

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/02/23

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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	728,048	294,491,837	0.25
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	952,963	280,272,940	0.34
29METALSLIMITED ORDINARY	29M	27,268,136	481,356,099	5.66
88 ENERGY LTD ORDINARY	88E	21,975,755	18,265,762,962	0.12
92ENERGY ORDINARY	92E	690,258	86,648,696	0.80
A-CAP ENERGY LTD ORDINARY	ACB	586,856	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,313,673	893,657,633	0.37
ACCENT GROUP LTD ORDINARY	AX1	2,439,225	552,459,958	0.44
ACTINOGEN MEDICAL ORDINARY	ACW	1,398,650	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,910,451	172,146,192	2.27
ADBRI LIMITED ORDINARY	ABC	18,513,666	652,627,555	2.84
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	166,417	217,997,441	0.08
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,273,411	690,945,595	0.33
AGL ENERGY LIMITED. ORDINARY	AGL	13,623,262	672,747,233	2.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	49,113	449,561,794	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,561,471	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	75,102	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	103,242	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	38,306,208	3,303,266,652	1.16
ALLKEM LIMITED ORDINARY	AKE	8,004,391	637,658,086	1.26
ALPHA HPA LTD ORDINARY	A4N	3,138,792	857,731,079	0.37
ALS LTD ORDINARY	ALQ	2,513,983	484,167,684	0.52
ALTECH BATT LTD ORDINARY	ATC	12,612	1,426,765,869	0.00
ALTERITY THERAP LTD ORDINARY	ATH	135,666	2,416,418,418	0.01
ALTUM LIMITED ORDINARY	ALU	849,969	131,647,099	0.65
ALUMINA LIMITED ORDINARY	AWC	163,128,508	2,901,681,417	5.62
AMA GROUP LIMITED ORDINARY	AMA	69,472,983	1,073,070,217	6.47
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,273,587	651,551,090	1.58
AMP LIMITED ORDINARY	AMP	33,292,232	3,043,140,026	1.09
AMPOL LIMITED ORDINARY	ALD	1,385,237	238,302,099	0.58
ANDROMEDA METALS LTD ORDINARY	ADN	7,684,773	3,110,008,432	0.25
ANSELL LIMITED ORDINARY	ANN	4,108,023	127,168,118	3.23
ANSON RESOURCES LTD ORDINARY	ASN	6,130,517	1,178,254,923	0.52
ANTEOTECH LTD ORDINARY	ADO	1,165,630	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	12,445,550	3,003,366,782	0.41
APA GROUP UNITS STAPLED	APA	8,345,968	1,179,893,848	0.71
APM HUMAN SERVICES ORDINARY	APM	11,786,504	917,181,946	1.29
APPEN LIMITED ORDINARY	APX	2,576,225	123,446,356	2.09
ARAFURA RARE EARTHS ORDINARY	ARU	3,470,669	2,109,561,877	0.16
ARB CORPORATION. ORDINARY	ARB	5,312,011	81,971,722	6.48
ARCHER MATERIALS ORDINARY	AXE	673,229	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,615,543	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	1,608,544	349,652,027	0.46
ARGO INVESTMENTS ORDINARY	ARG	348	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	25,135,570	1,404,407,498	1.79
ARISTOCRAT LEISURE ORDINARY	ALL	1,772,758	657,402,014	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	5,967,088	2,442,504,639	0.24
ASTON MINERALS LTD ORDINARY	ASO	660,625	1,113,530,934	0.06
ASX LIMITED ORDINARY	ASX	3,200,210	193,595,162	1.65
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,437,159	1,450,833,707	0.65
ATOMOS ORDINARY	AMS	3,765,162	401,821,079	0.94
AU CLINICAL LABS ORDINARY	ACL	9,477,903	201,834,015	4.70
AUB GROUP LTD ORDINARY	AUB	218,179	101,530,518	0.21

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,888,122	1,472,551,137	0.13
AUDINATEGROUPLTD ORDINARY	AD8	989,833	77,443,919	1.28
AURA ENERGY ORDINARY	AEE	3,749,421	515,268,380	0.73
AURELIA METALS LTD ORDINARY	AMI	56,760,053	1,237,437,216	4.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,194,856	1,840,703,982	1.21
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	590,000	413,000,000	0.14
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	178,070	418,000,000	0.04
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 1.75% 06-51 6M	GSBK51	40,900	187,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	8,400	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,569,720	359,000,000	0.72
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	200,000	95,500,000	0.21
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,000	341,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	6,430	194,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	68,750	103,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	13,223,867	237,665,276	5.56
AUSSTRATMATERIALS ORDINARY	ASM	5,861,552	166,705,227	3.52
AUST FINANCE GRP ORDINARY	AFG	1,818,177	270,258,312	0.67

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AUST VANADIUM LTD ORDINARY	AVL	5,026,097	4,363,625,217	0.12
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	888,618	362,441,875	0.25
AUSTIN ENGINEERING ORDINARY	ANG	685,598	583,339,584	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,582,218	602,766,747	0.43
AUSTRALIAN ETHICAL ORDINARY	AEF	186,505	112,782,052	0.17
AUSTRARE ORDINARY	AR3	505,078	95,201,552	0.53
AUTECO MINERALS ORDINARY	AUT	4,946,863	2,072,836,300	0.24
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	426,990	74,498,085	0.57
AVZ MINERALS LTD ORDINARY	AVZ	146,263,384	3,528,729,748	4.14
AZURE MINERALS ORDINARY	AZS	1,238,292	328,609,601	0.38
BABY BUNTING GRP LTD ORDINARY	BBN	1,711,205	134,906,489	1.27
BANK OF QUEENSLAND. ORDINARY	BOQ	29,156,256	652,485,010	4.47
BANNERMAN ENERGY LTD ORDINARY	BMN	1,808,360	150,465,950	1.20
BAPCOR LIMITED ORDINARY	BAP	5,670,670	339,412,500	1.67
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	36,957,958	2,281,333,656	1.62



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BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,782,192	303,898,577	2.23
BELL FINANCIAL GROUP ORDINARY	BFG	94,303	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	24,134,436	1,129,124,772	2.14
BENDIGO AND ADELAIDE ORDINARY	BEN	15,939,531	567,487,893	2.81
BERKELEY ENERGIA LTD ORDINARY	BKY	82,000	445,796,715	0.02
BEST & LESS ORDINARY	BST	718,248	125,366,930	0.57
BETASHARESCASHETF ETF UNITS	AAA	704	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	117,927,876	942,052,401	12.52
BHP GROUP LIMITED ORDINARY	BHP	16,642,665	5,065,820,556	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,918,430	607,253,090	0.48
BLACK CAT SYNDICATE ORDINARY	BC8	396	266,151,953	0.00
BLACK ROCK MINING ORDINARY	BKT	2,374,637	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	456,011	19,448,507	2.34
BLACKSTONE LTD ORDINARY	BSX	2,376,491	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	251,311	31,186,226	0.81
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,103,988	463,990,854	0.45
BLUGLASS LIMITED ORDINARY	BLG	1,146,031	1,339,551,696	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00

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BORAL LIMITED. ORDINARY	BLD	52,943,404	1,103,088,419	4.80
BOSS ENERGY LTD ORDINARY	BOE	10,487,039	352,578,862	2.97
BOWEN COAL LIMITED ORDINARY	BCB	5,163,437	1,834,856,846	0.28
BRAINCHIP LTD ORDINARY	BRN	117,499,668	1,767,058,145	6.65
BRAMBLES LIMITED ORDINARY	BXB	3,297,550	1,388,764,889	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	2,018,345	248,354,002	0.81
BREAKER RES NL ORDINARY	BRB	450,086	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	8,791,190	142,781,365	6.16
BRICKWORKS LIMITED ORDINARY	BKW	578,361	152,244,695	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	10,000	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	16,546,767	751,357,408	2.20
BULLETIN RES LTD ORDINARY	BNR	190,559	293,591,100	0.06
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,422,598	642,383,803	2.40
BWX LIMITED ORDINARY	BWX	4,573,755	199,987,502	2.29
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,355,525	0.00
CALIX LIMITED ORDINARY	CXL	7,108,884	180,974,434	3.93
CAMPLIFYHOLDINGS ORDINARY	CHL	59,695	57,673,004	0.10
CANN GROUP LTD ORDINARY	CAN	3,843	386,844,865	0.00
CAPRICORN METALS ORDINARY	CMM	9,138,317	375,658,175	2.43

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CARAVEL MINERALS LTD ORDINARY	CVV	283,394	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	831,469	210,325,586	0.40
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	3,615	144,560,894	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	23,254,639	1,800,186,904	1.29
CARSALES.COM LTD. ORDINARY	CAR	2,862,347	351,330,637	0.81
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	709,185	244,057,884	0.29
CEDAR WOODS PROP. ORDINARY	CWP	344,531	82,209,937	0.42
CENTAURUS METALS LTD ORDINARY	CTM	21,667	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,355,376	796,397,981	1.05
CENTURIA I REIT ORDINARY UNITS	CIP	9,337,387	634,930,635	1.47
CENTURIA OFFICE REIT ORDINARY UNITS	COF	830,899	597,336,931	0.14
CETTIRE ORDINARY	CTT	2,774,922	381,238,220	0.73
CHALICE MINING LTD ORDINARY	CHN	17,099,801	376,447,194	4.54
CHALLENGER GOLD LTD ORDINARY	CEL	1,434,625	1,045,815,039	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,258,712	683,918,218	0.77
CHAMPION IRON LTD ORDINARY	CIA	18,016,022	517,193,126	3.48
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,385,162	472,997,199	1.35

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CHARTER HALL RETAIL UNITS	CQR	1,453,130	581,229,609	0.25
CHARTER HALL SOC IN UNITS	CQE	2,755,845	367,792,223	0.75
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	531,631	443,651,051	0.12
CHRYSCORPLTD ORDINARY	C79	88	64,190,950	0.00
CHTR H LWR UNITS STAPLED	CLW	16,377,911	722,955,466	2.27
CITY CHIC COLLECTIVE ORDINARY	CCX	12,643,644	231,920,086	5.45
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	40,147,016	2,226,000,120	1.80
CLEARVIEW WEALTH LTD ORDINARY	CVW	46,485	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,975,250	49,410,338	6.02
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,053,259	370,057,530	0.28
COBRAM ESTATE OLIVES ORDINARY	CBO	201,446	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	762,069	65,781,532	1.16
CODAN LIMITED ORDINARY	CDA	1,765,550	181,168,094	0.97
COGSTATE LTD ORDINARY	CGS	61,981	173,459,998	0.04
COLES GROUP ORDINARY	COL	9,976,531	1,338,391,534	0.75
COLLINS FOODS LTD ORDINARY	CKF	1,165,500	117,322,572	0.99

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COMMONWEALTH BANK. ORDINARY	CBA	20,073,622	1,688,414,169	1.19
COMPUTERSHARE LTD ORDINARY	CPU	2,815,226	603,729,336	0.47
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	14,075,802	2,631,531,260	0.53
CORE LITHIUM ORDINARY	CXO	177,946,496	1,849,363,468	9.62
CORONADO GLOBAL RES CDI 10:1	CRN	6,418,969	1,676,453,730	0.38
CORP TRAVEL LIMITED ORDINARY	CTD	2,683,749	146,325,746	1.83
COSTA GROUP HOLDINGS ORDINARY	CGC	21,261,853	464,546,466	4.58
CREDIT CORP GROUP ORDINARY	CCP	2,704,832	68,066,856	3.97
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,893,662	2,618,866,699	0.72
CSL LIMITED ORDINARY	CSL	1,692,467	482,216,193	0.35
CSR LIMITED ORDINARY	CSR	11,656,543	477,915,174	2.44
CYPRIMUM METALS LTD ORDINARY	CYM	8,660,146	730,198,300	1.19
DACIAN GOLD LTD ORDINARY	DCN	2,460	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,349	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	285,921	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	183,632	154,599,184	0.12
DDH DRILL ORDINARY	DDH	1	408,219,457	0.00

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DE GREY MINING ORDINARY	DEG	43,836,986	1,561,166,915	2.81
DEEP YELLOW LIMITED ORDINARY	DYL	24,189,608	753,364,972	3.21
DETERRA ORDINARY	DRR	11,229,565	528,525,704	2.12
DEVELOP GLOBAL LTD ORDINARY	DVP	117,797	164,930,420	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	359,580	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	802,314	317,270,012	0.25
DEXUS UNITS STAPLED	DXS	19,751,152	1,075,565,246	1.84
DGL GROUP LIMITED ORDINARY	DGL	2,401,754	284,911,205	0.84
DICKER DATA LIMITED ORDINARY	DDR	1,227,664	180,091,527	0.68
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,865,179	631,657,153	2.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,423,238	89,090,162	4.96
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,290,159	671,573,679	2.72
DREDNOUGHT RESOURCES ORDINARY	DRE	12,823,120	3,089,728,220	0.42
DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	6,812,293	307,570,057	2.21
EAGERS AUTOMOTIVE ORDINARY	APE	7,627,267	255,398,099	2.99
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05

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EBOS GROUP LTD ORDINARY	EBO	13	190,641,179	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,106,108	279,775,840	1.11
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,194,473	450,333,459	1.82
ELDERS LIMITED ORDINARY	ELD	1,234,734	156,476,574	0.79
ELECTRO OPTIC SYS. ORDINARY	EOS	6,105,582	171,236,006	3.57
ELEMENT 25 LTD ORDINARY	E25	346,147	185,460,368	0.19
ELEVATE URANIUM LTD ORDINARY	EL8	4,877,168	275,495,717	1.77
ELIXIR ENERGY LTD ORDINARY	EXR	302,916	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	122,846	99,613,998	0.12
EMECO HOLDINGS ORDINARY	EHL	3,948,075	519,002,615	0.76
EMERALD RES NL ORDINARY	EMR	2,643	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	14,545,010	373,984,129	3.89
EMPIRE ENERGY LTD ORDINARY	EEG	542,019	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	23,422,298	1,790,980,017	1.31
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
ENV CLEAN TECH LTD. ORDINARY	ECT	9,426	1,716,251,678	0.00
ENVIROSUITE LTD ORDINARY	EVS	6,327,114	1,261,161,749	0.50

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EPSILON HEALTHCARE ORDINARY	EPN	27,467	300,354,011	0.01
EQUITY HL ORDINARY	EQT	2,969	26,427,758	0.01
ESSENTIAL METALS LTD ORDINARY	ESS	59,630	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	435,355	258,361,034	0.17
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,106,418	1,449,239,175	0.90
EUROPEAN METALS HLDG CDI 1:1	EMH	277,050	125,997,411	0.22
EVOLUTION MINING LTD ORDINARY	EVN	24,432,284	1,835,016,319	1.33
EVT LIMITED ORDINARY	EVT	652,587	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	1,142,545	754,003,418	0.15
FALCONMETALSLTD ORDINARY	FAL	426,665	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,050,113	902,207,504	0.45
FAR LTD ORDINARY	FAR	905	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,170,622	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	2,854,285	584,161,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	333,195	320,387,383	0.10
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,162,704	579,320,205	0.72
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,768,381	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,803,127	212,513,911	12.61
FORTESCUE METALS GRP ORDINARY	FMG	43,564,933	3,078,964,918	1.41
FRONTIER DIGITAL LTD ORDINARY	FDV	138,238	379,509,321	0.04
G.U.D. HOLDINGS ORDINARY	GUD	5,929,585	140,894,696	4.21
G8 EDUCATION LIMITED ORDINARY	GEM	23,166,651	847,390,315	2.73
GALAN LITHIUM LTD ORDINARY	GLN	3,023,947	305,505,405	0.99
GALENA MINING ORDINARY	G1A	2,395,020	619,235,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,627	338,537,499	0.12
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
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	2,723,768	413,280,526	0.66
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	313,406	213,173,256	0.15
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	40,409,115	1,076,120,855	3.76

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,309,510	1,880,469,088	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	17,985,248	1,915,577,430	0.94
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,425,171	2,952,805,434	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,450,253	223,650,650	0.65
GRANGE RESOURCES. ORDINARY	GRR	8,943,744	1,157,338,698	0.77
GREENTECHNOLOGY ORDINARY	GT1	11,813	190,738,393	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,137,330	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	1,350,273	265,205,113	0.51
HANSEN TECHNOLOGIES ORDINARY	HSN	1,573,428	202,425,025	0.78
HARVEY NORMAN ORDINARY	HVN	36,249,574	1,246,006,654	2.91
HASTINGS TECH MET ORDINARY	HAS	265,335	129,178,514	0.21
HAWSONS IRON LTD ORDINARY	HIO	361,363	805,241,847	0.04
HEALIUS ORDINARY	HLS	20,890,502	580,812,791	3.60
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	348,050	155,027,845	0.22
HIGHFIELD RES LTD ORDINARY	HFR	629,242	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	517,176	131,176,089	0.39
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	136,627	325,674,513	0.04
HMC CAPITAL LIMITED ORDINARY	HMC	2,175,700	300,777,145	0.72

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	31,654,307	2,071,068,115	1.53
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	434,526	194,297,188	0.22
HT&E LIMITED ORDINARY	HT1	3,974,670	310,655,597	1.28
HUB24 LTD ORDINARY	HUB	1,726,697	80,058,178	2.16
HUMM GROUP LIMITED ORDINARY	HUM	15,401,343	500,393,417	3.08
IDP EDUCATION LTD ORDINARY	IEL	14,484,484	278,336,211	5.20
IGO LIMITED ORDINARY	IGO	10,381,335	757,267,813	1.37
ILUKA RESOURCES ORDINARY	ILU	3,400,772	424,932,151	0.80
INDEX LIMITED ORDINARY	IMD	1,568,090	482,336,796	0.33
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,308,371	879,295,626	0.49
IMPEDIMED LIMITED ORDINARY	IPD	3,851,699	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	299,424,995	6,421,715,706	4.66
INCANNEX HEALTHCARE ORDINARY	IHL	34,254,907	1,587,010,357	2.16
INCITEC PIVOT ORDINARY	IPL	4,462,189	1,942,225,029	0.23
INFOMEDIA LTD ORDINARY	IFM	1,566,459	375,787,000	0.42
INGENIA GROUP FPO/UNITS STAPLED	INA	9,034,543	407,583,264	2.22
INGHAMS GROUP ORDINARY	ING	16,851,910	371,679,601	4.53

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INOVIQ LTD ORDINARY	IIQ	1,919	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	22,245,925	658,418,697	3.38
INSURANCE AUSTRALIA ORDINARY	IAG	25,461,854	2,449,909,051	1.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,287,539	232,958,551	3.56
INTEGRATED RESEARCH ORDINARY	IRI	17,585	172,958,532	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	135,755	888,182,352	0.02
INVOCARE LIMITED ORDINARY	IVC	2,988,242	144,060,733	2.07
IODM LIMITED ORDINARY	IOD	805,437	589,344,888	0.14
IONEER LTD ORDINARY	INR	36,747,566	2,098,338,267	1.75
IONIC RARE EARTHS ORDINARY	IXR	6,298,820	3,942,604,920	0.16
IPERIONX LIMITED ORDINARY	IPX	147,342	172,263,115	0.09
IPH LIMITED ORDINARY	IPH	1,080,700	225,418,130	0.48
IRESS LIMITED ORDINARY	IRE	944,606	184,582,474	0.51
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
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,304,234	152,096,028	0.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,202,395	445,857,974	1.84
JANISON EDU GROUP ORDINARY	JAN	49,218	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	455,857	15,073,807	3.02

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JB HI-FI LIMITED ORDINARY	JBH	7,083,923	109,333,981	6.48
JERVOIS GLOBAL LTD ORDINARY	JRV	76,308,092	2,079,260,963	3.67
JINDALEE RESOURCES ORDINARY	JRL	55,165	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,760,218	261,209,404	1.82
JUDO CAP HOLDINGS ORDINARY	JDO	8,251,015	1,105,519,872	0.75
JUMBO INTERACTIVE ORDINARY	JIN	2,516	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	3,655,801	562,683,356	0.65
KELSIAN GROUP LTD ORDINARY	KLS	2,272,780	218,541,786	1.04
KGL RESOURCES LTD ORDINARY	KGL	103,399	454,588,974	0.02
KINA SECURITIES LTD ORDINARY	KSL	512,681	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGFISHER MINING ORDINARY	KFM	151,680	53,665,001	0.28
KINGSGATE CONSOLID. ORDINARY	KCN	1,137,177	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	414,727	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	3,986,968	107,044,098	3.72
KUNIKOLIMITED ORDINARY	KNI	158,168	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	13,117	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	108,366,857	1,419,944,703	7.63
LARK DISTILLING CO. ORDINARY	LRK	563,676	75,380,044	0.75
LATIN RESOURCES LTD ORDINARY	LRS	173,882	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	25,918,091	689,198,369	3.76
LEOLITHIUM LIMITED ORDINARY	LLL	10,306,994	986,656,912	1.04
LEPIDICO LTD ORDINARY	LPD	2,389,029	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,590,596	195,719,529	1.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,601,512	104,545,131	1.53
LIMEADE INC. CDI 1:1	LME	181,092	256,272,914	0.07
LINDIAN RESOURCES ORDINARY	LIN	1,385,218	977,761,818	0.14
LINK ADMIN HLDG ORDINARY	LNK	2,398,197	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	169,767,533	2,196,435,350	7.73
LISENERGY LIMITED ORDINARY	LIS	455,011	165,914,187	0.27
LITHIUM AUSTRALIA ORDINARY	LIT	99,950	1,221,191,672	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	671,386	629,097,560	0.11
LIVETILES LIMITED ORDINARY	LVT	2,071,524	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	8,272,662	1,327,587,888	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	1,652,444	107,831,863	1.53
LUNNONMETALS LIMITED ORDINARY	LM8	63,574	109,876,127	0.06

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LYNAS RARE EARTHS ORDINARY	LYC	14,385,429	905,072,810	1.59
MA FINANCIAL GROUP ORDINARY	MAF	2,615,233	175,073,933	1.49
MAAS GROUP HOLDINGS ORDINARY	MGH	4,172,275	325,399,895	1.28
MACH7 TECH LIMITED ORDINARY	M7T	537,855	239,689,381	0.22
MACMAHON HOLDINGS ORDINARY	MAH	6,479,486	2,154,985,818	0.30
MACQUARIE GROUP LTD ORDINARY	MQG	1,090,251	386,476,754	0.28
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,749	21,565,277	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,755,009	181,509,883	4.82
MAGNETITE MINES ORDINARY	MGT	22,093	75,838,209	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	3,514,983	970,331,483	0.36
MARLEY SPOON SE CDI 10:1	MMM	34,181	393,359,730	0.01
MATADOR MINING LTD ORDINARY	MZZ	30,479	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	4,398,206	85,776,451	5.13
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	944,606	69,643,024	1.36
MCPHERSON'S LTD ORDINARY	MCP	374,092	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	47,770	543,869,846	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,029,838	2,754,003,240	0.58
MEDICAL DEVELOPMENTS ORDINARY	MVP	185,876	86,305,175	0.22
MEGAPORT LIMITED ORDINARY	MP1	15,590,304	158,165,115	9.86

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MELBANA ENERGY LTD ORDINARY	MAY	1,278,440	3,370,204,104	0.04
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	28,509,894	737,121,218	3.87
METALS X LIMITED ORDINARY	MLX	4,973,953	907,266,067	0.55
METALSTECH LTD ORDINARY	MTC	4,883	177,204,590	0.00
METCASH LIMITED ORDINARY	MTS	38,662,258	965,541,602	4.00
METRO MINING LTD ORDINARY	MMI	313,009	4,363,829,639	0.01
MICHAEL HILL INT ORDINARY	MHJ	127,270	379,688,884	0.03
MINCOR RESOURCES NL ORDINARY	MCR	13,769,277	535,339,895	2.57
MINERAL RESOURCES. ORDINARY	MIN	2,019,585	189,780,300	1.06
MINERALS260LIMITED ORDINARY	MI6	337,794	220,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	66,202,954	3,945,860,217	1.68
MONADELPHOUS GROUP ORDINARY	MND	2,731,992	96,035,387	2.84
MONASH IVF GROUP LTD ORDINARY	MVF	3,171,889	389,634,840	0.81
MONEYME LIMITED ORDINARY	MME	23,209	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	4,307,981	1,214,419,333	0.35
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	383	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	16,945,168	302,034,340	5.61
NATIONAL AUST. BANK ORDINARY	NAB	17,237,819	3,143,359,932	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,587,282	1,200,023,904	2.30
NAVARRE MINERALS LTD ORDINARY	NML	178,336	1,437,879,149	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,465,592	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	20,371,417	552,741,176	3.69
NETWEALTH GROUP ORDINARY	NWL	1,741,496	243,885,199	0.71
NEUREN PHARMACEUT. ORDINARY	NEU	175,258	125,965,676	0.14
NEURIZER LTD ORDINARY	NRZ	914,994	1,120,918,327	0.08
NEUROTECH INTL ORDINARY	NTI	385,456	873,909,482	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	967,851	131,653,158	0.74
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	15,052,351	882,269,477	1.71
NEW WORLD RESOURCES ORDINARY	NWC	5,231	2,105,277,028	0.00
NEWCREST MINING ORDINARY	NCM	4,135,855	893,708,822	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	754,467	34,449,854	2.19
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00

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NEXTDC LIMITED ORDINARY	NXT	31,838,494	457,429,783	6.96
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,042,791	482,676,307	0.42
NICK SCALI LIMITED ORDINARY	NCK	2,137,658	81,000,000	2.64
NICKEL INDUSTRIES ORDINARY	NIC	104,529,505	2,990,377,138	3.50
NINE ENTERTAINMENT ORDINARY	NEC	20,776,060	1,705,393,253	1.22
NITRO SOFTWARE LTD ORDINARY	NTO	269,206	245,283,492	0.11
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	23,603,174	1,149,945,460	2.05
NOUMI LIMITED ORDINARY	NOU	1,466,635	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,598,056	210,054,131	0.76
NOVATTI GROUP LTD ORDINARY	NOV	149,251	338,431,542	0.04
NOVONIX LIMITED ORDINARY	NVX	25,310,973	486,774,622	5.20
NOXOPHARM LIMITED ORDINARY	NOX	806,885	292,237,950	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	2,282,966	449,193,530	0.51
NUFARM LIMITED ORDINARY	NUF	2,453,431	380,417,503	0.64
NUHEARA LIMITED ORDINARY	NUH	74,147	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	1,903,181	317,314,794	0.60
OBJECTIVE CORP ORDINARY	OCL	55,485	95,107,118	0.06
OFX GROUP LTD ORDINARY	OFX	495,586	243,584,124	0.20

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OM HOLDINGS LIMITED ORDINARY	OMH	159,410	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,833,011	279,057,475	3.52
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	5,880,689	581,083,960	1.01
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,742,894	466,918,460	0.80
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,075,806	0.00
ORICA LIMITED ORDINARY	ORI	3,119,121	454,140,262	0.69
ORIGIN ENERGY ORDINARY	ORG	4,278,078	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	5,473,836	845,351,790	0.65
ORTHOCELL LIMITED ORDINARY	OCC	22,807	197,203,071	0.01
OZ MINERALS ORDINARY	OZL	1,460,360	334,890,502	0.44
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	582,164	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	28,037	51,337,467	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,428,809	344,290,053	1.00
PALADIN ENERGY LTD ORDINARY	PDN	75,198,072	2,980,097,705	2.52
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	3,441,095	279,659,045	1.23

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PATRIOTBATTERYMETALS CDI 10:1	PMT	423,816	158,571,800	0.27
PEAK RARE EARTHS LTD ORDINARY	PEK	74,751	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	6,738,171	1,257,050,004	0.54
PENTANET ORDINARY	5GG	99,610	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	290,420	101,123,280	0.29
PEPPERMONEY ORDINARY	PPM	160,265	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	3,715,385	689,005,059	0.54
PERPETUAL LIMITED ORDINARY	PPT	747,400	112,055,561	0.67
PERSEUS MINING LTD ORDINARY	PRU	4,502,611	1,367,463,113	0.33
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,190,510	177,325,788	0.67
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,664,403	624,390,509	0.27
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,954,435	423,460,000	2.35
PILBARA MIN LTD ORDINARY	PLS	102,015,700	2,997,969,490	3.40
PINNACLE INVESTMENT ORDINARY	PNI	10,111,753	201,264,056	5.02
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	11,821,820	586,678,900	2.02
POINTERRA LIMITED ORDINARY	3DP	372,635	677,806,204	0.05

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POINTSBET HOLDINGS ORDINARY	PBH	22,293,812	305,816,526	7.29
POLARX LIMITED ORDINARY	PXX	446,263	1,352,946,909	0.03
POLYNOVO LIMITED ORDINARY	PNV	13,525,129	688,003,803	1.97
POSEIDON NICK LTD ORDINARY	POS	466,021	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	326,419	89,289,293	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,668,402	509,274,469	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	4,752,386	1,785,532,036	0.27
PREMIER INVESTMENTS ORDINARY	PMV	875,298	159,224,639	0.55
PRESCIENT LTD ORDINARY	PTX	908,449	722,562,013	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,020,208	104,432,253	4.81
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
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	432,604	1,141,775,519	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	163,469	100,380,340	0.16
PYC THERAPEUTICS ORDINARY	PYC	43,767	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,009,028	1,816,856,173	0.50
QBE INSURANCE GROUP ORDINARY	QBE	9,580,722	1,484,707,330	0.65
QUBE HOLDINGS LTD ORDINARY	QUB	19,653,643	1,765,762,524	1.11
QUEENSLAND PACIFIC ORDINARY	QPM	19,790,955	1,746,347,922	1.13
RAIZ INVEST LIMITED ORDINARY	RZI	132,436	93,445,466	0.14

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RAM ESSENTIAL PROP UNITS STAPLED	REP	771	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	15,015,999	872,296,290	1.72
RAMSAY HEALTH CARE ORDINARY	RHC	1,797,489	228,881,705	0.79
REA GROUP ORDINARY	REA	3,737,241	132,117,217	2.83
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	63,917,593	2,792,816,713	2.29
RED DIRT METALS LTD ORDINARY	RDT	1,624,306	444,907,490	0.37
REDBUBBLE LIMITED ORDINARY	RBL	5,831,321	277,720,223	2.10
REECE LIMITED ORDINARY	REH	13,225,172	645,984,181	2.05
REGION GROUP UNITS STAPLED	RGN	9,460,084	1,132,620,705	0.84
REGIS HEALTHCARE LTD ORDINARY	REG	733,175	300,908,124	0.24
REGIS RESOURCES ORDINARY	RRL	8,702,479	755,025,925	1.15
RELIANCE WORLDWIDE ORDINARY	RWC	27,213,439	790,094,765	3.44
RENASCOR RES LTD ORDINARY	RNU	12,491,633	2,539,407,498	0.49
RESIMAC GRP LTD ORDINARY	RMC	367,169	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,557,189	417,287,430	0.61
RESOLUTE MINING ORDINARY	RSG	17,390,591	2,129,006,569	0.82
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	2,110	86,207,806	0.00

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RIDLEY CORPORATION ORDINARY	RIC	1,168,813	319,494,975	0.37
RIO TINTO LIMITED ORDINARY	RIO	2,919,354	371,216,214	0.79
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	308,749	626,749,363	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,311,531	384,252,070	2.16
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,176,901	456,891,928	2.23
SANTOS LTD ORDINARY	STO	13,099,160	3,313,298,877	0.40
SARYTOGAN ORDINARY	SGA	70	61,798,393	0.00
SAYONA MINING LTD ORDINARY	SYA	810,424,256	8,689,624,372	9.33
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,207,936	5,190,378,339	0.62
SCIDEV LTD ORDINARY	SDV	1,691	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	1,166	167,854,581	0.00
SEEK LIMITED ORDINARY	SEK	10,204,002	354,720,190	2.88
SELECT HARVESTS ORDINARY	SHV	6,240,441	121,058,664	5.15
SERVcorp LIMITED ORDINARY	SRV	353,818	96,817,888	0.37
SERVICE STREAM ORDINARY	SSM	13,480,631	615,953,094	2.19
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,313,053	363,260,588	2.01

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SEVEN WEST MEDIA LTD ORDINARY	SWM	13,247,238	1,573,674,287	0.84
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,165	206,664,698	0.00
SG FLEET GROUP LTD ORDINARY	SGF	55,286	341,984,920	0.02
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	1,783,784	424,236,447	0.42
SIGMA HEALTH LTD ORDINARY	SIG	10,311,499	1,059,276,416	0.97
SILEX SYSTEMS ORDINARY	SLX	1,874,246	205,311,027	0.91
SILK LOGISTICS ORDINARY	SLH	58,479	79,000,557	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	10,782,188	929,744,333	1.16
SILVER MINES LIMITED ORDINARY	SVL	9,771,206	1,291,832,143	0.76
SIMS LIMITED ORDINARY	SGM	8,939,687	193,149,284	4.63
SITEMINDER ORDINARY	SDR	3,906,839	274,854,872	1.42
SIV CAPITAL LIMITED ORDINARY	SIV	559,430	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,415,761	760,205,209	1.50
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,869,783	133,670,773	1.40
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	66,717	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,502,508	211,624,412	1.18
SONIC HEALTHCARE ORDINARY	SHL	2,426,562	480,978,313	0.50

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SOUL PATTINSON (W.H) ORDINARY	SOL	3,626,725	360,967,863	1.00
SOUTH32 LIMITED ORDINARY	S32	20,103,479	4,572,082,651	0.44
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	0	-
SPACETALK LTD ORDINARY	SPA	5,458	267,199,339	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,009,132	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	602,159	532,747,383	0.11
SRG GLOBAL LTD ORDINARY	SRG	131,011	448,140,165	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	16,064	18,441,566	0.09
ST BARBARA LIMITED ORDINARY	SBM	30,258,659	816,541,645	3.71
ST GEORGE MIN LTD ORDINARY	SGQ	1,459,031	834,690,131	0.17
STANMORE RESOURCES ORDINARY	SMR	2,701	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,390,612	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	783,410	325,723,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,796,533	1,038,561,895	0.27
STHN CROSS MEDIA ORDINARY	SXL	889,305	243,255,989	0.37
STOCKLAND FPO/UNITS STAPLED	SGP	49,594,908	2,387,171,662	2.08
STRANDLINE RES LTD ORDINARY	STA	783,562	1,252,888,665	0.06
STRIKE ENERGY LTD ORDINARY	STX	26,825,146	2,332,496,100	1.15

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STRIKE RESOURCES ORDINARY	SRK	4,058	283,750,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,698,674	1,264,075,597	0.61
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,925,057	90,057,879	2.14
SUNSTONE METALS LTD ORDINARY	STM	500,797	2,620,446,418	0.02
SUPER RET REP LTD ORDINARY	SUL	6,227,163	225,826,500	2.76
SUPERIOR RESOURCES ORDINARY	SPQ	56,952	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,452,281	491,174,540	0.50
SYMBIO HOLDINGS LTD ORDINARY	SYM	7,390	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	16,866,041	671,861,245	2.51
TABCORP HOLDINGS LTD ORDINARY	TAH	25,741,052	2,279,476,953	1.13
TALGA GROUP LTD ORDINARY	TLG	496,313	334,327,720	0.15
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,475,409	324,567,632	0.76
TELIX PHARMACEUTICAL ORDINARY	TLX	3,327,654	317,022,545	1.05
TELSTRA GROUP ORDINARY	TLS	23,689,522	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,788,724	122,949,702	4.71
TERRACOM LTD ORDINARY	TER	393,272	800,966,235	0.05
TESORO GOLD LTD ORDINARY	TSO	213,054	1,100,979,237	0.02
TESSERENT LIMITED ORDINARY	TNT	7,052,907	1,354,182,116	0.52

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THE A2 MILK COMPANY ORDINARY	A2M	21,297,310	733,302,926	2.90
THE LOTTERY CORP ORDINARY	TLC	16,709,635	2,225,771,703	0.75
THE REJECT SHOP ORDINARY	TRS	116,682	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	30,179,549	952,014,210	3.17
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,261,224	1,087,527,490	0.21
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,125,993	222,913,167	0.51
TPG TELECOM LIMITED. ORDINARY	TPG	8,905,559	1,859,341,669	0.48
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,134,302	3,075,047,627	0.82
TREASURY WINE ESTATE ORDINARY	TWE	920,995	721,848,176	0.13
TUAS LIMITED ORDINARY	TUA	294,589	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	7,578,059	519,511,084	1.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,770,973	178,547,220	0.99
UNITED MALT GROUP ORDINARY	UMG	15,388,237	299,179,135	5.14
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	71,356	76,720,810	0.09
VD INT (HEDGED) ETF ETF UNITS	VIF	47,108	18,605,482	0.25

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VENTIASERVICSGROUP ORDINARY	VNT	3,139,769	855,484,445	0.37
VICINITY CENTRES FPO/UNITS STAPLED	VCX	37,121,480	4,552,275,358	0.82
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,902,739	737,927,979	0.66
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	319	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	9,837,982	5,306,149,751	0.19
VIVA ENERGY GROUP ORDINARY	VEA	2,515,154	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	9,619	90,286,053	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,193,460	252,155,909	0.87
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	8,752,352	143,435,301	6.10
VULCAN STEEL ORDINARY	VSL	651,049	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	5,546,030	671,816,547	0.83
WEBCENTRAL LTD ORDINARY	WCG	329,676	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,911,154	382,536,484	5.47
WEEBIT NANO LTD ORDINARY	WBT	1,291	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	10,552,621	1,133,992,429	0.93

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WEST AFRICAN RES LTD ORDINARY	WAF	6,844,532	1,023,448,241	0.67
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	2,205,660	473,622,730	0.47
WESTPAC BANKING CORP ORDINARY	WBC	51,301,310	3,509,076,960	1.46
WHISPIR LIMITED ORDINARY	WSP	576,342	118,172,652	0.49
WHITEHAVEN COAL ORDINARY	WHC	20,856,045	889,252,161	2.35
WIDGIENICKELLIMITED ORDINARY	WIN	207,855	251,012,828	0.08
WINSOME RESOURCES ORDINARY	WR1	627,633	140,692,021	0.45
WISETECH GLOBAL LTD ORDINARY	WTC	4,407,433	328,833,433	1.34
WISR LTD ORDINARY	WZR	2,964,553	1,356,204,729	0.22
WOODSIDE ENERGY ORDINARY	WDS	22,770,793	1,898,749,771	1.20
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,382,058	1,216,476,503	0.44
WORLEY LIMITED ORDINARY	WOR	5,520,451	525,060,762	1.05
XERO LTD ORDINARY	XRO	1,468,158	150,195,375	0.98
YANCOAL AUST LTD ORDINARY	YAL	3,916,402	1,320,439,437	0.30
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	52,838,647	765,365,865	6.90
ZOONO GROUP LTD ORDINARY	ZNO	161,541	168,183,083	0.10