

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/23

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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	723,113	294,491,837	0.25
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	893,935	280,354,040	0.32
29METALSLIMITED ORDINARY	29M	27,196,326	481,356,099	5.65
88 ENERGY LTD ORDINARY	88E	6,481,101	18,265,762,962	0.04
92ENERGY ORDINARY	92E	751,134	86,648,696	0.87
A-CAP ENERGY LTD ORDINARY	ACB	464,902	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	3,058,940	893,657,633	0.34
ACCENT GROUP LTD ORDINARY	AX1	2,389,644	552,459,958	0.43
ACTINOGEN MEDICAL ORDINARY	ACW	1,398,650	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	4,408,433	172,146,192	2.56
ADBRI LIMITED ORDINARY	ABC	19,344,256	652,627,555	2.96
ADORE BEAUTY ORDINARY	ABY	1,724,212	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	270,566	217,621,173	0.12
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,331,840	690,945,595	0.34
AGL ENERGY LIMITED. ORDINARY	AGL	13,868,355	672,747,233	2.06
AIC MINES LTD ORDINARY	A1M	318	395,557,725	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	494,939	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	50,611	449,497,214	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,568,100	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	79,150	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	110,193	160,734,697	0.07
ALLIGATOR ENERGY ORDINARY	AGE	40,783,852	3,303,266,652	1.23
ALLKEM LIMITED ORDINARY	AKE	8,063,428	637,658,086	1.26
ALPHA HPA LTD ORDINARY	A4N	3,246,128	857,219,604	0.38
ALS LTD ORDINARY	ALQ	2,828,486	484,167,684	0.58
ALTECH BATT LTD ORDINARY	ATC	226,023	1,426,765,869	0.02
ALTERITY THERAP LTD ORDINARY	ATH	129,666	2,416,418,418	0.01
ALTium LIMITED ORDINARY	ALU	858,449	131,647,099	0.65
ALUMINA LIMITED ORDINARY	AWC	165,114,510	2,901,681,417	5.69
AMA GROUP LIMITED ORDINARY	AMA	68,799,379	1,073,070,217	6.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,803,991	651,551,090	1.50
AMERICAN RARE EARTHS ORDINARY	ARR	117	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	34,075,186	3,043,140,026	1.12
AMPOL LIMITED ORDINARY	ALD	918,757	238,302,099	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	7,896,826	3,110,008,432	0.25
ANSELL LIMITED ORDINARY	ANN	3,537,638	127,168,118	2.78
ANSON RESOURCES LTD ORDINARY	ASN	7,319,655	1,178,254,923	0.62

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ANTEOTECH LTD ORDINARY	ADO	1,250,345	1,988,446,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	1,968,678	3,593,040,870	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,619,069	3,003,366,782	0.39
APA GROUP UNITS STAPLED	APA	8,357,814	1,179,893,848	0.71
APM HUMAN SERVICES ORDINARY	APM	11,652,268	917,181,946	1.27
APPEN LIMITED ORDINARY	APX	2,794,244	123,446,356	2.26
ARAFURA RARE EARTHS ORDINARY	ARU	1,687,526	2,108,643,009	0.08
ARB CORPORATION. ORDINARY	ARB	5,655,041	81,971,722	6.90
ARCHER MATERIALS ORDINARY	AXE	655,136	248,967,207	0.26
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,409,806	479,706,016	0.92
ARENA REIT. FPO/UNITS STAPLED	ARF	2,153,698	348,715,426	0.62
ARGO INVESTMENTS ORDINARY	ARG	348	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	24,424,651	1,404,407,498	1.74
ARISTOCRAT LEISURE ORDINARY	ALL	1,335,120	657,402,014	0.20
ARIZONA LITHIUM LTD ORDINARY	AZL	6,660,464	2,442,504,639	0.27
ASTON MINERALS LTD ORDINARY	ASO	790,227	1,113,530,934	0.07
ASX LIMITED ORDINARY	ASX	3,208,823	193,595,162	1.66
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,474,513	1,450,833,707	0.65
ATOMOS ORDINARY	AMS	3,684,214	401,821,079	0.92

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AU CLINICAL LABS ORDINARY	ACL	9,350,816	201,834,015	4.63
AUB GROUP LTD ORDINARY	AUB	268,242	101,530,518	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,181,389	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,118,374	77,443,919	1.44
AURA ENERGY ORDINARY	AEE	3,552,305	514,801,557	0.69
AURELIA METALS LTD ORDINARY	AMI	55,188,480	1,237,437,216	4.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,340,325	1,840,703,982	1.16
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	220,000	413,000,000	0.05
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	203,090	387,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	13,070	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	224,000	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	73,910	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	109,990	187,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	99,280	278,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	516,720	297,000,000	0.17
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	3,068,500	359,000,000	0.85
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	204,630	95,500,000	0.21
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	20,560	341,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	66,180	103,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	49,460	140,000,000	0.04

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AUSSIE BROADBAND ORDINARY	ABB	13,303,497	237,665,276	5.60
AUSSTRATMATERIALS ORDINARY	ASM	4,606,253	166,705,227	2.76
AUST FINANCE GRP ORDINARY	AFG	1,951,564	270,258,312	0.72
AUST VANADIUM LTD ORDINARY	AVL	4,072,155	4,363,625,217	0.09
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	986,473	362,441,875	0.27
AUSTIN ENGINEERING ORDINARY	ANG	631,583	583,339,584	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,511,994	602,766,747	0.42
AUSTRALIAN ETHICAL ORDINARY	AEF	226,465	112,782,052	0.20
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	472,290	74,498,085	0.63
AVZ MINERALS LTD ORDINARY	AVZ	146,263,384	3,528,729,748	4.14
AZURE MINERALS ORDINARY	AZS	1,285,449	328,609,601	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	1,598,142	134,906,489	1.18
BANK OF QUEENSLAND. ORDINARY	BOQ	27,254,899	652,485,010	4.18
BANNERMAN ENERGY LTD ORDINARY	BMN	1,676,749	150,458,795	1.11
BAPCOR LIMITED ORDINARY	BAP	6,363,039	339,412,500	1.87

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BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	32,016	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	38,866,772	2,281,333,656	1.70
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	7,730,528	303,898,577	2.54
BELL FINANCIAL GROUP ORDINARY	BFG	94,551	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	25,435,996	1,129,124,772	2.25
BENDIGO AND ADELAIDE ORDINARY	BEN	15,415,495	567,474,644	2.72
BERKELEY ENERGIA LTD ORDINARY	BKY	915,371	445,796,715	0.21
BEST & LESS ORDINARY	BST	616,083	125,366,930	0.49
BETASHARESCASHETF ETF UNITS	AAA	903	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	121,094,103	942,052,401	12.85
BHP GROUP LIMITED ORDINARY	BHP	11,671,660	5,065,820,556	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,996,509	607,253,090	0.49
BLACK CAT SYNDICATE ORDINARY	BC8	90,713	266,151,953	0.03
BLACK ROCK MINING ORDINARY	BKT	2,574,165	982,644,034	0.26
BLACKMORES LIMITED ORDINARY	BKL	461,315	19,448,507	2.37
BLACKSTONE LTD ORDINARY	BSX	2,378,887	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	589,456	31,890,843	1.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01

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BLUESCOPE STEEL LTD ORDINARY	BSL	2,076,752	463,990,854	0.45
BLUGLASS LIMITED ORDINARY	BLG	987,866	1,339,551,696	0.07
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	54,433,930	1,103,088,419	4.93
BOSS ENERGY LTD ORDINARY	BOE	10,377,612	352,578,862	2.94
BOWEN COAL LIMITED ORDINARY	BCB	5,976,645	1,834,856,846	0.33
BRAINCHIP LTD ORDINARY	BRN	118,212,899	1,757,058,145	6.73
BRAMBLES LIMITED ORDINARY	BXB	3,288,616	1,388,764,889	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	1,957,747	248,354,002	0.79
BREAKER RES NL ORDINARY	BRB	473,047	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	9,144,673	142,781,365	6.40
BRICKWORKS LIMITED ORDINARY	BKW	554,029	152,244,695	0.36
BROOKSIDE ENERGY LTD ORDINARY	BRK	10,000	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	16,037,613	751,357,408	2.13
BULLETIN RES LTD ORDINARY	BNR	160,014	293,591,100	0.05
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,066,512	642,383,803	2.35
BWX LIMITED ORDINARY	BWX	4,641,139	199,987,502	2.32
CALIDUS RESOURCES ORDINARY	CAI	863,896	439,225,170	0.20
CALIX LIMITED ORDINARY	CXL	7,185,987	180,974,434	3.97

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CAMPLIFYHOLDINGS ORDINARY	CHL	72,604	57,673,004	0.13
CAPRICORN METALS ORDINARY	CMM	7,942,102	374,683,175	2.12
CARAVEL MINERALS LTD ORDINARY	CVV	437,380	478,684,373	0.09
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	22,754,340	1,800,186,904	1.26
CARSALES.COM LTD. ORDINARY	CAR	2,906,241	351,330,637	0.83
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	349,585	82,209,937	0.43
CENTAURUS METALS LTD ORDINARY	CTM	21,667	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,459,459	796,397,981	1.06
CENTURIA I REIT ORDINARY UNITS	CIP	9,894,350	634,930,635	1.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	832,593	597,336,931	0.14
CETTIRE ORDINARY	CTT	2,846,594	381,238,220	0.75
CHALICE MINING LTD ORDINARY	CHN	17,569,647	376,447,194	4.67
CHALLENGER GOLD LTD ORDINARY	CEL	1,243,381	1,045,815,039	0.12
CHALLENGER LIMITED ORDINARY	CGF	6,201,005	683,918,218	0.91
CHAMPION IRON LTD ORDINARY	CIA	16,537,065	517,193,126	3.20
CHARGER METALS ORDINARY	CHR	91,355	43,714,368	0.21



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,766,468	472,997,199	1.22
CHARTER HALL RETAIL UNITS	CQR	1,439,732	581,229,609	0.25
CHARTER HALL SOC IN UNITS	CQE	2,428,790	367,792,223	0.66
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	528,454	443,651,051	0.12
CHTR H LWR UNITS STAPLED	CLW	17,296,273	722,955,466	2.39
CITY CHIC COLLECTIVE ORDINARY	CCX	13,090,953	231,920,086	5.64
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	573,334	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	49,010,318	2,226,000,120	2.20
CLEARVIEW WEALTH LTD ORDINARY	CVW	64,689	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,133,208	49,410,338	6.34
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	998,708	370,057,530	0.27
COBRAM ESTATE OLIVES ORDINARY	CBO	201,577	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	752,958	65,781,532	1.14
CODAN LIMITED ORDINARY	CDA	1,756,237	181,168,094	0.97
COGSTATE LTD ORDINARY	CGS	64,221	173,459,998	0.04
COLES GROUP ORDINARY	COL	7,479,520	1,338,391,534	0.56
COLLINS FOODS LTD ORDINARY	CKF	1,338,408	117,322,572	1.14

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COMMONWEALTH BANK. ORDINARY	CBA	20,777,558	1,688,414,169	1.23
COMPUTERSHARE LTD ORDINARY	CPU	3,088,707	603,729,336	0.51
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	11,329,902	2,631,531,260	0.43
CORE LITHIUM ORDINARY	CXO	169,293,400	1,849,363,468	9.15
CORONADO GLOBAL RES CDI 10:1	CRN	5,615,731	1,676,453,730	0.33
CORP TRAVEL LIMITED ORDINARY	CTD	2,753,079	146,325,746	1.88
COSTA GROUP HOLDINGS ORDINARY	CGC	22,840,115	464,546,466	4.92
CREDIT CORP GROUP ORDINARY	CCP	2,640,948	68,066,856	3.88
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CRITICAL RESOURCES ORDINARY	CRR	274,629	1,590,332,619	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,944,820	2,618,866,699	0.72
CSL LIMITED ORDINARY	CSL	1,596,216	482,216,193	0.33
CSR LIMITED ORDINARY	CSR	12,446,428	477,915,174	2.60
CYPRIMUM METALS LTD ORDINARY	CYM	3,268,260	730,198,300	0.45
DACIAN GOLD LTD ORDINARY	DCN	3,916	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,319	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	320,570	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	184,229	154,599,184	0.12

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DDH DRILL ORDINARY	DDH	718	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	46,476,105	1,561,166,915	2.98
DEEP YELLOW LIMITED ORDINARY	DYL	22,273,404	753,364,972	2.96
DETERRA ORDINARY	DRR	11,942,608	528,525,704	2.26
DEVELOP GLOBAL LTD ORDINARY	DVP	107,833	164,930,420	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	353,315	370,778,575	0.10
DEXUS CONV RET REIT UNITS STAPLED	DXC	145	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	924,242	317,270,012	0.29
DEXUS UNITS STAPLED	DXS	17,622,346	1,075,565,246	1.64
DGL GROUP LIMITED ORDINARY	DGL	2,550,835	284,911,205	0.90
DICKER DATA LIMITED ORDINARY	DDR	1,227,360	180,091,527	0.68
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,362,115	631,657,153	2.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,670,938	89,090,162	5.24
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	16,301,899	671,573,679	2.43
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	6,494,746	307,570,057	2.11
EAGERS AUTOMOTIVE ORDINARY	APE	7,759,479	255,398,099	3.04

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EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	13	190,641,179	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,934,017	279,775,840	1.05
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,385,009	450,333,459	1.86
ELDERS LIMITED ORDINARY	ELD	1,531,961	156,476,574	0.98
ELECTRO OPTIC SYS. ORDINARY	EOS	5,681,042	171,236,006	3.32
ELEMENT 25 LTD ORDINARY	E25	411,191	185,460,368	0.22
ELEVATE URANIUM LTD ORDINARY	EL8	4,781,951	275,495,717	1.74
ELIXIR ENERGY LTD ORDINARY	EXR	301,703	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	146,402	99,613,998	0.15
EMECO HOLDINGS ORDINARY	EHL	3,979,591	519,002,615	0.77
EMERALD RES NL ORDINARY	EMR	169	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	15,215,766	373,984,129	4.07
EMPIRE ENERGY LTD ORDINARY	EEG	565,594	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	18,886,644	1,790,980,017	1.05
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
ENVIROSUITE LTD ORDINARY	EVS	6,396,618	1,260,661,749	0.51
EPSILON HEALTHCARE ORDINARY	EPN	29,967	300,354,011	0.01

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EQUITY HL ORDINARY	EQT	2,854	26,427,758	0.01
ESSENTIAL METALS LTD ORDINARY	ESS	64,606	267,566,694	0.02
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	12,375,152	1,449,239,175	0.85
EUROPEAN METALS HLDG CDI 1:1	EMH	265,660	125,836,514	0.21
EVOLUTION MINING LTD ORDINARY	EVN	25,565,782	1,835,016,319	1.39
EVT LIMITED ORDINARY	EVT	650,655	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	1,142,545	754,003,418	0.15
FALCONMETALS LTD ORDINARY	FAL	425,366	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,098,215	902,207,504	0.45
FAR LTD ORDINARY	FAR	1,188	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,208,642	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	2,896,957	584,161,920	0.50
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	410,233	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	4,317,522	579,320,205	0.75
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,611,765	783,112,863	0.33

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,329,976	200,185,143	14.15
FORTESCUE METALS GRP ORDINARY	FMG	43,566,668	3,078,964,918	1.41
FRONTIER DIGITAL LTD ORDINARY	FDV	124,043	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,962,227	140,894,696	4.23
G8 EDUCATION LIMITED ORDINARY	GEM	22,674,380	847,390,315	2.68
GALAN LITHIUM LTD ORDINARY	GLN	2,799,706	305,505,405	0.92
GALENA MINING ORDINARY	G1A	2,382,870	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	843,416	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,874,058	412,174,999	0.70
GENETIC SIGNATURES ORDINARY	GSS	155,002	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	371,233	213,173,256	0.17
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	41,692,434	1,076,120,855	3.87

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,063,320	1,880,469,088	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	16,175,707	1,915,577,430	0.84
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,593,875	2,952,805,434	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,441,711	223,650,650	0.64
GRANGE RESOURCES. ORDINARY	GRR	6,842,726	1,157,338,698	0.59
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,126,795	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	1,384,829	265,205,113	0.52
HANSEN TECHNOLOGIES ORDINARY	HSN	1,593,166	202,425,025	0.79
HARVEST TECH GRP LTD ORDINARY	HTG	1,409	619,187,108	0.00
HARVEY NORMAN ORDINARY	HVN	34,292,418	1,246,006,654	2.75
HASTINGS TECH MET ORDINARY	HAS	248,620	129,178,514	0.19
HAWSONS IRON LTD ORDINARY	HIO	412,272	812,726,847	0.05
HEALIUS ORDINARY	HLS	24,290,410	580,812,791	4.18
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	166,306	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,323,454	347,446,623	0.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	294,473	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	677,738	387,042,791	0.18
HIPAGES GROUP ORDINARY	HPG	539,241	131,176,089	0.41
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	229,641	325,674,513	0.07
HMC CAPITAL LIMITED ORDINARY	HMC	2,246,700	300,777,145	0.75

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	25,335,599	2,071,068,115	1.22
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	558,116	194,297,188	0.29
HT&E LIMITED ORDINARY	HT1	3,987,934	310,655,597	1.28
HUB24 LTD ORDINARY	HUB	1,814,421	80,058,178	2.27
HUMM GROUP LIMITED ORDINARY	HUM	15,464,999	500,393,417	3.09
IDP EDUCATION LTD ORDINARY	IEL	14,696,582	278,336,211	5.28
IGO LIMITED ORDINARY	IGO	10,701,443	757,267,813	1.41
ILUKA RESOURCES ORDINARY	ILU	5,060,985	424,932,151	1.19
INDEX LIMITED ORDINARY	IMD	1,972,305	482,336,796	0.41
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,309,200	879,295,626	0.49
IMPEDIMED LIMITED ORDINARY	IPD	3,938,472	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	306,120,921	6,421,715,706	4.77
INCANNEX HEALTHCARE ORDINARY	IHL	34,794,462	1,587,010,357	2.19
INCITEC PIVOT ORDINARY	IPL	5,878,971	1,942,225,029	0.30
INFOMEDIA LTD ORDINARY	IFM	1,813,748	375,787,000	0.48
INGENIA GROUP FPO/UNITS STAPLED	INA	9,460,112	407,583,264	2.32
INGHAMS GROUP ORDINARY	ING	16,947,878	371,679,601	4.56

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INOVIQ LTD ORDINARY	IIQ	2,898	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	23,093,253	658,418,697	3.51
INSURANCE AUSTRALIA ORDINARY	IAG	29,082,883	2,449,909,051	1.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,744,674	232,958,551	3.75
INTEGRATED RESEARCH ORDINARY	IRI	17,198	172,958,532	0.01
INVOCARE LIMITED ORDINARY	IVC	3,043,202	144,060,733	2.11
IODM LIMITED ORDINARY	IOD	805,437	583,094,888	0.14
IONEER LTD ORDINARY	INR	37,504,167	2,098,338,267	1.79
IONIC RARE EARTHS ORDINARY	IXR	5,146,857	3,942,604,920	0.13
IPERIONX LIMITED ORDINARY	IPX	162,344	172,263,115	0.09
IPH LIMITED ORDINARY	IPH	621,328	225,418,130	0.28
IRESS LIMITED ORDINARY	IRE	1,148,228	184,582,474	0.62
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	15,961	124,977,318	0.01
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	7,411,670	445,857,974	1.66
JANISON EDU GROUP ORDINARY	JAN	48,936	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	498,083	15,109,773	3.30
JB HI-FI LIMITED ORDINARY	JBH	6,696,233	109,333,981	6.12

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JERVOIS GLOBAL LTD ORDINARY	JRV	71,540,238	2,079,260,963	3.44
JINDALEE RESOURCES ORDINARY	JRL	53,600	57,378,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	4,991,113	261,209,404	1.91
JUDO CAP HOLDINGS ORDINARY	JDO	8,520,559	1,105,519,872	0.77
JUMBO INTERACTIVE ORDINARY	JIN	2,813	62,920,593	0.00
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	3,070,843	562,683,356	0.55
KELSIAN GROUP LTD ORDINARY	KLS	2,436,725	218,541,786	1.11
KGL RESOURCES LTD ORDINARY	KGL	102,676	454,588,974	0.02
KINA SECURITIES LTD ORDINARY	KSL	510,314	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,139,282	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	428,870	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	3,809,542	107,044,098	3.56
KUNIKOLIMITED ORDINARY	KNI	153,262	50,005,064	0.31
L1 LONG SHORT FUND ORDINARY	LSF	21,295	613,825,593	0.00
LAKE RESOURCES ORDINARY	LKE	103,348,039	1,392,670,546	7.42
LARK DISTILLING CO. ORDINARY	LRK	557,956	75,380,044	0.74

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	24,449,400	689,198,369	3.55
LEOLITHIUMLIMITED ORDINARY	LLL	9,390,666	986,656,912	0.95
LEPIDICO LTD ORDINARY	LPD	3,185,729	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	2,561,960	195,719,529	1.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,598,288	104,545,131	1.53
LIMEADE INC. CDI 1:1	LME	181,092	256,272,914	0.07
LINDIAN RESOURCES ORDINARY	LIN	997,523	977,761,818	0.10
LINK ADMIN HLDG ORDINARY	LNK	2,296,429	512,987,481	0.45
LIONTOWN RESOURCES ORDINARY	LTR	171,354,543	2,196,435,350	7.80
LISENERGYLIMITED ORDINARY	LIS	496,613	165,914,187	0.30
LITHIUM AUSTRALIA ORDINARY	LIT	98,532	1,221,191,672	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	1,013,121	629,097,560	0.16
LIVETILES LIMITED ORDINARY	LVT	2,071,524	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	8,859,144	1,327,445,751	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	1,721,127	107,831,863	1.60
LUNNONMETALSLIMITED ORDINARY	LM8	62,741	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	15,256,070	905,072,810	1.69
MA FINANCIAL GROUP ORDINARY	MAF	2,640,053	175,073,933	1.51
MAAS GROUP HOLDINGS ORDINARY	MGH	4,268,245	325,399,895	1.31

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MACH7 TECH LIMITED ORDINARY	M7T	530,819	239,689,381	0.22
MACMAHON HOLDINGS ORDINARY	MAH	5,731,381	2,154,985,818	0.27
MACQUARIE GROUP LTD ORDINARY	MQG	1,112,066	386,476,754	0.29
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,499	21,565,277	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,708,014	181,509,883	4.80
MAGNETITE MINES ORDINARY	MGT	18,189	75,838,209	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	3,613,308	970,331,483	0.37
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	73,348	315,218,834	0.02
MAYNE PHARMA LTD ORDINARY	MYX	4,019,567	85,776,451	4.69
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	774,413	69,643,024	1.11
MCPHERSON'S LTD ORDINARY	MCP	414,974	143,949,141	0.29
MEDADVISOR LIMITED ORDINARY	MDR	51,027	543,869,846	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,656,599	2,754,003,240	0.57
MEDICAL DEVELOPMENTS ORDINARY	MVP	201,133	86,305,175	0.23
MEGAPORT LIMITED ORDINARY	MP1	18,133,103	158,165,115	11.46
MELBANA ENERGY LTD ORDINARY	MAY	1,341,174	3,370,204,104	0.04
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	28,990,955	737,121,218	3.93
METALS X LIMITED ORDINARY	MLX	5,079,551	907,266,067	0.56
METALSTECH LTD ORDINARY	MTC	4,883	177,204,590	0.00
METCASH LIMITED ORDINARY	MTS	40,946,901	965,541,602	4.24
METRO MINING LTD ORDINARY	MMI	513,235	4,363,829,639	0.01
MICHAEL HILL INT ORDINARY	MHJ	143,974	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	13,413,139	535,339,895	2.51
MINERAL RESOURCES. ORDINARY	MIN	2,114,421	189,780,300	1.11
MINERALS260LIMITED ORDINARY	MI6	349,680	220,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	39,315,215	3,945,860,217	1.00
MONADELPHOUS GROUP ORDINARY	MND	2,363,079	96,035,387	2.46
MONASH IVF GROUP LTD ORDINARY	MVF	3,163,765	389,634,840	0.81
MONEYME LIMITED ORDINARY	MME	52,619	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	4,833,870	1,214,419,333	0.40
MYER HOLDINGS LTD ORDINARY	MYR	129,305	821,278,815	0.02

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MYSTATE LIMITED ORDINARY	MYS	383	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	17,193,742	302,034,340	5.69
NATIONAL AUST. BANK ORDINARY	NAB	18,926,507	3,145,060,575	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,968,997	1,200,023,904	2.25
NAVARRE MINERALS LTD ORDINARY	NML	166,359	1,437,879,149	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,463,035	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	20,028,707	552,741,176	3.62
NETWEALTH GROUP ORDINARY	NWL	1,331,780	243,885,199	0.55
NEUREN PHARMACEUT. ORDINARY	NEU	175,508	125,965,676	0.14
NEURIZER LTD ORDINARY	NRZ	803,623	1,112,484,592	0.07
NEUROTECH INTL ORDINARY	NTI	468,542	835,909,482	0.06
NEW CENTURY RESOURCE ORDINARY	NCZ	955,005	131,653,158	0.73
NEW ENERGY SOLAR ORDINARY	NEW	21,432	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	14,290,342	882,269,477	1.62
NEWCREST MINING ORDINARY	NCM	3,501,172	893,708,822	0.39
NEWS CORP.. B VOTING CDI 1:1	NWS	819,887	35,416,553	2.31
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,549,599	457,429,783	6.68
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,399,357	482,676,307	0.50

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NICK SCALI LIMITED ORDINARY	NCK	1,810,287	81,000,000	2.23
NICKEL INDUSTRIES ORDINARY	NIC	105,585,983	2,990,377,138	3.53
NINE ENTERTAINMENT ORDINARY	NEC	20,064,834	1,705,393,253	1.18
NITRO SOFTWARE LTD ORDINARY	NTO	266,701	245,283,492	0.11
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	21,103,059	1,149,945,460	1.84
NOUMI LIMITED ORDINARY	NOU	1,465,335	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,540,660	210,054,131	0.73
NOVATTI GROUP LTD ORDINARY	NOV	199,108	338,431,542	0.06
NOVONIX LIMITED ORDINARY	NVX	26,636,025	486,774,622	5.47
NOXOPHARM LIMITED ORDINARY	NOX	817,646	292,237,950	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	2,498,578	449,193,530	0.56
NUFARM LIMITED ORDINARY	NUF	2,383,790	380,417,503	0.63
NUHEARA LIMITED ORDINARY	NUH	80,001	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	2,130,389	317,314,794	0.67
OBJECTIVE CORP ORDINARY	OCL	73,697	95,107,118	0.08
OFX GROUP LTD ORDINARY	OFX	239,581	243,584,124	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	133,010	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,959,979	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	6,665,743	581,083,960	1.15
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,789,450	466,918,460	0.81
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,075,806	0.00
ORICA LIMITED ORDINARY	ORI	3,107,110	454,140,262	0.68
ORIGIN ENERGY ORDINARY	ORG	4,370,540	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	5,410,909	845,351,790	0.64
ORTHOCELL LIMITED ORDINARY	OCC	21,167	197,203,071	0.01
OZ MINERALS ORDINARY	OZL	1,359,588	334,890,502	0.41
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	582,164	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	31,978	51,337,467	0.06
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,274,442	344,290,053	0.95
PALADIN ENERGY LTD ORDINARY	PDN	106,147,466	2,980,097,705	3.56
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	3,466,445	279,534,045	1.24
PATRIOTBATTERYMETALS CDI 10:1	PMT	703,741	119,720,150	0.59
PEAK RARE EARTHS LTD ORDINARY	PEK	61,731	208,037,430	0.03
PEET LIMITED ORDINARY	PPC	1	473,988,632	0.00

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PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	5,765,726	1,257,050,004	0.46
PENTANET ORDINARY	5GG	99,610	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	299,560	101,123,280	0.30
PEPPERMONEY ORDINARY	PPM	159,054	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	3,890,226	689,005,059	0.56
PERPETUAL LIMITED ORDINARY	PPT	706,799	112,055,561	0.63
PERSEUS MINING LTD ORDINARY	PRU	4,906,515	1,367,463,113	0.36
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,167,235	177,325,788	0.66
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,683,650	624,390,509	0.27
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,391,530	423,460,000	2.22
PILBARA MIN LTD ORDINARY	PLS	102,252,672	2,997,969,490	3.41
PINNACLE INVESTMENT ORDINARY	PNI	9,396,529	201,264,056	4.67
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	14,704,773	586,678,900	2.51
POINTERRA LIMITED ORDINARY	3DP	274,786	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	23,764,848	305,771,816	7.77
POLYNOVO LIMITED ORDINARY	PNV	14,560,757	688,003,803	2.12
POSEIDON NICK LTD ORDINARY	POS	466,021	3,404,030,884	0.01

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PPK GROUP LIMITED ORDINARY	PPK	327,823	89,289,293	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,689,173	509,274,469	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	4,744,175	1,782,532,036	0.27
PREMIER INVESTMENTS ORDINARY	PMV	956,153	159,224,639	0.60
PRESCIENT LTD ORDINARY	PTX	857,628	722,562,013	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,209,594	104,432,253	4.99
PROVINCE RESOURCES ORDINARY	PRL	2,071,745	1,181,493,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE FOODS TAS LTD ORDINARY	PFT	17,064	109,739,914	0.02
PURERESOURCESLIMITED ORDINARY	PR1	20,000	25,150,009	0.08
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	750,820	1,141,775,519	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	241,246	100,380,340	0.24
QANTAS AIRWAYS ORDINARY	QAN	9,719,233	1,816,856,173	0.53
QBE INSURANCE GROUP ORDINARY	QBE	10,155,745	1,484,707,330	0.68
QUBE HOLDINGS LTD ORDINARY	QUB	21,145,306	1,765,762,524	1.20
QUEENSLAND PACIFIC ORDINARY	QPM	20,585,564	1,746,347,922	1.18
RAIZ INVEST LIMITED ORDINARY	RZI	139,215	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	16,666,186	872,296,290	1.91
RAMSAY HEALTH CARE ORDINARY	RHC	1,855,446	228,881,705	0.81
REA GROUP ORDINARY	REA	3,961,374	132,117,217	3.00

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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	49,637,568	2,792,816,713	1.78
RED DIRT METALS LTD ORDINARY	RDT	1,651,530	444,907,490	0.37
REDBUBBLE LIMITED ORDINARY	RBL	6,075,968	277,720,223	2.19
REDFLOW LIMITED ORDINARY	RFX	9,867	179,719,362	0.01
REECE LIMITED ORDINARY	REH	13,103,845	645,984,181	2.03
REGION GROUP UNITS STAPLED	RGN	8,953,193	1,132,620,705	0.79
REGIS HEALTHCARE LTD ORDINARY	REG	761,926	300,908,124	0.25
REGIS RESOURCES ORDINARY	RRL	10,787,537	755,025,925	1.43
RELIANCE WORLDWIDE ORDINARY	RWC	27,430,864	790,094,765	3.47
RENASCOR RES LTD ORDINARY	RNU	15,756,927	2,539,407,498	0.62
RESIMAC GRP LTD ORDINARY	RMC	370,225	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,591,698	415,209,770	0.62
RESOLUTE MINING ORDINARY	RSG	16,296,562	2,129,006,569	0.77
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,916	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RICHMOND VANADIUM ORDINARY	RVT	2,192	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,234,221	319,494,975	0.39
RIO TINTO LIMITED ORDINARY	RIO	2,586,399	371,216,214	0.70

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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	265,601	626,749,363	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,302,938	383,656,193	2.16
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,795,596	456,891,928	2.14
SANTOS LTD ORDINARY	STO	10,153,552	3,313,298,877	0.31
SARYTOGAN ORDINARY	SGA	337	61,798,393	0.00
SAYONA MINING LTD ORDINARY	SYA	767,585,413	8,686,735,090	8.84
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,539,989	5,190,378,339	0.74
SCIDEV LTD ORDINARY	SDV	3,760	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	9,157,704	354,720,190	2.58
SELECT HARVESTS ORDINARY	SHV	6,022,137	120,950,818	4.98
SERVCORP LIMITED ORDINARY	SRV	350,498	96,817,888	0.36
SERVICE STREAM ORDINARY	SSM	13,455,581	615,953,094	2.18
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,252,220	363,260,588	2.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,877,913	1,573,674,287	0.88
SG FLEET GROUP LTD ORDINARY	SGF	60,307	341,984,920	0.02
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20

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SIERRA RUTILE ORDINARY	SRX	1,566,820	424,236,447	0.37
SIGMA HEALTH LTD ORDINARY	SIG	10,295,163	1,059,276,416	0.97
SILEX SYSTEMS ORDINARY	SLX	1,748,648	205,311,027	0.85
SILK LOGISTICS ORDINARY	SLH	81,039	79,000,557	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	10,437,991	929,744,333	1.12
SILVER MINES LIMITED ORDINARY	SVL	10,156,741	1,291,832,143	0.79
SIMS LIMITED ORDINARY	SGM	9,586,009	193,149,284	4.96
SITEMINDER ORDINARY	SDR	3,483,578	274,854,872	1.27
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	11,617,611	760,205,209	1.53
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,134,512	133,670,773	1.60
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	63,652	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,569,352	211,624,412	1.21
SONIC HEALTHCARE ORDINARY	SHL	2,369,963	480,898,313	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	3,478,665	360,967,863	0.96
SOUTH32 LIMITED ORDINARY	S32	22,064,878	4,572,082,651	0.48
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,149,066	1,873,164,015	0.06

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SPDR 200 FUND ETF UNITS	STW	359	72,620,006	0.00
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	48,836	21,417,169	0.23
SPLITIT ORDINARY	SPT	585,946	532,747,383	0.11
SRG GLOBAL LTD ORDINARY	SRG	190,508	448,140,165	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	20,887	18,441,566	0.11
ST BARBARA LIMITED ORDINARY	SBM	27,366,237	816,541,645	3.35
ST GEORGE MIN LTD ORDINARY	SGQ	1,091,378	834,690,131	0.13
STANMORE RESOURCES ORDINARY	SMR	1,097	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,492,196	408,852,447	1.10
STAVELY MINERALS LTD ORDINARY	SVY	769,475	325,723,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,939,816	1,038,561,895	0.28
STHN CROSS MEDIA ORDINARY	SXL	950,319	243,255,989	0.39
STOCKLAND FPO/UNITS STAPLED	SGP	44,782,544	2,387,171,662	1.88
STRANDLINE RES LTD ORDINARY	STA	1,832,197	1,252,888,665	0.15
STRIKE ENERGY LTD ORDINARY	STX	28,493,548	2,332,496,100	1.22
STRIKE RESOURCES ORDINARY	SRK	4,058	283,750,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,788,829	1,264,075,597	0.70
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,911,266	90,057,879	2.12
SUNSTONE METALS LTD ORDINARY	STM	860,934	2,620,446,418	0.03

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SUPER RET REP LTD ORDINARY	SUL	6,084,361	225,826,500	2.69
SUPERLOOP LIMITED ORDINARY	SLC	2,533,443	491,174,540	0.52
SYMBIO HOLDINGS LTD ORDINARY	SYM	8,072	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	15,761,177	670,570,710	2.35
TABCORP HOLDINGS LTD ORDINARY	TAH	24,780,314	2,279,476,953	1.09
TALGA GROUP LTD ORDINARY	TLG	491,146	334,327,720	0.15
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,990,308	324,567,632	0.92
TELIX PHARMACEUTICAL ORDINARY	TLX	3,397,752	316,342,770	1.07
TELSTRA GROUP ORDINARY	TLS	23,987,813	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,875,843	122,949,702	4.78
TERRACOM LTD ORDINARY	TER	597,964	800,966,235	0.07
TESORO GOLD LTD ORDINARY	TSO	120,594	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	7,030,051	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	20,705,729	733,302,926	2.82
THE LOTTERY CORP ORDINARY	TLC	18,018,249	2,225,771,703	0.81
THE REJECT SHOP ORDINARY	TRS	116,767	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	30,298,724	952,014,210	3.18
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	1,808,408	1,087,527,490	0.17

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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	8,782,715	1,859,341,669	0.47
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,872,133	3,075,047,627	0.65
TREASURY WINE ESTATE ORDINARY	TWE	1,237,849	721,848,176	0.17
TUAS LIMITED ORDINARY	TUA	298,243	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	8,959,590	519,511,084	1.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,840,621	178,547,220	1.03
UNITED MALT GROUP ORDINARY	UMG	15,444,507	299,179,135	5.16
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	80,489	76,720,810	0.10
VENTIASERVICESGROUP ORDINARY	VNT	3,057,807	855,484,445	0.36
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,493,982	4,552,275,358	1.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,521,822	737,886,910	0.61
VITA GROUP LTD ORDINARY	VTG	1,394,599	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	5,756,103	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,497,142	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	9,623	90,286,053	0.01

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VOLPARA HEALTH TECH ORDINARY	VHT	2,232,327	252,113,909	0.89
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	8,692,223	143,435,301	6.06
VULCAN STEEL ORDINARY	VSL	651,026	131,408,572	0.50
WA1RESOURCESLTD ORDINARY	WA1	148	35,588,336	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	7,400	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,233,122,325	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,568,122	671,816,547	0.98
WEBCENTRAL LTD ORDINARY	WCG	329,676	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,182,082	382,536,484	5.28
WEEBIT NANO LTD ORDINARY	WBT	1,291	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	10,225,253	1,133,992,429	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	6,485,151	1,023,448,241	0.63
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,847,461	473,622,730	0.39
WESTPAC BANKING CORP ORDINARY	WBC	49,757,571	3,509,076,960	1.42
WHISPIR LIMITED ORDINARY	WSP	570,719	118,172,652	0.48
WHITEHAVEN COAL ORDINARY	WHC	21,042,158	889,252,161	2.37
WIDGIENICKELLIMITED ORDINARY	WIN	199,811	251,012,828	0.08
WINSOME RESOURCES ORDINARY	WR1	468,475	140,692,021	0.33

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WISETECH GLOBAL LTD ORDINARY	WTC	4,618,598	327,033,882	1.41
WISR LTD ORDINARY	WZR	3,149,941	1,356,204,729	0.23
WOODSIDE ENERGY ORDINARY	WDS	23,651,405	1,898,749,771	1.25
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,940,066	1,216,476,503	0.41
WORLEY LIMITED ORDINARY	WOR	6,638,670	525,060,762	1.26
XERO LTD ORDINARY	XRO	2,007,220	150,195,375	1.34
YANCOAL AUST LTD ORDINARY	YAL	4,157,770	1,320,439,437	0.31
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	52,835,427	765,365,865	6.90
ZONO GROUP LTD ORDINARY	ZNO	161,541	166,925,222	0.10