LTD ORDINARY	RNU	15,817,709	2,539,407,498	0.62
RESIMAC GRP LTD ORDINARY	RMC	370,603	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,337,311	415,209,770	0.56
RESOLUTE MINING ORDINARY	RSG	15,635,393	2,129,006,569	0.73
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	1,348,576	319,494,975	0.42

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RIO TINTO LIMITED ORDINARY	RIO	2,507,815	371,216,214	0.68
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	269,580	626,749,363	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,322,920	383,656,193	2.17
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,504,964	456,891,928	2.30
SANTOS LTD ORDINARY	STO	9,074,684	3,313,298,877	0.27
SARYTOGAN ORDINARY	SGA	337	61,798,393	0.00
SAYONA MINING LTD ORDINARY	SYA	794,504,190	8,686,735,090	9.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	43,665,900	5,190,378,339	0.84
SCIDEV LTD ORDINARY	SDV	4,573	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	9,261,645	354,720,190	2.61
SELECT HARVESTS ORDINARY	SHV	5,950,353	120,950,818	4.92
SERVCORP LIMITED ORDINARY	SRV	350,498	96,817,888	0.36
SERVICE STREAM ORDINARY	SSM	13,330,394	615,953,094	2.16
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,705,107	363,260,588	2.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,096,892	1,573,674,287	0.90
SG FLEET GROUP LTD ORDINARY	SGF	61,376	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	1,455,295	424,236,447	0.34
SIGMA HEALTH LTD ORDINARY	SIG	10,351,493	1,059,276,416	0.98
SILEX SYSTEMS ORDINARY	SLX	576,168	205,311,027	0.28
SILK LOGISTICS ORDINARY	SLH	81,039	79,000,557	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	11,334,638	929,744,333	1.22
SILVER MINES LIMITED ORDINARY	SVL	10,065,112	1,291,832,143	0.78
SIMS LIMITED ORDINARY	SGM	9,675,288	193,149,284	5.01
SITEMINDER ORDINARY	SDR	3,307,577	274,854,872	1.20
SIV CAPITAL LIMITED ORDINARY	SIV	559,312	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,719,757	760,205,209	1.54
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,175,013	133,670,773	1.63
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	65,773	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,607,490	211,624,412	1.23
SONIC HEALTHCARE ORDINARY	SHL	2,389,894	480,898,313	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	3,632,590	360,967,863	1.01
SOUTH32 LIMITED ORDINARY	S32	22,355,124	4,572,082,651	0.49
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13

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SOVEREIGN METALS ORDINARY	SVM	273	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,130,827	1,873,164,015	0.06
SPDR 200 FUND ETF UNITS	STW	359	72,620,006	0.00
SPENDA LIMITED ORDINARY	SPX	186,906	3,262,979,116	0.01
SPLITIT ORDINARY	SPT	634,894	532,747,383	0.12
SRG GLOBAL LTD ORDINARY	SRG	191,544	448,140,165	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	21,667	18,441,566	0.12
ST BARBARA LIMITED ORDINARY	SBM	26,456,995	816,541,645	3.24
ST GEORGE MIN LTD ORDINARY	SGQ	835,667	834,690,131	0.10
STANMORE RESOURCES ORDINARY	SMR	1,097	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,496,345	408,852,447	1.10
STAVELY MINERALS LTD ORDINARY	SVY	727,209	325,723,717	0.22
STEADFAST GROUP LTD ORDINARY	SDF	2,880,475	1,038,561,895	0.28
STHN CROSS MEDIA ORDINARY	SXL	951,824	243,255,989	0.39
STOCKLAND FPO/UNITS STAPLED	SGP	42,134,437	2,387,171,662	1.77
STRANDLINE RES LTD ORDINARY	STA	1,907,268	1,252,888,665	0.15
STRIKE ENERGY LTD ORDINARY	STX	26,713,319	2,317,647,216	1.15
SUNCORP GROUP LTD ORDINARY	SUN	9,550,462	1,264,075,597	0.76
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,901,620	90,057,879	2.11

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SUNSTONE METALS LTD ORDINARY	STM	916,477	2,620,446,418	0.03
SUPER RET REP LTD ORDINARY	SUL	5,974,157	225,826,500	2.65
SUPERLOOP LIMITED ORDINARY	SLC	2,520,999	491,174,540	0.51
SYMBIO HOLDINGS LTD ORDINARY	SYM	7,633	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	15,670,379	670,570,710	2.34
TABCORP HOLDINGS LTD ORDINARY	TAH	25,448,259	2,279,476,953	1.12
TALGA GROUP LTD ORDINARY	TLG	473,281	334,327,720	0.14
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,964,184	324,567,632	0.91
TELIX PHARMACEUTICAL ORDINARY	TLX	3,435,930	316,342,770	1.09
TELSTRA GROUP ORDINARY	TLS	24,744,615	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,054,851	122,949,702	4.92
TERRACOM LTD ORDINARY	TER	694,057	800,966,235	0.09
TESORO GOLD LTD ORDINARY	TSO	146,649	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	6,797,868	1,354,182,116	0.50
THE A2 MILK COMPANY ORDINARY	A2M	20,218,150	733,302,926	2.76
THE LOTTERY CORP ORDINARY	TLC	17,568,226	2,225,771,703	0.79
THE REJECT SHOP ORDINARY	TRS	116,767	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	29,058,083	952,014,210	3.05
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00

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TIETTO MINERALS ORDINARY	TIE	1,777,503	1,087,527,490	0.16
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,138,794	222,913,167	0.51
TPG TELECOM LIMITED. ORDINARY	TPG	8,696,858	1,859,341,669	0.47
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,487,629	3,075,047,627	0.63
TREASURY WINE ESTATE ORDINARY	TWE	1,341,442	721,848,176	0.19
TUAS LIMITED ORDINARY	TUA	298,308	464,959,921	0.06
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	9,031,186	519,511,084	1.74
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,835,279	178,547,220	1.03
UNITED MALT GROUP ORDINARY	UMG	15,475,380	299,179,135	5.17
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	84,781	76,720,810	0.11
VENTIASERVICESGROUP ORDINARY	VNT	3,057,807	855,484,445	0.36
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,794,590	4,552,275,358	1.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,624,762	737,886,910	0.63
VITA GROUP LTD ORDINARY	VTG	1,394,599	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	5,845,197	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,495,764	1,549,639,715	0.16

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VIVA LEISURE LIMITED ORDINARY	VVA	9,395	90,286,053	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	3,450	15,648,740	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	1,848	26,705,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,238,905	252,113,909	0.89
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	8,634,774	143,435,301	6.02
VULCAN STEEL ORDINARY	VSL	655,703	131,408,572	0.50
WA1RESOURCESLTD ORDINARY	WA1	148	35,588,336	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	13,937	187,618,665	0.01
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,233,122,325	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,707,374	671,816,547	1.00
WEBCENTRAL LTD ORDINARY	WCG	329,676	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,134,475	382,536,484	5.26
WEEBIT NANO LTD ORDINARY	WBT	1,291	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	10,395,575	1,133,992,429	0.92
WEST AFRICAN RES LTD ORDINARY	WAF	6,630,629	1,023,448,241	0.65
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,803,861	473,622,730	0.38
WESTPAC BANKING CORP ORDINARY	WBC	50,163,598	3,509,076,960	1.43
WHISPIR LIMITED ORDINARY	WSP	572,159	118,172,652	0.48

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WHITEHAVEN COAL ORDINARY	WHC	19,561,420	889,252,161	2.20
WIDGIENICKELLIMITED ORDINARY	WIN	194,560	251,012,828	0.08
WINSOME RESOURCES ORDINARY	WR1	277,781	140,692,021	0.20
WISETECH GLOBAL LTD ORDINARY	WTC	4,712,719	327,033,882	1.44
WISR LTD ORDINARY	WZR	3,193,647	1,356,204,729	0.24
WOODSIDE ENERGY ORDINARY	WDS	24,294,687	1,898,749,771	1.28
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,881,926	1,216,476,503	0.40
WORLEY LIMITED ORDINARY	WOR	6,820,532	525,060,762	1.30
XERO LTD ORDINARY	XRO	2,317,185	150,195,375	1.54
YANCOAL AUST LTD ORDINARY	YAL	5,314,577	1,320,439,437	0.40
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	52,436,086	765,365,865	6.85
ZOONO GROUP LTD ORDINARY	ZNO	161,541	166,925,222	0.10