

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/03/23

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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	105,949	294,491,837	0.04
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	619,529	281,560,980	0.22
29METALSLIMITED ORDINARY	29M	26,230,083	482,052,092	5.44
88 ENERGY LTD ORDINARY	88E	16,509,821	20,107,868,225	0.08
92ENERGY ORDINARY	92E	695,516	86,648,696	0.80
A-CAP ENERGY LTD ORDINARY	ACB	643,075	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,439,960	893,657,633	0.27
ACCENT GROUP LTD ORDINARY	AX1	5,487,951	552,459,958	0.99
ACTINOGEN MEDICAL ORDINARY	ACW	1,315,496	1,806,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	3,696,969	172,146,192	2.15
ADBRI LIMITED ORDINARY	ABC	13,556,881	652,627,555	2.08
ADORE BEAUTY ORDINARY	ABY	1,651,454	94,124,497	1.75
ADRIATIC METALS CDI 1:1	ADT	2,251,413	220,328,634	1.02
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,358,149	690,945,595	0.78
AGL ENERGY LIMITED. ORDINARY	AGL	7,969,437	672,747,233	1.18
AIC MINES LTD ORDINARY	A1M	106,305	451,809,925	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	736,340	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	131,924	449,561,794	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,727,626	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	101,347	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	88,293	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,327,563	3,304,550,761	1.31
ALLKEM LIMITED ORDINARY	AKE	10,453,140	637,658,086	1.64
ALPHA HPA LTD ORDINARY	A4N	2,222,141	857,731,079	0.26
ALS LTD ORDINARY	ALQ	1,296,701	484,167,684	0.27
ALTium LIMITED ORDINARY	ALU	807,864	131,647,099	0.61
ALUMINA LIMITED ORDINARY	AWC	153,035,801	2,901,681,417	5.27
AMA GROUP LIMITED ORDINARY	AMA	69,904,457	1,073,070,217	6.51
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,461,646	653,457,861	1.91
AMP LIMITED ORDINARY	AMP	42,506,430	2,998,902,225	1.42
AMPOL LIMITED ORDINARY	ALD	1,930,092	238,302,099	0.81
ANDROMEDA METALS LTD ORDINARY	ADN	19,019,513	3,110,008,432	0.61
ANSARADA GROUP LTD ORDINARY	AND	1,511	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,898,182	127,168,118	3.07
ANSON RESOURCES LTD ORDINARY	ASN	16,462,141	1,218,857,086	1.35
ANTEOTECH LTD ORDINARY	ADO	912,531	1,990,042,116	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	3,409,560	3,593,040,870	0.09

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,343,585	3,003,366,782	0.48
APA GROUP UNITS STAPLED	APA	4,793,463	1,179,893,848	0.41
APM HUMAN SERVICES ORDINARY	APM	12,474,316	917,181,946	1.36
APPEN LIMITED ORDINARY	APX	4,395,244	124,319,061	3.54
ARAFURA RARE EARTHS ORDINARY	ARU	34,429,660	2,113,065,824	1.63
ARB CORPORATION. ORDINARY	ARB	5,140,909	81,971,722	6.27
ARCHER MATERIALS ORDINARY	AXE	498,037	248,967,207	0.20
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,866,699	479,706,016	0.60
ARENA REIT. FPO/UNITS STAPLED	ARF	2,656,568	349,652,027	0.76
ARGOSY MINERALS LTD ORDINARY	AGY	23,080,919	1,404,407,498	1.64
ARISTOCRAT LEISURE ORDINARY	ALL	2,321,709	655,761,726	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	5,229,380	2,442,504,639	0.21
ASTON MINERALS LTD ORDINARY	ASO	1,186,932	1,113,530,934	0.11
ASX LIMITED ORDINARY	ASX	3,115,545	193,595,162	1.61
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,258,636	1,450,833,707	0.84
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,817,816	201,834,015	5.86
AUB GROUP LTD ORDINARY	AUB	507,326	101,530,518	0.50
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,569,810	1,472,551,137	0.11

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AUDINATEGROUPLTD ORDINARY	AD8	628,544	77,451,919	0.81
AUDIO PIXELS LTD ORDINARY	AKP	39	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,129,764	516,464,840	0.41
AURELIA METALS LTD ORDINARY	AMI	13,123,702	1,237,437,216	1.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,172,154	1,840,703,982	1.31
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	231,170	413,000,000	0.06
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	101,870	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	83,080	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	197,400	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	452,350	381,000,000	0.12
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	153,130	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,174,010	359,000,000	0.61
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	229,500	100,500,000	0.23
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	22,280	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	400,000	341,000,000	0.12
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	307,850	142,000,000	0.22
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	193,500	204,000,000	0.09
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	200,000	103,000,000	0.19
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	8,250	123,000,000	0.01

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AUSSIE BROADBAND ORDINARY	ABB	12,849,905	237,682,509	5.41
AUSSTRATMATERIALS ORDINARY	ASM	3,302,306	166,705,227	1.98
AUST FINANCE GRP ORDINARY	AFG	5,508,934	270,258,312	2.04
AUST VANADIUM LTD ORDINARY	AVL	8,267,838	4,363,625,217	0.19
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,798,861	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	569,571	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,485,616	602,766,747	0.74
AUSTRALIAN ETHICAL ORDINARY	AEF	326,572	112,782,052	0.29
AUSTRALRESOURCES ORDINARY	AR1	2,531	323,659,537	0.00
AUSTRARE ORDINARY	AR3	488,216	95,201,552	0.51
AUTECO MINERALS ORDINARY	AUT	7,784,259	2,312,836,300	0.34
AVA RISK GROUP LTD ORDINARY	AVA	69,325	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	400,157	71,794,370	0.56
AVZ MINERALS LTD ORDINARY	AVZ	141,277,715	3,528,729,748	4.00
AZURE MINERALS ORDINARY	AZS	1,320,836	390,236,072	0.34
BABY BUNTING GRP LTD ORDINARY	BBN	3,921,011	134,906,489	2.91
BANK OF QUEENSLAND. ORDINARY	BOQ	35,529,290	652,485,010	5.45
BANNERMAN ENERGY LTD ORDINARY	BMN	2,568,229	150,465,950	1.71
BAPCOR LIMITED ORDINARY	BAP	7,232,136	339,412,500	2.13

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BCI MINERALS LTD ORDINARY	BCI	48,995	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,141,666	2,281,333,656	0.31
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	9,439,750	303,898,577	3.11
BELL FINANCIAL GROUP ORDINARY	BFG	100,023	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	21,726,830	1,129,124,772	1.92
BENDIGO AND ADELAIDE ORDINARY	BEN	20,124,180	567,504,078	3.55
BERKELEY ENERGIA LTD ORDINARY	BKY	266,203	445,796,715	0.06
BEST & LESS ORDINARY	BST	1,382,088	125,366,930	1.10
BETA AUS COMP BOND ETF UNITS	OZBD	5,243	4,652,209	0.11
BETA GLOBAL ENERGY ETF UNITS	FUEL	22,291	29,830,561	0.07
BETASHARESCASHETF ETF UNITS	AAA	278	55,380,921	0.00
BETMAKERS TECH GROUP ORDINARY	BET	67,832,901	942,874,934	7.19
BHP GROUP LIMITED ORDINARY	BHP	10,097,599	5,065,820,556	0.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,922,563	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,109,688	982,988,691	0.21
BLACKMORES LIMITED ORDINARY	BKL	375,327	19,449,403	1.93
BLACKSTONE LTD ORDINARY	BSX	2,391,811	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	322,414	30,891,473	1.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01

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BLUESCOPE STEEL LTD ORDINARY	BSL	4,097,717	463,445,854	0.88
BLUGLASS LIMITED ORDINARY	BLG	370,924	1,349,551,696	0.03
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	52,204,839	1,103,088,419	4.73
BOSS ENERGY LTD ORDINARY	BOE	18,051,463	352,578,862	5.12
BOWEN COAL LIMITED ORDINARY	BCB	17,608,457	1,840,677,846	0.96
BRAINCHIP LTD ORDINARY	BRN	128,381,377	1,767,058,145	7.27
BRAMBLES LIMITED ORDINARY	BXB	6,079,294	1,388,821,841	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	6,168,780	412,906,405	1.49
BREAKER RES NL ORDINARY	BRB	473,474	326,840,824	0.14
BREVILLE GROUP LTD ORDINARY	BRG	9,175,287	142,781,365	6.43
BRICKWORKS LIMITED ORDINARY	BKW	521,484	152,244,695	0.34
BUBS AUST LTD ORDINARY	BUB	18,483,141	751,357,408	2.46
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,946,405	642,383,803	2.64
BWX LIMITED ORDINARY	BWX	5,504,812	199,987,502	2.75
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	7,206,152	181,037,452	3.98
CAMPLIFYHOLDINGS ORDINARY	CHL	43,265	57,673,004	0.08
CAPRICORN METALS ORDINARY	CMM	10,799,021	375,758,175	2.87

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CARAVEL MINERALS LTD ORDINARY	CVV	465,869	479,184,373	0.10
CARBON REVOLUTION ORDINARY	CBR	807,588	210,325,586	0.38
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	330,923	145,460,894	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	18,011,130	1,800,186,904	1.00
CARSALES.COM LTD. ORDINARY	CAR	2,282,203	351,341,355	0.65
CARSALES.COM LTD. RTS23MAR23 FORUS	CARRA	12,938	25,077,758	0.05
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	139,897	171,709,229	0.08
CATAPULT GRP INT LTD ORDINARY	CAT	684,120	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	427,658	82,209,937	0.52
CENTAURUS METALS LTD ORDINARY	CTM	389,593	427,106,273	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,314,191	799,796,794	1.41
CENTURIA I REIT ORDINARY UNITS	CIP	29,179,429	634,930,635	4.60
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,503,456	597,336,931	0.25
CETTIRE ORDINARY	CTT	3,747,457	381,238,220	0.98
CHALICE MINING LTD ORDINARY	CHN	16,360,718	376,447,194	4.35
CHALLENGER GOLD LTD ORDINARY	CEL	1,626,101	1,045,815,039	0.16
CHALLENGER LIMITED ORDINARY	CGF	5,296,180	683,918,218	0.77
CHAMPION IRON LTD ORDINARY	CIA	12,244,115	517,193,126	2.37

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CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,537,751	472,997,199	0.75
CHARTER HALL RETAIL UNITS	CQR	4,230,464	581,229,609	0.73
CHARTER HALL SOC IN UNITS	CQE	2,585,023	367,792,223	0.70
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	685,762	441,396,030	0.16
CHTR H LWR UNITS STAPLED	CLW	16,676,617	722,955,466	2.31
CITY CHIC COLLECTIVE ORDINARY	CCX	3,406,236	231,920,086	1.47
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	577,331	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	41,203,936	2,226,000,120	1.85
CLEARVIEW WEALTH LTD ORDINARY	CVW	63,987	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,598,279	49,410,338	5.26
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	488,302	370,057,530	0.13
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COBRE ORDINARY	CBE	1,333	277,734,122	0.00
COCHLEAR LIMITED ORDINARY	COH	818,210	65,781,532	1.24
CODAN LIMITED ORDINARY	CDA	1,361,827	181,168,094	0.75
COGSTATE LTD ORDINARY	CGS	601,226	173,459,998	0.35

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COLES GROUP ORDINARY	COL	9,907,782	1,338,391,534	0.74
COLLINS FOODS LTD ORDINARY	CKF	1,911,880	117,322,572	1.63
COMMONWEALTH BANK. ORDINARY	CBA	22,885,236	1,688,414,169	1.36
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,002,751	603,729,336	0.66
CONSOLIDATED OPS GP ORDINARY	COG	45,548	189,457,005	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,655	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	66,064,648	2,631,531,260	2.51
CORE LITHIUM ORDINARY	CXO	184,551,446	1,855,016,794	9.95
CORONADO GLOBAL RES CDI 10:1	CRN	12,078,041	1,676,453,730	0.72
CORP TRAVEL LIMITED ORDINARY	CTD	6,200,328	146,325,746	4.24
COSTA GROUP HOLDINGS ORDINARY	CGC	20,911,767	464,709,793	4.50
CREDIT CLEAR ORDINARY	CCR	1,500	367,844,873	0.00
CREDIT CORP GROUP ORDINARY	CCP	3,830,183	68,066,856	5.63
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	21,000,779	2,618,866,699	0.80
CSL LIMITED ORDINARY	CSL	1,431,410	482,369,261	0.30
CSR LIMITED ORDINARY	CSR	13,807,618	477,915,174	2.89
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	1,729	1,216,800,938	0.00

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,764	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	278,519	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	226,127	154,599,184	0.15
DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	40,829,736	1,561,166,915	2.62
DEEP YELLOW LIMITED ORDINARY	DYL	34,200,422	755,724,087	4.53
DETERRA ORDINARY	DRR	9,682,891	528,540,107	1.83
DEVELOP GLOBAL LTD ORDINARY	DVP	310,763	167,803,077	0.19
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	294,667	317,269,912	0.09
DEXUS UNITS STAPLED	DXS	18,011,976	1,075,565,246	1.67
DGL GROUP LIMITED ORDINARY	DGL	2,245,491	284,911,205	0.79
DICKER DATA LIMITED ORDINARY	DDR	1,510,257	180,104,403	0.84
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,161,035	631,657,153	3.98
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,528,216	89,090,402	2.84
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	42,160,211	671,573,679	6.28
DREDNOUGHT RESOURCES ORDINARY	DRE	2,334,149	3,293,728,220	0.07
DUBBER CORP LTD ORDINARY	DUB	6,363,854	307,725,109	2.07

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EAGERS AUTOMOTIVE ORDINARY	APE	5,685,147	255,398,099	2.23
EARLPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	216,718	191,589,922	0.11
ECLIPSE METALS ORDINARY	EPM	37,418	2,028,059,793	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,667,078	279,775,840	1.31
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,808,281	450,333,459	1.96
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,486,384	156,476,574	1.59
ELECTRO OPTIC SYS. ORDINARY	EOS	5,708,819	171,236,006	3.33
ELEMENT 25 LTD ORDINARY	E25	318,897	190,460,368	0.17
ELEVATE URANIUM LTD ORDINARY	EL8	5,001,265	275,495,717	1.82
ELIXIR ENERGY LTD ORDINARY	EXR	291,782	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,196,926	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	13,254,401	373,984,129	3.54
EMPIRE ENERGY LTD ORDINARY	EEG	559,775	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	13,491,084	1,790,980,017	0.75
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
ENVIROSUITE LTD ORDINARY	EVS	7,388,818	1,261,600,036	0.59

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ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	360,121	258,361,034	0.14
EUREKA GROUP LTD ORDINARY	EGH	65,625	300,376,459	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	252,112,404	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,959,239	1,489,239,175	1.00
EUROPEAN METALS HLDG CDI 1:1	EMH	304,418	125,997,411	0.24
EVOLUTION MINING LTD ORDINARY	EVN	29,956,777	1,835,016,319	1.63
EVT LIMITED ORDINARY	EVT	624,302	161,327,709	0.39
EXPERIENCE CO LTD ORDINARY	EXP	2,222,776	754,003,418	0.29
FALCONMETALS LTD ORDINARY	FAL	426,813	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,113,435	1,007,068,616	0.41
FBR LTD ORDINARY	FBR	11,799,235	3,439,823,314	0.34
FENIX RESOURCES LTD ORDINARY	FEX	1,012,560	584,161,920	0.17
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	441,070	320,405,675	0.14
FIREFINCH LTD ORDINARY	FFX	56,052,935	1,182,846,577	4.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,117,872	579,344,017	0.37
FLEETWOOD LTD ORDINARY	FWD	587,896	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,918,217	783,112,863	0.76
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,751,670	217,957,864	10.90

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FORTESCUE METALS GRP ORDINARY	FMG	34,077,009	3,078,964,918	1.11
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	149,890	379,509,321	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,495,622	140,894,696	3.19
G8 EDUCATION LIMITED ORDINARY	GEM	22,020,389	847,390,315	2.60
GALAN LITHIUM LTD ORDINARY	GLN	3,989,700	306,915,405	1.30
GALENA MINING ORDINARY	G1A	2,500,014	619,235,353	0.40
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	200,000	608,934,338	0.03
GBLX METALS. GBLX GOLD	GOLD	19	109,178,150	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,667,785	531,592,363	0.50
GENERATION DEV GROUP ORDINARY	GDG	60	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	795,533	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	7,509,427	415,107,039	1.81
GENETIC SIGNATURES ORDINARY	GSS	148,893	143,405,996	0.10
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	172,869	213,173,256	0.08
GOLD ROAD RES LTD ORDINARY	GOR	34,535,305	1,077,884,465	3.20
GOOD DRINKS AUS LTD ORDINARY	GDA	15,956	128,338,326	0.01

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,416,622	1,880,469,088	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	17,884,557	1,915,577,430	0.93
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,676,733	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,803,936	223,650,650	1.25
GRANGE RESOURCES. ORDINARY	GRR	7,479,542	1,157,338,698	0.65
GREENTECHNOLOGY ORDINARY	GT1	596,563	190,738,393	0.31
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,203,400	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	4,457,663	265,205,113	1.68
HANSEN TECHNOLOGIES ORDINARY	HSN	3,160,420	202,425,025	1.56
HARVEY NORMAN ORDINARY	HVN	64,212,571	1,246,006,654	5.15
HASTINGS TECH MET ORDINARY	HAS	1,362,041	129,178,514	1.05
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,572,456	569,528,709	1.68
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,624,219	705,321,388	0.23
HELIA GROUP LIMITED ORDINARY	HLI	1,381,026	347,446,623	0.40
HELIOS ENERGY LTD ORDINARY	HE8	247,976	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	190,566	155,027,845	0.12
HIGHFIELD RES LTD ORDINARY	HFR	666,051	387,042,791	0.17
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,480,361,257	0.03
HIPAGES GROUP ORDINARY	HPG	480,081	131,176,089	0.37

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	70,057	325,693,475	0.02
HMC CAPITAL LIMITED ORDINARY	HMC	3,689,500	300,777,145	1.23
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,104,792	2,072,093,446	0.44
HOT CHILI LTD ORDINARY	HCH	19,234	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	636,369	194,297,188	0.33
HT&E LIMITED ORDINARY	HT1	4,061,423	309,080,602	1.31
HUB24 LTD ORDINARY	HUB	1,160,959	80,078,462	1.45
HUMM GROUP LIMITED ORDINARY	HUM	15,013,874	500,393,417	3.00
IDP EDUCATION LTD ORDINARY	IEL	15,302,456	278,336,211	5.50
IGO LIMITED ORDINARY	IGO	12,672,339	757,267,813	1.67
ILUKA RESOURCES ORDINARY	ILU	7,656,928	425,932,151	1.80
IMDEX LIMITED ORDINARY	IMD	660,662	503,942,367	0.13
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,351,928	879,295,626	0.38
IMPEDIMED LIMITED ORDINARY	IPD	3,870,122	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	316,091,778	6,423,039,111	4.92
INCANNEX HEALTHCARE ORDINARY	IHL	41,663,771	1,587,010,357	2.63
INCITEC PIVOT ORDINARY	IPL	3,181,518	1,942,225,029	0.16
INFOMEDIA LTD ORDINARY	IFM	2,052,339	375,787,000	0.55

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INGENIA GROUP FPO/UNITS STAPLED	INA	16,384,153	407,583,264	4.02
INGHAMS GROUP ORDINARY	ING	12,582,045	371,679,601	3.39
INOVIQ LTD ORDINARY	IIQ	1,880	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	19,659,980	658,418,697	2.99
INSURANCE AUSTRALIA ORDINARY	IAG	33,004,620	2,449,909,051	1.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,700,369	232,958,551	3.73
INTEGRATED RESEARCH ORDINARY	IRI	1,736	173,080,688	0.00
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVEX THER ORDINARY	IXC	1,681	75,153,848	0.00
INVOCARE LIMITED ORDINARY	IVC	5,261,779	144,060,733	3.65
IONEER LTD ORDINARY	INR	30,567,803	2,098,338,267	1.46
IONIC RARE EARTHS ORDINARY	IXR	10,883,041	3,946,104,920	0.28
IPERIONX LIMITED ORDINARY	IPX	99,266	172,363,115	0.06
IPH LIMITED ORDINARY	IPH	1,533,234	225,418,130	0.68
IRESS LIMITED ORDINARY	IRE	2,390,970	186,789,474	1.28
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	363	137,649,790	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	43,246,328	0.19
ITECH MINERALS LTD ORDINARY	ITM	2,341	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,044,997	152,096,028	0.69



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,251,888	445,889,188	1.40
JANISON EDU GROUP ORDINARY	JAN	37,284	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	540,583	14,679,445	3.68
JB HI-FI LIMITED ORDINARY	JBH	8,329,012	109,333,981	7.62
JERVOIS GLOBAL LTD ORDINARY	JRV	78,564,662	2,079,260,963	3.78
JINDALEE RESOURCES ORDINARY	JRL	59,175	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,733,232	261,209,404	2.58
JUDO CAP HOLDINGS ORDINARY	JDO	10,117,085	1,105,519,872	0.92
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	288,496	2,031,712,214	0.01
KAROON ENERGY LTD ORDINARY	KAR	4,452,350	562,798,599	0.79
KELSIAN GROUP LTD ORDINARY	KLS	2,161,665	218,541,786	0.99
KGL RESOURCES LTD ORDINARY	KGL	276,043	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	543,852	286,935,900	0.19
KING RIVER RESOURCES ORDINARY	KRR	983,285	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	937,765	221,320,453	0.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	304,256	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,533,311	107,076,543	3.30

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KUNIKOLIMITED ORDINARY	KNI	158,535	50,828,107	0.31
L1 LONG SHORT FUND ORDINARY	LSF	14,405	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	92,748,899	1,419,944,703	6.53
LARK DISTILLING CO. ORDINARY	LRK	488,234	75,430,044	0.65
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,297,890	689,322,065	5.12
LEOLITHIUMLIMITED ORDINARY	LLL	15,680,710	986,656,912	1.59
LEPIDICO LTD ORDINARY	LPD	7,124,301	7,637,771,723	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,058,297	196,242,591	1.56
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,888,065	104,545,131	2.76
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	986,826	977,761,818	0.10
LINK ADMIN HLDG ORDINARY	LNK	4,661,676	512,987,481	0.91
LIONTOWN RESOURCES ORDINARY	LTR	192,420,050	2,198,454,633	8.75
LISENERGYLIMITED ORDINARY	LIS	83,856	165,914,187	0.05
LITHIUM AUSTRALIA ORDINARY	LIT	55,834	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	670,152	629,097,560	0.11
LIVETILES LIMITED ORDINARY	LVT	2,275,234	1,047,165,696	0.22
LOTUS RESOURCES LTD ORDINARY	LOT	8,870,693	1,343,580,258	0.66
LOVISA HOLDINGS LTD ORDINARY	LOV	1,725,194	107,831,863	1.60

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LUNNONMETALLIMITED ORDINARY	LM8	71,149	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	20,068,090	905,072,810	2.22
LYNCH GROUP HOLDINGS ORDINARY	LGL	150	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,872,416	175,073,933	3.35
MAAS GROUP HOLDINGS ORDINARY	MGH	5,868,531	327,426,979	1.79
MACH7 TECH LIMITED ORDINARY	M7T	544,238	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,638	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,937,994	386,476,754	0.50
MACQUARIE TECHNOLOGY ORDINARY	MAQ	3,987	21,565,277	0.02
MADER GROUP LIMITED ORDINARY	MAD	636,919	200,000,000	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,713,915	181,509,883	4.25
MAGNETITE MINES ORDINARY	MGT	33	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,419,502	970,331,483	0.15
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	6,909	315,218,834	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,466,887	85,776,451	4.04
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,560,224	69,643,024	2.24
MCPHERSON'S LTD ORDINARY	MCP	364,514	143,949,141	0.25
MEDADVISOR LIMITED ORDINARY	MDR	51,600	544,218,936	0.01

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MEDIBANK PRIVATE LTD ORDINARY	MPL	32,735,946	2,754,003,240	1.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	277,331	86,305,175	0.32
MEGAPORT LIMITED ORDINARY	MP1	14,443,610	158,423,600	9.12
MELBANA ENERGY LTD ORDINARY	MAY	3,075,206	3,370,204,104	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,481	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,131,237	1,263,514,437	0.09
MESOBLAST LIMITED ORDINARY	MSB	45,285,412	737,121,218	6.14
METALS X LIMITED ORDINARY	MLX	5,832,319	907,266,067	0.64
METAROCK GROUP LTD ORDINARY	MYE	3,250	130,992,547	0.00
METCASH LIMITED ORDINARY	MTS	41,456,149	965,541,602	4.29
MICHAEL HILL INT ORDINARY	MHJ	158,116	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	15,863,330	535,927,610	2.96
MINERAL RESOURCES. ORDINARY	MIN	2,388,611	192,635,016	1.24
MINERALS260LIMITED ORDINARY	MI6	477,097	220,000,000	0.22
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	75,481,558	3,945,860,217	1.91
MMAOFFSHOR ORDINARY	MRM	111,997	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,035,466	96,035,387	3.16
MONASH IVF GROUP LTD ORDINARY	MVF	3,123,328	389,634,840	0.80
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
MOTORCYCLE HLDG ORDINARY	MTO	198,414	73,677,259	0.27
MOUNT GIBSON IRON ORDINARY	MGX	5,190,696	1,214,419,333	0.43
MUSGRAVE MINERALS ORDINARY	MGV	15,084	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,404,821	821,278,815	0.29
MYSTATE LIMITED ORDINARY	MYS	33,186	109,049,407	0.03
NANOSONICS LIMITED ORDINARY	NAN	8,231,482	302,088,676	2.72
NATIONAL AUST. BANK ORDINARY	NAB	18,683,766	3,138,664,534	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,722,502	1,207,152,981	1.80
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,569,858	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	15,467,573	552,741,176	2.80
NETWEALTH GROUP ORDINARY	NWL	1,451,299	243,891,093	0.60
NEUREN PHARMACEUT. ORDINARY	NEU	672,792	126,265,676	0.53
NEURIZER LTD ORDINARY	NRZ	790,352	1,128,681,014	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	704,561	133,338,957	0.53
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	18,976,947	882,269,477	2.15
NEWCREST MINING ORDINARY	NCM	8,753,367	893,708,822	0.98
NEWMARK PROPERTY UNITS STAPLED	NPR	48,845	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	1,260,691	33,739,198	3.74

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NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,599,800	457,429,783	6.69
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	3,024,434	482,676,307	0.63
NICK SCALI LIMITED ORDINARY	NCK	3,612,462	81,000,000	4.46
NICKEL INDUSTRIES ORDINARY	NIC	100,618,277	3,024,257,273	3.33
NINE ENTERTAINMENT ORDINARY	NEC	50,730,538	1,705,393,253	2.97
NITRO SOFTWARE LTD ORDINARY	NTO	34,941	245,283,492	0.01
NOBLEOAK LIFE LTD ORDINARY	NOL	398	85,959,682	0.00
NORTHERN STAR ORDINARY	NST	17,852,922	1,149,945,460	1.55
NOUMI LIMITED ORDINARY	NOU	1,445,887	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,768,916	210,889,776	0.84
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	15,994,011	486,816,264	3.29
NOXOPHARM LIMITED ORDINARY	NOX	845,134	292,237,950	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	3,459,540	449,193,530	0.77
NUFARM LIMITED ORDINARY	NUF	3,694,605	380,474,030	0.97
NUHEARA LIMITED ORDINARY	NUH	69,833	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,732,391	317,499,158	0.86
OAR RESOURCES LTD ORDINARY	OAR	23,926	2,411,037,898	0.00

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OBJECTIVE CORP ORDINARY	OCL	41,734	95,222,118	0.04
OFX GROUP LTD ORDINARY	OFX	1,597,336	243,599,470	0.66
OM HOLDINGS LIMITED ORDINARY	OMH	132,675	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,372,367	278,852,475	4.44
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	2,949,124	581,083,960	0.51
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,812,111	467,159,434	0.82
ORECORP LTD ORDINARY	ORR	413,550	398,997,558	0.10
ORICA LIMITED ORDINARY	ORI	2,764,261	454,140,262	0.61
ORIGIN ENERGY ORDINARY	ORG	4,705,948	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	4,324,442	845,351,790	0.51
ORTHOCELL LIMITED ORDINARY	OCC	131,386	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,597,844	335,515,966	0.48
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	577,134	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	7,970	51,337,467	0.02
PACIFIC SMILES GRP ORDINARY	PSQ	950	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	592,460	344,290,053	0.17
PALADIN ENERGY LTD ORDINARY	PDN	67,751,881	2,980,097,705	2.27
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07

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PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	2,962,581	2,045,643,657	0.14
PARADIGM BIO. ORDINARY	PAR	3,184,386	279,659,045	1.14
PEAK RARE EARTHS LTD ORDINARY	PEK	213,344	208,312,430	0.10
PEET LIMITED ORDINARY	PPC	1	471,512,855	0.00
PENDAL GROUP LTD ORDINARY	PDL	26,751	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,115,563	1,257,050,004	0.49
PENTANET ORDINARY	5GG	2,052,655	295,810,713	0.69
PEOPLEIN LIMITED ORDINARY	PPE	57,227	101,256,293	0.06
PEPPERMONEY ORDINARY	PPM	143,977	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,193,294	689,005,059	0.32
PERPETUAL LIMITED ORDINARY	PPT	1,854,986	112,160,986	1.65
PERSEUS MINING LTD ORDINARY	PRU	5,860,167	1,367,463,113	0.43
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,033,144	177,325,788	2.27
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,483,448	624,390,509	0.24
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,180,406	432,779,000	2.12
PILBARA MIN LTD ORDINARY	PLS	102,296,352	2,998,013,519	3.41
PINNACLE INVESTMENT ORDINARY	PNI	8,384,228	201,268,091	4.17
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43

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PLATINUM ASSET ORDINARY	PTM	6,828,787	586,678,900	1.16
PODIUM MINERALS ORDINARY	POD	17,919	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	257,063	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	21,271,400	306,857,645	6.93
POLYNOVO LIMITED ORDINARY	PNV	14,304,092	689,832,751	2.07
POSEIDON NICK LTD ORDINARY	POS	479,848	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	309,580	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,258,020	509,274,469	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	5,386,160	1,785,632,036	0.30
PREMIER INVESTMENTS ORDINARY	PMV	797,377	159,224,639	0.50
PRESCIENT LTD ORDINARY	PTX	599,987	725,772,655	0.08
PRO MEDICUS LIMITED ORDINARY	PME	3,580,471	104,432,253	3.43
PROVINCE RESOURCES ORDINARY	PRL	1,984,502	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE FOODS TAS LTD ORDINARY	PFT	14,747	109,739,914	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	81,250	1,142,371,145	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	412,452	100,380,340	0.41
QANTAS AIRWAYS ORDINARY	QAN	12,615,107	1,816,856,173	0.69
QBE INSURANCE GROUP ORDINARY	QBE	4,506,842	1,488,407,330	0.30
QUALITASLIMITED ORDINARY	QAL	10,305	296,016,053	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	20,413,677	1,765,762,524	1.16
QUEENSLAND PACIFIC ORDINARY	QPM	19,648,997	1,746,347,922	1.13
RAIZ INVEST LIMITED ORDINARY	RZI	140,327	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	4,983	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	10,006,593	873,248,671	1.15
RAMSAY HEALTH CARE ORDINARY	RHC	2,090,063	228,881,705	0.91
REA GROUP ORDINARY	REA	4,159,072	132,117,217	3.15
RECCE PHARMACEUTICAL ORDINARY	RCE	1,954	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	91,373,806	3,211,739,220	2.84
RED DIRT METALS LTD ORDINARY	RDT	2,694,720	444,907,490	0.61
REDBUBBLE LIMITED ORDINARY	RBL	7,801,094	277,720,223	2.81
REDFLOW LIMITED ORDINARY	RFX	23,114	179,719,362	0.01
REECE LIMITED ORDINARY	REH	14,106,866	645,984,181	2.18
REGION GROUP UNITS STAPLED	RGN	3,895,808	1,148,893,991	0.34
REGIS HEALTHCARE LTD ORDINARY	REG	331,984	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	13,577,332	755,025,925	1.80
RELIANCE WORLDWIDE ORDINARY	RWC	14,178,434	790,094,765	1.79
RENASCOR RES LTD ORDINARY	RNU	36,009,109	2,539,407,498	1.42
RENU ENERGY LTD ORDINARY	RNE	12,503	440,502,123	0.00

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RESIMAC GRP LTD ORDINARY	RMC	369,630	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,324,083	419,418,470	0.32
RESOLUTE MINING ORDINARY	RSG	19,782,527	2,129,006,569	0.93
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	15,576	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	4,000,005	2,442,025,505	0.16
REVASUM CDI 1:1	RVS	13,734	105,916,654	0.01
RICHMOND VANADIUM ORDINARY	RVT	1,192	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,451,822	319,494,975	0.45
RIO TINTO LIMITED ORDINARY	RIO	3,751,993	371,216,214	1.01
RIVERSGOLD ORDINARY	RGL	123,432	945,467,714	0.01
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,743	228,861,213	0.01
RUMBLE RES LIMITED ORDINARY	RTR	428,385	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,310,967	384,252,070	1.90
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,159,361	456,891,928	2.00
SANTOS LTD ORDINARY	STO	28,001,800	3,313,298,877	0.85
SAYONA MINING LTD ORDINARY	SYA	773,350,360	8,869,673,472	8.72
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,884,922	5,190,378,339	0.67
SECOS GROUP LTD ORDINARY	SES	202,341	579,234,431	0.03

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SEEK LIMITED ORDINARY	SEK	8,351,944	354,720,190	2.35
SELECT HARVESTS ORDINARY	SHV	6,374,568	121,058,664	5.27
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	465,380	96,817,888	0.48
SERVICE STREAM ORDINARY	SSM	14,746,839	615,953,094	2.39
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,105,015	363,260,588	1.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,537,209	1,573,674,287	0.54
SG FLEET GROUP LTD ORDINARY	SGF	60,486	341,984,920	0.02
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	1,236,697	424,236,447	0.29
SIGMA HEALTH LTD ORDINARY	SIG	5,729,864	1,059,276,416	0.54
SILEX SYSTEMS ORDINARY	SLX	3,771,307	234,940,657	1.61
SILK LASER AUSTRALIA ORDINARY	SLA	33,847	53,121,177	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	13,064,409	929,744,333	1.41
SILVER MINES LIMITED ORDINARY	SVL	15,461,691	1,404,019,643	1.10
SIMS LIMITED ORDINARY	SGM	7,064,689	193,174,303	3.66
SITEMINDER ORDINARY	SDR	2,309,466	274,854,872	0.84
SIV CAPITAL LIMITED ORDINARY	SIV	559,381	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	7,168,680	760,205,209	0.94
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	799,683	132,005,947	0.61
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	58,997	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,701,337	211,162,985	1.28
SONIC HEALTHCARE ORDINARY	SHL	4,291,752	468,978,824	0.92
SOUL PATTINSON (W.H) ORDINARY	SOL	3,363,835	360,967,863	0.93
SOUTH32 LIMITED ORDINARY	S32	19,944,093	4,570,497,635	0.44
SOUTHERN CROSS GOLD ORDINARY	SXG	2,989	89,825,965	0.00
SPACETALK LTD ORDINARY	SPA	23	310,357,497	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	706,549	1,873,198,156	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPENDA LIMITED ORDINARY	SPX	337,979	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	539,200	536,818,811	0.10
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	11,415	18,742,597	0.06
ST BARBARA LIMITED ORDINARY	SBM	34,137,833	816,541,645	4.18
ST GEORGE MIN LTD ORDINARY	SGQ	4,186,347	837,385,549	0.50
STANMORE RESOURCES ORDINARY	SMR	580,461	901,391,634	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	4,292,077	408,920,067	1.05
STAVELY MINERALS LTD ORDINARY	SVY	782,871	326,148,717	0.24

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STEADFAST GROUP LTD ORDINARY	SDF	5,990,538	1,038,561,895	0.58
STHN CROSS MEDIA ORDINARY	SXL	1,265,971	243,255,989	0.52
STOCKLAND FPO/UNITS STAPLED	SGP	68,257,793	2,387,171,662	2.86
STRANDLINE RES LTD ORDINARY	STA	7,208,536	1,252,888,665	0.58
STRIKE ENERGY LTD ORDINARY	STX	71,887,768	2,510,851,718	2.86
SUNCORP GROUP LTD ORDINARY	SUN	8,737,257	1,264,075,597	0.69
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,955,228	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,385,133	2,620,446,418	0.09
SUPER RET REP LTD ORDINARY	SUL	7,202,424	225,826,500	3.19
SUPERIOR RESOURCES ORDINARY	SPQ	184,563	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,249,759	491,174,540	0.46
SYMBIO HOLDINGS LTD ORDINARY	SYM	81,191	84,983,276	0.10
SYRAH RESOURCES ORDINARY	SYR	21,129,802	672,453,900	3.14
TABCORP HOLDINGS LTD ORDINARY	TAH	18,507,867	2,279,476,953	0.81
TALGA GROUP LTD ORDINARY	TLG	2,683,287	360,634,172	0.74
TECHNOLOGY ONE ORDINARY	TNE	2,676,554	324,567,632	0.82
TELIX PHARMACEUTICAL ORDINARY	TLX	3,004,452	317,085,083	0.95
TELSTRA GROUP ORDINARY	TLS	25,143,941	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,098,931	122,949,702	6.59



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TENNANT MINERALS LTD ORDINARY	TMS	127,137	759,433,408	0.02
TERRACOM LTD ORDINARY	TER	1,769,269	800,966,235	0.22
TESORO GOLD LTD ORDINARY	TSO	255,778	1,053,512,571	0.02
TESSERENT LIMITED ORDINARY	TNT	7,022,716	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	33,445,980	724,358,837	4.62
THE LOTTERY CORP ORDINARY	TLC	19,824,861	2,225,771,703	0.89
THE REJECT SHOP ORDINARY	TRS	71,953	38,423,297	0.19
THE STAR ENT GRP ORDINARY	SGR	51,883,959	1,382,788,711	3.75
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	8,693,145	1,087,527,490	0.80
TITOMIC LIMITED ORDINARY	TTT	1,079,401	237,108,861	0.46
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,100,334	1,859,341,669	0.33
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,989,524	3,080,480,181	0.81
TREASURY WINE ESTATE ORDINARY	TWE	1,148,814	721,848,176	0.16
TUAS LIMITED ORDINARY	TUA	262,555	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	168,662	786,414,272	0.02
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRANNA RES LTD ORDINARY	TYX	28,755	2,406,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	6,327,793	519,511,084	1.22

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UNIBAILRODAWESTFIELD CDI 20:1	URW	1,340,065	176,533,600	0.76
UNITED MALT GROUP ORDINARY	UMG	16,039,957	299,179,135	5.36
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	45,839	76,720,810	0.06
VENTIASERVICSGROUP ORDINARY	VNT	4,659,563	855,484,445	0.54
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,028,718	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,084,890	723,254,213	0.56
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	233,192,093	0.07
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	7,940,071	5,306,149,751	0.15
VIVA ENERGY GROUP ORDINARY	VEA	7,118,131	1,549,639,715	0.46
VIVA LEISURE LIMITED ORDINARY	VVA	14,354	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,150,456	254,089,909	0.85
VULCAN ENERGY ORDINARY	VUL	9,552,084	143,435,301	6.66
VULCAN STEEL ORDINARY	VSL	109,663	131,408,572	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	1,349,245	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,127,163	671,816,547	0.61
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,418,315	382,536,484	5.34
WEEBIT NANO LTD ORDINARY	WBT	4,632,077	173,640,855	2.67

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WESFARMERS LIMITED ORDINARY	WES	8,190,531	1,133,992,429	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	7,622,023	1,023,516,370	0.74
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,152,180,529	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,656,372	473,622,730	0.35
WESTPAC BANKING CORP ORDINARY	WBC	56,313,471	3,509,076,960	1.60
WHISPIR LIMITED ORDINARY	WSP	551,930	118,182,852	0.47
WHITEHAVEN COAL ORDINARY	WHC	14,479,644	889,252,161	1.63
WIDGIENICKELLIMITED ORDINARY	WIN	239,354	251,362,828	0.10
WISETECH GLOBAL LTD ORDINARY	WTC	4,646,855	328,906,870	1.41
WISR LTD ORDINARY	WZR	2,765,936	1,356,204,729	0.20
WOODSIDE ENERGY ORDINARY	WDS	21,148,711	1,898,749,771	1.11
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,029,450	1,216,476,503	0.66
WORLEY LIMITED ORDINARY	WOR	3,953,666	525,060,762	0.75
XANADU MINES LTD ORDINARY	XAM	195	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,517,137	150,234,748	1.01
YANCOAL AUST LTD ORDINARY	YAL	14,118,325	1,320,439,437	1.07
ZIP CO LTD.. ORDINARY	ZIP	76,974,646	768,865,865	10.01
ZOONO GROUP LTD ORDINARY	ZNO	107,309	168,183,083	0.06