



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 24/02/23

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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	32,218	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	942,559	280,272,940	0.34
29METALSLIMITED ORDINARY	29M	28,062,238	481,356,099	5.83
88 ENERGY LTD ORDINARY	88E	6,346,427	20,107,868,225	0.03
92ENERGY ORDINARY	92E	691,426	86,648,696	0.80
A-CAP ENERGY LTD ORDINARY	ACB	810,590	1,232,435,086	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	867,585	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,485,425	893,657,633	0.28
ACCENT GROUP LTD ORDINARY	AX1	3,850,827	552,459,958	0.70
ACTINOGEN MEDICAL ORDINARY	ACW	1,416,022	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,494,276	172,146,192	2.03
ADBRI LIMITED ORDINARY	ABC	20,263,239	652,627,555	3.10
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	288,910	218,823,657	0.13
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,801,307	690,945,595	0.41
AGL ENERGY LIMITED. ORDINARY	AGL	11,709,090	672,747,233	1.74
AIC MINES LTD ORDINARY	A1M	90,636	451,809,925	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	161,857	449,561,794	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,559,550	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	45,266	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	87,257	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	41,565,130	3,303,266,652	1.26
ALLKEM LIMITED ORDINARY	AKE	4,662,578	637,658,086	0.73
ALPHA HPA LTD ORDINARY	A4N	1,891,847	857,731,079	0.22
ALS LTD ORDINARY	ALQ	1,997,582	484,167,684	0.41
ALTERITY THERAP LTD ORDINARY	ATH	77,797	2,416,418,418	0.00
ALTium LIMITED ORDINARY	ALU	798,431	131,647,099	0.61
ALUMINA LIMITED ORDINARY	AWC	161,850,690	2,901,681,417	5.58
AMA GROUP LIMITED ORDINARY	AMA	69,773,907	1,073,070,217	6.50
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,179,850	652,071,925	1.87
AMP LIMITED ORDINARY	AMP	27,149,094	3,043,140,026	0.89
AMPOL LIMITED ORDINARY	ALD	1,430,189	238,302,099	0.60
ANDROMEDA METALS LTD ORDINARY	ADN	10,500,809	3,110,008,432	0.34
ANSELL LIMITED ORDINARY	ANN	4,630,856	127,168,118	3.64
ANSON RESOURCES LTD ORDINARY	ASN	9,449,811	1,179,339,932	0.80
ANTEOTECH LTD ORDINARY	ADO	863,002	1,989,969,043	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	3,217,415	3,593,040,870	0.09



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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,121,736	3,003,366,782	0.47
APA GROUP UNITS STAPLED	APA	5,345,899	1,179,893,848	0.45
APM HUMAN SERVICES ORDINARY	APM	12,376,404	917,181,946	1.35
APPEN LIMITED ORDINARY	APX	3,065,388	123,446,356	2.48
ARAFURA RARE EARTHS ORDINARY	ARU	2,425,173	2,111,711,824	0.11
ARB CORPORATION. ORDINARY	ARB	5,502,524	81,971,722	6.71
ARCHER MATERIALS ORDINARY	AXE	644,139	248,967,207	0.26
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,712,203	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	3,094,119	349,652,027	0.88
ARGOSY MINERALS LTD ORDINARY	AGY	23,672,485	1,404,407,498	1.69
ARISTOCRAT LEISURE ORDINARY	ALL	1,491,968	655,761,726	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	7,530,596	2,442,504,639	0.31
ASKARIMETALSLIMITED ORDINARY	AS2	564	49,497,529	0.00
ASTON MINERALS LTD ORDINARY	ASO	913,470	1,113,530,934	0.08
ASX LIMITED ORDINARY	ASX	3,152,194	193,595,162	1.63
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,671,288	1,450,833,707	0.87
ATOMOS ORDINARY	AMS	3,923,250	401,821,079	0.98
AU CLINICAL LABS ORDINARY	ACL	12,181,475	201,834,015	6.04
AUB GROUP LTD ORDINARY	AUB	387,760	101,530,518	0.38

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,381,804	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	938,696	77,451,919	1.21
AUDIO PIXELS LTD ORDINARY	AKP	220	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	3,374,399	516,451,508	0.65
AURELIA METALS LTD ORDINARY	AMI	68,992,066	1,237,437,216	5.58
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,745,781	1,840,703,982	1.24
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	12,270	373,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	71,910	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	147,570	393,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	65,640	190,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	35,250	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,872,070	359,000,000	0.80
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	180,140	95,500,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	294,750	314,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	16,670	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	11,000	139,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,173,010	204,000,000	0.58

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	59,630	103,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	9,650	123,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	220,000	156,000,000	0.14
AUSSIE BROADBAND ORDINARY	ABB	12,845,568	237,665,276	5.40
AUSSTRATMATERIALS ORDINARY	ASM	6,807,006	166,705,227	4.08
AUST FINANCE GRP ORDINARY	AFG	2,628,390	270,258,312	0.97
AUST VANADIUM LTD ORDINARY	AVL	6,849,370	4,363,625,217	0.16
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,789,561	362,441,875	0.49
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,765,749	602,766,747	0.62
AUSTRALIAN ETHICAL ORDINARY	AEF	242,259	112,782,052	0.21
AUSTRALRESOURCES ORDINARY	AR1	3,252	323,659,537	0.00
AUSTRARE ORDINARY	AR3	498,556	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	7,194,567	2,282,836,300	0.32
AVA RISK GROUP LTD ORDINARY	AVA	78,514	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	440,496	73,023,085	0.60
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04
AZURE MINERALS ORDINARY	AZS	1,139,068	328,609,601	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	3,445,728	134,906,489	2.55

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BANK OF QUEENSLAND. ORDINARY	BOQ	31,346,917	652,485,010	4.80
BANNERMAN ENERGY LTD ORDINARY	BMN	2,119,519	150,465,950	1.41
BAPCOR LIMITED ORDINARY	BAP	6,962,577	339,412,500	2.05
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	31,680	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	21,978,136	2,281,333,656	0.96
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,687,389	303,898,577	2.20
BELL FINANCIAL GROUP ORDINARY	BFG	94,541	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	22,428,151	1,129,124,772	1.99
BENDIGO AND ADELAIDE ORDINARY	BEN	17,875,620	567,487,893	3.15
BERKELEY ENERGIA LTD ORDINARY	BKY	825,730	445,796,715	0.19
BEST & LESS ORDINARY	BST	1,261,401	125,366,930	1.01
BETASHARESCASHETF ETF UNITS	AAA	854	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	108,689,818	942,052,401	11.54
BHP GROUP LIMITED ORDINARY	BHP	8,917,017	5,065,820,556	0.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,926,456	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,297,562	982,644,034	0.23
BLACKMORES LIMITED ORDINARY	BKL	369,987	19,448,507	1.90
BLACKSTONE LTD ORDINARY	BSX	2,409,426	473,385,141	0.51

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BLOCK CDI 1:1 NYSE	SQ2	243,736	31,186,226	0.78
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,833,335	463,990,854	0.61
BLUGLASS LIMITED ORDINARY	BLG	823,182	1,339,551,696	0.06
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	53,673,832	1,103,088,419	4.87
BOSS ENERGY LTD ORDINARY	BOE	12,229,651	352,578,862	3.47
BOWEN COAL LIMITED ORDINARY	BCB	4,406,817	1,840,677,846	0.24
BRAINCHIP LTD ORDINARY	BRN	118,726,823	1,767,058,145	6.72
BRAMBLES LIMITED ORDINARY	BXB	3,676,772	1,388,769,022	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	3,527,220	248,354,002	1.42
BREAKER RES NL ORDINARY	BRB	431,123	326,656,265	0.13
BREVILLE GROUP LTD ORDINARY	BRG	9,612,800	142,781,365	6.73
BRICKWORKS LIMITED ORDINARY	BKW	429,172	152,244,695	0.28
BROOKSIDE ENERGY LTD ORDINARY	BRK	12,611	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	17,894,812	751,357,408	2.38
BULLETIN RES LTD ORDINARY	BNR	203,296	293,591,100	0.07
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,035,541	642,383,803	2.65
BWX LIMITED ORDINARY	BWX	3,960,743	199,987,502	1.98

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CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIMA ENERGY ORDINARY	CE1	18	611,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,341,704	180,974,434	3.50
CAMPLIFYHOLDINGS ORDINARY	CHL	53,194	57,673,004	0.09
CAPRICORN METALS ORDINARY	CMM	9,461,699	375,758,175	2.52
CARAVEL MINERALS LTD ORDINARY	CVV	302,854	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	720,350	210,325,586	0.34
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	106,821	145,460,894	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	29,537,832	1,800,186,904	1.64
CARSALES.COM LTD. ORDINARY	CAR	1,847,162	351,339,381	0.53
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	685,573	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	357,418	82,209,937	0.43
CENTAURUS METALS LTD ORDINARY	CTM	100,348	427,106,273	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,127,831	799,796,794	1.14
CENTURIA I REIT ORDINARY UNITS	CIP	33,211,635	634,930,635	5.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	825,057	597,336,931	0.14
CETTIRE ORDINARY	CTT	3,026,810	381,238,220	0.79
CHALICE MINING LTD ORDINARY	CHN	15,510,839	376,447,194	4.12

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CHALLENGER GOLD LTD ORDINARY	CEL	1,540,496	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,901,015	683,918,218	0.57
CHAMPION IRON LTD ORDINARY	CIA	16,915,472	517,193,126	3.27
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,484,308	472,997,199	1.58
CHARTER HALL RETAIL UNITS	CQR	1,602,607	581,229,609	0.28
CHARTER HALL SOC IN UNITS	CQE	2,180,103	367,792,223	0.59
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	340,853	443,651,051	0.08
CHTR H LWR UNITS STAPLED	CLW	15,666,855	722,955,466	2.17
CITY CHIC COLLECTIVE ORDINARY	CCX	15,446,522	231,920,086	6.66
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	572,778	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	41,806,626	2,226,000,120	1.88
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,781	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,949,261	49,410,338	5.97
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,113,919	370,057,530	0.30
COBRAM ESTATE OLIVES ORDINARY	CBO	96,201	415,773,189	0.02
COCHLEAR LIMITED ORDINARY	COH	788,556	65,781,532	1.20

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CODAN LIMITED ORDINARY	CDA	1,350,004	181,168,094	0.75
COGSTATE LTD ORDINARY	CGS	123,770	173,459,998	0.07
COLES GROUP ORDINARY	COL	6,994,608	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	1,978,713	117,322,572	1.69
COMMONWEALTH BANK. ORDINARY	CBA	20,063,795	1,688,414,169	1.19
COMPUTERSHARE LTD ORDINARY	CPU	2,565,393	603,729,336	0.42
CONSOLIDATED OPS GP ORDINARY	COG	26,010	189,354,191	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	22,522,112	2,631,531,260	0.86
CORE LITHIUM ORDINARY	CXO	183,850,267	1,855,016,794	9.91
CORONADO GLOBAL RES CDI 10:1	CRN	9,949,204	1,676,453,730	0.59
CORP TRAVEL LIMITED ORDINARY	CTD	5,007,906	146,325,746	3.42
COSTA GROUP HOLDINGS ORDINARY	CGC	20,697,421	464,546,466	4.46
CREDIT CORP GROUP ORDINARY	CCP	3,591,749	68,066,856	5.28
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CRITICAL RESOURCES ORDINARY	CRR	42,721	1,590,332,619	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,523,619	2,618,866,699	0.71
CSL LIMITED ORDINARY	CSL	1,650,711	482,216,193	0.34
CSR LIMITED ORDINARY	CSR	13,480,338	477,915,174	2.82
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19

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DACIAN GOLD LTD ORDINARY	DCN	1,729	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	18,695	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	265,532	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	177,656	154,599,184	0.11
DDH DRILL ORDINARY	DDH	1	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	42,241,262	1,561,166,915	2.71
DEEP YELLOW LIMITED ORDINARY	DYL	28,282,739	753,364,972	3.75
DETERRA ORDINARY	DRR	9,985,467	528,540,107	1.89
DEVELOP GLOBAL LTD ORDINARY	DVP	180,656	167,775,285	0.11
DEVEX RESOURCES LTD ORDINARY	DEV	339,768	370,778,575	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	753,529	317,270,012	0.24
DEXUS UNITS STAPLED	DXS	20,292,793	1,075,565,246	1.89
DGL GROUP LIMITED ORDINARY	DGL	2,456,119	284,911,205	0.86
DICKER DATA LIMITED ORDINARY	DDR	1,165,112	180,091,527	0.65
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,468,186	631,657,153	3.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,739,580	89,090,162	5.32
DOTZ NANO LTD ORDINARY	DTZ	1,545	459,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	13,584,725	671,573,679	2.02
DREDNOUGHT RESOURCES ORDINARY	DRE	5,460,314	3,293,728,220	0.17

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DUBBER CORP LTD ORDINARY	DUB	7,812,274	307,701,457	2.54
EAGERS AUTOMOTIVE ORDINARY	APE	6,302,438	255,398,099	2.47
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EAST 33 LIMITED.. ORDINARY	E33	31,667	517,398,268	0.01
ECLIPX GROUP LTD ORDINARY	ECX	3,627,440	279,775,840	1.30
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,537,089	450,333,459	1.90
ELDERS LIMITED ORDINARY	ELD	1,069,295	156,476,574	0.68
ELECTRO OPTIC SYS. ORDINARY	EOS	7,008,438	171,236,006	4.09
ELEMENT 25 LTD ORDINARY	E25	304,308	190,460,368	0.16
ELEVATE URANIUM LTD ORDINARY	EL8	5,103,130	275,495,717	1.85
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	3,355,566	519,002,615	0.65
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	20,752,429	373,984,129	5.55
EMPIRE ENERGY LTD ORDINARY	EEG	559,982	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	10,484,680	1,790,980,017	0.59
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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ENVIROSUITE LTD ORDINARY	EVS	6,202,004	1,261,161,749	0.49
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	458,642	258,361,034	0.18
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,325,430	1,449,239,175	0.99
EUROPEAN METALS HLDG CDI 1:1	EMH	294,795	125,997,411	0.23
EVOLUTION MINING LTD ORDINARY	EVN	25,778,309	1,835,016,319	1.40
EVT LIMITED ORDINARY	EVT	495,646	161,327,709	0.31
EXPERIENCE CO LTD ORDINARY	EXP	1,868,456	754,003,418	0.25
FALCONMETALS LTD ORDINARY	FAL	437,880	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	3,975,254	902,207,504	0.44
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,162,985	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	2,867,927	584,161,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	285,899	320,405,675	0.09
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,182,846,577	4.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,981,095	579,342,505	0.51
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,659,255	783,112,863	0.34

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,667,465	213,818,482	12.00
FORTESCUE METALS GRP ORDINARY	FMG	45,379,609	3,078,964,918	1.47
FRONTIER DIGITAL LTD ORDINARY	FDV	97,008	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,365,669	140,894,696	3.81
G8 EDUCATION LIMITED ORDINARY	GEM	21,699,741	847,390,315	2.56
GALAN LITHIUM LTD ORDINARY	GLN	3,623,324	306,915,405	1.18
GALENA MINING ORDINARY	G1A	2,429,631	619,235,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,499,271	531,592,363	0.47
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	829,753	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	8,690,648	415,107,039	2.09
GENETIC SIGNATURES ORDINARY	GSS	154,969	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	390,168	213,173,256	0.18
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	38,440,935	1,076,514,214	3.57
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,741,630	1,880,469,088	0.62

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GPT GROUP FPO/UNITS STAPLED	GPT	18,213,990	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,160,374	2,952,805,434	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,000,269	223,650,650	0.89
GRAND GULF ENERGY ORDINARY	GGE	134,694	1,546,610,665	0.01
GRANGE RESOURCES. ORDINARY	GRR	8,080,939	1,157,338,698	0.70
GREENTECHNOLOGY ORDINARY	GT1	32,741	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,272,404	765,958,058	0.17
GWA GROUP LTD ORDINARY	GWA	3,691,650	265,205,113	1.39
HANSEN TECHNOLOGIES ORDINARY	HSN	1,835,289	202,425,025	0.91
HARVEST TECH GRP LTD ORDINARY	HTG	159	624,127,108	0.00
HARVEY NORMAN ORDINARY	HVN	39,255,021	1,246,006,654	3.15
HASTINGS TECH MET ORDINARY	HAS	226,690	129,178,514	0.18
HAWSONS IRON LTD ORDINARY	HIO	130,641	906,084,046	0.01
HEALIUS ORDINARY	HLS	13,990,567	580,812,791	2.41
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	100,454	705,321,388	0.01
HELIA GROUP LIMITED ORDINARY	HLI	1,392,119	347,446,623	0.40
HELIOS ENERGY LTD ORDINARY	HE8	335,311	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	124,505	155,027,845	0.08
HIGHFIELD RES LTD ORDINARY	HFR	622,782	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	512,171	131,176,089	0.39

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,143	325,693,475	0.00
HMC CAPITAL LIMITED ORDINARY	HMC	1,828,413	300,777,145	0.61
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,363,744	2,071,068,115	0.55
HOT CHILI LTD ORDINARY	HCH	56,674	119,445,206	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	438,257	194,297,188	0.23
HT&E LIMITED ORDINARY	HT1	3,971,795	309,080,602	1.29
HUB24 LTD ORDINARY	HUB	1,120,990	80,078,462	1.40
HUMM GROUP LIMITED ORDINARY	HUM	15,326,180	500,393,417	3.06
IDP EDUCATION LTD ORDINARY	IEL	14,162,678	278,336,211	5.09
IGO LIMITED ORDINARY	IGO	9,172,731	757,267,813	1.21
ILUKA RESOURCES ORDINARY	ILU	3,859,804	424,932,151	0.91
IMDEX LIMITED ORDINARY	IMD	720,438	498,461,520	0.14
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,662,035	879,295,626	0.42
IMPEDIMED LIMITED ORDINARY	IPD	3,841,923	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	280,724,107	6,421,717,427	4.37
INCA MINERALS LTD ORDINARY	ICG	39,846	482,853,373	0.01
INCANNEX HEALTHCARE ORDINARY	IHL	41,201,888	1,587,010,357	2.60
INCITEC PIVOT ORDINARY	IPL	12,145,698	1,942,225,029	0.63

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INFOMEDIA LTD ORDINARY	IFM	1,362,643	375,787,000	0.36
INGENIA GROUP FPO/UNITS STAPLED	INA	11,975,719	407,583,264	2.94
INGHAMS GROUP ORDINARY	ING	12,700,954	371,679,601	3.42
INSIGNIA FINANCIAL ORDINARY	IFL	19,570,719	658,418,697	2.97
INSURANCE AUSTRALIA ORDINARY	IAG	33,170,655	2,449,909,051	1.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,897,138	232,958,551	3.39
INTEGRATED RESEARCH ORDINARY	IRI	4,381	172,958,532	0.00
INVOCARE LIMITED ORDINARY	IVC	2,827,393	144,060,733	1.96
IODM LIMITED ORDINARY	IOD	642,675	589,344,888	0.11
IONEER LTD ORDINARY	INR	32,771,447	2,098,338,267	1.56
IONIC RARE EARTHS ORDINARY	IXR	10,954,921	3,942,604,920	0.28
IPERIONX LIMITED ORDINARY	IPX	102,504	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,083,638	225,418,130	0.48
IRESS LIMITED ORDINARY	IRE	1,697,272	184,582,474	0.92
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,531	127,149,790	0.00
ISHS CHINA ETF ETF UNITS	IZZ	35,501	8,237,241	0.43
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,146,851	152,096,028	0.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,242,677	445,857,974	1.85

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JANISON EDU GROUP ORDINARY	JAN	49,109	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	466,719	15,073,807	3.10
JB HI-FI LIMITED ORDINARY	JBH	7,272,763	109,333,981	6.65
JERVOIS GLOBAL LTD ORDINARY	JRV	83,282,323	2,079,260,963	4.01
JINDALEE RESOURCES ORDINARY	JRL	56,813	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,348,626	261,209,404	2.43
JUDO CAP HOLDINGS ORDINARY	JDO	8,312,522	1,105,519,872	0.75
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	11,142	1,958,991,033	0.00
KALIUM LAKES LTD ORDINARY	KLL	28,912	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,745,166	562,683,356	0.67
KELSIAN GROUP LTD ORDINARY	KLS	1,946,359	218,541,786	0.89
KGL RESOURCES LTD ORDINARY	KGL	277,008	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	516,548	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,122,806	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	400,226	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,141,894	107,044,098	3.87
KUNIKOLIMITED ORDINARY	KNI	158,535	50,005,064	0.32

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L1 LONG SHORT FUND ORDINARY	LSF	15,538	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	97,054,765	1,419,944,703	6.84
LARK DISTILLING CO. ORDINARY	LRK	701,301	75,380,044	0.93
LATIN RESOURCES LTD ORDINARY	LRS	206,991	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	28,556,575	689,198,369	4.14
LEOLITHIUM LIMITED ORDINARY	LLL	12,888,793	986,656,912	1.31
LEPIDICO LTD ORDINARY	LPD	5,553,809	7,637,771,723	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,491,615	195,719,529	1.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,649,737	104,545,131	1.58
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	627,668	977,761,818	0.06
LINK ADMIN HLDG ORDINARY	LNK	2,576,532	512,987,481	0.50
LIONTOWN RESOURCES ORDINARY	LTR	175,652,316	2,198,454,633	7.99
LISENERGY LIMITED ORDINARY	LIS	235,560	165,914,187	0.14
LITHIUM PLUS ORDINARY	LPM	6,095	50,648,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	235,110	629,097,560	0.04
LIVETILES LIMITED ORDINARY	LVT	2,065,446	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	9,858,382	1,327,828,958	0.74
LOVISA HOLDINGS LTD ORDINARY	LOV	1,725,468	107,831,863	1.60

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LUNNONMETALSLIMITED ORDINARY	LM8	71,012	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	16,102,934	905,072,810	1.78
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,051,196	175,073,933	1.74
MAAS GROUP HOLDINGS ORDINARY	MGH	4,521,433	327,017,395	1.38
MACH7 TECH LIMITED ORDINARY	M7T	569,408	239,689,381	0.24
MACMAHON HOLDINGS ORDINARY	MAH	11,271,498	2,154,985,818	0.52
MACQUARIE GROUP LTD ORDINARY	MQG	1,758,929	386,476,754	0.46
MACQUARIE TECHNOLOGY ORDINARY	MAQ	4,998	21,565,277	0.02
MADER GROUP LIMITED ORDINARY	MAD	119,559	200,000,000	0.06
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,331,633	181,509,883	4.59
MAGNETITE MINES ORDINARY	MGT	12,765	75,838,209	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	2,326,705	970,331,483	0.24
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,897,139	85,776,451	4.54
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,246,638	69,643,024	3.23
MCPHERSON'S LTD ORDINARY	MCP	383,473	143,949,141	0.27
MEDADVISOR LIMITED ORDINARY	MDR	60,498	544,024,131	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,451,236	2,754,003,240	0.52

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MEDICAL DEVELOPMENTS ORDINARY	MVP	230,071	86,305,175	0.27
MEGAPORT LIMITED ORDINARY	MP1	14,525,526	158,165,115	9.18
MELBANA ENERGY LTD ORDINARY	MAY	3,665,386	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,378	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,265,304	1,263,514,437	0.10
MESOBLAST LIMITED ORDINARY	MSB	37,050,878	737,121,218	5.03
METALS AUSTRALIA ORDINARY	MLS	99,279	607,036,191	0.02
METALS X LIMITED ORDINARY	MLX	5,936,437	907,266,067	0.65
METCASH LIMITED ORDINARY	MTS	37,483,655	965,541,602	3.88
MICHAEL HILL INT ORDINARY	MHJ	166,809	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	15,275,749	535,339,895	2.85
MINERAL RESOURCES. ORDINARY	MIN	2,027,158	191,212,161	1.06
MINERALS260LIMITED ORDINARY	MI6	417,800	220,000,000	0.19
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	92,405,484	3,945,860,217	2.34
MONADELPHOUS GROUP ORDINARY	MND	2,991,409	96,035,387	3.11
MONASH IVF GROUP LTD ORDINARY	MVF	3,131,651	389,634,840	0.80
MONEYME LIMITED ORDINARY	MME	4,005	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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MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	3,923,787	1,214,419,333	0.32
MUSGRAVE MINERALS ORDINARY	MGV	18,837	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	100,179	109,049,407	0.09
NANOSONICS LIMITED ORDINARY	NAN	16,571,262	302,088,676	5.49
NATIONAL AUST. BANK ORDINARY	NAB	16,066,059	3,138,064,537	0.51
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	29,279,362	1,200,023,904	2.44
NAVARRE MINERALS LTD ORDINARY	NML	266,906	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,449,781	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	17,597,542	552,741,176	3.18
NETWEALTH GROUP ORDINARY	NWL	1,352,590	243,885,199	0.55
NEUREN PHARMACEUT. ORDINARY	NEU	195,228	126,265,676	0.15
NEURIZER LTD ORDINARY	NRZ	783,075	1,121,168,327	0.07
NEUROTECH INTL ORDINARY	NTI	18,812	873,909,482	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,261,223	131,653,158	0.96
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	15,524,972	882,269,477	1.76
NEWCREST MINING ORDINARY	NCM	5,565,307	893,708,822	0.62
NEWS CORP.. B VOTING CDI 1:1	NWS	1,013,713	34,449,854	2.94



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NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,025,198	457,429,783	6.78
NEXUS MINERALS LTD ORDINARY	NXM	121,411	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,187,918	482,676,307	0.45
NICK SCALI LIMITED ORDINARY	NCK	2,895,150	81,000,000	3.57
NICKEL INDUSTRIES ORDINARY	NIC	86,725,204	2,990,377,138	2.90
NINE ENTERTAINMENT ORDINARY	NEC	33,670,719	1,705,393,253	1.97
NITRO SOFTWARE LTD ORDINARY	NTO	49,723	245,283,492	0.02
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	17,566,990	1,149,945,460	1.53
NOUMI LIMITED ORDINARY	NOU	1,468,910	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,770,470	210,054,131	0.84
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	26,999,900	486,774,622	5.55
NOXOPHARM LIMITED ORDINARY	NOX	770,154	292,237,950	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	2,815,644	449,193,530	0.63
NUFARM LIMITED ORDINARY	NUF	2,347,675	380,417,503	0.62
NUHEARA LIMITED ORDINARY	NUH	92,986	154,003,107	0.06
NUIX LIMITED ORDINARY	NXL	1,948,860	317,314,794	0.61
OBJECTIVE CORP ORDINARY	OCL	38,615	95,218,368	0.04

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OFX GROUP LTD ORDINARY	OFX	1,237,184	243,599,465	0.51
OM HOLDINGS LIMITED ORDINARY	OMH	88,669	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,570,649	279,057,475	3.79
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	4,303,003	581,083,960	0.74
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,879,773	467,159,434	0.83
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,475,806	0.00
ORICA LIMITED ORDINARY	ORI	2,734,934	454,140,262	0.60
ORIGIN ENERGY ORDINARY	ORG	3,595,621	1,722,747,671	0.21
ORORA LIMITED ORDINARY	ORA	3,219,244	845,351,790	0.38
ORTHOCELL LIMITED ORDINARY	OCC	134,931	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,300,198	335,515,966	0.39
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	16,182	51,337,467	0.03
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,735,198	344,290,053	1.08
PALADIN ENERGY LTD ORDINARY	PDN	65,223,893	2,980,097,705	2.19
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	2,923,698	2,045,643,657	0.14

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PARADIGM BIO. ORDINARY	PAR	3,364,283	279,659,045	1.20
PATRIOT LITHIUM ORDINARY	PAT	425	60,637,502	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,402	158,571,800	0.01
PEAK RARE EARTHS LTD ORDINARY	PEK	128,192	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	6,243,330	1,257,050,004	0.50
PENTANET ORDINARY	5GG	101,277	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	211,073	101,123,280	0.21
PEPPERMONEY ORDINARY	PPM	149,897	439,677,986	0.03
PERENTI LIMITED ORDINARY	PRN	2,498,442	689,005,059	0.36
PERPETUAL LIMITED ORDINARY	PPT	1,090,731	112,090,986	0.97
PERSEUS MINING LTD ORDINARY	PRU	4,573,612	1,367,463,113	0.33
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	2,478,337	177,325,788	1.40
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,556,758	624,390,509	0.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,424,019	423,460,000	2.46
PILBARA MIN LTD ORDINARY	PLS	120,915,360	2,998,008,235	4.03
PINNACLE INVESTMENT ORDINARY	PNI	10,144,764	201,214,056	5.04
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43

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PLATINUM ASSET ORDINARY	PTM	7,928,670	586,678,900	1.35
POINTERRA LIMITED ORDINARY	3DP	338,248	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,172,334	306,390,574	6.58
POLYNOVO LIMITED ORDINARY	PNV	10,431,227	689,582,751	1.51
POSEIDON NICK LTD ORDINARY	POS	466,077	3,404,030,884	0.01
POWER MINERALS LTD ORDINARY	PNN	23,076	72,245,843	0.03
PPK GROUP LIMITED ORDINARY	PPK	313,703	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,784,086	509,274,469	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	6,108,558	1,785,532,036	0.34
PREMIER INVESTMENTS ORDINARY	PMV	820,452	159,224,639	0.52
PRESCIENT LTD ORDINARY	PTX	721,568	725,772,655	0.10
PRO MEDICUS LIMITED ORDINARY	PME	4,641,662	104,432,253	4.44
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	2,811	1,141,775,519	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	450,642	100,380,340	0.45
QANTAS AIRWAYS ORDINARY	QAN	7,506,651	1,816,856,173	0.41
QBE INSURANCE GROUP ORDINARY	QBE	3,907,606	1,484,707,330	0.26
QUALITAS LIMITED ORDINARY	QAL	6,195	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	17,663,506	1,765,762,524	1.00

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QUEENSLAND PACIFIC ORDINARY	QPM	20,172,537	1,746,347,922	1.16
RAIZ INVEST LIMITED ORDINARY	RZI	140,327	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	14,766,553	873,248,671	1.69
RAMSAY HEALTH CARE ORDINARY	RHC	1,827,750	228,881,705	0.80
REA GROUP ORDINARY	REA	4,122,420	132,117,217	3.12
RECCE PHARMACEUTICAL ORDINARY	RCE	2,428	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	81,396,305	2,792,816,713	2.91
RED DIRT METALS LTD ORDINARY	RDT	2,000,635	444,907,490	0.45
REDBUBBLE LIMITED ORDINARY	RBL	10,357,719	277,720,223	3.73
REDFLOW LIMITED ORDINARY	RFX	18,176	179,719,362	0.01
REECE LIMITED ORDINARY	REH	13,064,703	645,984,181	2.02
REGION GROUP UNITS STAPLED	RGN	6,482,173	1,148,893,991	0.56
REGIS HEALTHCARE LTD ORDINARY	REG	520,405	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	7,468,320	755,025,925	0.99
RELIANCE WORLDWIDE ORDINARY	RWC	19,837,184	790,094,765	2.51
RENASCOR RES LTD ORDINARY	RNU	6,463,819	2,539,407,498	0.25
RESIMAC GRP LTD ORDINARY	RMC	370,339	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,888,865	417,287,430	0.45
RESOLUTE MINING ORDINARY	RSG	15,978,105	2,129,006,569	0.75

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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
RHYTHM BIOSCIENCES ORDINARY	RHY	3,820	217,167,589	0.00
RIDLEY CORPORATION ORDINARY	RIC	928,315	319,494,975	0.29
RIO TINTO LIMITED ORDINARY	RIO	3,461,696	371,216,214	0.93
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	416,216	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,050,261	384,252,070	2.10
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,001,957	456,891,928	1.97
SANTOS LTD ORDINARY	STO	14,695,590	3,313,298,877	0.44
SAYONA MINING LTD ORDINARY	SYA	891,178,859	8,689,624,372	10.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,818,869	5,190,378,339	0.69
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	52,779	167,854,581	0.03
SEEK LIMITED ORDINARY	SEK	8,085,981	354,720,190	2.28
SELECT HARVESTS ORDINARY	SHV	6,474,303	121,058,664	5.35
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCorp LIMITED ORDINARY	SRV	425,025	96,817,888	0.44

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SERVICE STREAM ORDINARY	SSM	14,485,711	615,953,094	2.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,444,734	363,260,588	1.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,187,737	1,573,674,287	0.52
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	1,703,508	424,236,447	0.40
SIGMA HEALTH LTD ORDINARY	SIG	9,262,473	1,059,276,416	0.87
SILEX SYSTEMS ORDINARY	SLX	884,962	205,311,027	0.43
SILK LASER AUSTRALIA ORDINARY	SLA	2,700	53,121,177	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,099,074	929,744,333	0.87
SILVER MINES LIMITED ORDINARY	SVL	12,392,883	1,404,019,643	0.88
SIMS LIMITED ORDINARY	SGM	6,248,837	193,173,376	3.23
SITEMINDER ORDINARY	SDR	3,861,690	274,854,872	1.40
SIV CAPITAL LIMITED ORDINARY	SIV	559,396	47,352,839	1.18
SKY METALS LTD ORDINARY	SKY	17,313	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,871,309	760,205,209	1.30
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,031,740	133,670,773	1.52
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	63,037	238,284,963	0.03

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SOLVAR LIMITED ORDINARY	SVR	2,457,545	211,624,412	1.16
SONIC HEALTHCARE ORDINARY	SHL	3,393,623	481,204,813	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	3,322,758	360,967,863	0.92
SOUTH32 LIMITED ORDINARY	S32	22,157,298	4,572,082,651	0.48
SPACETALK LTD ORDINARY	SPA	11,882	308,222,673	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	755,648	1,873,164,015	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	5,610	664,723,579	0.00
SPLITIT ORDINARY	SPT	655,271	532,747,383	0.12
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	25,278	18,734,504	0.13
ST BARBARA LIMITED ORDINARY	SBM	31,714,434	816,541,645	3.88
ST GEORGE MIN LTD ORDINARY	SGQ	3,144,072	837,385,549	0.38
STARPHARMA HOLDINGS ORDINARY	SPL	4,388,657	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	806,677	326,148,717	0.25
STEADFAST GROUP LTD ORDINARY	SDF	3,145,981	1,038,561,895	0.30
STHN CROSS MEDIA ORDINARY	SXL	2,260,053	243,255,989	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	41,962,507	2,387,171,662	1.76
STRANDLINE RES LTD ORDINARY	STA	3,452,680	1,252,888,665	0.28
STRIKE ENERGY LTD ORDINARY	STX	26,341,217	2,510,851,718	1.05
SUNCORP GROUP LTD ORDINARY	SUN	15,359,905	1,264,075,597	1.22

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SUNRISE ORDINARY	SRL	1,950,050	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	682,794	2,620,446,418	0.03
SUPER RET REP LTD ORDINARY	SUL	6,399,378	225,826,500	2.83
SUPERIOR RESOURCES ORDINARY	SPQ	118,858	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,323,587	491,174,540	0.47
SYMBIO HOLDINGS LTD ORDINARY	SYM	39,845	84,983,276	0.05
SYRAH RESOURCES ORDINARY	SYR	17,931,045	672,453,900	2.67
TABCORP HOLDINGS LTD ORDINARY	TAH	22,543,305	2,279,476,953	0.99
TALGA GROUP LTD ORDINARY	TLG	1,624,773	334,327,720	0.49
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,273,645	324,567,632	0.70
TELIX PHARMACEUTICAL ORDINARY	TLX	3,140,665	317,085,083	0.99
TELSTRA GROUP ORDINARY	TLS	25,064,555	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,365,473	122,949,702	5.99
TERRACOM LTD ORDINARY	TER	143,714	800,966,235	0.02
TESORO GOLD LTD ORDINARY	TSO	147,080	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	7,122,358	1,354,182,116	0.53
THE A2 MILK COMPANY ORDINARY	A2M	27,972,142	731,239,121	3.83
THE LOTTERY CORP ORDINARY	TLC	18,141,371	2,225,771,703	0.82
THE REJECT SHOP ORDINARY	TRS	116,147	38,423,297	0.30

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THE STAR ENT GRP ORDINARY	SGR	37,550,018	952,014,210	3.94
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,417,844	1,087,527,490	0.22
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,108,407	237,108,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	645,871	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,628,743	1,859,341,669	0.41
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,995,322	3,080,480,181	0.78
TREASURY WINE ESTATE ORDINARY	TWE	945,559	721,848,176	0.13
TUAS LIMITED ORDINARY	TUA	274,553	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	7,183,919	519,511,084	1.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,644,472	177,447,220	0.93
UNITED MALT GROUP ORDINARY	UMG	15,696,398	299,179,135	5.25
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	51,232	76,720,810	0.07
VENTIASERVICSGROUP ORDINARY	VNT	7,466,263	855,484,445	0.87
VICINITY CENTRES FPO/UNITS STAPLED	VCX	38,828,839	4,552,275,358	0.85
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,923,563	737,927,979	0.67

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VITA GROUP LTD ORDINARY	VTG	1,390,441	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	9,806,470	5,306,149,751	0.18
VIVA ENERGY GROUP ORDINARY	VEA	3,013,530	1,549,639,715	0.19
VIVA LEISURE LIMITED ORDINARY	VVA	15,384	90,286,053	0.02
VNGD EMERGING MKTS ETF UNITS	VGE	6	9,903,515	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,147,664	254,058,909	0.85
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,680,618	143,435,301	6.75
VULCAN STEEL ORDINARY	VSL	10,010	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,333,388	187,618,665	0.71
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,413,047	671,816,547	0.66
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,129,513	382,536,484	5.52
WEEBIT NANO LTD ORDINARY	WBT	155	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	7,020,838	1,133,992,429	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	5,786,103	1,023,516,370	0.57
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,152,180,529	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,638,359	473,622,730	0.35
WESTPAC BANKING CORP ORDINARY	WBC	50,217,238	3,509,076,960	1.43
WHISPIR LIMITED ORDINARY	WSP	546,558	118,182,852	0.46



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WHITEHAVEN COAL ORDINARY	WHC	16,210,853	889,252,161	1.82
WIDE OPEN AGRICULTUR ORDINARY	WOA	44,633	128,781,773	0.03
WIDGIENICKELLIMITED ORDINARY	WIN	229,826	251,012,828	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	4,713,114	328,906,870	1.43
WISR LTD ORDINARY	WZR	2,848,986	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	20,229,997	1,898,749,771	1.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,658,570	1,216,476,503	0.38
WORLEY LIMITED ORDINARY	WOR	4,226,295	525,060,762	0.80
XANADU MINES LTD ORDINARY	XAM	95	1,458,708,059	0.00
XERO LTD ORDINARY	XRO	1,422,035	150,218,049	0.95
YANCOAL AUST LTD ORDINARY	YAL	3,381,314	1,320,439,437	0.26
ZIP CO LTD.. ORDINARY	ZIP	67,993,950	768,865,865	8.84
ZOONO GROUP LTD ORDINARY	ZNO	155,746	168,183,083	0.09