

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/02/23

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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	725,472	294,491,837	0.25
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	991,387	280,272,940	0.35
29METALSLIMITED ORDINARY	29M	27,179,702	481,356,099	5.65
88 ENERGY LTD ORDINARY	88E	30,750,170	18,265,762,962	0.17
92ENERGY ORDINARY	92E	693,885	86,648,696	0.80
A-CAP ENERGY LTD ORDINARY	ACB	734,856	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,140,985	893,657,633	0.35
ACCENT GROUP LTD ORDINARY	AX1	2,738,520	552,459,958	0.50
ACTINOGEN MEDICAL ORDINARY	ACW	1,460,403	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,101,482	172,146,192	1.80
ADBRI LIMITED ORDINARY	ABC	19,765,505	652,627,555	3.03
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	153,278	217,997,441	0.07
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,156,837	690,945,595	0.31
AGL ENERGY LIMITED. ORDINARY	AGL	11,553,098	672,747,233	1.72
AIC MINES LTD ORDINARY	A1M	1,430,333	395,557,725	0.36
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	36,024	449,561,794	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,570,009	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	120,937	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	97,933	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	38,193,497	3,303,266,652	1.16
ALLKEM LIMITED ORDINARY	AKE	7,768,501	637,658,086	1.22
ALPHA HPA LTD ORDINARY	A4N	3,181,563	857,731,079	0.37
ALS LTD ORDINARY	ALQ	2,139,833	484,167,684	0.44
ALTium LIMITED ORDINARY	ALU	867,358	131,647,099	0.66
ALUMINA LIMITED ORDINARY	AWC	159,091,071	2,901,681,417	5.48
AMA GROUP LIMITED ORDINARY	AMA	69,822,099	1,073,070,217	6.51
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,880,708	652,071,925	1.52
AMP LIMITED ORDINARY	AMP	33,483,471	3,043,140,026	1.10
AMPOL LIMITED ORDINARY	ALD	1,409,084	238,302,099	0.59
ANDROMEDA METALS LTD ORDINARY	ADN	8,002,209	3,110,008,432	0.26
ANSELL LIMITED ORDINARY	ANN	4,225,187	127,168,118	3.32
ANSON RESOURCES LTD ORDINARY	ASN	8,687,587	1,178,254,923	0.74
ANTEOTECH LTD ORDINARY	ADO	898,403	1,988,446,230	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	1,920,563	3,593,040,870	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,508,494	3,003,366,782	0.42

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APA GROUP UNITS STAPLED	APA	8,511,270	1,179,893,848	0.72
APM HUMAN SERVICES ORDINARY	APM	12,175,277	917,181,946	1.33
APPEN LIMITED ORDINARY	APX	1,891,614	123,446,356	1.53
ARAFURA RARE EARTHS ORDINARY	ARU	2,694,688	2,109,561,877	0.13
ARB CORPORATION. ORDINARY	ARB	5,257,651	81,971,722	6.41
ARCHER MATERIALS ORDINARY	AXE	659,023	248,967,207	0.26
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,599,999	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	1,466,229	349,652,027	0.42
ARGO INVESTMENTS ORDINARY	ARG	289	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	24,991,656	1,404,407,498	1.78
ARISTOCRAT LEISURE ORDINARY	ALL	1,650,669	657,402,014	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	6,892,145	2,442,504,639	0.28
ASTON MINERALS LTD ORDINARY	ASO	532,812	1,113,530,934	0.05
ASX LIMITED ORDINARY	ASX	3,257,988	193,595,162	1.68
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,110,162	1,450,833,707	0.70
ATOMOS ORDINARY	AMS	3,947,610	401,821,079	0.98
AU CLINICAL LABS ORDINARY	ACL	9,824,540	201,834,015	4.87
AUB GROUP LTD ORDINARY	AUB	224,598	101,530,518	0.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,572,844	1,472,551,137	0.11

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AUDINATEGROUPLTD ORDINARY	AD8	1,022,451	77,451,919	1.32
AURA ENERGY ORDINARY	AEE	3,404,991	515,268,380	0.66
AURELIA METALS LTD ORDINARY	AMI	56,909,293	1,237,437,216	4.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,488,094	1,840,703,982	1.11
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	674,110	387,000,000	0.17
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	106,400	373,000,000	0.03
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	675,000	393,000,000	0.17
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	75,560	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	52,620	187,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	150,120	297,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	385,650	371,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,610,120	359,000,000	0.73
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	112,940	138,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	200,000	95,500,000	0.21
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	20,120	314,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	66,060	204,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	67,750	103,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	157,370	147,000,000	0.11

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AUSSIE BROADBAND ORDINARY	ABB	12,880,551	237,665,276	5.42
AUSSTRATMATERIALS ORDINARY	ASM	6,538,279	166,705,227	3.92
AUST FINANCE GRP ORDINARY	AFG	1,911,326	270,258,312	0.71
AUST VANADIUM LTD ORDINARY	AVL	5,010,806	4,363,625,217	0.11
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,134,342	362,441,875	0.31
AUSTIN ENGINEERING ORDINARY	ANG	652,200	583,339,584	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,689,915	602,766,747	0.45
AUSTRALIAN ETHICAL ORDINARY	AEF	189,723	112,782,052	0.17
AUSTRARE ORDINARY	AR3	505,382	95,201,552	0.53
AUSWIDE BANK LTD ORDINARY	ABA	372	45,476,623	0.00
AUTECO MINERALS ORDINARY	AUT	5,428,444	2,072,836,300	0.26
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	459,929	73,023,085	0.63
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04
AZURE MINERALS ORDINARY	AZS	1,246,780	328,609,601	0.38
BABY BUNTING GRP LTD ORDINARY	BBN	1,981,246	134,906,489	1.47
BANK OF QUEENSLAND. ORDINARY	BOQ	29,766,538	652,485,010	4.56
BANNERMAN ENERGY LTD ORDINARY	BMN	1,850,228	150,465,950	1.23

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BAPCOR LIMITED ORDINARY	BAP	5,661,934	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	32,075,080	2,281,333,656	1.41
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,891,453	303,898,577	2.27
BELL FINANCIAL GROUP ORDINARY	BFG	94,303	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	23,506,008	1,129,124,772	2.08
BENDIGO AND ADELAIDE ORDINARY	BEN	16,366,724	567,487,893	2.88
BERKELEY ENERGIA LTD ORDINARY	BKY	172,738	445,796,715	0.04
BEST & LESS ORDINARY	BST	736,355	125,366,930	0.59
BETASHARESCASHETF ETF UNITS	AAA	450,691	53,779,290	0.84
BETMAKERS TECH GROUP ORDINARY	BET	115,398,029	942,052,401	12.25
BHP GROUP LIMITED ORDINARY	BHP	14,198,943	5,065,820,556	0.28
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,918,793	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,357,338	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	428,203	19,448,507	2.20
BLACKSTONE LTD ORDINARY	BSX	2,376,094	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	259,477	31,186,226	0.83
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01

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BLUESCOPE STEEL LTD ORDINARY	BSL	2,076,603	463,990,854	0.45
BLUGLASS LIMITED ORDINARY	BLG	1,166,261	1,339,551,696	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	54,917,168	1,103,088,419	4.98
BOSS ENERGY LTD ORDINARY	BOE	10,823,989	352,578,862	3.07
BOWEN COAL LIMITED ORDINARY	BCB	3,749,681	1,834,856,846	0.20
BRAINCHIP LTD ORDINARY	BRN	118,200,308	1,767,058,145	6.69
BRAMBLES LIMITED ORDINARY	BXB	3,804,949	1,388,764,889	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	2,121,386	248,354,002	0.85
BREAKER RES NL ORDINARY	BRB	469,874	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	8,550,286	142,781,365	5.99
BRICKWORKS LIMITED ORDINARY	BKW	558,030	152,244,695	0.37
BROOKSIDE ENERGY LTD ORDINARY	BRK	49,500	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	17,047,661	751,357,408	2.27
BULLETIN RES LTD ORDINARY	BNR	15,684	293,591,100	0.01
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,432,383	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

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CALIX LIMITED ORDINARY	CXL	7,014,106	180,974,434	3.88
CAMPLIFYHOLDINGS ORDINARY	CHL	54,111	57,673,004	0.09
CAPRICORN METALS ORDINARY	CMM	9,003,990	375,758,175	2.40
CARAVEL MINERALS LTD ORDINARY	CVV	278,577	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	814,706	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	779	74,118,089	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	61,900	144,560,894	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	24,302,808	1,800,186,904	1.35
CARSALES.COM LTD. ORDINARY	CAR	2,735,641	351,330,637	0.78
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	698,809	244,057,884	0.29
CEDAR WOODS PROP. ORDINARY	CWP	344,802	82,209,937	0.42
CENTAURUS METALS LTD ORDINARY	CTM	21,667	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,877,918	799,796,794	1.11
CENTURIA I REIT ORDINARY UNITS	CIP	9,040,536	634,930,635	1.42
CENTURIA OFFICE REIT ORDINARY UNITS	COF	941,049	597,336,931	0.16
CETTIRE ORDINARY	CTT	3,707,232	381,238,220	0.97
CHALICE MINING LTD ORDINARY	CHN	16,589,092	376,447,194	4.41
CHALLENGER GOLD LTD ORDINARY	CEL	1,425,887	1,045,815,039	0.14

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CHALLENGER LIMITED ORDINARY	CGF	5,346,776	683,918,218	0.78
CHAMPION IRON LTD ORDINARY	CIA	15,640,929	517,193,126	3.02
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,173,896	472,997,199	1.09
CHARTER HALL RETAIL UNITS	CQR	1,771,094	581,229,609	0.30
CHARTER HALL SOC IN UNITS	CQE	2,608,077	367,792,223	0.71
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	463,846	443,651,051	0.10
CHTR H LWR UNITS STAPLED	CLW	15,474,146	722,955,466	2.14
CITY CHIC COLLECTIVE ORDINARY	CCX	12,020,346	231,920,086	5.18
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	574,352	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	39,242,035	2,226,000,120	1.76
CLEARVIEW WEALTH LTD ORDINARY	CVW	47,589	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,961,422	49,410,338	5.99
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,130,296	370,057,530	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	204,558	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	758,753	65,781,532	1.15
CODAN LIMITED ORDINARY	CDA	1,674,487	181,168,094	0.92

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COGSTATE LTD ORDINARY	CGS	2,188	173,459,998	0.00
COLES GROUP ORDINARY	COL	8,144,421	1,338,391,534	0.61
COLLINS FOODS LTD ORDINARY	CKF	1,404,588	117,322,572	1.20
COMMONWEALTH BANK. ORDINARY	CBA	18,977,865	1,688,414,169	1.12
COMPUTERSHARE LTD ORDINARY	CPU	2,798,716	603,729,336	0.46
CONSOLIDATED OPS GP ORDINARY	COG	3,738	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	15,943,233	2,631,531,260	0.61
CORE LITHIUM ORDINARY	CXO	182,110,817	1,850,180,529	9.84
CORONADO GLOBAL RES CDI 10:1	CRN	7,383,988	1,676,453,730	0.44
CORP TRAVEL LIMITED ORDINARY	CTD	2,830,832	146,325,746	1.93
COSTA GROUP HOLDINGS ORDINARY	CGC	20,864,676	464,546,466	4.49
CREDIT CORP GROUP ORDINARY	CCP	2,876,379	68,066,856	4.23
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CRITICAL RESOURCES ORDINARY	CRR	149,341	1,590,332,619	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,409,489	2,618,866,699	0.74
CSL LIMITED ORDINARY	CSL	1,113,917	482,216,193	0.23
CSR LIMITED ORDINARY	CSR	11,929,106	477,915,174	2.50
CYPRIMUM METALS LTD ORDINARY	CYM	15,311,946	730,198,300	2.10
DACIAN GOLD LTD ORDINARY	DCN	2,460	1,216,800,938	0.00

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,961	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	284,916	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	43,128,348	1,561,166,915	2.76
DEEP YELLOW LIMITED ORDINARY	DYL	25,734,691	753,364,972	3.42
DETERRA ORDINARY	DRR	10,615,333	528,525,704	2.01
DEVELOP GLOBAL LTD ORDINARY	DVP	164,984	164,930,420	0.10
DEVEX RESOURCES LTD ORDINARY	DEV	249,833	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	389	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	659,573	317,270,012	0.21
DEXUS UNITS STAPLED	DXS	18,781,037	1,075,565,246	1.75
DGL GROUP LIMITED ORDINARY	DGL	2,417,269	284,911,205	0.85
DICKER DATA LIMITED ORDINARY	DDR	879,055	180,091,527	0.49
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	18,017,172	631,657,153	2.85
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,173,291	89,090,162	4.68
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,405,464	671,573,679	2.74
DREDNOUGHT RESOURCES ORDINARY	DRE	728,710	3,293,728,220	0.02

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DUBBER CORP LTD ORDINARY	DUB	6,920,361	307,570,057	2.25
EAGERS AUTOMOTIVE ORDINARY	APE	7,814,818	255,398,099	3.06
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,184,428	279,775,840	1.14
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,262,827	450,333,459	1.83
ELDERS LIMITED ORDINARY	ELD	1,398,988	156,476,574	0.89
ELECTRO OPTIC SYS. ORDINARY	EOS	6,221,515	171,236,006	3.63
ELEMENT 25 LTD ORDINARY	E25	283,128	185,460,368	0.15
ELEVATE URANIUM LTD ORDINARY	EL8	4,956,012	275,495,717	1.80
ELIXIR ENERGY LTD ORDINARY	EXR	316,348	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	129,542	99,613,998	0.13
EMECO HOLDINGS ORDINARY	EHL	3,973,908	519,002,615	0.77
EMERALD RES NL ORDINARY	EMR	1,549	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	15,140,649	373,984,129	4.05
EMPIRE ENERGY LTD ORDINARY	EEG	531,478	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	21,080,220	1,790,980,017	1.18
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

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ENVIROSUITE LTD ORDINARY	EVS	6,401,073	1,261,161,749	0.51
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	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	504,170	258,361,034	0.20
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,308,762	1,449,239,175	0.92
EUROPEAN METALS HLDG CDI 1:1	EMH	279,110	125,997,411	0.22
EVOLUTION MINING LTD ORDINARY	EVN	25,885,664	1,835,016,319	1.41
EVT LIMITED ORDINARY	EVT	656,413	161,327,709	0.41
EXPERIENCE CO LTD ORDINARY	EXP	1,191,522	754,003,418	0.16
FALCONMETALS LTD ORDINARY	FAL	428,558	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,045,579	902,207,504	0.45
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,133,285	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	2,817,486	584,161,920	0.48
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	327,000	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	3,853,332	579,342,505	0.67

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FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,807,120	783,112,863	0.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,558,163	212,551,683	12.02
FORTESCUE METALS GRP ORDINARY	FMG	45,407,775	3,078,964,918	1.47
FRONTIER DIGITAL LTD ORDINARY	FDV	88,195	379,509,321	0.02
G.U.D. HOLDINGS ORDINARY	GUD	6,212,927	140,894,696	4.41
G8 EDUCATION LIMITED ORDINARY	GEM	21,370,027	847,390,315	2.52
GALAN LITHIUM LTD ORDINARY	GLN	2,993,849	306,915,405	0.98
GALENA MINING ORDINARY	G1A	2,392,141	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	2,657,947	531,592,363	0.50
GENERATION DEV GROUP ORDINARY	GDG	497	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	833,280	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,868,453	413,280,526	0.69
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	506,010	213,173,256	0.24
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	39,857,552	1,076,123,954	3.70
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,895,863	1,880,469,088	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	15,766,051	1,915,577,430	0.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,307,409	2,952,805,434	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,579,820	223,650,650	0.71
GRANGE RESOURCES. ORDINARY	GRR	9,731,653	1,157,338,698	0.84
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,231,535	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	1,565,697	265,205,113	0.59
HANSEN TECHNOLOGIES ORDINARY	HSN	1,569,992	202,425,025	0.78
HARVEY NORMAN ORDINARY	HVN	36,990,792	1,246,006,654	2.97
HASTINGS TECH MET ORDINARY	HAS	252,373	129,178,514	0.20
HAWSONS IRON LTD ORDINARY	HIO	311,868	906,084,046	0.03
HEALIUS ORDINARY	HLS	19,863,000	580,812,791	3.42
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	140,009	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,302,964	347,446,623	0.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	402,709	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	636,980	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	517,176	131,176,089	0.39
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	8,892	325,674,513	0.00
HMC CAPITAL LIMITED ORDINARY	HMC	2,165,696	300,777,145	0.72

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,410,981	2,071,068,115	0.55
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	492,328	194,297,188	0.25
HT&E LIMITED ORDINARY	HT1	3,977,840	310,655,597	1.28
HUB24 LTD ORDINARY	HUB	1,699,406	80,058,178	2.12
HUMM GROUP LIMITED ORDINARY	HUM	15,315,567	500,393,417	3.06
IDP EDUCATION LTD ORDINARY	IEL	14,596,718	278,336,211	5.24
IGO LIMITED ORDINARY	IGO	10,714,533	757,267,813	1.41
ILUKA RESOURCES ORDINARY	ILU	3,325,565	424,932,151	0.78
INDEX LIMITED ORDINARY	IMD	1,889,220	482,336,796	0.39
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,146,498	879,295,626	0.47
IMPEDIMED LIMITED ORDINARY	IPD	3,771,705	1,785,664,914	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	300,751,775	6,421,715,706	4.68
INCANNEX HEALTHCARE ORDINARY	IHL	34,638,596	1,587,010,357	2.18
INCITEC PIVOT ORDINARY	IPL	4,322,306	1,942,225,029	0.22
INFOMEDIA LTD ORDINARY	IFM	1,576,098	375,787,000	0.42
INGENIA GROUP FPO/UNITS STAPLED	INA	8,710,016	407,583,264	2.14
INGHAMS GROUP ORDINARY	ING	16,941,272	371,679,601	4.56

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INSIGNIA FINANCIAL ORDINARY	IFL	21,504,101	658,418,697	3.27
INSURANCE AUSTRALIA ORDINARY	IAG	30,834,128	2,449,909,051	1.26
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,952,323	232,958,551	3.41
INTEGRATED RESEARCH ORDINARY	IRI	39,903	172,958,532	0.02
INVEX THER ORDINARY	IXC	1,415	75,153,848	0.00
INVOCARE LIMITED ORDINARY	IVC	2,889,098	144,060,733	2.01
IODM LIMITED ORDINARY	IOD	805,437	589,344,888	0.14
IONEER LTD ORDINARY	INR	36,514,779	2,098,338,267	1.74
IONIC RARE EARTHS ORDINARY	IXR	6,198,429	3,942,604,920	0.16
IPERIONX LIMITED ORDINARY	IPX	102,342	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,183,356	225,418,130	0.52
IRESS LIMITED ORDINARY	IRE	953,716	184,582,474	0.52
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,500	127,149,790	0.00
ISHS CHINA ETF ETF UNITS	IZZ	8,404	8,237,241	0.10
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,293,361	152,096,028	0.85
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,238,248	445,857,974	1.85
JANISON EDU GROUP ORDINARY	JAN	49,218	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	442,023	15,073,807	2.93

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JB HI-FI LIMITED ORDINARY	JBH	7,232,437	109,333,981	6.61
JERVOIS GLOBAL LTD ORDINARY	JRV	77,442,346	2,079,260,963	3.72
JINDALEE RESOURCES ORDINARY	JRL	57,550	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,490,876	261,209,404	2.48
JUDO CAP HOLDINGS ORDINARY	JDO	8,237,109	1,105,519,872	0.75
JUMBO INTERACTIVE ORDINARY	JIN	3,170	62,920,593	0.01
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	3,685,771	562,683,356	0.66
KELSIAN GROUP LTD ORDINARY	KLS	2,108,185	218,541,786	0.96
KGL RESOURCES LTD ORDINARY	KGL	124,131	454,588,974	0.03
KINA SECURITIES LTD ORDINARY	KSL	512,648	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,151,291	221,320,453	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	424,675	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,083,855	107,044,098	3.82
KUNIKOLIMITED ORDINARY	KNI	158,172	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	15,572	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00

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LAKE RESOURCES ORDINARY	LKE	109,715,897	1,419,944,703	7.73
LARK DISTILLING CO. ORDINARY	LRK	605,181	75,380,044	0.80
LATIN RESOURCES LTD ORDINARY	LRS	49,335	2,201,654,918	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	26,424,083	689,198,369	3.83
LEOLITHIUMLIMITED ORDINARY	LLL	9,658,241	986,656,912	0.98
LEPIDICO LTD ORDINARY	LPD	2,389,029	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,589,515	195,719,529	1.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,549,177	104,545,131	1.48
LIMEADE INC. CDI 1:1	LME	181,092	256,272,914	0.07
LINDIAN RESOURCES ORDINARY	LIN	1,527,315	977,761,818	0.16
LINK ADMIN HLDG ORDINARY	LNK	2,547,721	512,987,481	0.50
LIONTOWN RESOURCES ORDINARY	LTR	176,068,595	2,196,747,703	8.01
LISENERGYLIMITED ORDINARY	LIS	405,149	165,914,187	0.24
LITHIUM AUSTRALIA ORDINARY	LIT	101,580	1,221,191,672	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	536,682	629,097,560	0.09
LIVETILES LIMITED ORDINARY	LVT	1,865,953	1,047,165,696	0.18
LOTUS RESOURCES LTD ORDINARY	LOT	8,600,703	1,327,587,888	0.65
LOVISA HOLDINGS LTD ORDINARY	LOV	1,686,646	107,831,863	1.56
LUNNONMETALSLIMITED ORDINARY	LM8	64,681	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	14,427,113	905,072,810	1.59

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MA FINANCIAL GROUP ORDINARY	MAF	2,887,782	175,073,933	1.65
MAAS GROUP HOLDINGS ORDINARY	MGH	3,938,783	325,399,895	1.21
MACH7 TECH LIMITED ORDINARY	M7T	545,712	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	6,675,364	2,154,985,818	0.31
MACQUARIE GROUP LTD ORDINARY	MQG	1,159,029	386,476,754	0.30
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,748	21,565,277	0.03
MADER GROUP LIMITED ORDINARY	MAD	45,135	200,000,000	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,314,530	181,509,883	5.13
MAGNETITE MINES ORDINARY	MGT	62,113	75,838,209	0.08
MAGNIS ENERGY TECH ORDINARY	MNS	3,381,542	970,331,483	0.35
MANDRAKE RES LTD ORDINARY	MAN	45,833	552,499,920	0.01
MARLEY SPOON SE CDI 10:1	MMM	10,869	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	30,479	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	4,427,843	85,776,451	5.16
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,107,691	69,643,024	3.03
MCPHERSON'S LTD ORDINARY	MCP	376,751	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	33,666	543,869,846	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,041,110	2,754,003,240	0.55
MEDICAL DEVELOPMENTS ORDINARY	MVP	179,665	86,305,175	0.21

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MEGAPORT LIMITED ORDINARY	MP1	16,316,892	158,165,115	10.32
MELBANA ENERGY LTD ORDINARY	MAY	3,446,948	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,304,820	1,263,514,437	0.10
MESOBLAST LIMITED ORDINARY	MSB	29,305,238	737,121,218	3.98
METALS AUSTRALIA ORDINARY	MLS	81,288	607,036,191	0.01
METALS X LIMITED ORDINARY	MLX	5,484,265	907,266,067	0.60
METALSTECH LTD ORDINARY	MTC	4,883	177,204,590	0.00
METCASH LIMITED ORDINARY	MTS	37,090,049	965,541,602	3.84
MICHAEL HILL INT ORDINARY	MHJ	143,361	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	14,395,950	535,339,895	2.69
MINERAL RESOURCES. ORDINARY	MIN	1,998,457	190,035,812	1.05
MINERALS260LIMITED ORDINARY	MI6	350,934	220,000,000	0.16
MINREX RESOURCES LTD ORDINARY	MRR	117,345	1,084,867,503	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	84,713,778	3,945,860,217	2.15
MONADELPHOUS GROUP ORDINARY	MND	2,783,843	96,035,387	2.90
MONASH IVF GROUP LTD ORDINARY	MVF	3,174,944	389,634,840	0.81
MONEYME LIMITED ORDINARY	MME	11,374	283,247,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00

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MOSAIC BRANDS LTD ORDINARY	MOZ	1,612	170,054,732	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	3,840,700	1,214,419,333	0.32
MYER HOLDINGS LTD ORDINARY	MYR	29,429	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	55,688	109,049,407	0.05
NANOSONICS LIMITED ORDINARY	NAN	16,841,555	302,034,340	5.58
NATIONAL AUST. BANK ORDINARY	NAB	17,721,283	3,141,652,049	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	31,737,797	1,200,023,904	2.64
NAVARRE MINERALS LTD ORDINARY	NML	258,206	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,462,138	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	20,374,933	552,741,176	3.69
NETWEALTH GROUP ORDINARY	NWL	1,702,329	243,885,199	0.70
NEUREN PHARMACEUT. ORDINARY	NEU	170,800	125,965,676	0.14
NEURIZER LTD ORDINARY	NRZ	914,994	1,120,918,327	0.08
NEUROTECH INTL ORDINARY	NTI	360,857	873,909,482	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	949,204	131,653,158	0.72
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	13,298,356	882,269,477	1.51
NEW WORLD RESOURCES ORDINARY	NWC	6,339	2,105,277,028	0.00
NEWCREST MINING ORDINARY	NCM	6,278,341	893,708,822	0.70

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NEWS CORP.. B VOTING CDI 1:1	NWS	798,884	34,449,854	2.32
NEXION GROUP ORDINARY	NNG	300,910	152,307,854	0.20
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,294,866	457,429,783	7.06
NEXTED GROUP LIMITED ORDINARY	NXD	1,228	219,156,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,111,596	482,676,307	0.44
NICK SCALI LIMITED ORDINARY	NCK	2,499,980	81,000,000	3.09
NICKEL INDUSTRIES ORDINARY	NIC	99,556,571	2,990,377,138	3.33
NINE ENTERTAINMENT ORDINARY	NEC	21,044,310	1,705,393,253	1.23
NITRO SOFTWARE LTD ORDINARY	NTO	81,677	245,283,492	0.03
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	22,955,065	1,149,945,460	2.00
NOUMI LIMITED ORDINARY	NOU	1,465,435	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,588,715	210,054,131	0.76
NOVATTI GROUP LTD ORDINARY	NOV	105,462	338,431,542	0.03
NOVONIX LIMITED ORDINARY	NVX	27,951,498	486,774,622	5.74
NOXOPHARM LIMITED ORDINARY	NOX	784,385	292,237,950	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	1,975,584	449,193,530	0.44
NUFARM LIMITED ORDINARY	NUF	2,643,288	380,417,503	0.69

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NUHEARA LIMITED ORDINARY	NUH	71,235	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	1,471,513	317,314,794	0.46
OBJECTIVE CORP ORDINARY	OCL	53,835	95,107,118	0.06
OFX GROUP LTD ORDINARY	OFX	561,390	243,599,465	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	121,473	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,585,049	279,057,475	3.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	5,611,112	581,083,960	0.97
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,888,486	466,918,460	0.83
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,475,806	0.00
ORICA LIMITED ORDINARY	ORI	3,004,410	454,140,262	0.66
ORIGIN ENERGY ORDINARY	ORG	4,491,438	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	4,763,138	845,351,790	0.56
ORTHOCELL LIMITED ORDINARY	OCC	41,553	197,203,071	0.02
OZ MINERALS ORDINARY	OZL	1,353,047	334,890,502	0.40
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	25,115	51,337,467	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,455,629	344,290,053	1.00

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PALADIN ENERGY LTD ORDINARY	PDN	74,649,401	2,980,097,705	2.50
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	3,385,826	279,659,045	1.21
PEAK RARE EARTHS LTD ORDINARY	PEK	67,450	208,037,430	0.03
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	6,999,242	1,257,050,004	0.56
PENTANET ORDINARY	SGG	101,214	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	284,834	101,123,280	0.28
PEPPERMONY ORDINARY	PPM	157,215	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	3,296,424	689,005,059	0.48
PERPETUAL LIMITED ORDINARY	PPT	740,895	112,090,986	0.66
PERSEUS MINING LTD ORDINARY	PRU	4,038,971	1,367,463,113	0.30
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,207,541	177,325,788	0.68
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,643,666	624,390,509	0.26
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,075,438	423,460,000	2.38
PILBARA MIN LTD ORDINARY	PLS	106,816,419	2,997,969,490	3.56
PINNACLE INVESTMENT ORDINARY	PNI	10,219,913	201,264,056	5.08

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PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	12,805,600	586,678,900	2.18
POINTERRA LIMITED ORDINARY	3DP	373,757	677,806,204	0.06
POINTSBET HOLDINGS ORDINARY	PBH	21,752,158	305,816,526	7.11
POLARX LIMITED ORDINARY	PXX	534,532	1,352,946,909	0.04
POLYNOVO LIMITED ORDINARY	PNV	12,711,845	688,003,803	1.85
POSEIDON NICK LTD ORDINARY	POS	466,021	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	324,368	89,289,293	0.36
PRAEMIUM LIMITED ORDINARY	PPS	1,738,378	509,274,469	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	5,007,685	1,785,532,036	0.28
PREMIER INVESTMENTS ORDINARY	PMV	870,624	159,224,639	0.55
PRESCIENT LTD ORDINARY	PTX	803,071	722,562,013	0.11
PRO MEDICUS LIMITED ORDINARY	PME	4,992,065	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	187,745	1,141,775,519	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	127,068	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	9,217,884	1,816,856,173	0.51
QBE INSURANCE GROUP ORDINARY	QBE	7,707,189	1,484,707,330	0.52
QUBE HOLDINGS LTD ORDINARY	QUB	18,596,483	1,765,762,524	1.05

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QUEENSLAND PACIFIC ORDINARY	QPM	20,584,898	1,746,347,922	1.18
RAIZ INVEST LIMITED ORDINARY	RZI	132,436	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	15,374,956	873,248,671	1.76
RAMSAY HEALTH CARE ORDINARY	RHC	1,903,943	228,881,705	0.83
REA GROUP ORDINARY	REA	3,589,012	132,117,217	2.72
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	75,934,750	2,792,816,713	2.72
RED DIRT METALS LTD ORDINARY	RDT	1,707,771	444,907,490	0.38
REDBUBBLE LIMITED ORDINARY	RBL	6,350,883	277,720,223	2.29
REECE LIMITED ORDINARY	REH	12,985,629	645,984,181	2.01
REGION GROUP UNITS STAPLED	RGN	9,761,792	1,148,893,991	0.85
REGIS HEALTHCARE LTD ORDINARY	REG	695,067	300,908,124	0.23
REGIS RESOURCES ORDINARY	RRL	8,652,221	755,025,925	1.15
RELiance WORLDWIDE ORDINARY	RWC	24,817,234	790,094,765	3.14
RENASCOR RES LTD ORDINARY	RNU	8,348,813	2,539,407,498	0.33
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,709,132	417,287,430	0.41
RESOLUTE MINING ORDINARY	RSG	17,961,859	2,129,006,569	0.84
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,603	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00

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RIDLEY CORPORATION ORDINARY	RIC	1,124,026	319,494,975	0.35
RIO TINTO LIMITED ORDINARY	RIO	3,134,908	371,216,214	0.84
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	321,350	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	10,839,145	456,891,928	2.37
SANTOS LTD ORDINARY	STO	13,476,499	3,313,298,877	0.41
SARYTOGAN ORDINARY	SGA	70	61,798,393	0.00
SAYONA MINING LTD ORDINARY	SYA	832,577,902	8,689,624,372	9.58
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,965,647	5,190,378,339	0.65
SCIDEV LTD ORDINARY	SDV	538	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	8,832	167,854,581	0.01
SEEK LIMITED ORDINARY	SEK	10,806,394	354,720,190	3.05
SELECT HARVESTS ORDINARY	SHV	6,558,987	121,058,664	5.42
SERVCORP LIMITED ORDINARY	SRV	369,293	96,817,888	0.38
SERVICE STREAM ORDINARY	SSM	13,642,262	615,953,094	2.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,266,289	363,260,588	2.00

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SEVEN WEST MEDIA LTD ORDINARY	SWM	11,080,909	1,573,674,287	0.70
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	307	206,664,698	0.00
SG FLEET GROUP LTD ORDINARY	SGF	49,473	341,984,920	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	2,142,752	424,236,447	0.51
SIGMA HEALTH LTD ORDINARY	SIG	10,562,459	1,059,276,416	1.00
SILEX SYSTEMS ORDINARY	SLX	1,900,742	205,311,027	0.93
SILVER LAKE RESOURCE ORDINARY	SLR	10,234,322	929,744,333	1.10
SILVER MINES LIMITED ORDINARY	SVL	10,911,898	1,291,832,143	0.84
SIMS LIMITED ORDINARY	SGM	8,755,610	193,149,284	4.53
SITEMINDER ORDINARY	SDR	3,953,344	274,854,872	1.44
SIV CAPITAL LIMITED ORDINARY	SIV	559,424	47,352,839	1.18
SKY METALS LTD ORDINARY	SKY	2,366	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,405,582	760,205,209	1.50
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,805,925	133,670,773	1.35
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	65,735	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,467,299	211,624,412	1.17
SONIC HEALTHCARE ORDINARY	SHL	2,383,616	480,978,313	0.50

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SOUL PATTINSON (W.H) ORDINARY	SOL	3,216,785	360,967,863	0.89
SOUTH32 LIMITED ORDINARY	S32	21,196,624	4,572,082,651	0.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	820,231	1,873,164,015	0.04
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	595,982	532,747,383	0.11
SRG GLOBAL LTD ORDINARY	SRG	60,432	448,140,165	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	20,856	18,734,504	0.11
ST BARBARA LIMITED ORDINARY	SBM	31,648,087	816,541,645	3.88
ST GEORGE MIN LTD ORDINARY	SGQ	1,281,301	837,385,549	0.15
STANMORE RESOURCES ORDINARY	SMR	2,721	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,403,539	408,920,067	1.08
STAVELY MINERALS LTD ORDINARY	SVY	780,724	325,723,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,815,103	1,038,561,895	0.27
STHN CROSS MEDIA ORDINARY	SXL	1,254,692	243,255,989	0.52
STOCKLAND FPO/UNITS STAPLED	SGP	47,398,593	2,387,171,662	1.99
STRANDLINE RES LTD ORDINARY	STA	37,846	1,252,888,665	0.00
STRIKE ENERGY LTD ORDINARY	STX	23,550,148	2,381,163,112	0.99
SUNCORP GROUP LTD ORDINARY	SUN	9,816,273	1,264,075,597	0.78
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00

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SUNRISE ORDINARY	SRL	1,922,110	90,057,879	2.13
SUNSTONE METALS LTD ORDINARY	STM	547,336	2,620,446,418	0.02
SUPER RET REP LTD ORDINARY	SUL	6,622,885	225,826,500	2.93
SUPERIOR RESOURCES ORDINARY	SPQ	95,507	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,426,734	491,174,540	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	15,404	84,839,564	0.02
SYRAH RESOURCES ORDINARY	SYR	17,010,621	671,861,245	2.53
TABCORP HOLDINGS LTD ORDINARY	TAH	26,806,652	2,279,476,953	1.18
TALGA GROUP LTD ORDINARY	TLG	670,315	334,327,720	0.20
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,382,455	324,567,632	0.73
TELIX PHARMACEUTICAL ORDINARY	TLX	3,348,773	317,022,545	1.06
TELSTRA GROUP ORDINARY	TLS	24,288,671	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,225,923	122,949,702	5.06
TERRACOM LTD ORDINARY	TER	238,332	800,966,235	0.03
TESORO GOLD LTD ORDINARY	TSO	208,774	1,100,979,237	0.02
TESSERENT LIMITED ORDINARY	TNT	7,157,349	1,354,182,116	0.53
THE A2 MILK COMPANY ORDINARY	A2M	23,108,351	733,302,926	3.15
THE LOTTERY CORP ORDINARY	TLC	17,945,602	2,225,771,703	0.81
THE REJECT SHOP ORDINARY	TRS	116,524	38,423,297	0.30

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THE STAR ENT GRP ORDINARY	SGR	28,673,332	952,014,210	3.01
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,406,238	1,087,527,490	0.22
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,125,993	222,913,167	0.51
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	287,669	214,013,477	0.13
TPG TELECOM LIMITED. ORDINARY	TPG	8,631,495	1,859,341,669	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,203,755	3,075,047,627	0.85
TREASURY WINE ESTATE ORDINARY	TWE	848,902	721,848,176	0.12
TUAS LIMITED ORDINARY	TUA	285,838	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	7,388,556	519,511,084	1.42
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,817,841	177,447,220	1.02
UNITED MALT GROUP ORDINARY	UMG	15,659,385	299,179,135	5.23
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	72,307	76,720,810	0.09
VENTIASERVICSGROUP ORDINARY	VNT	3,624,299	855,484,445	0.42
VICINITY CENTRES FPO/UNITS STAPLED	VCX	34,730,089	4,552,275,358	0.76
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,872,848	737,927,979	0.39

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	211	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	8,378,862	5,306,149,751	0.16
VIVA ENERGY GROUP ORDINARY	VEA	2,515,688	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	9,395	90,286,053	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,173,538	252,155,909	0.86
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	8,778,910	143,435,301	6.12
VULCAN STEEL ORDINARY	VSL	651,219	131,408,572	0.50
WAGNERS HLD COMPANY ORDINARY	WGN	602,247	187,618,665	0.32
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,241,689,030	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,280,353	671,816,547	0.64
WEBCENTRAL LTD ORDINARY	WCG	329,676	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,241,869	382,536,484	5.55
WEEBIT NANO LTD ORDINARY	WBT	155	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	9,523,480	1,133,992,429	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	7,300,272	1,023,448,241	0.71
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	2,146,235	473,622,730	0.45
WESTPAC BANKING CORP ORDINARY	WBC	48,275,936	3,509,076,960	1.38

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WHISPIR LIMITED ORDINARY	WSP	573,062	118,182,852	0.48
WHITEHAVEN COAL ORDINARY	WHC	19,615,727	889,252,161	2.21
WIDGIENICKELLIMITED ORDINARY	WIN	213,073	251,012,828	0.08
WINSOME RESOURCES ORDINARY	WR1	111,974	145,281,517	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	5,100,667	328,833,433	1.55
WISR LTD ORDINARY	WZR	2,830,549	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	21,585,397	1,898,749,771	1.14
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,599,275	1,216,476,503	0.38
WORLEY LIMITED ORDINARY	WOR	5,217,009	525,060,762	0.99
XERO LTD ORDINARY	XRO	1,520,427	150,195,375	1.01
YANCOAL AUST LTD ORDINARY	YAL	4,223,068	1,320,439,437	0.32
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	54,008,840	765,365,865	7.06
ZOONO GROUP LTD ORDINARY	ZNO	160,936	168,183,083	0.10