



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/23

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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	786,525	294,491,837	0.27
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	968,011	280,272,940	0.35
29METALSLIMITED ORDINARY	29M	27,420,893	481,356,099	5.70
88 ENERGY LTD ORDINARY	88E	10,007,662	20,107,868,225	0.05
92ENERGY ORDINARY	92E	689,855	86,648,696	0.80
A-CAP ENERGY LTD ORDINARY	ACB	771,195	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	2,507,740	893,657,633	0.28
ACCENT GROUP LTD ORDINARY	AX1	3,041,531	552,459,958	0.55
ACTINOGEN MEDICAL ORDINARY	ACW	1,412,042	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,300,228	172,146,192	1.92
ADBRI LIMITED ORDINARY	ABC	20,420,237	652,627,555	3.13
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	299,842	218,823,657	0.14
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,350,174	690,945,595	0.34
AGL ENERGY LIMITED. ORDINARY	AGL	11,633,419	672,747,233	1.73
AIC MINES LTD ORDINARY	A1M	493,464	451,809,925	0.11
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	134,176	449,561,794	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,559,557	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	38,045	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	87,257	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	41,025,125	3,303,266,652	1.24
ALLKEM LIMITED ORDINARY	AKE	5,848,588	637,658,086	0.92
ALPHA HPA LTD ORDINARY	A4N	1,894,127	857,731,079	0.22
ALS LTD ORDINARY	ALQ	1,923,813	484,167,684	0.40
ALTERITY THERAP LTD ORDINARY	ATH	130,639	2,416,418,418	0.01
ALTium LIMITED ORDINARY	ALU	624,139	131,647,099	0.47
ALUMINA LIMITED ORDINARY	AWC	164,130,860	2,901,681,417	5.66
AMA GROUP LIMITED ORDINARY	AMA	69,905,336	1,073,070,217	6.51
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,268,177	652,071,925	1.73
AMP LIMITED ORDINARY	AMP	30,766,368	3,043,140,026	1.01
AMPOL LIMITED ORDINARY	ALD	1,608,029	238,302,099	0.67
ANDROMEDA METALS LTD ORDINARY	ADN	9,199,541	3,110,008,432	0.30
ANSELL LIMITED ORDINARY	ANN	4,554,141	127,168,118	3.58
ANSON RESOURCES LTD ORDINARY	ASN	8,269,880	1,179,339,932	0.70
ANTEOTECH LTD ORDINARY	ADO	741,991	1,989,969,043	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	3,102,415	3,593,040,870	0.09

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ANZ GROUP HOLDINGS ORDINARY	ANZ	12,272,868	3,003,366,782	0.41
APA GROUP UNITS STAPLED	APA	5,857,353	1,179,893,848	0.50
APM HUMAN SERVICES ORDINARY	APM	12,344,640	917,181,946	1.35
APPEN LIMITED ORDINARY	APX	2,879,396	123,446,356	2.33
ARAFURA RARE EARTHS ORDINARY	ARU	1,239,186	2,111,211,824	0.06
ARB CORPORATION. ORDINARY	ARB	5,425,433	81,971,722	6.62
ARCHER MATERIALS ORDINARY	AXE	634,651	248,967,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,896,947	479,706,016	0.60
ARENA REIT. FPO/UNITS STAPLED	ARF	2,980,056	349,652,027	0.85
ARGOSY MINERALS LTD ORDINARY	AGY	24,671,303	1,404,407,498	1.76
ARISTOCRAT LEISURE ORDINARY	ALL	1,328,118	655,761,726	0.20
ARIZONA LITHIUM LTD ORDINARY	AZL	8,034,594	2,442,504,639	0.33
ASTON MINERALS LTD ORDINARY	ASO	634,060	1,113,530,934	0.06
ASX LIMITED ORDINARY	ASX	3,120,785	193,595,162	1.61
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,258,216	1,450,833,707	0.78
ATOMOS ORDINARY	AMS	3,934,336	401,821,079	0.98
AU CLINICAL LABS ORDINARY	ACL	9,354,262	201,834,015	4.63
AUB GROUP LTD ORDINARY	AUB	260,193	101,530,518	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,524,447	1,472,551,137	0.10



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AUDINATEGROUPLTD ORDINARY	AD8	978,999	77,451,919	1.26
AUDIO PIXELS LTD ORDINARY	AKP	361	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	3,345,812	516,451,508	0.65
AURELIA METALS LTD ORDINARY	AMI	65,432,273	1,237,437,216	5.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,423,786	1,840,703,982	1.44
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	436,290	413,000,000	0.11
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	744,110	387,000,000	0.19
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	23,270	373,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	73,260	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	36,030	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	104,000	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	32,060	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	45,640	190,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	74,270	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,740,000	359,000,000	0.76
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	140,670	95,500,000	0.15
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,570	341,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,020	204,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	59,630	103,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	127,810	147,000,000	0.09

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AUSSIE BROADBAND ORDINARY	ABB	13,060,261	237,665,276	5.50
AUSSTRATMATERIALS ORDINARY	ASM	6,812,457	166,705,227	4.09
AUST FINANCE GRP ORDINARY	AFG	2,048,955	270,258,312	0.76
AUST VANADIUM LTD ORDINARY	AVL	7,245,044	4,363,625,217	0.17
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,895,702	362,441,875	0.52
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,213,393	602,766,747	0.53
AUSTRALIAN ETHICAL ORDINARY	AEF	226,520	112,782,052	0.20
AUSTRARE ORDINARY	AR3	493,560	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	6,596,914	2,252,836,300	0.29
AUTOSPORTS GRP LTD. ORDINARY	ASG	574	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	80,485	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	461,369	73,023,085	0.63
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04
AZURE MINERALS ORDINARY	AZS	1,192,033	328,609,601	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	3,161,390	134,906,489	2.34
BANK OF QUEENSLAND. ORDINARY	BOQ	29,944,553	652,485,010	4.59
BANNERMAN ENERGY LTD ORDINARY	BMN	2,037,002	150,465,950	1.35
BAPCOR LIMITED ORDINARY	BAP	5,597,769	339,412,500	1.65



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BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	31,571	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	23,679,087	2,281,333,656	1.04
BEACON LIGHTING GRP ORDINARY	BLX	53,641	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,693,032	303,898,577	2.20
BELL FINANCIAL GROUP ORDINARY	BFG	94,541	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	22,688,703	1,129,124,772	2.01
BENDIGO AND ADELAIDE ORDINARY	BEN	17,428,993	567,487,893	3.07
BERKELEY ENERGIA LTD ORDINARY	BKY	1,274,957	445,796,715	0.29
BEST & LESS ORDINARY	BST	984,476	125,366,930	0.79
BETASHARESCASHETF ETF UNITS	AAA	1,006	53,779,290	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	7,233	92,216,180	0.01
BETMAKERS TECH GROUP ORDINARY	BET	111,040,168	942,052,401	11.79
BHP GROUP LIMITED ORDINARY	BHP	10,485,777	5,065,820,556	0.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,926,408	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,386,346	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	358,805	19,448,507	1.84
BLACKSTONE LTD ORDINARY	BSX	2,543,377	473,385,141	0.54
BLOCK CDI 1:1 NYSE	SQ2	240,808	31,186,226	0.77
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01

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BLUESCOPE STEEL LTD ORDINARY	BSL	2,581,465	463,990,854	0.56
BLUGLASS LIMITED ORDINARY	BLG	813,698	1,339,551,696	0.06
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	51,956,679	1,103,088,419	4.71
BOSS ENERGY LTD ORDINARY	BOE	11,779,116	352,578,862	3.34
BOWEN COAL LIMITED ORDINARY	BCB	4,125,794	1,840,677,846	0.22
BRAINCHIP LTD ORDINARY	BRN	119,491,954	1,767,058,145	6.76
BRAMBLES LIMITED ORDINARY	BXB	3,449,858	1,388,769,022	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	3,431,418	248,354,002	1.38
BREAKER RES NL ORDINARY	BRB	433,362	326,656,265	0.13
BREVILLE GROUP LTD ORDINARY	BRG	9,532,787	142,781,365	6.68
BRICKWORKS LIMITED ORDINARY	BKW	461,450	152,244,695	0.30
BROOKSIDE ENERGY LTD ORDINARY	BRK	12,611	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	17,581,298	751,357,408	2.34
BULLETIN RES LTD ORDINARY	BNR	211,359	293,591,100	0.07
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,392,757	642,383,803	2.55
BWX LIMITED ORDINARY	BWX	4,107,424	199,987,502	2.05
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIMA ENERGY ORDINARY	CE1	18	611,750,769	0.00

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CALIX LIMITED ORDINARY	CXL	6,561,259	180,974,434	3.63
CAMPLIFYHOLDINGS ORDINARY	CHL	52,505	57,673,004	0.09
CAPRICORN METALS ORDINARY	CMM	9,563,419	375,758,175	2.55
CARAVEL MINERALS LTD ORDINARY	CVV	288,061	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	795,314	210,325,586	0.38
CARDNO LIMITED ORDINARY	CDD	76	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	97,693	145,460,894	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	22,886,037	1,800,186,904	1.27
CARSALES.COM LTD. ORDINARY	CAR	2,027,699	351,330,637	0.58
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	693,295	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	367,105	82,209,937	0.45
CENTAURUS METALS LTD ORDINARY	CTM	85,810	427,106,273	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,216,372	799,796,794	1.15
CENTURIA I REIT ORDINARY UNITS	CIP	36,676,952	634,930,635	5.78
CENTURIA OFFICE REIT ORDINARY UNITS	COF	841,938	597,336,931	0.14
CETTIRE ORDINARY	CTT	3,295,029	381,238,220	0.86
CHALICE MINING LTD ORDINARY	CHN	15,860,494	376,447,194	4.21
CHALLENGER GOLD LTD ORDINARY	CEL	1,540,496	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	4,350,422	683,918,218	0.64

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CHAMPION IRON LTD ORDINARY	CIA	17,807,769	517,193,126	3.44
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,883,061	472,997,199	1.67
CHARTER HALL RETAIL UNITS	CQR	1,832,396	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	2,186,810	367,792,223	0.59
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	327,798	443,651,051	0.07
CHTR H LWR UNITS STAPLED	CLW	15,635,996	722,955,466	2.16
CITY CHIC COLLECTIVE ORDINARY	CCX	14,091,924	231,920,086	6.08
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	545,979	57,710,298	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	37,456,559	2,226,000,120	1.68
CLEARVIEW WEALTH LTD ORDINARY	CVW	56,823	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,949,375	49,410,338	5.97
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,140,867	370,057,530	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	149,843	415,773,189	0.04
COCHLEAR LIMITED ORDINARY	COH	759,370	65,781,532	1.15
CODAN LIMITED ORDINARY	CDA	1,333,474	181,168,094	0.74
COGSTATE LTD ORDINARY	CGS	41,547	173,459,998	0.02

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COLES GROUP ORDINARY	COL	6,255,551	1,338,391,534	0.47
COLLINS FOODS LTD ORDINARY	CKF	1,693,394	117,322,572	1.44
COMMONWEALTH BANK. ORDINARY	CBA	19,999,197	1,688,414,169	1.18
COMPUTERSHARE LTD ORDINARY	CPU	2,706,538	603,729,336	0.45
CONSOLIDATED OPS GP ORDINARY	COG	4,184	189,354,191	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	33,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	19,488,391	2,631,531,260	0.74
CORE LITHIUM ORDINARY	CXO	180,632,078	1,855,016,794	9.74
CORONADO GLOBAL RES CDI 10:1	CRN	7,517,595	1,676,453,730	0.45
CORP TRAVEL LIMITED ORDINARY	CTD	4,728,784	146,325,746	3.23
COSTA GROUP HOLDINGS ORDINARY	CGC	20,020,592	464,546,466	4.31
CREDIT CORP GROUP ORDINARY	CCP	3,523,619	68,066,856	5.18
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CRITICAL RESOURCES ORDINARY	CRR	42,615	1,590,332,619	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,379,976	2,618,866,699	0.70
CSL LIMITED ORDINARY	CSL	1,606,866	482,216,193	0.33
CSR LIMITED ORDINARY	CSR	12,884,591	477,915,174	2.70
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	2,460	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,836	495,761,667	0.00

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DAMSTRA HOLDINGS ORDINARY	DTC	323,068	257,696,388	0.13
DATA#3 LIMITED ORDINARY	DTL	184,087	154,599,184	0.12
DDH DRILL ORDINARY	DDH	1	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	42,307,626	1,561,166,915	2.71
DEEP YELLOW LIMITED ORDINARY	DYL	29,384,287	753,364,972	3.90
DETERRA ORDINARY	DRR	10,088,731	528,540,107	1.91
DEVELOP GLOBAL LTD ORDINARY	DVP	134,896	167,775,285	0.08
DEVEX RESOURCES LTD ORDINARY	DEV	317,453	370,778,575	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	145	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	748,651	317,270,012	0.24
DEXUS UNITS STAPLED	DXS	21,142,733	1,075,565,246	1.97
DGL GROUP LIMITED ORDINARY	DGL	2,397,285	284,911,205	0.84
DICKER DATA LIMITED ORDINARY	DDR	1,179,315	180,091,527	0.65
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	18,531,882	631,657,153	2.93
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,430,439	89,090,162	4.97
DOTZ NANO LTD ORDINARY	DTZ	1,545	459,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	13,727,114	671,573,679	2.04
DREDNOUGHT RESOURCES ORDINARY	DRE	4,777,354	3,293,728,220	0.15
DUBBER CORP LTD ORDINARY	DUB	7,374,000	307,570,057	2.40

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EAGERS AUTOMOTIVE ORDINARY	APE	6,920,941	255,398,099	2.71
EARLPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,576,815	279,775,840	1.28
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,471,338	450,333,459	1.88
ELDERS LIMITED ORDINARY	ELD	1,176,393	156,476,574	0.75
ELECTRO OPTIC SYS. ORDINARY	EOS	6,564,516	171,236,006	3.83
ELEMENT 25 LTD ORDINARY	E25	295,634	190,460,368	0.16
ELEVATE URANIUM LTD ORDINARY	EL8	5,059,378	275,495,717	1.84
ELIXIR ENERGY LTD ORDINARY	EXR	288,224	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	14,883	100,084,716	0.01
EMECO HOLDINGS ORDINARY	EHL	3,814,317	519,002,615	0.73
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	18,257,041	373,984,129	4.88
EMPIRE ENERGY LTD ORDINARY	EEG	546,630	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	10,197,785	1,790,980,017	0.57
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
ENVIRONMENTAL GROUP ORDINARY	EGL	41,262	322,668,953	0.01
ENVIROSUITE LTD ORDINARY	EVS	6,384,750	1,261,161,749	0.51

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ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	471,220	258,361,034	0.18
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,144,022	1,449,239,175	0.98
EUROPEAN METALS HLDG CDI 1:1	EMH	294,795	125,997,411	0.23
EVOLUTION MINING LTD ORDINARY	EVN	26,690,026	1,835,016,319	1.45
EVT LIMITED ORDINARY	EVT	536,233	161,327,709	0.33
EXPERIENCE CO LTD ORDINARY	EXP	1,670,889	754,003,418	0.22
FALCONMETALS LTD ORDINARY	FAL	416,384	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,988,542	902,207,504	0.44
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	11,985,413	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	2,874,851	584,161,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	258,504	320,405,675	0.08
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,182,846,577	4.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,243,742	579,342,505	0.56
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,608,409	783,112,863	0.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,610,862	212,551,683	12.05

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FORTESCUE METALS GRP ORDINARY	FMG	45,119,743	3,078,964,918	1.47
FRONTIER DIGITAL LTD ORDINARY	FDV	93,366	379,509,321	0.02
G.U.D. HOLDINGS ORDINARY	GUD	5,616,761	140,894,696	3.99
G8 EDUCATION LIMITED ORDINARY	GEM	22,109,487	847,390,315	2.61
GALAN LITHIUM LTD ORDINARY	GLN	3,502,909	306,915,405	1.14
GALENA MINING ORDINARY	G1A	2,421,276	619,235,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,595	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,561,571	531,592,363	0.48
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	829,753	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	8,287,258	413,345,443	2.00
GENETIC SIGNATURES ORDINARY	GSS	153,024	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	4,171	521,191,111	0.00
GLOBALLITH ORDINARY	GL1	425,586	213,173,256	0.20
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	38,767,255	1,076,123,954	3.60
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,020,961	1,880,469,088	0.59
GPT GROUP FPO/UNITS STAPLED	GPT	18,408,872	1,915,577,430	0.96

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,344,832	2,952,805,434	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,013,247	223,650,650	0.90
GRAND GULF ENERGY ORDINARY	GGE	163,485	1,546,610,665	0.01
GRANGE RESOURCES. ORDINARY	GRR	11,373,168	1,157,338,698	0.98
GREENTECHNOLOGY ORDINARY	GT1	32,141	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,234,565	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	3,715,352	265,205,113	1.40
HANSEN TECHNOLOGIES ORDINARY	HSN	1,618,395	202,425,025	0.80
HARVEST TECH GRP LTD ORDINARY	HTG	159	619,787,108	0.00
HARVEY NORMAN ORDINARY	HVN	38,527,895	1,246,006,654	3.09
HASTINGS TECH MET ORDINARY	HAS	246,156	129,178,514	0.19
HAWSONS IRON LTD ORDINARY	HIO	130,641	906,084,046	0.01
HEALIUS ORDINARY	HLS	14,765,060	580,812,791	2.54
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	111,873	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,280,050	347,446,623	0.37
HELIOS ENERGY LTD ORDINARY	HE8	331,164	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	105,367	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	645,842	387,042,791	0.17
HIPAGES GROUP ORDINARY	HPG	516,476	131,176,089	0.39
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,010	325,674,513	0.00

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HMC CAPITAL LIMITED ORDINARY	HMC	1,924,603	300,777,145	0.64
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,779,040	2,071,068,115	0.47
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	405,748	194,297,188	0.21
HT&E LIMITED ORDINARY	HT1	3,969,497	309,080,602	1.28
HUB24 LTD ORDINARY	HUB	1,470,052	80,078,462	1.84
HUMM GROUP LIMITED ORDINARY	HUM	15,226,577	500,393,417	3.04
IDP EDUCATION LTD ORDINARY	IEL	14,125,324	278,336,211	5.07
IGO LIMITED ORDINARY	IGO	9,275,859	757,267,813	1.22
ILUKA RESOURCES ORDINARY	ILU	3,434,987	424,932,151	0.81
IMDEX LIMITED ORDINARY	IMD	869,823	498,461,520	0.17
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	3,884,915	879,295,626	0.44
IMPEDIMED LIMITED ORDINARY	IPD	3,965,487	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	299,198,404	6,421,715,706	4.66
INCANNEX HEALTHCARE ORDINARY	IHL	40,104,741	1,587,010,357	2.53
INCITEC PIVOT ORDINARY	IPL	11,427,894	1,942,225,029	0.59
INFOMEDIA LTD ORDINARY	IFM	1,403,441	375,787,000	0.37
INGENIA GROUP FPO/UNITS STAPLED	INA	9,769,202	407,583,264	2.40



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INGHAMS GROUP ORDINARY	ING	13,873,152	371,679,601	3.73
INSIGNIA FINANCIAL ORDINARY	IFL	19,155,961	658,418,697	2.91
INSURANCE AUSTRALIA ORDINARY	IAG	34,997,983	2,449,909,051	1.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,771,935	232,958,551	3.34
INTEGRATED RESEARCH ORDINARY	IRI	52,130	172,958,532	0.03
INVOCARE LIMITED ORDINARY	IVC	2,827,193	144,060,733	1.96
IODM LIMITED ORDINARY	IOD	712,924	589,344,888	0.12
IONEER LTD ORDINARY	INR	30,424,857	2,098,338,267	1.45
IONIC RARE EARTHS ORDINARY	IXR	10,305,606	3,942,604,920	0.26
IPERIONX LIMITED ORDINARY	IPX	99,745	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,086,312	225,418,130	0.48
IRESS LIMITED ORDINARY	IRE	1,724,691	184,582,474	0.93
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	76,728	1,466,784,261	0.01
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	1,230,273	152,096,028	0.81
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,454,519	445,857,974	1.90
JANISON EDU GROUP ORDINARY	JAN	49,138	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	462,143	15,073,807	3.07

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JB HI-FI LIMITED ORDINARY	JBH	7,028,829	109,333,981	6.43
JERVOIS GLOBAL LTD ORDINARY	JRV	76,261,045	2,079,260,963	3.67
JINDALEE RESOURCES ORDINARY	JRL	61,334	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	7,119,016	261,209,404	2.73
JUDO CAP HOLDINGS ORDINARY	JDO	8,065,219	1,105,519,872	0.73
JUMBO INTERACTIVE ORDINARY	JIN	2,694	62,920,593	0.00
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	199,570	1,958,991,033	0.01
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	4,535,856	562,683,356	0.81
KELSIAN GROUP LTD ORDINARY	KLS	1,869,752	218,541,786	0.86
KGL RESOURCES LTD ORDINARY	KGL	276,119	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	520,752	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGFISHER MINING ORDINARY	KFM	153,535	53,715,001	0.29
KINGSGATE CONSOLID. ORDINARY	KCN	1,121,842	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	396,495	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,202,762	107,044,098	3.93
KRAKATOA RESOURCES ORDINARY	KTA	15,655	344,709,917	0.00
KUNIKOLIMITED ORDINARY	KNI	155,945	50,005,064	0.31

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L1 LONG SHORT FUND ORDINARY	LSF	12,226	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	97,461,780	1,419,944,703	6.86
LARK DISTILLING CO. ORDINARY	LRK	673,362	75,380,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	123,773	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	28,257,812	689,198,369	4.10
LEOLITHIUM LIMITED ORDINARY	LLL	12,409,624	986,656,912	1.26
LEPIDICO LTD ORDINARY	LPD	8,514,194	7,637,771,723	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,435,593	195,719,529	1.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,691,652	104,545,131	1.62
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	788,350	977,761,818	0.08
LINK ADMIN HLDG ORDINARY	LNK	2,742,331	512,987,481	0.53
LIONTOWN RESOURCES ORDINARY	LTR	171,540,314	2,198,454,633	7.80
LISENERGY LIMITED ORDINARY	LIS	270,011	165,914,187	0.16
LITHIUM PLUS ORDINARY	LPM	5,957	50,648,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	266,414	629,097,560	0.04
LIVETILES LIMITED ORDINARY	LVT	2,045,446	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	9,635,827	1,327,828,958	0.73
LOVISA HOLDINGS LTD ORDINARY	LOV	1,641,559	107,831,863	1.52

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LUNNONMETALSLIMITED ORDINARY	LM8	67,626	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	14,302,330	905,072,810	1.58
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	2,883,547	175,073,933	1.65
MAAS GROUP HOLDINGS ORDINARY	MGH	3,985,680	325,399,895	1.22
MACH7 TECH LIMITED ORDINARY	M7T	544,706	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	7,863,118	2,154,985,818	0.36
MACQUARIE GROUP LTD ORDINARY	MQG	1,005,949	386,476,754	0.26
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,773	21,565,277	0.03
MADER GROUP LIMITED ORDINARY	MAD	43,555	200,000,000	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,792,689	181,509,883	4.84
MAGNETITE MINES ORDINARY	MGT	26,585	75,838,209	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	2,428,477	970,331,483	0.25
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	3,935,425	85,776,451	4.59
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,944,595	69,643,024	4.23
MCPHERSON'S LTD ORDINARY	MCP	379,854	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	63,532	544,024,131	0.01

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MEDIBANK PRIVATE LTD ORDINARY	MPL	14,619,796	2,754,003,240	0.53
MEDICAL DEVELOPMENTS ORDINARY	MVP	235,204	86,305,175	0.27
MEGAPORT LIMITED ORDINARY	MP1	14,844,160	158,165,115	9.39
MELBANA ENERGY LTD ORDINARY	MAY	3,677,996	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,440	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,270,789	1,263,514,437	0.10
MESOBLAST LIMITED ORDINARY	MSB	36,253,620	737,121,218	4.92
METALS AUSTRALIA ORDINARY	MLS	64,279	607,036,191	0.01
METALS X LIMITED ORDINARY	MLX	5,799,772	907,266,067	0.64
METCASH LIMITED ORDINARY	MTS	37,066,236	965,541,602	3.84
MICHAEL HILL INT ORDINARY	MHJ	145,118	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	14,535,792	535,339,895	2.72
MINERAL RESOURCES. ORDINARY	MIN	2,090,062	190,885,436	1.09
MINERALS260LIMITED ORDINARY	MI6	407,161	220,000,000	0.19
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	87,749,584	3,945,860,217	2.22
MONADELPHOUS GROUP ORDINARY	MND	2,913,322	96,035,387	3.03
MONASH IVF GROUP LTD ORDINARY	MVF	3,176,952	389,634,840	0.82
MONEYME LIMITED ORDINARY	MME	24,790	283,247,226	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00

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MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	1,612	177,557,424	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	3,877,224	1,214,419,333	0.32
MUSGRAVE MINERALS ORDINARY	MGV	18,838	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	115,452	109,049,407	0.11
NANOSONICS LIMITED ORDINARY	NAN	16,656,964	302,034,340	5.51
NATIONAL AUST. BANK ORDINARY	NAB	15,678,324	3,140,234,253	0.50
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	29,957,983	1,200,023,904	2.50
NAVARRE MINERALS LTD ORDINARY	NML	191,539	1,437,879,149	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,454,722	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	18,613,999	552,741,176	3.37
NETWEALTH GROUP ORDINARY	NWL	1,499,357	243,885,199	0.61
NEUREN PHARMACEUT. ORDINARY	NEU	227,800	125,965,676	0.18
NEURIZER LTD ORDINARY	NRZ	1,010,301	1,121,168,327	0.09
NEUROTECH INTL ORDINARY	NTI	144,400	873,909,482	0.02
NEW CENTURY RESOURCE ORDINARY	NCZ	1,370,246	131,653,158	1.04
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	12,212,004	882,269,477	1.38



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NEWCREST MINING ORDINARY	NCM	5,341,167	893,708,822	0.60
NEWS CORP.. B VOTING CDI 1:1	NWS	940,228	34,449,854	2.73
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,749,497	457,429,783	6.72
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,030,788	482,676,307	0.42
NICK SCALI LIMITED ORDINARY	NCK	2,813,862	81,000,000	3.47
NICKEL INDUSTRIES ORDINARY	NIC	93,053,503	2,990,377,138	3.11
NIMYRESOURCESLIMITED ORDINARY	NIM	250	55,189,483	0.00
NINE ENTERTAINMENT ORDINARY	NEC	27,893,177	1,705,393,253	1.64
NITRO SOFTWARE LTD ORDINARY	NTO	50,856	245,283,492	0.02
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	19,116,838	1,149,945,460	1.66
NOUMI LIMITED ORDINARY	NOU	1,459,427	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,838,104	210,054,131	0.88
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	27,797,398	486,774,622	5.71
NOXOPHARM LIMITED ORDINARY	NOX	770,154	292,237,950	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	3,432,596	449,193,530	0.76
NUFARM LIMITED ORDINARY	NUF	2,348,981	380,417,503	0.62

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NUHEARA LIMITED ORDINARY	NUH	74,950	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	2,008,846	317,314,794	0.63
OBJECTIVE CORP ORDINARY	OCL	42,520	95,218,368	0.04
OFX GROUP LTD ORDINARY	OFX	649,216	243,599,465	0.27
OM HOLDINGS LIMITED ORDINARY	OMH	110,324	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,937,746	279,057,475	3.56
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	5,042,820	581,083,960	0.87
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,898,221	467,159,434	0.83
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,475,806	0.00
ORICA LIMITED ORDINARY	ORI	2,842,753	454,140,262	0.63
ORIGIN ENERGY ORDINARY	ORG	4,129,756	1,722,747,671	0.24
ORORA LIMITED ORDINARY	ORA	3,256,916	845,351,790	0.39
ORTHOCELL LIMITED ORDINARY	OCC	129,579	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,308,409	335,515,966	0.39
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	18,485	51,337,467	0.04
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,744,525	344,290,053	1.09



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PALADIN ENERGY LTD ORDINARY	PDN	67,889,522	2,980,097,705	2.28
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	10,745,895	1,778,820,572	0.60
PARADIGM BIO. ORDINARY	PAR	3,350,803	279,659,045	1.20
PATRIOT LITHIUM ORDINARY	PAT	425	60,637,502	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	133,843	208,312,430	0.06
PEET LIMITED ORDINARY	PPC	1	473,875,208	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,088,799	1,257,050,004	0.48
PENTANET ORDINARY	5GG	101,267	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	228,281	101,123,280	0.23
PEPPERMONEY ORDINARY	PPM	153,013	439,677,986	0.03
PERENTI LIMITED ORDINARY	PRN	2,643,963	689,005,059	0.38
PERPETUAL LIMITED ORDINARY	PPT	898,578	112,090,986	0.80
PERSEUS MINING LTD ORDINARY	PRU	4,853,425	1,367,463,113	0.35
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	2,018,619	177,325,788	1.14
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,570,384	624,390,509	0.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,273,250	423,460,000	2.43
PILBARA MIN LTD ORDINARY	PLS	114,802,949	2,998,008,235	3.83

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PINNACLE INVESTMENT ORDINARY	PNI	10,172,997	201,214,056	5.06
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	12,200,912	586,678,900	2.08
POINTERRA LIMITED ORDINARY	3DP	339,797	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	21,587,266	306,390,574	7.05
POLYNOVO LIMITED ORDINARY	PNV	11,655,206	689,582,751	1.69
POSEIDON NICK LTD ORDINARY	POS	466,077	3,404,030,884	0.01
POWER MINERALS LTD ORDINARY	PNN	25,759	72,245,843	0.04
PPK GROUP LIMITED ORDINARY	PPK	320,859	89,289,293	0.36
PRAEMIUM LIMITED ORDINARY	PPS	1,799,984	509,274,469	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	6,019,060	1,785,532,036	0.34
PREMIER INVESTMENTS ORDINARY	PMV	816,465	159,224,639	0.51
PRESCIENT LTD ORDINARY	PTX	831,752	725,772,655	0.11
PRO MEDICUS LIMITED ORDINARY	PME	4,712,730	104,432,253	4.51
PROVINCE RESOURCES ORDINARY	PRL	2,071,745	1,181,493,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	23,224	1,141,775,519	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	387,427	100,380,340	0.39
QANTAS AIRWAYS ORDINARY	QAN	6,938,060	1,816,856,173	0.38
QBE INSURANCE GROUP ORDINARY	QBE	4,142,823	1,484,707,330	0.28

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QUBE HOLDINGS LTD ORDINARY	QUB	18,532,133	1,765,762,524	1.05
QUEENSLAND PACIFIC ORDINARY	QPM	20,993,764	1,746,347,922	1.20
RAIZ INVEST LIMITED ORDINARY	RZI	140,327	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	13,275,831	873,248,671	1.52
RAMSAY HEALTH CARE ORDINARY	RHC	1,775,027	228,881,705	0.78
REA GROUP ORDINARY	REA	4,067,808	132,117,217	3.08
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	95,624,198	2,792,816,713	3.42
RED DIRT METALS LTD ORDINARY	RDT	2,085,840	444,907,490	0.47
REDBUBBLE LIMITED ORDINARY	RBL	8,556,967	277,720,223	3.08
REDFLOW LIMITED ORDINARY	RFX	4,466	179,719,362	0.00
REECE LIMITED ORDINARY	REH	12,372,508	645,984,181	1.92
REGION GROUP UNITS STAPLED	RGN	6,285,683	1,148,893,991	0.55
REGIS HEALTHCARE LTD ORDINARY	REG	601,367	300,908,124	0.20
REGIS RESOURCES ORDINARY	RRL	7,795,201	755,025,925	1.03
RELIANCE WORLDWIDE ORDINARY	RWC	23,134,223	790,094,765	2.93
RENASCOR RES LTD ORDINARY	RNU	6,404,238	2,539,407,498	0.25
RESIMAC GRP LTD ORDINARY	RMC	370,061	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,472,696	417,287,430	0.35
RESOLUTE MINING ORDINARY	RSG	16,779,166	2,129,006,569	0.79

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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
REVASUM CDI 1:1	RVS	3,444	105,916,654	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,071,498	319,494,975	0.34
RIO TINTO LIMITED ORDINARY	RIO	3,314,127	371,216,214	0.89
RIVERSGOLD ORDINARY	RGL	22,101	945,467,714	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,638	229,332,649	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	381,444	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,106,599	384,252,070	2.11
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,655,622	456,891,928	2.11
SANTOS LTD ORDINARY	STO	13,252,622	3,313,298,877	0.40
SAYONA MINING LTD ORDINARY	SYA	928,143,018	8,689,624,372	10.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,760,187	5,190,378,339	0.61
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	34,026	167,854,581	0.02
SEEK LIMITED ORDINARY	SEK	8,025,487	354,720,190	2.26
SELECT HARVESTS ORDINARY	SHV	6,546,452	121,058,664	5.41
SERVCorp LIMITED ORDINARY	SRV	407,303	96,817,888	0.42

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SERVICE STREAM ORDINARY	SSM	15,093,831	615,953,094	2.45
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,788,933	363,260,588	1.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,835,989	1,573,674,287	0.56
SG FLEET GROUP LTD ORDINARY	SGF	11,263	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	1,621,484	424,236,447	0.38
SIGMA HEALTH LTD ORDINARY	SIG	10,167,877	1,059,276,416	0.96
SILEX SYSTEMS ORDINARY	SLX	902,819	205,311,027	0.44
SILK LASER AUSTRALIA ORDINARY	SLA	2,193	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	7,643,141	929,744,333	0.82
SILVER MINES LIMITED ORDINARY	SVL	20,608,401	1,404,019,643	1.47
SIMS LIMITED ORDINARY	SGM	6,634,268	193,172,407	3.43
SITEMINDER ORDINARY	SDR	4,073,680	274,854,872	1.48
SIV CAPITAL LIMITED ORDINARY	SIV	559,396	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,913,992	760,205,209	1.44
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,134,058	133,670,773	1.60
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	64,624	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,404,073	211,624,412	1.14

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SONIC HEALTHCARE ORDINARY	SHL	3,431,546	480,978,313	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	3,185,862	360,967,863	0.88
SOUTH32 LIMITED ORDINARY	S32	22,292,623	4,572,082,651	0.49
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	769,465	1,873,164,015	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPENDA LIMITED ORDINARY	SPX	31,958	3,266,463,841	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	5,610	664,723,579	0.00
SPLITIT ORDINARY	SPT	701,428	532,747,383	0.13
SRG GLOBAL LTD ORDINARY	SRG	352,989	448,140,165	0.08
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	25,384	18,734,504	0.14
ST BARBARA LIMITED ORDINARY	SBM	32,604,933	816,541,645	3.99
ST GEORGE MIN LTD ORDINARY	SGQ	1,826,568	837,385,549	0.22
STARPHARMA HOLDINGS ORDINARY	SPL	4,392,064	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	794,045	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,907,235	1,038,561,895	0.28
STHN CROSS MEDIA ORDINARY	SXL	2,136,844	243,255,989	0.88
STOCKLAND FPO/UNITS STAPLED	SGP	41,957,588	2,387,171,662	1.76
STRANDLINE RES LTD ORDINARY	STA	2,168,244	1,252,888,665	0.17
STRIKE ENERGY LTD ORDINARY	STX	22,424,138	2,510,851,718	0.89
SUNCORP GROUP LTD ORDINARY	SUN	14,148,515	1,264,075,597	1.12

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SUNRISE ORDINARY	SRL	1,950,654	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	829,608	2,620,446,418	0.03
SUPER RET REP LTD ORDINARY	SUL	5,916,124	225,826,500	2.62
SUPERIOR RESOURCES ORDINARY	SPQ	114,784	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,323,637	491,174,540	0.47
SWOOP HOLDINGS LTD ORDINARY	SWP	1,264	148,214,948	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	39,967	84,983,276	0.05
SYRAH RESOURCES ORDINARY	SYR	16,954,230	672,453,900	2.52
TABCORP HOLDINGS LTD ORDINARY	TAH	22,412,991	2,279,476,953	0.98
TALGA GROUP LTD ORDINARY	TLG	400,739	334,327,720	0.12
TALON ENERGY LTD ORDINARY	TPD	1,789	526,816,935	0.00
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,448,931	324,567,632	0.75
TELIX PHARMACEUTICAL ORDINARY	TLX	3,157,362	317,022,545	1.00
TELSTRA GROUP ORDINARY	TLS	24,798,858	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,224,454	122,949,702	5.88
TERRACOM LTD ORDINARY	TER	167,689	800,966,235	0.02
TESORO GOLD LTD ORDINARY	TSO	185,540	1,100,979,237	0.02
TESSERENT LIMITED ORDINARY	TNT	6,576,287	1,354,182,116	0.49
THE A2 MILK COMPANY ORDINARY	A2M	27,635,426	733,302,926	3.77

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THE LOTTERY CORP ORDINARY	TLC	18,348,753	2,225,771,703	0.82
THE REJECT SHOP ORDINARY	TRS	116,147	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	35,767,438	952,014,210	3.76
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,855,438	1,087,527,490	0.26
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,122,755	223,063,167	0.50
TORO ENERGY LIMITED ORDINARY	TOE	436,455	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,727,433	1,859,341,669	0.42
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,436,753	3,080,480,181	0.76
TREASURY WINE ESTATE ORDINARY	TWE	1,088,464	721,848,176	0.15
TUAS LIMITED ORDINARY	TUA	278,991	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	303,978	786,414,272	0.04
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRO PAYMENTS ORDINARY	TYR	7,136,973	519,511,084	1.37
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,683,903	177,447,220	0.95
UNITED MALT GROUP ORDINARY	UMG	15,572,627	299,179,135	5.21
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	64,077	76,720,810	0.08
VANECK AU FLOAT RATE ETF UNITS	FLOT	7,886	19,626,612	0.04

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VANECK AU SUBD BOND ETF UNITS	SUBD	102,188	17,365,438	0.59
VD INT (HEDGED) ETF ETF UNITS	VIF	2,232	18,922,974	0.01
VENTIASERVICESGROUP ORDINARY	VNT	5,071,828	855,484,445	0.59
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,843,366	4,552,275,358	0.88
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,061,801	737,927,979	0.69
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	10,604,894	5,306,149,751	0.20
VITURA HEALTH LTD ORDINARY	VIT	306	556,532,071	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,544,321	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	15,675	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,160,715	254,058,909	0.85
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,859,204	143,435,301	6.87
VULCAN STEEL ORDINARY	VSL	1,690	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	935,456	187,618,665	0.50
WARREGO ENERGY LTD ORDINARY	WGO	205,527	1,241,689,030	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,809,482	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	329,671	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,191,422	382,536,484	5.54
WEEBIT NANO LTD ORDINARY	WBT	202	173,640,855	0.00

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WESFARMERS LIMITED ORDINARY	WES	7,971,463	1,133,992,429	0.70
WEST AFRICAN RES LTD ORDINARY	WAF	5,359,824	1,023,516,370	0.52
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,152,180,529	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,593,345	473,622,730	0.34
WESTPAC BANKING CORP ORDINARY	WBC	49,534,875	3,509,076,960	1.41
WHISPIR LIMITED ORDINARY	WSP	560,647	118,182,852	0.47
WHITEHAVEN COAL ORDINARY	WHC	18,420,359	889,252,161	2.07
WIDE OPEN AGRICULTUR ORDINARY	WOA	44,633	128,781,773	0.03
WIDGIENICKELLIMITED ORDINARY	WIN	235,409	251,012,828	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	5,111,704	328,902,850	1.55
WISR LTD ORDINARY	WZR	2,848,954	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	21,227,819	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,509,984	1,216,476,503	0.45
WORLEY LIMITED ORDINARY	WOR	4,318,386	525,060,762	0.82
XANADU MINES LTD ORDINARY	XAM	577	1,458,708,059	0.00
XERO LTD ORDINARY	XRO	1,430,636	150,218,049	0.95
YANCOAL AUST LTD ORDINARY	YAL	4,211,855	1,320,439,437	0.32
ZIP CO LTD.. ORDINARY	ZIP	60,233,246	765,365,865	7.87
ZOONO GROUP LTD ORDINARY	ZNO	160,936	168,183,083	0.10