



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/23

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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	730,012	294,491,837	0.25
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	953,489	280,354,040	0.34
29METALSLIMITED ORDINARY	29M	27,171,879	481,356,099	5.64
88 ENERGY LTD ORDINARY	88E	5,186,665	18,265,762,962	0.03
92ENERGY ORDINARY	92E	743,736	86,648,696	0.86
A-CAP ENERGY LTD ORDINARY	ACB	528,856	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	3,130,870	893,657,633	0.35
ACCENT GROUP LTD ORDINARY	AX1	2,366,550	552,459,958	0.43
ACTINOGEN MEDICAL ORDINARY	ACW	1,398,650	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	4,195,545	172,146,192	2.44
ADBRI LIMITED ORDINARY	ABC	18,285,106	652,627,555	2.80
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	164,403	217,621,173	0.08
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,257,299	690,945,595	0.33
AGL ENERGY LIMITED. ORDINARY	AGL	13,525,346	672,747,233	2.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	35,110	449,561,794	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,563,344	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	58,400	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	105,098	160,734,697	0.07
ALLIGATOR ENERGY ORDINARY	AGE	37,341,990	3,303,266,652	1.13
ALLKEM LIMITED ORDINARY	AKE	7,832,785	637,658,086	1.23
ALPHA HPA LTD ORDINARY	A4N	3,152,049	857,731,079	0.37
ALS LTD ORDINARY	ALQ	2,527,820	484,167,684	0.52
ALTECH BATT LTD ORDINARY	ATC	86,797	1,426,765,869	0.01
ALTERITY THERAP LTD ORDINARY	ATH	135,666	2,416,418,418	0.01
ALTium LIMITED ORDINARY	ALU	853,806	131,647,099	0.65
ALUMINA LIMITED ORDINARY	AWC	161,612,690	2,901,681,417	5.57
AMA GROUP LIMITED ORDINARY	AMA	69,416,246	1,073,070,217	6.47
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,596,321	651,551,090	1.63
AMP LIMITED ORDINARY	AMP	33,303,302	3,043,140,026	1.09
AMPOL LIMITED ORDINARY	ALD	1,283,022	238,302,099	0.54
ANDROMEDA METALS LTD ORDINARY	ADN	7,647,349	3,110,008,432	0.25
ANSELL LIMITED ORDINARY	ANN	4,056,861	127,168,118	3.19
ANSON RESOURCES LTD ORDINARY	ASN	6,742,672	1,178,254,923	0.57
ANTEOTECH LTD ORDINARY	ADO	1,216,764	1,988,446,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	1,935,648	3,593,040,870	0.05

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ANZ GROUP HOLDINGS ORDINARY	ANZ	12,272,335	3,003,366,782	0.41
APA GROUP UNITS STAPLED	APA	8,293,392	1,179,893,848	0.70
APM HUMAN SERVICES ORDINARY	APM	11,839,693	917,181,946	1.29
APPEN LIMITED ORDINARY	APX	2,589,049	123,446,356	2.10
ARAFURA RARE EARTHS ORDINARY	ARU	3,470,669	2,108,643,009	0.16
ARB CORPORATION. ORDINARY	ARB	5,375,352	81,971,722	6.56
ARCHER MATERIALS ORDINARY	AXE	670,793	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,661,102	479,706,016	0.76
ARENA REIT. FPO/UNITS STAPLED	ARF	1,606,277	349,652,027	0.46
ARGO INVESTMENTS ORDINARY	ARG	348	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	24,822,478	1,404,407,498	1.77
ARISTOCRAT LEISURE ORDINARY	ALL	1,728,457	657,402,014	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	6,409,533	2,442,504,639	0.26
ASTON MINERALS LTD ORDINARY	ASO	660,625	1,113,530,934	0.06
ASX LIMITED ORDINARY	ASX	3,197,338	193,595,162	1.65
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,410,725	1,450,833,707	0.65
ATOMOS ORDINARY	AMS	3,763,208	401,821,079	0.94
AU CLINICAL LABS ORDINARY	ACL	9,538,873	201,834,015	4.73
AUB GROUP LTD ORDINARY	AUB	217,883	101,530,518	0.21



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,924,293	1,472,551,137	0.13
AUDINATEGROUPLTD ORDINARY	AD8	989,814	77,443,919	1.28
AURA ENERGY ORDINARY	AEE	3,714,454	514,801,557	0.72
AURELIA METALS LTD ORDINARY	AMI	54,935,847	1,237,437,216	4.44
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,793,222	1,840,703,982	1.18
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	994,000	413,000,000	0.24
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	200,190	387,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	196,070	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	178,000	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	78,410	381,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,569,960	359,000,000	0.72
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	6,630	138,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	200,000	95,500,000	0.21
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	68,750	103,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	13,257,047	237,665,276	5.58
AUSSTRATMATERIALS ORDINARY	ASM	5,336,706	166,705,227	3.20
AUST FINANCE GRP ORDINARY	AFG	1,924,759	270,258,312	0.71
AUST VANADIUM LTD ORDINARY	AVL	4,890,769	4,363,625,217	0.11
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	886,003	362,441,875	0.24



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AUSTIN ENGINEERING ORDINARY	ANG	685,080	583,339,584	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,571,749	602,766,747	0.43
AUSTRALIAN ETHICAL ORDINARY	AEF	196,849	112,782,052	0.17
AUSTRARE ORDINARY	AR3	514,751	95,201,552	0.54
AUTECO MINERALS ORDINARY	AUT	7,553,738	2,072,836,300	0.36
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	422,248	74,498,085	0.57
AVZ MINERALS LTD ORDINARY	AVZ	146,263,384	3,528,729,748	4.14
AZURE MINERALS ORDINARY	AZS	1,294,682	328,609,601	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	1,580,425	134,906,489	1.17
BANK OF QUEENSLAND. ORDINARY	BOQ	28,631,809	652,485,010	4.39
BANNERMAN ENERGY LTD ORDINARY	BMN	1,670,625	150,465,950	1.11
BAPCOR LIMITED ORDINARY	BAP	5,712,602	339,412,500	1.68
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	38,434,200	2,281,333,656	1.68
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,715,487	303,898,577	2.21
BELL FINANCIAL GROUP ORDINARY	BFG	94,303	320,743,948	0.03



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BELLEVUE GOLD LTD ORDINARY	BGL	24,302,281	1,129,124,772	2.15
BENDIGO AND ADELAIDE ORDINARY	BEN	15,810,498	567,487,893	2.79
BERKELEY ENERGIA LTD ORDINARY	BKY	82,000	445,796,715	0.02
BEST & LESS ORDINARY	BST	668,159	125,366,930	0.53
BETASHARESCASHETF ETF UNITS	AAA	891	53,779,290	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	129,126	92,216,180	0.14
BETMAKERS TECH GROUP ORDINARY	BET	117,784,660	942,052,401	12.50
BHP GROUP LIMITED ORDINARY	BHP	15,461,633	5,065,820,556	0.31
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,917,693	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,441,281	982,644,034	0.25
BLACKMORES LIMITED ORDINARY	BKL	462,833	19,448,507	2.38
BLACKSTONE LTD ORDINARY	BSX	2,391,189	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	420,607	31,890,843	1.32
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,020,542	463,990,854	0.44
BLUGLASS LIMITED ORDINARY	BLG	1,090,301	1,339,551,696	0.08
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	52,855,277	1,103,088,419	4.79
BOSS ENERGY LTD ORDINARY	BOE	10,625,610	352,578,862	3.01
BOWEN COAL LIMITED ORDINARY	BCB	5,202,366	1,834,856,846	0.28



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BRAINCHIP LTD ORDINARY	BRN	116,664,958	1,767,058,145	6.60
BRAMBLES LIMITED ORDINARY	BXB	3,306,955	1,388,764,889	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	2,027,009	248,354,002	0.82
BREAKER RES NL ORDINARY	BRB	451,586	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	8,850,290	142,781,365	6.20
BRICKWORKS LIMITED ORDINARY	BKW	572,751	152,244,695	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	10,000	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	16,437,210	751,357,408	2.19
BULLETIN RES LTD ORDINARY	BNR	209,167	293,591,100	0.07
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,286,470	642,383,803	2.38
BWX LIMITED ORDINARY	BWX	4,684,427	199,987,502	2.34
CALIDUS RESOURCES ORDINARY	CAI	404,871	439,355,525	0.09
CALIX LIMITED ORDINARY	CXL	7,120,228	180,974,434	3.93
CAMPLIFYHOLDINGS ORDINARY	CHL	63,942	57,673,004	0.11
CANN GROUP LTD ORDINARY	CAN	2,814	386,844,865	0.00
CAPRICORN METALS ORDINARY	CMM	9,572,932	374,683,175	2.55
CARAVEL MINERALS LTD ORDINARY	CVV	291,885	478,684,373	0.06
CARBON REVOLUTION ORDINARY	CBR	827,045	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00



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CARNABY RESOURCE LTD ORDINARY	CNB	3,134	144,560,894	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	23,316,041	1,800,186,904	1.30
CARSALES.COM LTD. ORDINARY	CAR	2,993,340	351,330,637	0.85
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	728,690	244,057,884	0.30
CEDAR WOODS PROP. ORDINARY	CWP	344,223	82,209,937	0.42
CENTAURUS METALS LTD ORDINARY	CTM	21,667	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,181,466	796,397,981	1.03
CENTURIA I REIT ORDINARY UNITS	CIP	9,320,390	634,930,635	1.47
CENTURIA OFFICE REIT ORDINARY UNITS	COF	834,955	597,336,931	0.14
CETTIRE ORDINARY	CTT	2,772,037	381,238,220	0.73
CHALICE MINING LTD ORDINARY	CHN	17,122,981	376,447,194	4.55
CHALLENGER GOLD LTD ORDINARY	CEL	1,390,535	1,045,815,039	0.13
CHALLENGER LIMITED ORDINARY	CGF	5,660,513	683,918,218	0.83
CHAMPION IRON LTD ORDINARY	CIA	18,578,446	517,193,126	3.59
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,412,867	472,997,199	1.36
CHARTER HALL RETAIL UNITS	CQR	1,465,341	581,229,609	0.25
CHARTER HALL SOC IN UNITS	CQE	2,817,210	367,792,223	0.77
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	523,363	443,651,051	0.12
CHRYSCORPLTD ORDINARY	C79	44	64,190,950	0.00
CHTR H LWR UNITS STAPLED	CLW	16,499,669	722,955,466	2.28
CITY CHIC COLLECTIVE ORDINARY	CCX	12,444,785	231,920,086	5.37
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	580,688	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	40,192,492	2,226,000,120	1.81
CLEARVIEW WEALTH LTD ORDINARY	CVW	46,485	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,981,842	49,410,338	6.03
CLOVER CORPORATION ORDINARY	CLV	7,549	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,021,756	370,057,530	0.28
COBRAM ESTATE OLIVES ORDINARY	CBO	201,385	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	758,627	65,781,532	1.15
CODAN LIMITED ORDINARY	CDA	1,773,036	181,168,094	0.98
COGSTATE LTD ORDINARY	CGS	64,214	173,459,998	0.04
COLES GROUP ORDINARY	COL	9,872,559	1,338,391,534	0.74
COLLINS FOODS LTD ORDINARY	CKF	1,164,619	117,322,572	0.99
COMMONWEALTH BANK. ORDINARY	CBA	20,024,327	1,688,414,169	1.19
COMPUTERSHARE LTD ORDINARY	CPU	3,069,732	603,729,336	0.51
CONSOLIDATED OPS GP ORDINARY	COG	1,395	189,354,191	0.00



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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	13,844,537	2,631,531,260	0.53
CORE LITHIUM ORDINARY	CXO	170,606,800	1,849,363,468	9.23
CORONADO GLOBAL RES CDI 10:1	CRN	6,174,735	1,676,453,730	0.37
CORP TRAVEL LIMITED ORDINARY	CTD	2,637,527	146,325,746	1.80
COSTA GROUP HOLDINGS ORDINARY	CGC	21,397,319	464,546,466	4.61
CREDIT CORP GROUP ORDINARY	CCP	2,629,253	68,066,856	3.86
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,917,230	2,618,866,699	0.72
CSL LIMITED ORDINARY	CSL	1,723,386	482,216,193	0.36
CSR LIMITED ORDINARY	CSR	11,692,437	477,915,174	2.45
CYGNUS METALS LTD ORDINARY	CY5	1,981	183,874,212	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	3,268,260	730,198,300	0.45
DACIAN GOLD LTD ORDINARY	DCN	2,460	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,746	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	297,161	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	184,229	154,599,184	0.12
DDH DRILL ORDINARY	DDH	1	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	44,589,647	1,561,166,915	2.86
DEEP YELLOW LIMITED ORDINARY	DYL	23,630,527	753,364,972	3.14

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DETERRA ORDINARY	DRR	11,582,749	528,525,704	2.19
DEVELOP GLOBAL LTD ORDINARY	DVP	107,872	164,930,420	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	321,689	370,778,575	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	145	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	749,941	317,270,012	0.24
DEXUS UNITS STAPLED	DXS	19,559,793	1,075,565,246	1.82
DGL GROUP LIMITED ORDINARY	DGL	2,460,128	284,911,205	0.86
DICKER DATA LIMITED ORDINARY	DDR	1,233,655	180,091,527	0.69
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,098,915	631,657,153	2.71
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,496,981	89,090,162	5.05
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,594,993	671,573,679	2.62
DREDNOUGHT RESOURCES ORDINARY	DRE	6,848,286	3,089,728,220	0.22
DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	6,816,087	307,570,057	2.22
EAGERS AUTOMOTIVE ORDINARY	APE	7,568,235	255,398,099	2.96
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	17	190,641,179	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,028,845	279,775,840	1.08



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ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,189,906	450,333,459	1.82
ELDERS LIMITED ORDINARY	ELD	1,219,588	156,476,574	0.78
ELECTRO OPTIC SYS. ORDINARY	EOS	6,052,328	171,236,006	3.53
ELEMENT 25 LTD ORDINARY	E25	365,557	185,460,368	0.20
ELEVATE URANIUM LTD ORDINARY	EL8	4,869,926	275,495,717	1.77
ELIXIR ENERGY LTD ORDINARY	EXR	301,869	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	123,817	99,613,998	0.12
EMECO HOLDINGS ORDINARY	EHL	3,940,419	519,002,615	0.76
EMERALD RES NL ORDINARY	EMR	2,591	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	14,922,489	373,984,129	3.99
EMPIRE ENERGY LTD ORDINARY	EEG	568,335	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	22,965,957	1,790,980,017	1.28
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	6,311,714	1,261,161,749	0.50
EPSILON HEALTHCARE ORDINARY	EPN	27,467	300,354,011	0.01
EQUITY HL ORDINARY	EQT	3,007	26,427,758	0.01
ESSENTIAL METALS LTD ORDINARY	ESS	59,873	267,566,694	0.02

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ESTIA HEALTH LTD ORDINARY	EHE	476,405	258,361,034	0.18
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,113,531	1,449,239,175	0.90
EUROPEAN METALS HLDG CDI 1:1	EMH	272,168	125,997,411	0.22
EVOLUTION MINING LTD ORDINARY	EVN	25,585,919	1,835,016,319	1.39
EVT LIMITED ORDINARY	EVT	654,208	161,327,709	0.41
EXPERIENCE CO LTD ORDINARY	EXP	1,142,545	754,003,418	0.15
FALCONMETALSLTD ORDINARY	FAL	430,321	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,061,581	902,207,504	0.45
FAR LTD ORDINARY	FAR	905	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,156,372	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	2,930,007	584,161,920	0.50
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	361,164	320,387,383	0.11
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,177,501	579,320,205	0.72
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,708,702	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,065,380	212,513,911	13.21
FORTESCUE METALS GRP ORDINARY	FMG	43,611,107	3,078,964,918	1.42

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FRONTIER DIGITAL LTD ORDINARY	FDV	135,967	379,509,321	0.04
G.U.D. HOLDINGS ORDINARY	GUD	5,897,059	140,894,696	4.19
G8 EDUCATION LIMITED ORDINARY	GEM	23,480,993	847,390,315	2.77
GALAN LITHIUM LTD ORDINARY	GLN	3,001,736	305,505,405	0.98
GALENA MINING ORDINARY	G1A	2,382,251	619,235,353	0.38
GALILEE ENERGY LTD ORDINARY	GLL	415,627	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GBLX FANG+ ETF UNITS	FANG	15,338	16,829,617	0.09
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,714,475	531,592,363	0.51
GENERATION DEV GROUP ORDINARY	GDG	497	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	837,946	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,794,107	413,280,526	0.68
GENETIC SIGNATURES ORDINARY	GSS	151,333	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	367,611	213,173,256	0.17
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	40,170,843	1,076,120,855	3.73
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,939,940	1,880,469,088	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	18,776,572	1,915,577,430	0.98



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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,463,455	2,952,805,434	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,445,429	223,650,650	0.65
GRAND GULF ENERGY ORDINARY	GGE	60,356	1,546,610,665	0.00
GRANGE RESOURCES. ORDINARY	GRR	8,523,419	1,157,338,698	0.74
GREENTECHNOLOGY ORDINARY	GT1	78,108	190,738,393	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,129,643	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	1,360,246	265,205,113	0.51
HANSEN TECHNOLOGIES ORDINARY	HSN	1,568,865	202,425,025	0.78
HARVEY NORMAN ORDINARY	HVN	34,953,022	1,246,006,654	2.81
HASTINGS TECH MET ORDINARY	HAS	260,758	129,178,514	0.20
HAWSONS IRON LTD ORDINARY	HIO	378,902	805,241,847	0.05
HEALIUS ORDINARY	HLS	21,319,565	580,812,791	3.67
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	153,770	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,312,244	347,446,623	0.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	301,176	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	670,275	387,042,791	0.17
HIPAGES GROUP ORDINARY	HPG	517,176	131,176,089	0.39
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	180,999	325,674,513	0.06
HMC CAPITAL LIMITED ORDINARY	HMC	2,158,195	300,777,145	0.72
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	30,148,572	2,071,068,115	1.46

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HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	441,526	194,297,188	0.23
HT&E LIMITED ORDINARY	HT1	3,987,206	310,655,597	1.28
HUB24 LTD ORDINARY	HUB	1,730,395	80,058,178	2.16
HUMM GROUP LIMITED ORDINARY	HUM	15,427,460	500,393,417	3.08
IDP EDUCATION LTD ORDINARY	IEL	14,662,082	278,336,211	5.27
IGO LIMITED ORDINARY	IGO	10,183,286	757,267,813	1.34
ILUKA RESOURCES ORDINARY	ILU	3,451,910	424,932,151	0.81
IMDEX LIMITED ORDINARY	IMD	1,601,455	482,336,796	0.33
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,426,652	879,295,626	0.50
IMPEDIMED LIMITED ORDINARY	IPD	3,878,112	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	298,918,380	6,421,715,706	4.65
INCANNEX HEALTHCARE ORDINARY	IHL	33,607,507	1,587,010,357	2.12
INCITEC PIVOT ORDINARY	IPL	3,720,453	1,942,225,029	0.19
INFOMEDIA LTD ORDINARY	IFM	1,508,557	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	9,148,927	407,583,264	2.24
INGHAMS GROUP ORDINARY	ING	16,934,006	371,679,601	4.56
INOVIQ LTD ORDINARY	IIQ	527	92,018,702	0.00

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INSIGNIA FINANCIAL ORDINARY	IFL	22,515,961	658,418,697	3.42
INSURANCE AUSTRALIA ORDINARY	IAG	24,259,994	2,449,909,051	0.99
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,360,689	232,958,551	3.59
INTEGRATED RESEARCH ORDINARY	IRI	17,198	172,958,532	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	53,724	888,182,352	0.01
INVOCARE LIMITED ORDINARY	IVC	3,004,375	144,060,733	2.09
IODM LIMITED ORDINARY	IOD	805,437	583,094,888	0.14
IONEER LTD ORDINARY	INR	36,842,406	2,098,338,267	1.76
IONIC RARE EARTHS ORDINARY	IXR	5,926,213	3,942,604,920	0.15
IPERIONX LIMITED ORDINARY	IPX	149,882	172,263,115	0.09
IPH LIMITED ORDINARY	IPH	1,100,464	225,418,130	0.49
IRESS LIMITED ORDINARY	IRE	994,483	184,582,474	0.54
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	15,961	127,149,790	0.01
ISHS CHINA ETF ETF UNITS	IZZ	1,670	8,237,241	0.02
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,304,626	152,096,028	0.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,178,204	445,857,974	1.83
JANISON EDU GROUP ORDINARY	JAN	49,189	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	616,627	15,073,807	4.09

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JB HI-FI LIMITED ORDINARY	JBH	7,002,949	109,333,981	6.41
JERVOIS GLOBAL LTD ORDINARY	JRV	75,246,122	2,079,260,963	3.62
JINDALEE RESOURCES ORDINARY	JRL	54,081	57,378,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	4,866,351	261,209,404	1.86
JUDO CAP HOLDINGS ORDINARY	JDO	8,296,051	1,105,519,872	0.75
JUMBO INTERACTIVE ORDINARY	JIN	11,793	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	3,460,045	562,683,356	0.61
KELSIAN GROUP LTD ORDINARY	KLS	2,281,717	218,541,786	1.04
KGL RESOURCES LTD ORDINARY	KGL	103,399	454,588,974	0.02
KINA SECURITIES LTD ORDINARY	KSL	511,800	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGFISHER MINING ORDINARY	KFM	135,654	53,665,001	0.25
KINGSGATE CONSOLID. ORDINARY	KCN	1,121,401	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	417,626	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	3,881,835	107,044,098	3.63
KUNIKOLIMITED ORDINARY	KNI	158,532	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	12,911	613,825,593	0.00

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LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	105,617,111	1,419,944,703	7.44
LARK DISTILLING CO. ORDINARY	LRK	553,417	75,380,044	0.73
LATIN RESOURCES LTD ORDINARY	LRS	174,906	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	25,306,303	689,198,369	3.67
LEOLITHIUMLIMITED ORDINARY	LLL	10,118,817	986,656,912	1.03
LEPIDICO LTD ORDINARY	LPD	3,096,452	7,637,771,723	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,558,270	195,719,529	1.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,598,378	104,545,131	1.53
LIMEADE INC. CDI 1:1	LME	181,092	256,272,914	0.07
LINDIAN RESOURCES ORDINARY	LIN	1,451,825	977,761,818	0.15
LINK ADMIN HLDG ORDINARY	LNK	2,320,306	512,987,481	0.45
LIONTOWN RESOURCES ORDINARY	LTR	170,953,736	2,196,435,350	7.78
LISENERGYLIMITED ORDINARY	LIS	471,866	165,914,187	0.28
LITHIUM AUSTRALIA ORDINARY	LIT	16,616	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	740,869	629,097,560	0.12
LIVETILES LIMITED ORDINARY	LVT	2,071,524	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	8,370,032	1,327,445,751	0.63
LOVISA HOLDINGS LTD ORDINARY	LOV	1,634,242	107,831,863	1.52
LUNNONMETALSLIMITED ORDINARY	LM8	63,574	109,876,127	0.06



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LYNAS RARE EARTHS ORDINARY	LYC	14,460,027	905,072,810	1.60
MA FINANCIAL GROUP ORDINARY	MAF	2,545,800	175,073,933	1.45
MAAS GROUP HOLDINGS ORDINARY	MGH	4,191,909	325,399,895	1.29
MACH7 TECH LIMITED ORDINARY	M7T	538,227	239,689,381	0.22
MACMAHON HOLDINGS ORDINARY	MAH	6,214,964	2,154,985,818	0.29
MACQUARIE GROUP LTD ORDINARY	MQG	1,104,313	386,476,754	0.29
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,011	21,565,277	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,769,190	181,509,883	4.83
MAGNETITE MINES ORDINARY	MGT	12,500	75,838,209	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	3,763,451	970,331,483	0.39
MARLEY SPOON SE CDI 10:1	MMM	56,635	393,359,730	0.01
MATADOR MINING LTD ORDINARY	MZZ	30,479	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	4,230,202	85,776,451	4.93
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	955,990	69,643,024	1.37
MCPHERSON'S LTD ORDINARY	MCP	377,172	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	51,355	543,869,846	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,879,521	2,754,003,240	0.58
MEDICAL DEVELOPMENTS ORDINARY	MVP	190,291	86,305,175	0.22
MEGAPORT LIMITED ORDINARY	MP1	16,592,140	158,165,115	10.49

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MELBANA ENERGY LTD ORDINARY	MAY	478,047	3,370,204,104	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,316,854	1,263,514,437	0.10
MESOBLAST LIMITED ORDINARY	MSB	28,613,333	737,121,218	3.88
METALS X LIMITED ORDINARY	MLX	4,894,340	907,266,067	0.54
METALSTECH LTD ORDINARY	MTC	4,883	177,204,590	0.00
METCASH LIMITED ORDINARY	MTS	38,880,744	965,541,602	4.03
METRO MINING LTD ORDINARY	MMI	416,458	4,363,829,639	0.01
MICHAEL HILL INT ORDINARY	MHJ	105,123	379,688,884	0.03
MINCOR RESOURCES NL ORDINARY	MCR	13,607,601	535,339,895	2.54
MINERAL RESOURCES. ORDINARY	MIN	1,966,830	189,780,300	1.04
MINERALS260LIMITED ORDINARY	MI6	350,189	220,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	61,754,436	3,945,860,217	1.57
MONADELPHOUS GROUP ORDINARY	MND	2,713,052	96,035,387	2.83
MONASH IVF GROUP LTD ORDINARY	MVF	3,171,889	389,634,840	0.81
MONEYME LIMITED ORDINARY	MME	21,350	283,247,226	0.01
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	170,054,732	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25

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MOUNT GIBSON IRON ORDINARY	MGX	4,586,781	1,214,419,333	0.38
MYER HOLDINGS LTD ORDINARY	MYR	25,183	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	383	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	17,003,205	302,034,340	5.63
NATIONAL AUST. BANK ORDINARY	NAB	17,215,948	3,143,983,831	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,545,628	1,200,023,904	2.30
NAVARRE MINERALS LTD ORDINARY	NML	172,261	1,437,879,149	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,463,167	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	20,226,416	552,741,176	3.66
NETWEALTH GROUP ORDINARY	NWL	1,725,625	243,885,199	0.71
NEUREN PHARMACEUT. ORDINARY	NEU	209,224	125,965,676	0.17
NEURIZER LTD ORDINARY	NRZ	914,549	1,112,484,592	0.08
NEUROTECH INTL ORDINARY	NTI	393,269	873,909,482	0.05
NEW CENTURY RESOURCE ORDINARY	NCZ	968,737	131,653,158	0.74
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	14,500,340	882,269,477	1.64
NEWCREST MINING ORDINARY	NCM	4,192,984	893,708,822	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	804,963	34,449,854	2.34
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,471,901	457,429,783	6.88

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NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,045,944	482,676,307	0.42
NICK SCALI LIMITED ORDINARY	NCK	1,712,926	81,000,000	2.11
NICKEL INDUSTRIES ORDINARY	NIC	104,375,259	2,990,377,138	3.49
NINE ENTERTAINMENT ORDINARY	NEC	20,103,443	1,705,393,253	1.18
NITRO SOFTWARE LTD ORDINARY	NTO	242,736	245,283,492	0.10
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	24,566,128	1,149,945,460	2.14
NOUMI LIMITED ORDINARY	NOU	1,466,635	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,533,765	210,054,131	0.73
NOVATTI GROUP LTD ORDINARY	NOV	159,595	338,431,542	0.05
NOVONIX LIMITED ORDINARY	NVX	24,784,758	486,774,622	5.09
NOXOPHARM LIMITED ORDINARY	NOX	820,486	292,237,950	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	2,307,127	449,193,530	0.51
NUFARM LIMITED ORDINARY	NUF	2,501,229	380,417,503	0.66
NUHEARA LIMITED ORDINARY	NUH	80,001	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	1,979,407	317,314,794	0.62
OBJECTIVE CORP ORDINARY	OCL	54,533	95,107,118	0.06
OFX GROUP LTD ORDINARY	OFX	428,485	243,584,124	0.18
OM HOLDINGS LIMITED ORDINARY	OMH	159,410	738,623,337	0.02

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,904,067	279,057,475	3.55
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	6,044,055	581,083,960	1.04
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,750,292	466,918,460	0.80
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,075,806	0.00
ORICA LIMITED ORDINARY	ORI	3,155,305	454,140,262	0.69
ORIGIN ENERGY ORDINARY	ORG	4,275,479	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	5,418,797	845,351,790	0.64
ORTHOCELL LIMITED ORDINARY	OCC	22,433	197,203,071	0.01
OZ MINERALS ORDINARY	OZL	1,402,409	334,890,502	0.42
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	582,164	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	28,714	51,337,467	0.06
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,398,931	344,290,053	0.99
PALADIN ENERGY LTD ORDINARY	PDN	76,314,244	2,980,097,705	2.56
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	3,416,209	279,659,045	1.22
PATRIOTBATTERYMETALS CDI 10:1	PMT	283,741	158,571,800	0.18

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PEAK RARE EARTHS LTD ORDINARY	PEK	75,051	208,037,430	0.04
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	6,248,800	1,257,050,004	0.50
PENTANET ORDINARY	5GG	99,610	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	292,391	101,123,280	0.29
PEPPERMONY ORDINARY	PPM	160,265	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	3,687,791	689,005,059	0.54
PERPETUAL LIMITED ORDINARY	PPT	775,215	112,055,561	0.69
PERSEUS MINING LTD ORDINARY	PRU	4,534,368	1,367,463,113	0.33
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,193,074	177,325,788	0.67
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,670,309	624,390,509	0.27
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,528,588	423,460,000	2.25
PILBARA MIN LTD ORDINARY	PLS	98,764,681	2,997,969,490	3.29
PINNACLE INVESTMENT ORDINARY	PNI	9,877,315	201,264,056	4.91
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	12,277,522	586,678,900	2.09
POINTERRA LIMITED ORDINARY	3DP	378,250	677,806,204	0.06
POINTS BET HOLDINGS ORDINARY	PBH	22,308,280	305,816,526	7.29

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POLARX LIMITED ORDINARY	PXX	416,840	1,352,946,909	0.03
POLYNOVO LIMITED ORDINARY	PNV	13,831,248	688,003,803	2.01
POSEIDON NICK LTD ORDINARY	POS	466,021	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	326,887	89,289,293	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,667,834	509,274,469	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	4,742,896	1,785,532,036	0.27
PREMIER INVESTMENTS ORDINARY	PMV	877,704	159,224,639	0.55
PRESCIENT LTD ORDINARY	PTX	925,430	722,562,013	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,033,805	104,432,253	4.82
PROVINCE RESOURCES ORDINARY	PRL	2,011,336	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE FOODS TAS LTD ORDINARY	PFT	1,393	109,739,914	0.00
PURERESOURCESLIMITED ORDINARY	PR1	20,000	25,150,009	0.08
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	480,081	1,141,775,519	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	195,075	100,380,340	0.19
QANTAS AIRWAYS ORDINARY	QAN	9,274,807	1,816,856,173	0.51
QBE INSURANCE GROUP ORDINARY	QBE	9,803,650	1,484,707,330	0.66
QUBE HOLDINGS LTD ORDINARY	QUB	20,786,790	1,765,762,524	1.18
QUEENSLAND PACIFIC ORDINARY	QPM	20,356,735	1,746,347,922	1.17
RAIZ INVEST LIMITED ORDINARY	RZI	133,405	93,445,466	0.14



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RAM ESSENTIAL PROP UNITS STAPLED	REP	3,928	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	15,859,372	872,296,290	1.82
RAMSAY HEALTH CARE ORDINARY	RHC	1,765,605	228,881,705	0.77
REA GROUP ORDINARY	REA	3,805,529	132,117,217	2.88
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	56,678,891	2,792,816,713	2.03
RED DIRT METALS LTD ORDINARY	RDT	1,606,001	444,907,490	0.36
REDBUBBLE LIMITED ORDINARY	RBL	5,805,655	277,720,223	2.09
REECE LIMITED ORDINARY	REH	13,188,365	645,984,181	2.04
REGION GROUP UNITS STAPLED	RGN	9,243,997	1,132,620,705	0.82
REGIS HEALTHCARE LTD ORDINARY	REG	747,008	300,908,124	0.25
REGIS RESOURCES ORDINARY	RRL	9,958,855	755,025,925	1.32
RELIANCE WORLDWIDE ORDINARY	RWC	27,850,253	790,094,765	3.52
RENASCOR RES LTD ORDINARY	RNU	13,791,858	2,539,407,498	0.54
RESIMAC GRP LTD ORDINARY	RMC	367,169	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,697,681	417,287,430	0.65
RESOLUTE MINING ORDINARY	RSG	16,677,510	2,129,006,569	0.78
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	1,206,534	319,494,975	0.38

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RIO TINTO LIMITED ORDINARY	RIO	2,711,712	371,216,214	0.73
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	276,842	626,749,363	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,311,190	384,252,070	2.16
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,535,087	456,891,928	2.31
SANTOS LTD ORDINARY	STO	13,737,790	3,313,298,877	0.41
SARYTOGAN ORDINARY	SGA	337	61,798,393	0.00
SAYONA MINING LTD ORDINARY	SYA	802,123,348	8,689,624,372	9.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,249,492	5,190,378,339	0.66
SCIDEV LTD ORDINARY	SDV	2,483	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	9,748,805	354,720,190	2.75
SELECT HARVESTS ORDINARY	SHV	6,214,407	121,058,664	5.13
SERVCORP LIMITED ORDINARY	SRV	350,500	96,817,888	0.36
SERVICE STREAM ORDINARY	SSM	13,291,731	615,953,094	2.16
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,393,247	363,260,588	2.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,349,694	1,573,674,287	0.85
SG FLEET GROUP LTD ORDINARY	SGF	56,073	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	1,733,476	424,236,447	0.41
SIGMA HEALTH LTD ORDINARY	SIG	10,263,514	1,059,276,416	0.97
SILEX SYSTEMS ORDINARY	SLX	1,836,121	205,311,027	0.89
SILK LOGISTICS ORDINARY	SLH	63,030	79,000,557	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	10,619,065	929,744,333	1.14
SILVER MINES LIMITED ORDINARY	SVL	9,470,590	1,291,832,143	0.73
SIMS LIMITED ORDINARY	SGM	9,050,655	193,149,284	4.69
SITEMINDER ORDINARY	SDR	3,883,409	274,854,872	1.41
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	11,598,906	760,205,209	1.53
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,853,556	133,670,773	1.39
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	64,774	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,498,974	211,624,412	1.18
SONIC HEALTHCARE ORDINARY	SHL	2,314,373	480,978,313	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	3,353,441	360,967,863	0.93
SOUTH32 LIMITED ORDINARY	S32	20,377,024	4,572,082,651	0.45
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,005,865	1,873,164,015	0.05
SPDR 200 FUND ETF UNITS	STW	359	72,738,951	0.00
SPENDA LIMITED ORDINARY	SPX	186,906	3,262,979,116	0.01
SPLITIT ORDINARY	SPT	635,907	532,747,383	0.12
SRG GLOBAL LTD ORDINARY	SRG	179,633	448,140,165	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	16,064	18,441,566	0.09
ST BARBARA LIMITED ORDINARY	SBM	28,678,166	816,541,645	3.51
ST GEORGE MIN LTD ORDINARY	SGQ	1,301,430	834,690,131	0.16
STANMORE RESOURCES ORDINARY	SMR	3,358	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,386,896	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	801,803	325,723,717	0.25
STEADFAST GROUP LTD ORDINARY	SDF	3,298,250	1,038,561,895	0.32
STHN CROSS MEDIA ORDINARY	SXL	897,679	243,255,989	0.37
STOCKLAND FPO/UNITS STAPLED	SGP	51,063,993	2,387,171,662	2.14
STRANDLINE RES LTD ORDINARY	STA	1,251,742	1,252,888,665	0.10
STRIKE ENERGY LTD ORDINARY	STX	29,398,792	2,332,496,100	1.26
SUNCORP GROUP LTD ORDINARY	SUN	7,657,380	1,264,075,597	0.61
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,913,186	90,057,879	2.12
SUNSTONE METALS LTD ORDINARY	STM	611,760	2,620,446,418	0.02

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SUPER RET REP LTD ORDINARY	SUL	6,205,579	225,826,500	2.75
SUPERIOR RESOURCES ORDINARY	SPQ	46,475	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,458,667	491,174,540	0.50
SYMBIO HOLDINGS LTD ORDINARY	SYM	7,407	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	16,960,323	670,570,710	2.53
TABCORP HOLDINGS LTD ORDINARY	TAH	26,250,985	2,279,476,953	1.15
TALGA GROUP LTD ORDINARY	TLG	493,624	334,327,720	0.15
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,450,572	324,567,632	0.76
TELIX PHARMACEUTICAL ORDINARY	TLX	3,394,820	317,022,545	1.07
TELSTRA GROUP ORDINARY	TLS	23,630,862	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,746,342	122,949,702	4.67
TERRACOM LTD ORDINARY	TER	443,799	800,966,235	0.06
TESORO GOLD LTD ORDINARY	TSO	155,665	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	7,030,344	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	21,149,695	733,302,926	2.88
THE LOTTERY CORP ORDINARY	TLC	16,835,305	2,225,771,703	0.76
THE REJECT SHOP ORDINARY	TRS	116,722	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	30,122,276	952,014,210	3.16
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00

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TIETTO MINERALS ORDINARY	TIE	2,129,793	1,087,527,490	0.20
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,125,993	222,913,167	0.51
TOUCH VENTURES ORDINARY	TVL	9,217	710,139,673	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	8,959,896	1,859,341,669	0.48
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,067,376	3,075,047,627	0.82
TREASURY WINE ESTATE ORDINARY	TWE	907,793	721,848,176	0.13
TUAS LIMITED ORDINARY	TUA	298,226	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	7,703,562	519,511,084	1.48
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,743,696	178,547,220	0.98
UNITED MALT GROUP ORDINARY	UMG	15,373,081	299,179,135	5.14
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	72,040	76,720,810	0.09
VANECK WLD XAU QUAL ETF UNITS	QUAL	7,800	81,611,275	0.01
VENTIASERVICSGROUP ORDINARY	VNT	3,116,487	855,484,445	0.36
VICINITY CENTRES FPO/UNITS STAPLED	VCX	38,341,047	4,552,275,358	0.84
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,214,764	737,927,979	0.71
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79

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VITAL METALS LIMITED ORDINARY	VML	8,310,507	5,306,149,751	0.16
VIVA ENERGY GROUP ORDINARY	VEA	2,535,431	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	9,395	90,286,053	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	71,638	17,984,903	0.40
VNGD GLB INFRA ETF UNITS	VBLD	17,999	5,371,946	0.34
VOLPARA HEALTH TECH ORDINARY	VHT	2,194,125	252,155,909	0.87
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	8,770,939	143,435,301	6.11
VULCAN STEEL ORDINARY	VSL	651,094	131,408,572	0.50
WA1RESOURCESLTD ORDINARY	WA1	88	35,588,336	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	2,247	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,233,122,325	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,485,056	671,816,547	0.82
WEBCENTRAL LTD ORDINARY	WCG	329,676	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	19,254,921	382,536,484	5.03
WEEBIT NANO LTD ORDINARY	WBT	1,291	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	10,486,661	1,133,992,429	0.92
WEST AFRICAN RES LTD ORDINARY	WAF	6,687,294	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	1,828,295	473,622,730	0.39

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WESTPAC BANKING CORP ORDINARY	WBC	51,693,368	3,509,076,960	1.47
WHISPIR LIMITED ORDINARY	WSP	579,092	118,172,652	0.49
WHITEHAVEN COAL ORDINARY	WHC	22,074,881	889,252,161	2.48
WIDGIENICKELLIMITED ORDINARY	WIN	207,855	251,012,828	0.08
WINSOME RESOURCES ORDINARY	WR1	631,677	140,692,021	0.45
WISETECH GLOBAL LTD ORDINARY	WTC	4,388,820	328,833,433	1.33
WISR LTD ORDINARY	WZR	2,990,984	1,356,204,729	0.22
WOODSIDE ENERGY ORDINARY	WDS	23,684,224	1,898,749,771	1.25
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,427,984	1,216,476,503	0.45
WORLEY LIMITED ORDINARY	WOR	5,759,284	525,060,762	1.10
XERO LTD ORDINARY	XRO	1,427,827	150,195,375	0.95
YANCOAL AUST LTD ORDINARY	YAL	3,804,561	1,320,439,437	0.29
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	52,654,620	765,365,865	6.88
ZOONO GROUP LTD ORDINARY	ZNO	139,036	168,183,083	0.08