

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/02/23

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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	725,878	294,491,837	0.25
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	976,870	280,272,940	0.35
29METALSLIMITED ORDINARY	29M	27,604,601	481,356,099	5.73
88 ENERGY LTD ORDINARY	88E	30,873,248	18,265,762,962	0.17
92ENERGY ORDINARY	92E	694,551	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	3,339,352	893,657,633	0.37
ACCENT GROUP LTD ORDINARY	AX1	2,582,192	552,459,958	0.47
ACTINOGEN MEDICAL ORDINARY	ACW	1,425,577	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,785,099	172,146,192	2.20
ADBRI LIMITED ORDINARY	ABC	18,460,123	652,627,555	2.83
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	128,515	217,997,441	0.06
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,207,020	690,945,595	0.32
AGL ENERGY LIMITED. ORDINARY	AGL	13,307,758	672,747,233	1.98
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	36,024	449,561,794	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,562,823	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	102,491	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	101,389	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	38,264,959	3,303,266,652	1.16
ALLKEM LIMITED ORDINARY	AKE	7,960,379	637,658,086	1.25
ALPHA HPA LTD ORDINARY	A4N	3,259,383	857,731,079	0.38
ALS LTD ORDINARY	ALQ	2,453,952	484,167,684	0.51
ALTium LIMITED ORDINARY	ALU	863,170	131,647,099	0.66
ALUMINA LIMITED ORDINARY	AWC	162,131,680	2,901,681,417	5.59
AMA GROUP LIMITED ORDINARY	AMA	70,138,328	1,073,070,217	6.54
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,782,887	652,071,925	1.50
AMP LIMITED ORDINARY	AMP	33,504,970	3,043,140,026	1.10
AMPOL LIMITED ORDINARY	ALD	1,446,967	238,302,099	0.61
ANDROMEDA METALS LTD ORDINARY	ADN	8,012,056	3,110,008,432	0.26
ANSELL LIMITED ORDINARY	ANN	4,151,132	127,168,118	3.26
ANSON RESOURCES LTD ORDINARY	ASN	8,212,744	1,178,254,923	0.70
ANTEOTECH LTD ORDINARY	ADO	898,403	1,988,446,230	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	1,930,288	3,593,040,870	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,713,980	3,003,366,782	0.42
APA GROUP UNITS STAPLED	APA	8,381,820	1,179,893,848	0.71

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APM HUMAN SERVICES ORDINARY	APM	11,831,681	917,181,946	1.29
APPEN LIMITED ORDINARY	APX	2,462,282	123,446,356	1.99
ARAFURA RARE EARTHS ORDINARY	ARU	3,532,982	2,109,561,877	0.17
ARB CORPORATION. ORDINARY	ARB	5,541,755	81,971,722	6.76
ARCHER MATERIALS ORDINARY	AXE	666,725	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	4,889	171,502,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,600,647	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	1,569,442	349,652,027	0.45
ARGO INVESTMENTS ORDINARY	ARG	348	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	25,141,755	1,404,407,498	1.79
ARISTOCRAT LEISURE ORDINARY	ALL	1,745,451	657,402,014	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	5,439,318	2,442,504,639	0.22
ASTON MINERALS LTD ORDINARY	ASO	637,834	1,113,530,934	0.06
ASX LIMITED ORDINARY	ASX	3,191,559	193,595,162	1.65
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,815,263	1,450,833,707	0.68
ATOMOS ORDINARY	AMS	3,834,058	401,821,079	0.95
AU CLINICAL LABS ORDINARY	ACL	9,775,051	201,834,015	4.84
AUB GROUP LTD ORDINARY	AUB	218,390	101,530,518	0.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,709,552	1,472,551,137	0.12

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AUDINATEGROUPLTD ORDINARY	AD8	986,226	77,451,919	1.27
AURA ENERGY ORDINARY	AEE	3,778,832	515,268,380	0.73
AURELIA METALS LTD ORDINARY	AMI	56,849,740	1,237,437,216	4.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,787,862	1,840,703,982	1.18
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	371,290	413,000,000	0.09
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	42,950	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	40,890	187,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	250,120	297,000,000	0.08
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	504,650	371,000,000	0.14
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	7,510	341,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	68,750	103,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	13,233,117	237,665,276	5.57
AUSSTRATMATERIALS ORDINARY	ASM	6,293,894	166,705,227	3.78
AUST FINANCE GRP ORDINARY	AFG	1,825,919	270,258,312	0.68
AUST VANADIUM LTD ORDINARY	AVL	6,152,349	4,363,625,217	0.14

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AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	942,074	362,441,875	0.26
AUSTIN ENGINEERING ORDINARY	ANG	685,598	583,339,584	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,636,666	602,766,747	0.44
AUSTRALIAN ETHICAL ORDINARY	AEF	185,060	112,782,052	0.16
AUSTRARE ORDINARY	AR3	496,483	95,201,552	0.52
AUSWIDE BANK LTD ORDINARY	ABA	223	45,476,623	0.00
AUTECO MINERALS ORDINARY	AUT	5,152,264	2,072,836,300	0.25
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	450,469	74,498,085	0.60
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04
AZURE MINERALS ORDINARY	AZS	1,249,888	328,609,601	0.38
BABY BUNTING GRP LTD ORDINARY	BBN	1,847,277	134,906,489	1.37
BANK OF QUEENSLAND. ORDINARY	BOQ	29,694,204	652,485,010	4.55
BANNERMAN ENERGY LTD ORDINARY	BMN	1,813,177	150,465,950	1.21
BAPCOR LIMITED ORDINARY	BAP	5,707,132	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	34,701,682	2,281,333,656	1.52



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BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	7,035,910	303,898,577	2.32
BELL FINANCIAL GROUP ORDINARY	BFG	94,303	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	23,710,712	1,129,124,772	2.10
BENDIGO AND ADELAIDE ORDINARY	BEN	16,160,854	567,487,893	2.85
BERKELEY ENERGIA LTD ORDINARY	BKY	743,622	445,796,715	0.17
BEST & LESS ORDINARY	BST	722,708	125,366,930	0.58
BETASHARESCASHETF ETF UNITS	AAA	737	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	116,921,631	942,052,401	12.41
BHP GROUP LIMITED ORDINARY	BHP	16,951,408	5,065,820,556	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,922,732	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,367,369	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	443,267	19,448,507	2.28
BLACKSTONE LTD ORDINARY	BSX	2,375,046	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	250,960	31,186,226	0.80
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,112,896	463,990,854	0.46
BLUGLASS LIMITED ORDINARY	BLG	1,162,979	1,339,551,696	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	52,831,495	1,103,088,419	4.79

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BOSS ENERGY LTD ORDINARY	BOE	10,324,001	352,578,862	2.93
BOWEN COAL LIMITED ORDINARY	BCB	5,296,732	1,834,856,846	0.29
BRAINCHIP LTD ORDINARY	BRN	109,135,909	1,767,058,145	6.18
BRAMBLES LIMITED ORDINARY	BXB	3,271,617	1,388,764,889	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	2,022,499	248,354,002	0.81
BREAKER RES NL ORDINARY	BRB	450,086	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	8,795,909	142,781,365	6.16
BRICKWORKS LIMITED ORDINARY	BKW	578,849	152,244,695	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	49,500	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	16,665,211	751,357,408	2.22
BULLETIN RES LTD ORDINARY	BNR	189,838	293,591,100	0.06
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,391,258	642,383,803	2.40
BWX LIMITED ORDINARY	BWX	4,562,633	199,987,502	2.28
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,355,525	0.00
CALIMA ENERGY ORDINARY	CE1	7	611,750,769	0.00
CALIX LIMITED ORDINARY	CXL	7,095,780	180,974,434	3.92
CAMPLIFYHOLDINGS ORDINARY	CHL	59,633	57,673,004	0.10
CAPRICORN METALS ORDINARY	CMM	9,145,145	375,758,175	2.43
CARAVEL MINERALS LTD ORDINARY	CVV	274,708	479,184,373	0.06

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CARBON REVOLUTION ORDINARY	CBR	786,971	210,325,586	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	12,606	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	23,903,624	1,800,186,904	1.33
CARSALES.COM LTD. ORDINARY	CAR	2,874,211	351,330,637	0.82
CASTLE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	715,258	244,057,884	0.29
CEDAR WOODS PROP. ORDINARY	CWP	344,871	82,209,937	0.42
CENTAURUS METALS LTD ORDINARY	CTM	21,667	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,712,670	796,397,981	1.09
CENTURIA I REIT ORDINARY UNITS	CIP	9,297,341	634,930,635	1.46
CENTURIA OFFICE REIT ORDINARY UNITS	COF	900,785	597,336,931	0.15
CETTIRE ORDINARY	CTT	3,014,679	381,238,220	0.79
CHALICE MINING LTD ORDINARY	CHN	16,743,760	376,447,194	4.45
CHALLENGER GOLD LTD ORDINARY	CEL	1,423,015	1,045,815,039	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,274,532	683,918,218	0.77
CHAMPION IRON LTD ORDINARY	CIA	17,934,230	517,193,126	3.47
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,480,377	472,997,199	1.16
CHARTER HALL RETAIL UNITS	CQR	1,448,390	581,229,609	0.25

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CHARTER HALL SOC IN UNITS	CQE	2,812,603	367,792,223	0.76
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	501,882	443,651,051	0.11
CHTR H LWR UNITS STAPLED	CLW	15,858,765	722,955,466	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	12,358,910	231,920,086	5.33
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	39,613,089	2,226,000,120	1.78
CLEARVIEW WEALTH LTD ORDINARY	CVW	47,589	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,968,676	49,410,338	6.01
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,034,084	370,057,530	0.28
COBRAM ESTATE OLIVES ORDINARY	CBO	201,300	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	762,695	65,781,532	1.16
CODAN LIMITED ORDINARY	CDA	1,759,430	181,168,094	0.97
COGSTATE LTD ORDINARY	CGS	55,558	173,459,998	0.03
COLES GROUP ORDINARY	COL	8,375,449	1,338,391,534	0.63
COLLINS FOODS LTD ORDINARY	CKF	1,272,998	117,322,572	1.09
COMMONWEALTH BANK. CN 3M PER Q RD T-28	CBAPL	400	17,773,790	0.00
COMMONWEALTH BANK. ORDINARY	CBA	19,379,513	1,688,414,169	1.15

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COMPUTERSHARE LTD ORDINARY	CPU	2,795,272	603,729,336	0.46
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	15,787,871	2,631,531,260	0.60
CORE LITHIUM ORDINARY	CXO	180,552,467	1,850,180,529	9.76
CORONADO GLOBAL RES CDI 10:1	CRN	6,490,149	1,676,453,730	0.39
CORP TRAVEL LIMITED ORDINARY	CTD	2,798,293	146,325,746	1.91
COSTA GROUP HOLDINGS ORDINARY	CGC	21,151,865	464,546,466	4.55
CREDIT CORP GROUP ORDINARY	CCP	2,757,937	68,066,856	4.05
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,384,256	2,618,866,699	0.74
CSL LIMITED ORDINARY	CSL	1,682,630	482,216,193	0.35
CSR LIMITED ORDINARY	CSR	12,056,361	477,915,174	2.52
CYPRIMUM METALS LTD ORDINARY	CYM	13,456,632	730,198,300	1.84
DACIAN GOLD LTD ORDINARY	DCN	2,460	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,937	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
DE GREY MINING ORDINARY	DEG	42,967,738	1,561,166,915	2.75

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DEEP YELLOW LIMITED ORDINARY	DYL	24,918,015	753,364,972	3.31
DETERRA ORDINARY	DRR	10,901,667	528,525,704	2.06
DEVELOP GLOBAL LTD ORDINARY	DVP	140,379	164,930,420	0.09
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	801,190	317,270,012	0.25
DEXUS UNITS STAPLED	DXS	20,076,150	1,075,565,246	1.87
DGL GROUP LIMITED ORDINARY	DGL	2,404,267	284,911,205	0.84
DICKER DATA LIMITED ORDINARY	DDR	1,198,197	180,091,527	0.67
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,867,128	631,657,153	2.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,391,197	89,090,162	4.93
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,811,480	671,573,679	2.80
DREDNOUGHT RESOURCES ORDINARY	DRE	12,839,567	3,089,728,220	0.42
DUBBER CORP LTD ORDINARY	DUB	6,809,867	307,570,057	2.21
EAGERS AUTOMOTIVE ORDINARY	APE	7,754,732	255,398,099	3.04
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	3,171,474	279,775,840	1.13

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ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,235,917	450,333,459	1.83
ELDERS LIMITED ORDINARY	ELD	1,311,711	156,476,574	0.84
ELECTRO OPTIC SYS. ORDINARY	EOS	6,159,575	171,236,006	3.60
ELEMENT 25 LTD ORDINARY	E25	322,821	185,460,368	0.17
ELEVATE URANIUM LTD ORDINARY	EL8	4,907,364	275,495,717	1.78
ELIXIR ENERGY LTD ORDINARY	EXR	261,415	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	119,798	99,613,998	0.12
EMECO HOLDINGS ORDINARY	EHL	3,958,340	519,002,615	0.76
EMERALD RES NL ORDINARY	EMR	2,866	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	14,781,128	373,984,129	3.95
EMPIRE ENERGY LTD ORDINARY	EEG	542,019	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	22,734,637	1,790,980,017	1.27
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	6,348,984	1,261,161,749	0.50
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	59,508	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	13,179,244	1,449,239,175	0.91
EUROPEAN METALS HLDG CDI 1:1	EMH	280,036	125,997,411	0.22
EVOLUTION MINING LTD ORDINARY	EVN	27,358,092	1,835,016,319	1.49
EVT LIMITED ORDINARY	EVT	655,575	161,327,709	0.41
EXPERIENCE CO LTD ORDINARY	EXP	1,142,545	754,003,418	0.15
FALCONMETALSLTD ORDINARY	FAL	431,028	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,047,429	902,207,504	0.45
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,180,877	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	329,489	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	4,041,799	579,320,205	0.70
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,832,289	783,112,863	0.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,787,447	212,551,683	12.13
FORTESCUE METALS GRP ORDINARY	FMG	44,282,547	3,078,964,918	1.44



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FRONTIER DIGITAL LTD ORDINARY	FDV	99,221	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,986,810	140,894,696	4.25
G8 EDUCATION LIMITED ORDINARY	GEM	22,704,318	847,390,315	2.68
GALAN LITHIUM LTD ORDINARY	GLN	3,001,182	305,505,405	0.98
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	2,999,218	413,280,526	0.73
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	372,287	213,173,256	0.17
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	40,566,038	1,076,120,855	3.77
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,818,615	1,880,469,088	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	17,273,210	1,915,577,430	0.90
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,390,023	2,952,805,434	0.32

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,445,363	223,650,650	0.65
GRANGE RESOURCES. ORDINARY	GRR	9,154,369	1,157,338,698	0.79
GREENTECHNOLOGY ORDINARY	GT1	18,671	190,738,393	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,137,765	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	1,387,582	265,205,113	0.52
HANSEN TECHNOLOGIES ORDINARY	HSN	1,572,931	202,425,025	0.78
HARVEY NORMAN ORDINARY	HVN	36,930,540	1,246,006,654	2.96
HASTINGS TECH MET ORDINARY	HAS	264,599	129,178,514	0.20
HAWSONS IRON LTD ORDINARY	HIO	344,755	805,241,847	0.04
HEALIUS ORDINARY	HLS	20,957,229	580,812,791	3.61
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	148,176	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,300,040	347,446,623	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	366,397	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	611,989	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	517,176	131,176,089	0.39
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	95,151	325,674,513	0.03
HMC CAPITAL LIMITED ORDINARY	HMC	2,122,096	300,777,145	0.71
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	29,186,445	2,071,068,115	1.41
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	434,818	194,297,188	0.22

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HT&E LIMITED ORDINARY	HT1	3,973,760	310,655,597	1.28
HUB24 LTD ORDINARY	HUB	1,714,079	80,058,178	2.14
HUMM GROUP LIMITED ORDINARY	HUM	15,374,200	500,393,417	3.07
ICANDY INTERACTIVE ORDINARY	ICI	41,934	1,342,185,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	14,516,350	278,336,211	5.22
IGO LIMITED ORDINARY	IGO	10,225,230	757,267,813	1.35
ILUKA RESOURCES ORDINARY	ILU	3,293,689	424,932,151	0.78
IMDEX LIMITED ORDINARY	IMD	1,535,707	482,336,796	0.32
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,295,878	879,295,626	0.49
IMPEDIMED LIMITED ORDINARY	IPD	3,824,875	1,785,664,914	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	303,040,835	6,421,715,706	4.72
INCANNEX HEALTHCARE ORDINARY	IHL	33,820,874	1,587,010,357	2.13
INCITEC PIVOT ORDINARY	IPL	3,926,603	1,942,225,029	0.20
INFOMEDIA LTD ORDINARY	IFM	1,562,714	375,787,000	0.42
INGENIA GROUP FPO/UNITS STAPLED	INA	8,908,828	407,583,264	2.19
INGHAMS GROUP ORDINARY	ING	16,912,666	371,679,601	4.55
INSIGNIA FINANCIAL ORDINARY	IFL	22,082,119	658,418,697	3.35
INSURANCE AUSTRALIA ORDINARY	IAG	26,867,221	2,449,909,051	1.10

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,239,404	232,958,551	3.54
INTEGRATED RESEARCH ORDINARY	IRI	17,198	172,958,532	0.01
INVOCARE LIMITED ORDINARY	IVC	2,973,287	144,060,733	2.06
IODM LIMITED ORDINARY	IOD	805,437	589,344,888	0.14
IONEER LTD ORDINARY	INR	36,605,718	2,098,338,267	1.74
IONIC RARE EARTHS ORDINARY	IXR	6,293,773	3,942,604,920	0.16
IPERIONX LIMITED ORDINARY	IPX	107,766	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,090,374	225,418,130	0.48
IRESS LIMITED ORDINARY	IRE	900,083	184,582,474	0.49
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	1,626	8,237,241	0.02
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,300,580	152,096,028	0.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,213,313	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	452,426	15,073,807	3.00
JB HI-FI LIMITED ORDINARY	JBH	7,084,453	109,333,981	6.48
JERVOIS GLOBAL LTD ORDINARY	JRV	77,281,934	2,079,260,963	3.72
JINDALEE RESOURCES ORDINARY	JRL	55,813	57,378,966	0.10

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JOHNS LYNG GROUP ORDINARY	JLG	4,810,930	261,209,404	1.84
JUDO CAP HOLDINGS ORDINARY	JDO	7,909,067	1,105,519,872	0.72
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	12,603	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,652,651	562,683,356	0.65
KELSIAN GROUP LTD ORDINARY	KLS	2,179,543	218,541,786	1.00
KGL RESOURCES LTD ORDINARY	KGL	103,399	454,588,974	0.02
KINA SECURITIES LTD ORDINARY	KSL	512,784	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	1,150,735	221,320,453	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	409,903	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,000,226	107,044,098	3.74
KUNIKOLIMITED ORDINARY	KNI	158,168	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	20,286	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	109,243,117	1,419,944,703	7.69
LARK DISTILLING CO. ORDINARY	LRK	566,993	75,380,044	0.75

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	26,322,009	689,198,369	3.82
LEOLITHIUMLIMITED ORDINARY	LLL	10,258,106	986,656,912	1.04
LEPIDICO LTD ORDINARY	LPD	2,389,029	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,584,757	195,719,529	1.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,602,142	104,545,131	1.53
LIMEADE INC. CDI 1:1	LME	181,092	256,272,914	0.07
LINDIAN RESOURCES ORDINARY	LIN	1,660,194	977,761,818	0.17
LINK ADMIN HLDG ORDINARY	LNK	2,372,686	512,987,481	0.46
LIONTOWN RESOURCES ORDINARY	LTR	169,734,509	2,196,747,703	7.73
LISENERGYLIMITED ORDINARY	LIS	445,350	165,914,187	0.27
LITHIUM AUSTRALIA ORDINARY	LIT	89,950	1,221,191,672	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	601,891	629,097,560	0.10
LIVETILES LIMITED ORDINARY	LVT	2,013,646	1,047,165,696	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	8,470,551	1,327,587,888	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	1,656,949	107,831,863	1.54
LUNNONMETALSLIMITED ORDINARY	LM8	63,574	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	14,311,860	905,072,810	1.58
MA FINANCIAL GROUP ORDINARY	MAF	2,672,347	175,073,933	1.53
MAAS GROUP HOLDINGS ORDINARY	MGH	4,182,179	325,399,895	1.29
MACH7 TECH LIMITED ORDINARY	M7T	535,835	239,689,381	0.22



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MACMAHON HOLDINGS ORDINARY	MAH	6,479,486	2,154,985,818	0.30
MACQUARIE GROUP LTD ORDINARY	MQG	1,077,308	386,476,754	0.28
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,748	21,565,277	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,696,661	181,509,883	4.79
MAGNETITE MINES ORDINARY	MGT	30,373	75,838,209	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	3,499,728	970,331,483	0.36
MARLEY SPOON SE CDI 10:1	MMM	16,914	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	30,479	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	4,414,127	85,776,451	5.15
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,052,578	69,643,024	1.51
MCPHERSON'S LTD ORDINARY	MCP	376,948	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	44,116	543,869,846	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,962,819	2,754,003,240	0.58
MEDICAL DEVELOPMENTS ORDINARY	MVP	182,788	86,305,175	0.21
MEGAPORT LIMITED ORDINARY	MP1	15,528,992	158,165,115	9.82
MELBANA ENERGY LTD ORDINARY	MAY	2,403,522	3,370,204,104	0.07
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,309,366	1,263,514,437	0.10
MESOBLAST LIMITED ORDINARY	MSB	28,009,315	737,121,218	3.80

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METALS AUSTRALIA ORDINARY	MLS	4,304	607,036,191	0.00
METALS X LIMITED ORDINARY	MLX	5,228,716	907,266,067	0.58
METALSTECH LTD ORDINARY	MTC	4,883	177,204,590	0.00
METCASH LIMITED ORDINARY	MTS	38,037,762	965,541,602	3.94
METRO MINING LTD ORDINARY	MMI	106,111	4,363,829,639	0.00
MICHAEL HILL INT ORDINARY	MHJ	117,275	379,688,884	0.03
MINCOR RESOURCES NL ORDINARY	MCR	13,931,958	535,339,895	2.60
MINERAL RESOURCES. ORDINARY	MIN	2,034,365	189,858,817	1.07
MINERALS260LIMITED ORDINARY	MI6	345,878	220,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	71,252,564	3,945,860,217	1.81
MMAOFFSHOR ORDINARY	MRM	4,770	368,115,340	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,751,563	96,035,387	2.87
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	186,598	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	4,153,298	1,214,419,333	0.34
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00



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MYSTATE LIMITED ORDINARY	MYS	383	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	16,833,918	302,034,340	5.57
NATIONAL AUST. BANK ORDINARY	NAB	17,153,219	3,142,740,142	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,327,521	1,200,023,904	2.28
NAVARRE MINERALS LTD ORDINARY	NML	250,959	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,462,595	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	20,707,123	552,741,176	3.75
NETWEALTH GROUP ORDINARY	NWL	1,726,482	243,885,199	0.71
NEUREN PHARMACEUT. ORDINARY	NEU	167,381	125,965,676	0.13
NEURIZER LTD ORDINARY	NRZ	914,994	1,120,918,327	0.08
NEUROTECH INTL ORDINARY	NTI	368,857	873,909,482	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	957,410	131,653,158	0.73
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	14,601,650	882,269,477	1.66
NEWCREST MINING ORDINARY	NCM	5,193,719	893,708,822	0.58
NEWS CORP.. B VOTING CDI 1:1	NWS	752,211	34,449,854	2.18
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,990,325	457,429,783	6.99
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,105,193	482,676,307	0.44

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NICK SCALI LIMITED ORDINARY	NCK	2,235,553	81,000,000	2.76
NICKEL INDUSTRIES ORDINARY	NIC	102,512,442	2,990,377,138	3.43
NINE ENTERTAINMENT ORDINARY	NEC	20,668,712	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	269,640	245,283,492	0.11
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	23,926,475	1,149,945,460	2.08
NOUMI LIMITED ORDINARY	NOU	1,466,635	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,601,461	210,054,131	0.76
NOVATTI GROUP LTD ORDINARY	NOV	126,514	338,431,542	0.04
NOVONIX LIMITED ORDINARY	NVX	25,736,705	486,774,622	5.29
NOXOPHARM LIMITED ORDINARY	NOX	806,885	292,237,950	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	2,115,237	449,193,530	0.47
NUFARM LIMITED ORDINARY	NUF	2,379,928	380,417,503	0.63
NUHEARA LIMITED ORDINARY	NUH	74,147	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	1,525,402	317,314,794	0.48
OBJECTIVE CORP ORDINARY	OCL	54,556	95,107,118	0.06
OFX GROUP LTD ORDINARY	OFX	495,586	243,584,124	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	132,273	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,732,961	279,057,475	3.49
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17

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OOH!MEDIA LIMITED ORDINARY	OML	5,890,694	581,083,960	1.01
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,810,034	466,918,460	0.82
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,075,806	0.00
ORICA LIMITED ORDINARY	ORI	3,116,147	454,140,262	0.69
ORIGIN ENERGY ORDINARY	ORG	4,343,354	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	5,390,967	845,351,790	0.64
ORTHOCELL LIMITED ORDINARY	OCC	9,783	197,203,071	0.00
OZ MINERALS ORDINARY	OZL	1,363,335	334,890,502	0.41
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	582,164	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	27,744	51,337,467	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,472,096	344,290,053	1.01
PALADIN ENERGY LTD ORDINARY	PDN	74,089,458	2,980,097,705	2.49
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	3,414,961	279,659,045	1.22
PEAK RARE EARTHS LTD ORDINARY	PEK	69,138	208,037,430	0.03
PEET LIMITED ORDINARY	PPC	1	473,988,632	0.00
PENDAL GROUP LTD ORDINARY	PDL	788,711	383,149,490	0.21

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PENINSULA ENERGY LTD ORDINARY	PEN	7,013,913	1,257,050,004	0.56
PENTANET ORDINARY	5GG	99,632	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	286,497	101,123,280	0.28
PEPPERMONEY ORDINARY	PPM	158,740	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	3,557,000	689,005,059	0.52
PERPETUAL LIMITED ORDINARY	PPT	753,437	112,055,561	0.67
PERSEUS MINING LTD ORDINARY	PRU	4,567,000	1,367,463,113	0.33
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,232,460	177,325,788	0.70
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,656,914	624,390,509	0.27
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,918,479	423,460,000	2.34
PILBARA MIN LTD ORDINARY	PLS	100,211,694	2,997,969,490	3.34
PINNACLE INVESTMENT ORDINARY	PNI	10,103,106	201,264,056	5.02
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	11,705,917	586,678,900	2.00
POINTERRA LIMITED ORDINARY	3DP	372,635	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	22,072,985	305,816,526	7.22
POLARX LIMITED ORDINARY	PXX	475,686	1,352,946,909	0.04
POLYNOVO LIMITED ORDINARY	PNV	13,279,490	688,003,803	1.93
POSEIDON NICK LTD ORDINARY	POS	466,021	3,404,030,884	0.01

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PPK GROUP LIMITED ORDINARY	PPK	325,304	89,289,293	0.36
PRAEMIUM LIMITED ORDINARY	PPS	1,670,315	509,274,469	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	4,755,245	1,785,532,036	0.27
PREMIER INVESTMENTS ORDINARY	PMV	867,830	159,224,639	0.55
PRESCIENT LTD ORDINARY	PTX	836,937	722,562,013	0.12
PRO MEDICUS LIMITED ORDINARY	PME	4,993,093	104,432,253	4.78
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	300,635	1,141,775,519	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	130,370	100,380,340	0.13
PYC THERAPEUTICS ORDINARY	PYC	86,225	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	8,723,177	1,816,856,173	0.48
QBE INSURANCE GROUP ORDINARY	QBE	9,208,658	1,484,707,330	0.62
QUBE HOLDINGS LTD ORDINARY	QUB	19,052,431	1,765,762,524	1.08
QUEENSLAND PACIFIC ORDINARY	QPM	20,476,952	1,746,347,922	1.17
RAIZ INVEST LIMITED ORDINARY	RZI	132,436	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	14,836,472	873,248,671	1.70
RAMSAY HEALTH CARE ORDINARY	RHC	1,914,583	228,881,705	0.84
REA GROUP ORDINARY	REA	3,692,966	132,117,217	2.80
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09

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RED 5 LIMITED ORDINARY	RED	70,012,949	2,792,816,713	2.51
RED DIRT METALS LTD ORDINARY	RDT	1,646,516	444,907,490	0.37
REDBUBBLE LIMITED ORDINARY	RBL	5,986,036	277,720,223	2.16
REDFLOW LIMITED ORDINARY	RFX	5,771	179,719,362	0.00
REECE LIMITED ORDINARY	REH	13,141,916	645,984,181	2.03
REGION GROUP UNITS STAPLED	RGN	8,871,478	1,148,893,991	0.77
REGIS HEALTHCARE LTD ORDINARY	REG	719,890	300,908,124	0.24
REGIS RESOURCES ORDINARY	RRL	8,613,434	755,025,925	1.14
RELIANCE WORLDWIDE ORDINARY	RWC	26,839,265	790,094,765	3.40
RENASCOR RES LTD ORDINARY	RNU	12,721,952	2,539,407,498	0.50
RESIMAC GRP LTD ORDINARY	RMC	367,269	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,464,989	417,287,430	0.59
RESOLUTE MINING ORDINARY	RSG	17,825,775	2,129,006,569	0.84
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
RIDLEY CORPORATION ORDINARY	RIC	1,171,969	319,494,975	0.37
RIO TINTO LIMITED ORDINARY	RIO	2,836,020	371,216,214	0.76
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,518	229,332,649	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00

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RUMBLE RES LIMITED ORDINARY	RTR	326,651	626,749,363	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,273,574	384,252,070	2.15
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,981,194	456,891,928	2.18
SANTOS LTD ORDINARY	STO	13,117,530	3,313,298,877	0.40
SARYTOGAN ORDINARY	SGA	70	61,798,393	0.00
SAYONA MINING LTD ORDINARY	SYA	823,242,072	8,689,624,372	9.47
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,709,117	5,190,378,339	0.63
SCIDEV LTD ORDINARY	SDV	1,127	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	8,786	167,854,581	0.01
SEEK LIMITED ORDINARY	SEK	10,868,726	354,720,190	3.06
SELECT HARVESTS ORDINARY	SHV	6,322,250	121,058,664	5.22
SERVICORP LIMITED ORDINARY	SRV	360,695	96,817,888	0.37
SERVICE STREAM ORDINARY	SSM	13,623,043	615,953,094	2.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,261,038	363,260,588	2.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,330,546	1,573,674,287	0.78
SG FLEET GROUP LTD ORDINARY	SGF	54,512	341,984,920	0.02
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	1,831,988	424,236,447	0.43

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SIGMA HEALTH LTD ORDINARY	SIG	10,221,112	1,059,276,416	0.96
SILEX SYSTEMS ORDINARY	SLX	1,896,375	205,311,027	0.92
SILK LOGISTICS ORDINARY	SLH	42,640	79,000,557	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	10,013,757	929,744,333	1.08
SILVER MINES LIMITED ORDINARY	SVL	11,254,321	1,291,832,143	0.87
SIMS LIMITED ORDINARY	SGM	8,877,655	193,149,284	4.60
SITEMINDER ORDINARY	SDR	3,933,163	274,854,872	1.43
SIV CAPITAL LIMITED ORDINARY	SIV	559,424	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	1,840,881	133,670,773	1.38
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	68,657	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,502,172	211,624,412	1.18
SONIC HEALTHCARE ORDINARY	SHL	2,367,932	480,978,313	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	3,242,132	360,967,863	0.90
SOUTH32 LIMITED ORDINARY	S32	21,282,537	4,572,082,651	0.47
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	937,199	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

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SPLITIT ORDINARY	SPT	706,589	532,747,383	0.13
SRG GLOBAL LTD ORDINARY	SRG	60,432	448,140,165	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	17,005	18,734,504	0.09
ST BARBARA LIMITED ORDINARY	SBM	30,625,486	816,541,645	3.75
ST GEORGE MIN LTD ORDINARY	SGQ	1,469,060	837,385,549	0.18
STANMORE RESOURCES ORDINARY	SMR	1,097	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,396,170	408,920,067	1.08
STAVELY MINERALS LTD ORDINARY	SVY	785,910	325,723,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,796,914	1,038,561,895	0.27
STHN CROSS MEDIA ORDINARY	SXL	960,520	243,255,989	0.39
STOCKLAND FPO/UNITS STAPLED	SGP	50,103,404	2,387,171,662	2.10
STRANDLINE RES LTD ORDINARY	STA	716,556	1,252,888,665	0.06
STRIKE ENERGY LTD ORDINARY	STX	25,799,730	2,381,163,112	1.08
SUNCORP GROUP LTD ORDINARY	SUN	8,085,410	1,264,075,597	0.64
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,923,904	90,057,879	2.14
SUNSTONE METALS LTD ORDINARY	STM	525,255	2,620,446,418	0.02
SUPER RET REP LTD ORDINARY	SUL	6,400,558	225,826,500	2.83
SUPERIOR RESOURCES ORDINARY	SPQ	56,952	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,452,281	491,174,540	0.50



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SYMBIO HOLDINGS LTD ORDINARY	SYM	7,747	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	16,897,027	671,861,245	2.51
TABCORP HOLDINGS LTD ORDINARY	TAH	26,501,308	2,279,476,953	1.16
TALGA GROUP LTD ORDINARY	TLG	497,120	334,327,720	0.15
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,430,180	324,567,632	0.75
TELIX PHARMACEUTICAL ORDINARY	TLX	3,239,571	317,022,545	1.02
TELSTRA GROUP ORDINARY	TLS	25,242,945	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,977,124	122,949,702	4.86
TERRACOM LTD ORDINARY	TER	219,978	800,966,235	0.03
TESORO GOLD LTD ORDINARY	TSO	248,364	1,100,979,237	0.02
TESSERENT LIMITED ORDINARY	TNT	7,085,505	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	22,413,198	733,302,926	3.06
THE LOTTERY CORP ORDINARY	TLC	16,596,293	2,225,771,703	0.75
THE REJECT SHOP ORDINARY	TRS	116,625	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	30,401,112	952,014,210	3.19
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,330,181	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

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TPG TELECOM LIMITED. ORDINARY	TPG	8,838,597	1,859,341,669	0.48
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,416,808	3,075,047,627	0.83
TREASURY WINE ESTATE ORDINARY	TWE	906,081	721,848,176	0.13
TUAS LIMITED ORDINARY	TUA	291,277	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	299,256	786,414,272	0.04
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRO PAYMENTS ORDINARY	TYR	7,744,735	519,511,084	1.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,777,919	177,447,220	1.00
UNITED MALT GROUP ORDINARY	UMG	15,522,318	299,179,135	5.19
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	71,304	76,720,810	0.09
VANECK AU SUBD BOND ETF UNITS	SUBD	37,763	17,365,438	0.22
VENTIASERVICSGROUP ORDINARY	VNT	3,189,769	855,484,445	0.37
VICINITY CENTRES FPO/UNITS STAPLED	VCX	37,222,778	4,552,275,358	0.82
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,972,041	737,927,979	0.67
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	9,788,858	5,306,149,751	0.18
VIVA ENERGY GROUP ORDINARY	VEA	2,505,298	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	9,395	90,286,053	0.01

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VOLPARA HEALTH TECH ORDINARY	VHT	2,200,540	252,155,909	0.87
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	8,782,748	143,435,301	6.12
VULCAN STEEL ORDINARY	VSL	651,029	131,408,572	0.50
WAGNERS HLD COMPANY ORDINARY	WGN	2,247	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,241,057,156	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,480,955	671,816,547	0.67
WEBCENTRAL LTD ORDINARY	WCG	329,676	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,899,066	382,536,484	5.46
WEEBIT NANO LTD ORDINARY	WBT	1,291	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	10,651,630	1,133,992,429	0.94
WEST AFRICAN RES LTD ORDINARY	WAF	6,467,675	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	1,943,923	473,622,730	0.41
WESTPAC BANKING CORP ORDINARY	WBC	47,914,739	3,509,076,960	1.37
WHISPIR LIMITED ORDINARY	WSP	564,772	118,172,652	0.48
WHITEHAVEN COAL ORDINARY	WHC	20,291,412	889,252,161	2.28
WIDGIENICKELLIMITED ORDINARY	WIN	213,073	251,012,828	0.08
WINSOME RESOURCES ORDINARY	WR1	745,838	140,692,021	0.53
WISETECH GLOBAL LTD ORDINARY	WTC	4,684,590	328,833,433	1.42

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WISR LTD ORDINARY	WZR	2,894,271	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	22,002,425	1,898,749,771	1.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,803,792	1,216,476,503	0.39
WORLEY LIMITED ORDINARY	WOR	5,239,602	525,060,762	1.00
XERO LTD ORDINARY	XRO	1,461,574	150,195,375	0.97
YANCOAL AUST LTD ORDINARY	YAL	3,950,810	1,320,439,437	0.30
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	53,285,157	765,365,865	6.96
ZOONO GROUP LTD ORDINARY	ZNO	161,541	168,183,083	0.10