



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 13/02/23

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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	725,008	294,491,837	0.25
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	1,054,172	280,272,940	0.38
29METALSLIMITED ORDINARY	29M	27,357,540	481,356,099	5.68
88 ENERGY LTD ORDINARY	88E	30,054,198	18,265,762,962	0.16
92ENERGY ORDINARY	92E	695,617	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	3,125,042	893,657,633	0.35
ACCENT GROUP LTD ORDINARY	AX1	2,726,956	552,459,958	0.49
ACORN CAP INV FUND ORDINARY	ACQ	5	86,519,271	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,488,922	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,176,627	172,146,192	1.85
ADBRI LIMITED ORDINARY	ABC	20,947,384	652,627,555	3.21
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	128,718	218,323,657	0.06
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,518,189	690,945,595	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	12,813,376	672,747,233	1.90
AIC MINES LTD ORDINARY	A1M	1,136,466	395,557,725	0.29

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	34,737	449,561,794	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,570,009	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	162,349	598,792,592	0.03
ALLIANCE AVIATION ORDINARY	AQZ	96,869	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	39,602,051	3,303,266,652	1.20
ALLKEM LIMITED ORDINARY	AKE	7,374,782	637,658,086	1.16
ALPHA HPA LTD ORDINARY	A4N	3,283,154	857,731,079	0.38
ALS LTD ORDINARY	ALQ	2,004,375	484,167,684	0.41
ALTium LIMITED ORDINARY	ALU	867,207	131,647,099	0.66
ALUMINA LIMITED ORDINARY	AWC	163,034,848	2,901,681,417	5.62
AMA GROUP LIMITED ORDINARY	AMA	69,908,527	1,073,070,217	6.51
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,768,310	652,071,925	1.65
AMP LIMITED ORDINARY	AMP	33,028,847	3,043,140,026	1.09
AMPOL LIMITED ORDINARY	ALD	1,528,199	238,302,099	0.64
ANDROMEDA METALS LTD ORDINARY	ADN	8,352,225	3,110,008,432	0.27
ANSELL LIMITED ORDINARY	ANN	4,331,352	127,168,118	3.41
ANSON RESOURCES LTD ORDINARY	ASN	7,354,938	1,178,254,923	0.62
ANTEOTECH LTD ORDINARY	ADO	868,403	1,988,446,230	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	1,963,063	3,593,040,870	0.05

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ANZ GROUP HOLDINGS ORDINARY	ANZ	12,122,320	3,003,366,782	0.40
APA GROUP UNITS STAPLED	APA	7,944,960	1,179,893,848	0.67
APM HUMAN SERVICES ORDINARY	APM	12,405,350	917,181,946	1.35
APPEN LIMITED ORDINARY	APX	2,239,241	123,446,356	1.81
ARAFURA RARE EARTHS ORDINARY	ARU	1,273,488	2,109,561,877	0.06
ARB CORPORATION. ORDINARY	ARB	5,474,158	81,971,722	6.68
ARCHER MATERIALS ORDINARY	AXE	666,964	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,586,840	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	1,849,265	349,652,027	0.53
ARGO INVESTMENTS ORDINARY	ARG	161	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	24,978,006	1,404,407,498	1.78
ARISTOCRAT LEISURE ORDINARY	ALL	1,744,243	657,402,014	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	7,552,273	2,442,504,639	0.31
ASTON MINERALS LTD ORDINARY	ASO	532,812	1,113,530,934	0.05
ASX LIMITED ORDINARY	ASX	3,285,130	193,595,162	1.70
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,442,203	1,450,833,707	0.72
ATOMOS ORDINARY	AMS	3,935,405	401,821,079	0.98
AU CLINICAL LABS ORDINARY	ACL	10,450,280	201,834,015	5.18
AUB GROUP LTD ORDINARY	AUB	217,272	101,530,518	0.21

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,536,755	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	994,886	77,451,919	1.28
AURA ENERGY ORDINARY	AEE	3,396,765	515,268,380	0.66
AURELIA METALS LTD ORDINARY	AMI	58,127,665	1,237,437,216	4.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,278,713	1,840,703,982	0.99
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	423,030	413,000,000	0.10
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	774,110	387,000,000	0.20
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	30,000	373,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	197,780	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	611,000	393,000,000	0.16
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	42,880	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	105,240	190,000,000	0.06
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	464,510	371,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,600,420	359,000,000	0.72
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	3,020	138,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	200,000	95,500,000	0.21
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	13,320	204,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	39,750	103,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	114,180	147,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	13,075,014	237,665,276	5.50

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AUSSTRATMATERIALS ORDINARY	ASM	6,630,160	166,705,227	3.98
AUST FINANCE GRP ORDINARY	AFG	2,019,977	270,258,312	0.75
AUST VANADIUM LTD ORDINARY	AVL	4,809,470	4,363,625,217	0.11
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,982,370	362,441,875	0.55
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,754,038	602,766,747	0.46
AUSTRALIAN ETHICAL ORDINARY	AEF	200,741	112,782,052	0.18
AUSTRARE ORDINARY	AR3	506,367	95,201,552	0.53
AUTECO MINERALS ORDINARY	AUT	5,039,340	2,252,836,300	0.22
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	456,358	73,023,085	0.62
AVZ MINERALS LTD ORDINARY	AVZ	141,733,384	3,528,729,748	4.02
AZURE MINERALS ORDINARY	AZS	1,231,031	328,609,601	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	2,199,973	134,906,489	1.63
BAILADOR TECH INV ORDINARY	BTI	2,374	143,870,995	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	30,200,691	652,485,010	4.63
BANNERMAN ENERGY LTD ORDINARY	BMN	1,892,119	150,465,950	1.26
BAPCOR LIMITED ORDINARY	BAP	5,105,762	339,412,500	1.50

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BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	30,559	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	27,845,925	2,281,333,656	1.22
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	7,123,404	303,898,577	2.34
BELL FINANCIAL GROUP ORDINARY	BFG	94,481	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	22,959,956	1,129,124,772	2.03
BENDIGO AND ADELAIDE ORDINARY	BEN	16,581,689	567,487,893	2.92
BEST & LESS ORDINARY	BST	867,069	125,366,930	0.69
BETASHARESCASHETF ETF UNITS	AAA	750	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	112,363,793	942,052,401	11.93
BHP GROUP LIMITED ORDINARY	BHP	16,758,472	5,065,820,556	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,926,489	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,369,359	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	425,814	19,448,507	2.19
BLACKSTONE LTD ORDINARY	BSX	2,397,819	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	260,221	31,186,226	0.83
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,005,843	463,990,854	0.43
BLUGLASS LIMITED ORDINARY	BLG	1,154,570	1,339,551,696	0.09

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BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	52,253,861	1,103,088,419	4.74
BOSS ENERGY LTD ORDINARY	BOE	11,366,405	352,578,862	3.22
BOWEN COAL LIMITED ORDINARY	BCB	2,889,491	1,834,856,846	0.16
BRAINCHIP LTD ORDINARY	BRN	116,158,287	1,767,058,145	6.57
BRAMBLES LIMITED ORDINARY	BXB	3,807,735	1,388,764,889	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	2,263,851	248,354,002	0.91
BREAKER RES NL ORDINARY	BRB	470,031	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	8,391,295	142,781,365	5.88
BRICKWORKS LIMITED ORDINARY	BKW	552,609	152,244,695	0.36
BROOKSIDE ENERGY LTD ORDINARY	BRK	49,500	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	17,355,253	751,357,408	2.31
BURU ENERGY ORDINARY	BRU	211,718	596,043,085	0.04
BWP TRUST ORDINARY UNITS	BWP	15,788,812	642,383,803	2.46
BWX LIMITED ORDINARY	BWX	4,149,716	199,987,502	2.07
CADENCE CAPITAL ORDINARY	CDM	8	297,781,801	0.00
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	6,887,376	180,974,434	3.81
CAMPLIFYHOLDINGS ORDINARY	CHL	49,119	57,673,004	0.09

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CANN GROUP LTD ORDINARY	CAN	2,823	386,844,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,746,750	375,758,175	2.33
CARAVEL MINERALS LTD ORDINARY	CVV	300,113	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	817,307	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	256	74,118,089	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	72,585	145,460,894	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	24,709,560	1,800,186,904	1.37
CARSALES.COM LTD. ORDINARY	CAR	2,390,944	351,330,637	0.68
CASTLE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CASTLE MINERALS ORDINARY	CDT	11,284	999,492,984	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	692,996	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	357,955	82,209,937	0.44
CENTAURUS METALS LTD ORDINARY	CTM	23,175	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,054,586	799,796,794	1.13
CENTURIA I REIT ORDINARY UNITS	CIP	8,501,058	634,930,635	1.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	948,828	597,336,931	0.16
CETTIRE ORDINARY	CTT	3,036,550	381,238,220	0.80
CHALICE MINING LTD ORDINARY	CHN	16,362,791	376,447,194	4.35
CHALLENGER GOLD LTD ORDINARY	CEL	1,483,822	1,045,815,039	0.14

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CHALLENGER LIMITED ORDINARY	CGF	5,395,432	683,918,218	0.79
CHAMPION IRON LTD ORDINARY	CIA	16,534,147	517,193,126	3.20
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,138,448	472,997,199	1.51
CHARTER HALL RETAIL UNITS	CQR	1,907,349	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	2,355,403	367,792,223	0.64
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	452,742	443,651,051	0.10
CHTR H LWR UNITS STAPLED	CLW	15,256,236	722,955,466	2.11
CITY CHIC COLLECTIVE ORDINARY	CCX	13,094,315	231,920,086	5.65
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	575,382	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	38,944,796	2,226,000,120	1.75
CLEARVIEW WEALTH LTD ORDINARY	CVW	53,748	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,940,508	49,410,338	5.95
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,194,191	370,057,530	0.32
COBRAM ESTATE OLIVES ORDINARY	CBO	206,716	415,773,189	0.05
COBRE ORDINARY	CBE	29,746	274,284,922	0.01
COCHLEAR LIMITED ORDINARY	COH	759,657	65,781,532	1.15

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CODAN LIMITED ORDINARY	CDA	1,513,606	181,168,094	0.84
COGSTATE LTD ORDINARY	CGS	27,769	173,459,998	0.02
COLES GROUP ORDINARY	COL	7,290,118	1,338,391,534	0.54
COLLINS FOODS LTD ORDINARY	CKF	1,448,387	117,322,572	1.23
COMMONWEALTH BANK. ORDINARY	CBA	18,275,143	1,688,414,169	1.08
COMPUTERSHARE LTD ORDINARY	CPU	2,721,473	603,729,336	0.45
CONSOLIDATED OPS GP ORDINARY	COG	3,738	189,354,191	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,402	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	16,517,461	2,631,531,260	0.63
CORE LITHIUM ORDINARY	CXO	183,809,100	1,850,180,529	9.93
CORONADO GLOBAL RES CDI 10:1	CRN	7,097,844	1,676,453,730	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	2,834,531	146,325,746	1.94
COSTA GROUP HOLDINGS ORDINARY	CGC	20,631,462	464,546,466	4.44
CREDIT CORP GROUP ORDINARY	CCP	3,331,973	68,066,856	4.90
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CRITICAL RESOURCES ORDINARY	CRR	149,541	1,590,332,619	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,169,280	2,618,866,699	0.73
CSL LIMITED ORDINARY	CSL	1,581,941	482,216,193	0.33
CSR LIMITED ORDINARY	CSR	12,569,608	477,915,174	2.63
CYPRIMUM METALS LTD ORDINARY	CYM	15,702,221	730,198,300	2.15

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DACIAN GOLD LTD ORDINARY	DCN	2,460	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,388	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	283,921	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	184,087	154,599,184	0.12
DDH DRILL ORDINARY	DDH	4,914	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	42,769,028	1,561,166,915	2.74
DEEP YELLOW LIMITED ORDINARY	DYL	26,863,017	753,364,972	3.57
DETERRA ORDINARY	DRR	10,295,580	528,525,704	1.95
DEVELOP GLOBAL LTD ORDINARY	DVP	208,685	167,165,679	0.12
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	389	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	744,378	317,270,012	0.23
DEXUS UNITS STAPLED	DXS	19,028,816	1,075,565,246	1.77
DGL GROUP LIMITED ORDINARY	DGL	2,422,562	284,911,205	0.85
DICKER DATA LIMITED ORDINARY	DDR	1,020,627	180,091,527	0.57
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,953,312	631,657,153	2.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,386,976	89,090,162	4.92
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,247,665	671,573,679	2.87

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DREDNOUGHT RESOURCES ORDINARY	DRE	2,105,780	3,293,728,220	0.06
DUBBER CORP LTD ORDINARY	DUB	7,153,115	307,570,057	2.33
EAGERS AUTOMOTIVE ORDINARY	APE	7,543,312	255,398,099	2.95
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,249,597	279,775,840	1.16
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,327,669	450,333,459	1.85
ELDERS LIMITED ORDINARY	ELD	1,530,299	156,476,574	0.98
ELECTRO OPTIC SYS. ORDINARY	EOS	6,373,665	171,236,006	3.72
ELEMENT 25 LTD ORDINARY	E25	273,015	190,460,368	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,989,428	275,495,717	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	262,493	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	129,542	100,084,716	0.13
EMECO HOLDINGS ORDINARY	EHL	3,995,735	519,002,615	0.77
EMERALD RES NL ORDINARY	EMR	3,334	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	15,655,862	373,984,129	4.19
EMPIRE ENERGY LTD ORDINARY	EEG	531,478	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	18,056,086	1,790,980,017	1.01
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

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ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIRONMENTAL GROUP ORDINARY	EGL	36,535	322,668,953	0.01
ENVIROSUITE LTD ORDINARY	EVS	6,408,099	1,261,161,749	0.51
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	507,315	258,361,034	0.20
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,500,430	1,449,239,175	0.93
EUROPEAN METALS HLDG CDI 1:1	EMH	281,325	125,997,411	0.22
EVOLUTION MINING LTD ORDINARY	EVN	27,507,121	1,835,016,319	1.50
EVT LIMITED ORDINARY	EVT	655,294	161,327,709	0.41
EXPERIENCE CO LTD ORDINARY	EXP	1,222,250	754,003,418	0.16
FALCONMETALS LTD ORDINARY	FAL	442,460	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	4,039,408	902,207,504	0.45
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,257,812	3,439,823,314	0.36
FENIX RESOURCES LTD ORDINARY	FEX	2,835,649	584,161,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	338,270	320,405,675	0.11
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,769,823	579,342,505	0.65

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FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,780,217	783,112,863	0.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	27,111,762	212,551,683	12.76
FORTESCUE METALS GRP ORDINARY	FMG	46,352,216	3,078,964,918	1.51
FRONTIER DIGITAL LTD ORDINARY	FDV	104,572	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	6,238,677	140,894,696	4.43
G8 EDUCATION LIMITED ORDINARY	GEM	21,531,963	847,390,315	2.54
GALAN LITHIUM LTD ORDINARY	GLN	3,122,660	306,915,405	1.02
GALENA MINING ORDINARY	G1A	2,383,565	619,235,353	0.38
GALILEE ENERGY LTD ORDINARY	GLL	415,627	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,758,196	531,592,363	0.52
GENERATION DEV GROUP ORDINARY	GDG	497	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	832,183	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	6,702,319	413,280,526	1.62
GENETIC SIGNATURES ORDINARY	GSS	155,052	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	628,679	213,173,256	0.29
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	39,473,952	1,076,123,954	3.67
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,632,290	1,880,469,088	0.46
GPT GROUP FPO/UNITS STAPLED	GPT	14,902,589	1,915,577,430	0.78
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,268,132	2,952,805,434	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,727,291	223,650,650	0.77
GRANGE RESOURCES. ORDINARY	GRR	11,290,019	1,157,338,698	0.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,232,582	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	1,743,961	265,205,113	0.66
HANSEN TECHNOLOGIES ORDINARY	HSN	1,569,945	202,425,025	0.78
HARVEY NORMAN ORDINARY	HVN	37,736,521	1,246,006,654	3.03
HASTINGS TECH MET ORDINARY	HAS	248,482	129,178,514	0.19
HAWSONS IRON LTD ORDINARY	HIO	280,716	906,084,046	0.03
HEALIUS ORDINARY	HLS	18,225,815	580,812,791	3.14
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	131,900	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,279,689	347,446,623	0.37
HELIOS ENERGY LTD ORDINARY	HE8	16,000	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	407,499	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	630,868	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	517,176	131,176,089	0.39

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,381	325,674,513	0.01
HMC CAPITAL LIMITED ORDINARY	HMC	2,137,877	300,777,145	0.71
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,008,233	2,071,068,115	0.53
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	510,545	194,297,188	0.26
HT&E LIMITED ORDINARY	HT1	3,986,581	310,655,597	1.28
HUB24 LTD ORDINARY	HUB	1,646,503	80,058,178	2.06
HUMM GROUP LIMITED ORDINARY	HUM	15,332,904	500,393,417	3.06
IDP EDUCATION LTD ORDINARY	IEL	14,638,784	278,336,211	5.26
IGO LIMITED ORDINARY	IGO	11,229,965	757,267,813	1.48
ILUKA RESOURCES ORDINARY	ILU	3,306,191	424,932,151	0.78
IMDEX LIMITED ORDINARY	IMD	1,693,449	482,336,796	0.35
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,259,025	879,295,626	0.48
IMPEDIMED LIMITED ORDINARY	IPD	3,796,096	1,785,664,914	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	304,953,382	6,421,715,706	4.75
INCANNEX HEALTHCARE ORDINARY	IHL	36,127,038	1,587,010,357	2.28
INCITEC PIVOT ORDINARY	IPL	5,407,522	1,942,225,029	0.28
INFOMEDIA LTD ORDINARY	IFM	1,498,416	375,787,000	0.40

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INGENIA GROUP FPO/UNITS STAPLED	INA	8,608,306	407,583,264	2.11
INGHAMS GROUP ORDINARY	ING	16,778,261	371,679,601	4.51
INSIGNIA FINANCIAL ORDINARY	IFL	21,264,654	658,418,697	3.23
INSURANCE AUSTRALIA ORDINARY	IAG	34,013,261	2,449,909,051	1.39
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,783,197	232,958,551	3.34
INTEGRATED RESEARCH ORDINARY	IRI	51,335	172,958,532	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	106,698	888,182,352	0.01
INVOCARE LIMITED ORDINARY	IVC	2,891,645	144,060,733	2.01
IODM LIMITED ORDINARY	IOD	805,437	589,344,888	0.14
IONEER LTD ORDINARY	INR	36,947,778	2,098,338,267	1.76
IONIC RARE EARTHS ORDINARY	IXR	7,505,339	3,942,604,920	0.19
IPERIONX LIMITED ORDINARY	IPX	102,506	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,172,446	225,418,130	0.52
IRESS LIMITED ORDINARY	IRE	938,196	184,582,474	0.51
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
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,264,065	152,096,028	0.83
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,596,941	445,857,974	1.70
JANISON EDU GROUP ORDINARY	JAN	49,218	237,810,263	0.02

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	435,961	15,073,807	2.89
JB HI-FI LIMITED ORDINARY	JBH	7,189,672	109,333,981	6.58
JERVOIS GLOBAL LTD ORDINARY	JRV	76,340,551	2,079,260,963	3.67
JINDALEE RESOURCES ORDINARY	JRL	58,339	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,435,668	261,209,404	2.46
JUDO CAP HOLDINGS ORDINARY	JDO	8,330,577	1,105,519,872	0.75
JUMBO INTERACTIVE ORDINARY	JIN	3,145	62,920,593	0.00
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	292,377	1,958,991,033	0.01
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,709,342	562,683,356	0.66
KELSIAN GROUP LTD ORDINARY	KLS	1,996,887	218,541,786	0.91
KGL RESOURCES LTD ORDINARY	KGL	188,766	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	516,044	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,151,871	221,320,453	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	404,345	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,054,011	107,044,098	3.79
KUNIKOLIMITED ORDINARY	KNI	158,172	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	15,675	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	110,405,909	1,419,944,703	7.78
LARK DISTILLING CO. ORDINARY	LRK	648,500	75,380,044	0.86
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	28,233,526	689,198,369	4.10
LEOLITHIUMLIMITED ORDINARY	LLL	11,332,635	986,656,912	1.15
LEPIDICO LTD ORDINARY	LPD	2,526,346	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,638,066	195,719,529	1.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,546,608	104,545,131	1.48
LIMEADE INC. CDI 1:1	LME	586,054	256,272,914	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,407,738	977,761,818	0.14
LINK ADMIN HLDG ORDINARY	LNK	3,007,165	512,987,481	0.59
LIONTOWN RESOURCES ORDINARY	LTR	174,819,378	2,198,454,633	7.95
LISENERGYLIMITED ORDINARY	LIS	378,855	165,914,187	0.23
LITHIUM AUSTRALIA ORDINARY	LIT	15,808	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	487,861	629,097,560	0.08
LIVETILES LIMITED ORDINARY	LVT	2,055,879	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	8,620,651	1,327,587,888	0.65
LOVISA HOLDINGS LTD ORDINARY	LOV	1,677,764	107,831,863	1.56
LUNNONMETALSLIMITED ORDINARY	LM8	65,184	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	14,723,704	905,072,810	1.63

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LYNCH GROUP HOLDINGS ORDINARY	LGL	166	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	2,907,064	175,073,933	1.66
MAAS GROUP HOLDINGS ORDINARY	MGH	4,156,948	325,399,895	1.28
MACH7 TECH LIMITED ORDINARY	M7T	550,809	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	6,709,725	2,154,985,818	0.31
MACQUARIE GROUP LTD ORDINARY	MQG	1,036,493	386,476,754	0.27
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,761	21,565,277	0.03
MADER GROUP LIMITED ORDINARY	MAD	44,965	200,000,000	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,938,211	181,509,883	4.92
MAGNETITE MINES ORDINARY	MGT	67,514	75,838,209	0.09
MAGNIS ENERGY TECH ORDINARY	MNS	2,916,367	970,331,483	0.30
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	4,255,343	85,776,451	4.96
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,950,891	69,643,024	2.80
MCPHERSON'S LTD ORDINARY	MCP	376,457	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	38,667	543,869,846	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,839,654	2,754,003,240	0.54
MEDICAL DEVELOPMENTS ORDINARY	MVP	220,751	86,305,175	0.26

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MEGAPORT LIMITED ORDINARY	MP1	16,053,466	158,165,115	10.15
MELBANA ENERGY LTD ORDINARY	MAY	3,052,258	3,370,204,104	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,454	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,299,784	1,263,514,437	0.10
MESOBlast LIMITED ORDINARY	MSB	32,395,796	737,121,218	4.39
METALS AUSTRALIA ORDINARY	MLS	81,288	607,036,191	0.01
METALS X LIMITED ORDINARY	MLX	5,379,103	907,266,067	0.59
METALSTECH LTD ORDINARY	MTC	4,883	177,204,590	0.00
METCASH LIMITED ORDINARY	MTS	36,382,520	965,541,602	3.77
MICHAEL HILL INT ORDINARY	MHJ	148,865	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	14,960,108	535,339,895	2.79
MINERAL RESOURCES. ORDINARY	MIN	1,914,177	190,095,350	1.01
MINERALS260LIMITED ORDINARY	MI6	359,808	220,000,000	0.16
MINREX RESOURCES LTD ORDINARY	MRR	546,110	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	77,573,099	3,945,860,217	1.97
MONADELPHOUS GROUP ORDINARY	MND	2,775,671	96,035,387	2.89
MONASH IVF GROUP LTD ORDINARY	MVF	3,175,632	389,634,840	0.82
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	3,780,241	1,214,419,333	0.31
MUSGRAVE MINERALS ORDINARY	MGV	17,019	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	21,999	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	55,688	109,049,407	0.05
NANOSONICS LIMITED ORDINARY	NAN	16,896,891	302,034,340	5.59
NATIONAL AUST. BANK ORDINARY	NAB	16,586,529	3,140,710,418	0.53
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	31,136,546	1,200,023,904	2.59
NAVARRE MINERALS LTD ORDINARY	NML	274,650	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,467,215	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	20,055,351	552,741,176	3.63
NETWEALTH GROUP ORDINARY	NWL	1,573,718	243,885,199	0.65
NEUREN PHARMACEUT. ORDINARY	NEU	185,696	125,965,676	0.15
NEURIZER LTD ORDINARY	NRZ	866,845	1,120,918,327	0.08
NEUROTECH INTL ORDINARY	NTI	294,643	873,909,482	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	1,044,620	131,653,158	0.79
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	13,522,914	882,269,477	1.53
NEW WORLD RESOURCES ORDINARY	NWC	6,339	2,105,492,045	0.00

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NEWCREST MINING ORDINARY	NCM	6,486,255	893,708,822	0.73
NEWS CORP.. B VOTING CDI 1:1	NWS	797,727	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	32,251,720	457,429,783	7.05
NEXTED GROUP LIMITED ORDINARY	NXD	606	219,156,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,275,394	482,676,307	0.47
NICK SCALI LIMITED ORDINARY	NCK	2,687,051	81,000,000	3.32
NICKEL INDUSTRIES ORDINARY	NIC	99,924,842	2,990,377,138	3.34
NINE ENTERTAINMENT ORDINARY	NEC	24,022,789	1,705,393,253	1.41
NITRO SOFTWARE LTD ORDINARY	NTO	56,722	245,283,492	0.02
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	21,519,966	1,149,945,460	1.87
NOUMI LIMITED ORDINARY	NOU	1,465,427	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,626,123	210,054,131	0.77
NOVATTI GROUP LTD ORDINARY	NOV	85,782	338,431,542	0.03
NOVONIX LIMITED ORDINARY	NVX	28,941,108	486,774,622	5.95
NOXOPHARM LIMITED ORDINARY	NOX	768,784	292,237,950	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	1,914,596	449,193,530	0.43

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NUFARM LIMITED ORDINARY	NUF	2,632,407	380,417,503	0.69
NUHEARA LIMITED ORDINARY	NUH	71,235	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	1,846,670	317,314,794	0.58
OBJECTIVE CORP ORDINARY	OCL	59,328	95,218,368	0.06
OFX GROUP LTD ORDINARY	OFX	714,552	243,599,465	0.29
OM HOLDINGS LIMITED ORDINARY	OMH	121,473	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,713,204	279,057,475	3.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	5,398,881	581,083,960	0.93
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,886,660	467,159,434	0.83
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,475,806	0.00
ORICA LIMITED ORDINARY	ORI	2,877,627	454,140,262	0.63
ORIGIN ENERGY ORDINARY	ORG	4,440,963	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	5,488,346	845,351,790	0.65
ORTHOCELL LIMITED ORDINARY	OCC	57,870	197,203,071	0.03
OZ MINERALS ORDINARY	OZL	1,350,260	334,890,502	0.40
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	22,114	51,337,467	0.04
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00

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PACT GROUP HLDGS LTD ORDINARY	PGH	3,495,063	344,290,053	1.02
PALADIN ENERGY LTD ORDINARY	PDN	75,740,265	2,980,097,705	2.54
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	3,356,715	279,659,045	1.20
PATRIOTBATTERYMETALS CDI 10:1	PMT	383	158,571,800	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	93,286	208,037,430	0.04
PEET LIMITED ORDINARY	PPC	1	473,938,295	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,663,256	1,257,050,004	0.53
PENTANET ORDINARY	5GG	101,267	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	287,216	101,123,280	0.28
PEPPERMONEY ORDINARY	PPM	154,136	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	3,036,615	689,005,059	0.44
PERPETUAL LIMITED ORDINARY	PPT	737,520	112,090,986	0.66
PERSEUS MINING LTD ORDINARY	PRU	4,527,034	1,367,463,113	0.33
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,673,222	177,325,788	0.94
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,629,007	624,390,509	0.26
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,240,635	423,460,000	2.42

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PILBARA MIN LTD ORDINARY	PLS	105,978,014	2,997,969,490	3.53
PINNACLE INVESTMENT ORDINARY	PNI	10,191,153	201,264,056	5.06
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	12,783,688	586,678,900	2.18
POINTERRA LIMITED ORDINARY	3DP	369,748	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	22,285,189	305,816,526	7.29
POLARX LIMITED ORDINARY	PXX	646,606	1,352,946,909	0.05
POLYNOVO LIMITED ORDINARY	PNV	13,065,548	688,003,803	1.90
POSEIDON NICK LTD ORDINARY	POS	466,021	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	322,889	89,289,293	0.36
PRAEMIUM LIMITED ORDINARY	PPS	1,773,252	509,274,469	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	5,300,457	1,785,532,036	0.30
PREMIER INVESTMENTS ORDINARY	PMV	891,609	159,224,639	0.56
PRESCIENT LTD ORDINARY	PTX	782,351	725,772,655	0.11
PRO MEDICUS LIMITED ORDINARY	PME	4,929,109	104,432,253	4.72
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	142,569	1,141,775,519	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	131,590	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	9,321,736	1,816,856,173	0.51

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QBE INSURANCE GROUP ORDINARY	QBE	6,471,174	1,484,707,330	0.44
QUBE HOLDINGS LTD ORDINARY	QUB	18,414,197	1,765,762,524	1.04
QUEENSLAND PACIFIC ORDINARY	QPM	20,817,216	1,746,347,922	1.19
RAIZ INVEST LIMITED ORDINARY	RZI	135,641	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	851	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	15,137,935	873,248,671	1.73
RAMSAY HEALTH CARE ORDINARY	RHC	1,966,618	228,881,705	0.86
REA GROUP ORDINARY	REA	3,818,081	132,117,217	2.89
RECCE PHARMACEUTICAL ORDINARY	RCE	705	178,179,310	0.00
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	63,377,305	2,792,816,713	2.27
RED DIRT METALS LTD ORDINARY	RDT	1,746,187	444,907,490	0.39
REDBUBBLE LIMITED ORDINARY	RBL	6,780,970	277,720,223	2.44
REECE LIMITED ORDINARY	REH	12,749,205	645,984,181	1.97
REGION GROUP UNITS STAPLED	RGN	7,596,929	1,148,893,991	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	671,830	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	8,621,183	755,025,925	1.14
RELIANCE WORLDWIDE ORDINARY	RWC	25,902,213	790,094,765	3.28
RENASCOR RES LTD ORDINARY	RNU	7,358,802	2,539,407,498	0.29
RESIMAC GRP LTD ORDINARY	RMC	370,061	404,210,575	0.09

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,188,155	417,287,430	0.52
RESOLUTE MINING ORDINARY	RSG	18,898,303	2,129,006,569	0.89
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
REVOLVERRESOURCES ORDINARY	RRR	544,678	99,687,946	0.55
RIDLEY CORPORATION ORDINARY	RIC	1,109,718	319,494,975	0.35
RIO TINTO LIMITED ORDINARY	RIO	3,506,643	371,216,214	0.94
RPMGLOBAL HLDGS LTD ORDINARY	RUL	2,543	229,332,649	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	385,672	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,211,653	384,252,070	2.14
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,636,107	456,891,928	2.33
SANTOS LTD ORDINARY	STO	13,670,729	3,313,298,877	0.41
SAYONA MINING LTD ORDINARY	SYA	821,327,370	8,689,624,372	9.45
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,194,815	5,190,378,339	0.64
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	10,300,151	354,720,190	2.90
SELECT HARVESTS ORDINARY	SHV	6,621,570	121,058,664	5.47
SERVCORP LIMITED ORDINARY	SRV	369,293	96,817,888	0.38

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SERVICE STREAM ORDINARY	SSM	14,675,465	615,953,094	2.38
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,702,617	363,260,588	1.85
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,489,015	1,573,674,287	0.73
SG FLEET GROUP LTD ORDINARY	SGF	47,805	341,984,920	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	2,149,498	424,236,447	0.51
SIGMA HEALTH LTD ORDINARY	SIG	10,847,145	1,059,276,416	1.02
SILEX SYSTEMS ORDINARY	SLX	1,662,879	205,311,027	0.81
SILK LASER AUSTRALIA ORDINARY	SLA	1,373	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,390,518	929,744,333	0.90
SILVER MINES LIMITED ORDINARY	SVL	40,236,008	1,291,832,143	3.11
SIMS LIMITED ORDINARY	SGM	8,654,793	193,149,284	4.48
SITEMINDER ORDINARY	SDR	3,942,881	274,854,872	1.43
SIV CAPITAL LIMITED ORDINARY	SIV	559,405	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,405,562	760,205,209	1.50
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,857,358	133,670,773	1.39
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	62,496	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,544,514	211,624,412	1.20

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SONIC HEALTHCARE ORDINARY	SHL	2,273,495	480,978,313	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	3,271,859	360,967,863	0.91
SOUTH32 LIMITED ORDINARY	S32	22,341,123	4,572,082,651	0.49
SPACETALK LTD ORDINARY	SPA	5,562	300,532,673	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	821,811	1,873,164,015	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,738,951	0.00
SPDR GOVT BOND ETF UNITS	GOVT	17,867	1,211,660	1.47
SPLITIT ORDINARY	SPT	1,050,286	532,747,383	0.20
SRG GLOBAL LTD ORDINARY	SRG	61,766	448,140,165	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	20,441	18,734,504	0.11
ST BARBARA LIMITED ORDINARY	SBM	31,312,676	816,541,645	3.83
ST GEORGE MIN LTD ORDINARY	SGQ	1,147,890	837,385,549	0.14
STANMORE RESOURCES ORDINARY	SMR	1,097	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,392,296	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	783,012	325,898,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,825,846	1,038,561,895	0.27
STHN CROSS MEDIA ORDINARY	SXL	1,343,841	243,255,989	0.55
STOCKLAND FPO/UNITS STAPLED	SGP	48,967,464	2,387,171,662	2.05
STRANDLINE RES LTD ORDINARY	STA	36,830	1,252,888,665	0.00
STRIKE ENERGY LTD ORDINARY	STX	14,191,352	2,381,163,112	0.60

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SUNCORP GROUP LTD ORDINARY	SUN	10,631,475	1,264,075,597	0.84
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,928,710	90,057,879	2.14
SUNSTONE METALS LTD ORDINARY	STM	685,592	2,620,446,418	0.03
SUPER RET REP LTD ORDINARY	SUL	6,989,012	225,826,500	3.09
SUPERIOR RESOURCES ORDINARY	SPQ	27,155	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,426,249	491,174,540	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	23,721	84,983,276	0.03
SYRAH RESOURCES ORDINARY	SYR	16,939,233	671,861,245	2.52
TABCORP HOLDINGS LTD ORDINARY	TAH	29,250,016	2,279,476,953	1.28
TALGA GROUP LTD ORDINARY	TLG	642,858	334,327,720	0.19
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,482,178	324,567,632	0.76
TELIX PHARMACEUTICAL ORDINARY	TLX	3,312,768	317,022,545	1.04
TELSTRA GROUP ORDINARY	TLS	24,184,301	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,752,444	122,949,702	5.49
TERRACOM LTD ORDINARY	TER	190,286	800,966,235	0.02
TESORO GOLD LTD ORDINARY	TSO	147,080	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	7,049,789	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	23,836,481	733,302,926	3.25

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THE LOTTERY CORP ORDINARY	TLC	18,392,368	2,225,771,703	0.83
THE REJECT SHOP ORDINARY	TRS	116,421	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	35,060,045	952,014,210	3.68
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,880,352	1,087,527,490	0.26
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,129,212	222,913,167	0.51
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	287,669	214,013,477	0.13
TPG TELECOM LIMITED. ORDINARY	TPG	8,640,645	1,859,341,669	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,100,935	3,075,047,627	0.85
TREASURY WINE ESTATE ORDINARY	TWE	807,168	721,848,176	0.11
TUAS LIMITED ORDINARY	TUA	285,154	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	7,520,391	519,511,084	1.45
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,808,568	177,447,220	1.02
UNITED MALT GROUP ORDINARY	UMG	16,043,935	299,179,135	5.36
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	74,560	76,720,810	0.10
VANECK AU FLOAT RATE ETF UNITS	FLOT	282,014	19,626,612	1.44

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VENTIASERVICSGROUP ORDINARY	VNT	3,703,511	855,484,445	0.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	34,060,824	4,552,275,358	0.75
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,921,417	737,927,979	0.67
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	62	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	8,930,314	5,306,149,751	0.17
VIVA ENERGY GROUP ORDINARY	VEA	2,651,824	1,549,639,715	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	9,395	90,286,053	0.01
VNGD GLB INFRA ETF UNITS	VBLD	2,724	5,318,921	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	2,166,557	252,155,909	0.86
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,293,677	143,435,301	6.48
VULCAN STEEL ORDINARY	VSL	651,256	131,408,572	0.50
WA1RESOURCESLTD ORDINARY	WA1	7,243	35,588,336	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	605,456	187,618,665	0.32
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,241,689,030	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,140,876	671,816,547	0.62
WEBCENTRAL LTD ORDINARY	WCG	329,671	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,797,432	382,536,484	5.70
WEEBIT NANO LTD ORDINARY	WBT	155	173,640,855	0.00

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WESFARMERS LIMITED ORDINARY	WES	8,525,505	1,133,992,429	0.75
WEST AFRICAN RES LTD ORDINARY	WAF	7,083,754	1,023,448,241	0.69
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,745,696	473,622,730	0.37
WESTPAC BANKING CORP ORDINARY	WBC	48,191,249	3,509,076,960	1.37
WHISPIR LIMITED ORDINARY	WSP	569,164	118,182,852	0.48
WHITEHAVEN COAL ORDINARY	WHC	16,627,813	889,252,161	1.87
WIDGIENICKELLIMITED ORDINARY	WIN	213,073	251,012,828	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	5,206,618	328,833,433	1.58
WISR LTD ORDINARY	WZR	2,838,454	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	22,152,012	1,898,749,771	1.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,327,245	1,216,476,503	0.36
WORLEY LIMITED ORDINARY	WOR	4,712,648	525,060,762	0.90
XERO LTD ORDINARY	XRO	1,589,233	150,195,375	1.06
YANCOAL AUST LTD ORDINARY	YAL	4,204,677	1,320,439,437	0.32
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	56,619,512	765,365,865	7.40
ZOONO GROUP LTD ORDINARY	ZNO	160,936	168,183,083	0.10