

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/02/23

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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	28,569	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	795,943	280,272,940	0.28
29METALSLIMITED ORDINARY	29M	28,951,637	482,052,092	6.01
88 ENERGY LTD ORDINARY	88E	14,565,757	20,107,868,225	0.07
92ENERGY ORDINARY	92E	695,797	86,648,696	0.80
A-CAP ENERGY LTD ORDINARY	ACB	779,818	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	867,585	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,490,030	893,657,633	0.28
ACCENT GROUP LTD ORDINARY	AX1	5,635,576	552,459,958	1.02
ACTINOGEN MEDICAL ORDINARY	ACW	1,465,541	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,476,404	172,146,192	2.02
ADBRI LIMITED ORDINARY	ABC	20,002,048	652,627,555	3.06
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	221,836	218,848,657	0.10
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,662,182	690,945,595	0.53
AGL ENERGY LIMITED. ORDINARY	AGL	11,863,974	672,747,233	1.76
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	156,164	449,561,794	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,557,972	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	45,266	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	88,347	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	41,782,988	3,303,266,652	1.26
ALLKEM LIMITED ORDINARY	AKE	5,563,012	637,658,086	0.87
ALPHA HPA LTD ORDINARY	A4N	1,743,242	857,731,079	0.20
ALS LTD ORDINARY	ALQ	1,972,457	484,167,684	0.41
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,416,418,418	0.01
ALTium LIMITED ORDINARY	ALU	826,227	131,647,099	0.63
ALUMINA LIMITED ORDINARY	AWC	146,980,790	2,901,681,417	5.07
AMA GROUP LIMITED ORDINARY	AMA	69,695,691	1,073,070,217	6.49
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,808,110	652,071,925	1.81
AMP LIMITED ORDINARY	AMP	27,097,758	3,043,140,026	0.89
AMPOL LIMITED ORDINARY	ALD	1,548,603	238,302,099	0.65
ANDROMEDA METALS LTD ORDINARY	ADN	11,811,900	3,110,008,432	0.38
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,279,609	127,168,118	3.37
ANSON RESOURCES LTD ORDINARY	ASN	10,201,528	1,179,339,932	0.87
ANTEOTECH LTD ORDINARY	ADO	843,403	1,990,042,116	0.04

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ANTIPA MINERALS LTD ORDINARY	AZY	1,986,303	3,593,040,870	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,555,736	3,003,366,782	0.48
APA GROUP UNITS STAPLED	APA	5,877,197	1,179,893,848	0.50
APM HUMAN SERVICES ORDINARY	APM	13,688,830	917,181,946	1.49
APPEN LIMITED ORDINARY	APX	4,290,986	124,319,061	3.45
ARAFURA RARE EARTHS ORDINARY	ARU	4,027,964	2,111,711,824	0.19
ARB CORPORATION. ORDINARY	ARB	5,551,508	81,971,722	6.77
ARCHER MATERIALS ORDINARY	AXE	629,420	248,967,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,800,618	479,706,016	0.58
ARENA REIT. FPO/UNITS STAPLED	ARF	2,886,497	349,652,027	0.83
ARGOSY MINERALS LTD ORDINARY	AGY	24,903,962	1,404,407,498	1.77
ARISTOCRAT LEISURE ORDINARY	ALL	1,630,994	655,761,726	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	6,836,298	2,442,504,639	0.28
ARMADA METALS ORDINARY	AMM	20,188	68,568,068	0.03
ASTON MINERALS LTD ORDINARY	ASO	829,490	1,113,530,934	0.07
ASX LIMITED ORDINARY	ASX	2,993,072	193,595,162	1.55
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,735,803	1,450,833,707	0.88
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,041,535	201,834,015	5.97

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AUB GROUP LTD ORDINARY	AUB	769,475	101,530,518	0.76
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,162,174	1,472,551,137	0.08
AUDINATEGROUPLTD ORDINARY	AD8	934,710	77,451,919	1.21
AUDIO PIXELS LTD ORDINARY	AKP	671	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	3,396,047	516,451,508	0.66
AURELIA METALS LTD ORDINARY	AMI	70,354,288	1,237,437,216	5.69
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,128,282	1,840,703,982	1.04
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	706,310	387,000,000	0.18
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	36,570	418,000,000	0.01
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	136,400	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	14,920	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	279,470	190,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	303,700	278,000,000	0.11
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	23,260	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,874,390	359,000,000	0.80
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	137,800	95,500,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	305,840	314,000,000	0.10



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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	49,910	341,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	50,550	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	80,350	103,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	12,656,338	237,665,276	5.33
AUSSTRATMATERIALS ORDINARY	ASM	6,613,325	166,705,227	3.97
AUST FINANCE GRP ORDINARY	AFG	3,557,204	270,258,312	1.32
AUST VANADIUM LTD ORDINARY	AVL	7,365,740	4,363,625,217	0.17
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,805,346	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,199,086	602,766,747	0.70
AUSTRALIAN ETHICAL ORDINARY	AEF	247,899	112,782,052	0.22
AUSTRARE ORDINARY	AR3	492,555	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	7,033,723	2,282,836,300	0.31
AVA RISK GROUP LTD ORDINARY	AVA	76,297	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	412,178	73,023,085	0.56
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04
AZURE MINERALS ORDINARY	AZS	1,502,914	328,609,601	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	3,644,842	134,906,489	2.70
BANK OF QUEENSLAND. ORDINARY	BOQ	31,498,796	652,485,010	4.83



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BANNERMAN ENERGY LTD ORDINARY	BMN	2,070,131	150,465,950	1.38
BAPCOR LIMITED ORDINARY	BAP	7,266,434	339,412,500	2.14
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	40,545	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	19,088,893	2,281,333,656	0.84
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,722,575	303,898,577	2.21
BELL FINANCIAL GROUP ORDINARY	BFG	97,335	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	21,691,332	1,129,124,772	1.92
BENDIGO AND ADELAIDE ORDINARY	BEN	18,164,145	567,487,893	3.20
BERKELEY ENERGIA LTD ORDINARY	BKY	323,245	445,796,715	0.07
BEST & LESS ORDINARY	BST	1,292,600	125,366,930	1.03
BETASHARESCASHETF ETF UNITS	AAA	765	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	110,319,484	942,052,401	11.71
BHP GROUP LIMITED ORDINARY	BHP	8,741,789	5,065,820,556	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,924,949	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,334,330	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	383,397	19,448,507	1.97
BLACKSTONE LTD ORDINARY	BSX	2,412,832	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	235,094	31,186,226	0.75

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,004,359	463,445,854	0.65
BLUGLASS LIMITED ORDINARY	BLG	1,145,901	1,339,551,696	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	52,669,946	1,103,088,419	4.77
BOSS ENERGY LTD ORDINARY	BOE	12,042,270	352,578,862	3.42
BOWEN COAL LIMITED ORDINARY	BCB	4,163,441	1,840,677,846	0.23
BRAINCHIP LTD ORDINARY	BRN	118,815,976	1,767,058,145	6.72
BRAMBLES LIMITED ORDINARY	BXB	4,018,931	1,388,769,022	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	3,527,220	248,354,002	1.42
BREAKER RES NL ORDINARY	BRB	429,589	326,656,265	0.13
BREVILLE GROUP LTD ORDINARY	BRG	9,737,357	142,781,365	6.82
BRICKWORKS LIMITED ORDINARY	BKW	451,000	152,244,695	0.30
BROOKSIDE ENERGY LTD ORDINARY	BRK	12,611	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	18,112,262	751,357,408	2.41
BULLETIN RES LTD ORDINARY	BNR	16,019	293,591,100	0.01
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,766,897	642,383,803	2.61
BWX LIMITED ORDINARY	BWX	5,060,743	199,987,502	2.53
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00



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CALIX LIMITED ORDINARY	CXL	6,483,949	181,037,452	3.58
CAMPLIFYHOLDINGS ORDINARY	CHL	47,847	57,673,004	0.08
CAPRICORN METALS ORDINARY	CMM	10,081,517	375,758,175	2.68
CARAVEL MINERALS LTD ORDINARY	CVV	314,769	479,184,373	0.07
CARBON REVOLUTION ORDINARY	CBR	781,917	210,325,586	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	109,714	145,460,894	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	31,990,080	1,800,186,904	1.78
CARSALES.COM LTD. ORDINARY	CAR	2,006,430	351,339,381	0.57
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	693,394	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	379,236	82,209,937	0.46
CELSIUS RESOURCE LTD ORDINARY	CLA	58,261	1,857,204,043	0.00
CENTAURUS METALS LTD ORDINARY	CTM	101,871	427,106,273	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,795,116	799,796,794	0.97
CENTURIA I REIT ORDINARY UNITS	CIP	32,193,054	634,930,635	5.07
CENTURIA OFFICE REIT ORDINARY UNITS	COF	791,098	597,336,931	0.13
CETTIRE ORDINARY	CTT	3,138,871	381,238,220	0.82
CHALICE MINING LTD ORDINARY	CHN	15,502,426	376,447,194	4.12
CHALLENGER GOLD LTD ORDINARY	CEL	1,554,040	1,045,815,039	0.15

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CHALLENGER LIMITED ORDINARY	CGF	3,808,683	683,918,218	0.56
CHAMPION IRON LTD ORDINARY	CIA	16,068,565	517,193,126	3.11
CHARGER METALS ORDINARY	CHR	77,164	43,714,368	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,116,612	472,997,199	1.50
CHARTER HALL RETAIL UNITS	CQR	1,441,318	581,229,609	0.25
CHARTER HALL SOC IN UNITS	CQE	2,169,645	367,792,223	0.59
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	412,984	443,149,426	0.09
CHTR H LWR UNITS STAPLED	CLW	16,000,326	722,955,466	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	18,036,239	231,920,086	7.78
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	580,610	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	42,296,281	2,226,000,120	1.90
CLEARVIEW WEALTH LTD ORDINARY	CVW	68,582	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,868,446	49,410,338	5.81
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,026,495	370,057,530	0.28
COBRAM ESTATE OLIVES ORDINARY	CBO	59,792	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	770,948	65,781,532	1.17
CODAN LIMITED ORDINARY	CDA	1,501,537	181,168,094	0.83

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COGSTATE LTD ORDINARY	CGS	237,868	173,459,998	0.14
COLES GROUP ORDINARY	COL	7,610,356	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,818,801	117,322,572	1.55
COMMONWEALTH BANK. ORDINARY	CBA	20,193,480	1,688,414,169	1.20
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	2,616,596	603,729,336	0.43
CONSOLIDATED OPS GP ORDINARY	COG	38,350	189,354,191	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	22,680,165	2,631,531,260	0.86
CORE LITHIUM ORDINARY	CXO	188,578,467	1,855,016,794	10.17
CORONADO GLOBAL RES CDI 10:1	CRN	10,605,785	1,676,453,730	0.63
CORP TRAVEL LIMITED ORDINARY	CTD	5,264,799	146,325,746	3.60
COSTA GROUP HOLDINGS ORDINARY	CGC	20,623,689	464,546,466	4.44
CREDIT CORP GROUP ORDINARY	CCP	3,630,658	68,066,856	5.33
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,123,066,771	0.08
CRITICAL RESOURCES ORDINARY	CRR	42,779	1,590,332,619	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,040,750	2,618,866,699	0.69
CSL LIMITED ORDINARY	CSL	1,767,507	482,216,193	0.37
CSR LIMITED ORDINARY	CSR	13,737,884	477,915,174	2.87
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	18,679	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	288,977	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	168,611	154,599,184	0.11
DDH DRILL ORDINARY	DDH	4,635	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	44,531,431	1,561,166,915	2.85
DEEP YELLOW LIMITED ORDINARY	DYL	27,914,153	755,724,087	3.69
DETERRA ORDINARY	DRR	10,284,679	528,540,107	1.95
DEVELOP GLOBAL LTD ORDINARY	DVP	111,534	167,775,285	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	310,010	370,778,575	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	611,707	317,270,012	0.19
DEXUS UNITS STAPLED	DXS	18,622,598	1,075,565,246	1.73
DGL GROUP LIMITED ORDINARY	DGL	2,487,204	284,911,205	0.87
DICKER DATA LIMITED ORDINARY	DDR	1,233,248	180,091,527	0.68
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,920,141	631,657,153	3.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,611,855	89,090,402	4.05
DOTZ NANO LTD ORDINARY	DTZ	1,545	459,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	13,412,598	671,573,679	2.00
DREDNOUGHT RESOURCES ORDINARY	DRE	4,679,503	3,293,728,220	0.14

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DUBBER CORP LTD ORDINARY	DUB	8,524,968	307,701,457	2.77
EAGERS AUTOMOTIVE ORDINARY	APE	6,478,888	255,398,099	2.54
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	53,000	190,644,894	0.03
ECLIPX GROUP LTD ORDINARY	ECX	3,724,924	279,775,840	1.33
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,582,887	450,333,459	1.91
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	1,800	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	882,369	156,476,574	0.56
ELECTRO OPTIC SYS. ORDINARY	EOS	7,204,363	171,236,006	4.21
ELEMENT 25 LTD ORDINARY	E25	314,396	190,460,368	0.17
ELEVATE URANIUM LTD ORDINARY	EL8	5,115,863	275,495,717	1.86
ELIXIR ENERGY LTD ORDINARY	EXR	283,146	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	14,883	100,084,716	0.01
EMECO HOLDINGS ORDINARY	EHL	3,301,294	519,002,615	0.64
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	22,732,784	373,984,129	6.08
EMPIRE ENERGY LTD ORDINARY	EEG	533,753	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	8,201,875	1,790,980,017	0.46
ENERGY RESOURCES ORDINARY 'A'	ERA	1,000,000	3,691,383,198	0.03



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ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	6,345,953	1,261,161,749	0.50
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	444,124	258,361,034	0.17
EUREKA GROUP LTD ORDINARY	EGH	65,617	300,376,459	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,239,208	1,449,239,175	0.98
EUROPEAN METALS HLDG CDI 1:1	EMH	294,865	125,997,411	0.23
EVOLUTION MINING LTD ORDINARY	EVN	27,329,780	1,835,016,319	1.49
EVT LIMITED ORDINARY	EVT	459,112	161,327,709	0.28
EXPERIENCE CO LTD ORDINARY	EXP	2,018,456	754,003,418	0.27
FALCONMETALSLTD ORDINARY	FAL	470,189	177,000,000	0.27
FAMILY ZONE CYBER ORDINARY	FZO	3,958,248	902,207,504	0.44
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	11,983,931	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	1,699,379	584,161,920	0.29
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	318,451	320,405,675	0.10
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,182,846,577	4.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,792,576	579,342,505	0.48

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FLEETWOOD LTD ORDINARY	FWD	589,976	94,284,579	0.63
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,413,003	783,112,863	0.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,501,154	213,818,482	11.93
FORTESCUE METALS GRP ORDINARY	FMG	45,767,644	3,078,964,918	1.49
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	110,711	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	6,140,641	140,894,696	4.36
G8 EDUCATION LIMITED ORDINARY	GEM	21,561,516	847,390,315	2.54
GALAN LITHIUM LTD ORDINARY	GLN	3,661,232	306,915,405	1.19
GALENA MINING ORDINARY	G1A	2,445,714	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	2,603,825	531,592,363	0.49
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	827,006	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	8,813,837	415,107,039	2.12
GENETIC SIGNATURES ORDINARY	GSS	157,263	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	374,860	213,173,256	0.18
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	38,601,495	1,077,884,465	3.58
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,315,214	1,880,469,088	0.65
GPT GROUP FPO/UNITS STAPLED	GPT	18,997,281	1,915,577,430	0.99
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,101,589	2,952,805,434	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,738,303	223,650,650	0.78
GRANGE RESOURCES. ORDINARY	GRR	9,036,381	1,157,338,698	0.78
GREENTECHMETALS ORDINARY	GRE	16,750	32,290,000	0.05
GREENTECHNOLOGY ORDINARY	GT1	90,854	190,738,393	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	881,977	765,958,058	0.12
GWA GROUP LTD ORDINARY	GWA	4,375,899	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	1,984,964	202,425,025	0.98
HARVEST TECH GRP LTD ORDINARY	HTG	159	624,127,108	0.00
HARVEY NORMAN ORDINARY	HVN	42,601,077	1,246,006,654	3.42
HASTINGS TECH MET ORDINARY	HAS	218,189	129,178,514	0.17
HAWSONS IRON LTD ORDINARY	HIO	130,641	906,084,046	0.01
HEALIUS ORDINARY	HLS	12,507,339	569,503,051	2.20
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	93,510	705,321,388	0.01
HELIA GROUP LIMITED ORDINARY	HLI	1,352,828	347,446,623	0.39
HELIOS ENERGY LTD ORDINARY	HE8	342,081	2,604,049,443	0.01

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HELLOWORLD TRAVL LTD ORDINARY	HLO	123,601	155,027,845	0.08
HIGHFIELD RES LTD ORDINARY	HFR	644,406	387,042,791	0.17
HIPAGES GROUP ORDINARY	HPG	472,386	131,176,089	0.36
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	8,286	325,693,475	0.00
HMC CAPITAL LIMITED ORDINARY	HMC	1,981,655	300,777,145	0.66
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,983,876	2,072,093,446	0.53
HOT CHILI LTD ORDINARY	HCH	34,471	119,445,206	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	414,004	194,297,188	0.21
HT&E LIMITED ORDINARY	HT1	4,027,466	309,080,602	1.30
HUB24 LTD ORDINARY	HUB	1,128,821	80,078,462	1.41
HUMM GROUP LIMITED ORDINARY	HUM	15,300,077	500,393,417	3.06
IDP EDUCATION LTD ORDINARY	IEL	13,989,437	278,336,211	5.03
IGO LIMITED ORDINARY	IGO	10,897,027	757,267,813	1.44
ILUKA RESOURCES ORDINARY	ILU	3,877,861	424,932,151	0.91
INDEX LIMITED ORDINARY	IMD	622,705	498,461,520	0.12
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMURON LIMITED ORDINARY	IMC	3,520	227,798,346	0.00
IMMUTEP LTD ORDINARY	IMM	3,522,595	879,295,626	0.40
IMPEDIMED LIMITED ORDINARY	IPD	3,905,247	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08

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IMUGENE LIMITED ORDINARY	IMU	279,895,449	6,421,717,427	4.36
INCANNEX HEALTHCARE ORDINARY	IHL	41,892,967	1,587,010,357	2.64
INCITEC PIVOT ORDINARY	IPL	10,752,534	1,942,225,029	0.55
INFOMEDIA LTD ORDINARY	IFM	1,383,304	375,787,000	0.37
INGENIA GROUP FPO/UNITS STAPLED	INA	13,639,938	407,583,264	3.35
INGHAMS GROUP ORDINARY	ING	12,536,206	371,679,601	3.37
INSIGNIA FINANCIAL ORDINARY	IFL	18,994,938	658,418,697	2.88
INSURANCE AUSTRALIA ORDINARY	IAG	32,174,680	2,449,909,051	1.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,917,576	232,958,551	3.40
INTEGRATED RESEARCH ORDINARY	IRI	4,381	172,958,532	0.00
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVOCARE LIMITED ORDINARY	IVC	2,941,936	144,060,733	2.04
IODM LIMITED ORDINARY	IOD	586,514	589,344,888	0.10
IONEER LTD ORDINARY	INR	32,728,062	2,098,338,267	1.56
IONIC RARE EARTHS ORDINARY	IXR	11,146,264	3,942,604,920	0.28
IPERIONX LIMITED ORDINARY	IPX	101,604	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,140,521	225,418,130	0.51
IRESS LIMITED ORDINARY	IRE	1,748,840	184,582,474	0.95
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	166	127,149,790	0.00



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ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,142,263	152,096,028	0.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,859,719	445,857,974	1.76
JANISON EDU GROUP ORDINARY	JAN	49,167	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	475,168	15,073,807	3.15
JB HI-FI LIMITED ORDINARY	JBH	7,415,882	109,333,981	6.78
JERVOIS GLOBAL LTD ORDINARY	JRV	89,796,306	2,079,260,963	4.32
JINDALEE RESOURCES ORDINARY	JRL	55,677	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,510,708	261,209,404	2.49
JUDO CAP HOLDINGS ORDINARY	JDO	8,402,277	1,105,519,872	0.76
JUMBO INTERACTIVE ORDINARY	JIN	1,964	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	3,601,126	562,798,599	0.64
KELSIAN GROUP LTD ORDINARY	KLS	2,188,223	218,541,786	1.00
KGL RESOURCES LTD ORDINARY	KGL	280,865	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	525,844	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,123,574	221,320,453	0.51



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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	412,210	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,724,202	107,076,543	4.41
KUNIKOLIMITED ORDINARY	KNI	158,535	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	7,194	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	93,926,120	1,419,944,703	6.61
LARK DISTILLING CO. ORDINARY	LRK	705,241	75,380,044	0.94
LATIN RESOURCES LTD ORDINARY	LRS	312,420	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	29,362,855	689,198,369	4.26
LEOLITHIUMLIMITED ORDINARY	LLL	12,091,079	986,656,912	1.23
LEPIDICO LTD ORDINARY	LPD	8,322,637	7,637,771,723	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,443,452	195,719,529	1.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,652,958	104,545,131	1.58
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	512,267	977,761,818	0.05
LINDSAY AUSTRALIA ORDINARY	LAU	393	302,775,283	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,895,510	512,987,481	0.37
LIONTOWN RESOURCES ORDINARY	LTR	179,845,675	2,198,454,633	8.18
LISENERGYLIMITED ORDINARY	LIS	216,022	165,914,187	0.13
LITHIUM PLUS ORDINARY	LPM	6,235	50,648,200	0.01

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LITHIUM PWR INT LTD ORDINARY	LPI	151,404	629,097,560	0.02
LIVETILES LIMITED ORDINARY	LVT	2,065,463	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	9,414,369	1,329,195,030	0.71
LOVISA HOLDINGS LTD ORDINARY	LOV	1,490,499	107,831,863	1.38
LUNNONMETALSLIMITED ORDINARY	LM8	71,421	109,876,127	0.07
LYNAS RARE EARTHS ORDINARY	LYC	10,960,241	905,072,810	1.21
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,297,758	175,073,933	1.88
MAAS GROUP HOLDINGS ORDINARY	MGH	4,945,006	327,017,395	1.51
MACH7 TECH LIMITED ORDINARY	M7T	489,134	239,689,381	0.20
MACMAHON HOLDINGS ORDINARY	MAH	13,510,010	2,154,985,818	0.63
MACQUARIE GROUP LTD ORDINARY	MQG	2,544,500	386,476,754	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	4,718	21,565,277	0.02
MADER GROUP LIMITED ORDINARY	MAD	129,121	200,000,000	0.06
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,006,086	181,509,883	4.41
MAGNETITE MINES ORDINARY	MGT	12,765	75,838,209	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	2,261,405	970,331,483	0.23
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,943,518	85,776,451	4.60
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00

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MCMILLAN SHAKESPEARE ORDINARY	MMS	2,189,646	69,643,024	3.14
MCPHERSON'S LTD ORDINARY	MCP	363,316	143,949,141	0.25
MEDADVISOR LIMITED ORDINARY	MDR	59,633	544,024,131	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,656,765	2,754,003,240	0.86
MEDICAL DEVELOPMENTS ORDINARY	MVP	232,226	86,305,175	0.27
MEGAPORT LIMITED ORDINARY	MP1	14,594,777	158,165,115	9.23
MELBANA ENERGY LTD ORDINARY	MAY	3,889,809	3,370,204,104	0.12
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,378	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,262,513	1,263,514,437	0.10
MESOBLAST LIMITED ORDINARY	MSB	34,913,510	737,121,218	4.74
METALS AUSTRALIA ORDINARY	MLS	99,279	607,036,191	0.02
METALS X LIMITED ORDINARY	MLX	5,851,894	907,266,067	0.65
METAROCK GROUP LTD ORDINARY	MYE	3,250	130,992,547	0.00
METCASH LIMITED ORDINARY	MTS	37,583,532	965,541,602	3.89
MICHAEL HILL INT ORDINARY	MHJ	166,809	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	16,822,456	535,339,895	3.14
MINERAL RESOURCES. ORDINARY	MIN	2,502,007	191,992,093	1.30
MINERALS260LIMITED ORDINARY	MI6	430,971	220,000,000	0.20
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	101,620,089	3,945,860,217	2.58

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MONADELPHOUS GROUP ORDINARY	MND	2,872,666	96,035,387	2.99
MONASH IVF GROUP LTD ORDINARY	MVF	3,254,961	389,634,840	0.84
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	3,923,589	1,214,419,333	0.32
MYER HOLDINGS LTD ORDINARY	MYR	4,110,973	821,278,815	0.50
MYSTATE LIMITED ORDINARY	MYS	103,092	109,049,407	0.09
NANOSONICS LIMITED ORDINARY	NAN	17,072,703	302,088,676	5.65
NATIONAL AUST. BANK ORDINARY	NAB	16,552,401	3,136,782,593	0.53
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	29,193,633	1,200,023,904	2.43
NAVARRE MINERALS LTD ORDINARY	NML	266,906	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,460,263	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	15,121,618	552,741,176	2.74
NETWEALTH GROUP ORDINARY	NWL	1,453,778	243,885,199	0.60
NEUREN PHARMACEUT. ORDINARY	NEU	142,108	126,265,676	0.11
NEURIZER LTD ORDINARY	NRZ	774,556	1,121,168,327	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,124,368	131,653,158	0.85
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	17,960,830	882,269,477	2.04

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NEW WORLD RESOURCES ORDINARY	NWC	363	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	5,290,314	893,708,822	0.59
NEWS CORP.. B VOTING CDI 1:1	NWS	994,535	34,449,854	2.89
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,196,235	457,429,783	6.82
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,216,161	482,676,307	0.46
NICK SCALI LIMITED ORDINARY	NCK	3,000,587	81,000,000	3.70
NICKEL INDUSTRIES ORDINARY	NIC	81,171,148	2,990,377,138	2.71
NINE ENTERTAINMENT ORDINARY	NEC	33,459,923	1,705,393,253	1.96
NITRO SOFTWARE LTD ORDINARY	NTO	49,724	245,283,492	0.02
NORTHERN STAR ORDINARY	NST	16,127,250	1,149,945,460	1.40
NOUMI LIMITED ORDINARY	NOU	1,467,023	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,682,122	210,054,131	0.80
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	27,046,510	486,774,622	5.56
NOXOPHARM LIMITED ORDINARY	NOX	752,432	292,237,950	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	2,594,446	449,193,530	0.58
NUFARM LIMITED ORDINARY	NUF	2,375,702	380,474,030	0.62
NUHEARA LIMITED ORDINARY	NUH	89,765	154,003,107	0.06

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NUIX LIMITED ORDINARY	NXL	2,405,736	317,314,794	0.76
OBJECTIVE CORP ORDINARY	OCL	40,501	95,218,368	0.04
OFX GROUP LTD ORDINARY	OFX	1,173,849	243,599,465	0.48
OM HOLDINGS LIMITED ORDINARY	OMH	88,669	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,777,850	279,057,475	3.86
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	3,770,781	581,083,960	0.65
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,899,060	467,159,434	0.83
ORICA LIMITED ORDINARY	ORI	3,641,923	454,140,262	0.80
ORIGIN ENERGY ORDINARY	ORG	3,728,163	1,722,747,671	0.22
ORORA LIMITED ORDINARY	ORA	3,442,268	845,351,790	0.41
ORTHOCELL LIMITED ORDINARY	OCC	136,767	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	3,217,659	335,515,966	0.96
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	14,183	51,337,467	0.03
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,795,197	344,290,053	1.10
PALADIN ENERGY LTD ORDINARY	PDN	67,358,073	2,980,097,705	2.26
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04

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PANTORO LIMITED ORDINARY	PNR	2,707,234	2,045,643,657	0.13
PARADIGM BIO. ORDINARY	PAR	3,346,091	279,659,045	1.20
PATRIOT LITHIUM ORDINARY	PAT	425	60,637,502	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	27,558	158,571,800	0.02
PEAK RARE EARTHS LTD ORDINARY	PEK	137,658	208,312,430	0.07
PEET LIMITED ORDINARY	PPC	1	473,400,705	0.00
PENDAL GROUP LTD ORDINARY	PDL	11,141	383,149,490	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,248,410	1,257,050,004	0.50
PENTANET ORDINARY	5GG	101,277	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	173,728	101,123,280	0.17
PEPPERMONY ORDINARY	PPM	149,897	439,677,986	0.03
PERENTI LIMITED ORDINARY	PRN	2,485,330	689,005,059	0.36
PERPETUAL LIMITED ORDINARY	PPT	1,050,047	112,090,986	0.94
PERSEUS MINING LTD ORDINARY	PRU	4,859,964	1,367,463,113	0.36
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	2,334,707	177,325,788	1.32
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,552,727	624,390,509	0.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,404,018	432,779,000	2.40
PILBARA MIN LTD ORDINARY	PLS	104,215,783	2,998,008,235	3.48
PINNACLE INVESTMENT ORDINARY	PNI	10,074,752	201,214,056	5.01

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PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	7,324,145	586,678,900	1.25
POINTERRA LIMITED ORDINARY	3DP	368,025	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	24,598,482	306,390,574	8.03
POLYNOVO LIMITED ORDINARY	PNV	10,241,895	689,582,751	1.49
POSEIDON NICK LTD ORDINARY	POS	466,077	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	313,771	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,643,670	509,274,469	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	6,031,616	1,785,532,036	0.34
PREMIER INVESTMENTS ORDINARY	PMV	784,327	159,224,639	0.49
PRESCIENT LTD ORDINARY	PTX	554,611	725,772,655	0.08
PRO MEDICUS LIMITED ORDINARY	PME	4,655,599	104,432,253	4.46
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	2,826	1,141,775,519	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	405,329	100,380,340	0.40
QANTAS AIRWAYS ORDINARY	QAN	7,944,257	1,816,856,173	0.44
QBE INSURANCE GROUP ORDINARY	QBE	3,739,727	1,488,407,330	0.25
QUBE HOLDINGS LTD ORDINARY	QUB	17,858,654	1,765,762,524	1.01
QUEENSLAND PACIFIC ORDINARY	QPM	20,113,802	1,746,347,922	1.15

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RAIZ INVEST LIMITED ORDINARY	RZI	140,328	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	519	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	14,543,159	873,248,671	1.67
RAMSAY HEALTH CARE ORDINARY	RHC	1,850,537	228,881,705	0.81
REA GROUP ORDINARY	REA	3,830,865	132,117,217	2.90
RECCE PHARMACEUTICAL ORDINARY	RCE	2,428	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	106,166	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	106,973,754	2,792,816,713	3.83
RED DIRT METALS LTD ORDINARY	RDT	2,364,123	444,907,490	0.53
REDBUBBLE LIMITED ORDINARY	RBL	11,058,165	277,720,223	3.98
REDFLOW LIMITED ORDINARY	RFX	40,309	179,719,362	0.02
REECE LIMITED ORDINARY	REH	12,965,052	645,984,181	2.01
REGION GROUP UNITS STAPLED	RGN	6,048,671	1,148,893,991	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	490,647	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	7,653,259	755,025,925	1.01
RELIANCE WORLDWIDE ORDINARY	RWC	18,749,786	790,094,765	2.37
RENASCOR RES LTD ORDINARY	RNU	6,414,811	2,539,407,498	0.25
RESIMAC GRP LTD ORDINARY	RMC	367,157	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,896,845	417,287,430	0.45
RESOLUTE MINING ORDINARY	RSG	15,802,169	2,129,006,569	0.74

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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
RICHMOND VANADIUM ORDINARY	RVT	2,192	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	874,518	319,494,975	0.27
RIO TINTO LIMITED ORDINARY	RIO	3,431,857	371,216,214	0.92
RMA GLOBAL ORDINARY	RMV	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,638	229,265,795	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	8,048,464	384,252,070	2.09
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	8,657,586	456,891,928	1.89
SANTOS LTD ORDINARY	STO	11,225,390	3,313,298,877	0.34
SAYONA MINING LTD ORDINARY	SYA	921,770,432	8,695,214,295	10.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,710,693	5,190,378,339	0.65
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	68,672	167,854,581	0.04
SEEK LIMITED ORDINARY	SEK	7,930,783	354,720,190	2.24
SELECT HARVESTS ORDINARY	SHV	6,430,875	121,058,664	5.31
SENETAS CORPORATION ORDINARY	SEN	57	1,213,795,627	0.00

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SERKO ORD FOR. EXEMPT NZX	SKO	189	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	425,583	96,817,888	0.44
SERVICE STREAM ORDINARY	SSM	14,296,111	615,953,094	2.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,273,026	363,260,588	1.45
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,969,028	1,573,674,287	0.51
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
SHEFFIELD RES LTD ORDINARY	SFX	498,600	347,261,606	0.14
SIERRA RUTILE ORDINARY	SRX	1,403,161	424,236,447	0.33
SIGMA HEALTH LTD ORDINARY	SIG	8,608,441	1,059,276,416	0.81
SILEX SYSTEMS ORDINARY	SLX	3,728,216	205,311,027	1.82
SILK LASER AUSTRALIA ORDINARY	SLA	663	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,226,623	929,744,333	0.88
SILVER MINES LIMITED ORDINARY	SVL	12,002,378	1,404,019,643	0.85
SIMS LIMITED ORDINARY	SGM	6,264,142	193,173,376	3.24
SITEMINDER ORDINARY	SDR	3,501,625	274,854,872	1.27
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	9,369,204	760,205,209	1.23
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	2,121,964	133,670,773	1.59
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	62,306	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,572,905	211,624,412	1.22
SONIC HEALTHCARE ORDINARY	SHL	3,503,327	481,204,813	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	3,261,734	360,967,863	0.90
SOUTH32 LIMITED ORDINARY	S32	20,548,902	4,572,082,651	0.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	706,513	1,873,198,156	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPLITIT ORDINARY	SPT	598,393	536,818,811	0.11
SPORTS ENT GRP LTD ORDINARY	SEG	1,666,666	261,112,028	0.64
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	25,169	18,734,504	0.13
ST BARBARA LIMITED ORDINARY	SBM	34,251,020	816,541,645	4.19
ST GEORGE MIN LTD ORDINARY	SGQ	3,700,414	837,385,549	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	4,360,928	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	803,502	326,148,717	0.25
STEADFAST GROUP LTD ORDINARY	SDF	3,296,914	1,038,561,895	0.32
STHN CROSS MEDIA ORDINARY	SXL	2,837,249	243,255,989	1.17
STOCKLAND FPO/UNITS STAPLED	SGP	46,001,404	2,387,171,662	1.93
STRANDLINE RES LTD ORDINARY	STA	4,284,485	1,252,888,665	0.34
STRIKE ENERGY LTD ORDINARY	STX	31,246,319	2,510,851,718	1.24

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STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	72	134,179,626	0.00
SUNCORP GROUP LTD ORDINARY	SUN	16,060,290	1,264,075,597	1.27
SUNLAND GROUP LTD ORDINARY	SDG	52,124	136,909,515	0.04
SUNRISE ORDINARY	SRL	1,947,057	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	1,137,622	2,620,446,418	0.04
SUPER RET REP LTD ORDINARY	SUL	7,032,331	225,826,500	3.11
SUPERIOR RESOURCES ORDINARY	SPQ	118,070	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,315,051	491,174,540	0.47
SYMBIO HOLDINGS LTD ORDINARY	SYM	54,562	84,983,276	0.06
SYRAH RESOURCES ORDINARY	SYR	18,133,951	672,453,900	2.70
TABCORP HOLDINGS LTD ORDINARY	TAH	20,044,619	2,279,476,953	0.88
TALGA GROUP LTD ORDINARY	TLG	739,069	334,327,720	0.22
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,090,695	324,567,632	0.64
TELIX PHARMACEUTICAL ORDINARY	TLX	3,208,849	317,085,083	1.01
TELSTRA GROUP ORDINARY	TLS	27,365,098	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,476,611	122,949,702	6.08
TERRACOM LTD ORDINARY	TER	189,575	800,966,235	0.02
TESORO GOLD LTD ORDINARY	TSO	147,080	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	7,164,095	1,354,182,116	0.53

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THE A2 MILK COMPANY ORDINARY	A2M	28,277,469	730,527,221	3.87
THE LOTTERY CORP ORDINARY	TLC	17,243,704	2,225,771,703	0.77
THE REJECT SHOP ORDINARY	TRS	116,159	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	42,929,246	952,014,210	4.51
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,234,563	1,087,527,490	0.21
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	7,297,649	1,859,341,669	0.39
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,242,350	3,080,480,181	0.79
TREASURY WINE ESTATE ORDINARY	TWE	1,555,972	721,848,176	0.22
TUAS LIMITED ORDINARY	TUA	270,319	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	7,035,935	519,511,084	1.35
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,591,791	177,447,220	0.90
UNITED MALT GROUP ORDINARY	UMG	15,751,964	299,179,135	5.27
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	48,293	76,720,810	0.06

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VANECK AU SUBD BOND ETF UNITS	SUBD	70,499	17,365,438	0.41
VENTIASERVICESGROUP ORDINARY	VNT	7,689,131	855,484,445	0.90
VICINITY CENTRES FPO/UNITS STAPLED	VCX	34,860,177	4,552,275,358	0.77
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,140,464	737,927,979	0.56
VITA GROUP LTD ORDINARY	VTG	1,390,441	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	10,035,015	5,306,149,751	0.19
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	3,024,037	1,549,639,715	0.20
VIVA LEISURE LIMITED ORDINARY	VVA	15,384	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,148,185	254,058,909	0.85
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,671,087	143,435,301	6.74
VULCAN STEEL ORDINARY	VSL	10,748	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,333,388	187,618,665	0.71
WARREGO ENERGY LTD ORDINARY	WGO	740	1,241,689,030	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,815,903	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,630,120	382,536,484	5.65
WEEBIT NANO LTD ORDINARY	WBT	309,297	173,640,855	0.18
WESFARMERS LIMITED ORDINARY	WES	6,946,444	1,133,992,429	0.61



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WEST AFRICAN RES LTD ORDINARY	WAF	5,261,721	1,023,516,370	0.51
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,152,180,529	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,448,870	473,622,730	0.31
WESTPAC BANKING CORP ORDINARY	WBC	51,671,519	3,509,076,960	1.47
WHISPIR LIMITED ORDINARY	WSP	550,886	118,182,852	0.47
WHITEHAVEN COAL ORDINARY	WHC	15,309,977	889,252,161	1.72
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	4,572,593	328,906,870	1.39
WISR LTD ORDINARY	WZR	2,848,986	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	21,158,474	1,898,749,771	1.11
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,528,577	1,216,476,503	0.37
WORLEY LIMITED ORDINARY	WOR	4,271,889	525,060,762	0.81
XERO LTD ORDINARY	XRO	1,320,636	150,218,049	0.88
YANCOAL AUST LTD ORDINARY	YAL	3,749,570	1,320,439,437	0.28
ZIP CO LTD.. ORDINARY	ZIP	71,672,653	768,865,865	9.32
ZOONO GROUP LTD ORDINARY	ZNO	142,732	168,183,083	0.08