

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/03/23

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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	81,747	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	619,470	281,560,980	0.22
29METALSLIMITED ORDINARY	29M	26,303,027	482,052,092	5.46
88 ENERGY LTD ORDINARY	88E	16,474,731	20,107,868,225	0.08
92ENERGY ORDINARY	92E	695,516	86,648,696	0.80
A-CAP ENERGY LTD ORDINARY	ACB	636,985	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	2,676,738	893,657,633	0.30
ACCENT GROUP LTD ORDINARY	AX1	4,857,529	552,459,958	0.88
ACTINOGEN MEDICAL ORDINARY	ACW	1,315,496	1,816,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	3,845,437	172,146,192	2.23
ADBRI LIMITED ORDINARY	ABC	13,617,495	652,627,555	2.09
ADORE BEAUTY ORDINARY	ABY	1,648,660	94,124,497	1.75
ADRIATIC METALS CDI 1:1	ADT	1,763,125	220,328,634	0.80
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,248,861	690,945,595	0.76
AGL ENERGY LIMITED. ORDINARY	AGL	7,788,808	672,747,233	1.16
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	161,924	449,561,794	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,727,626	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	120,312	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	88,315	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,430,123	3,304,550,761	1.31
ALLKEM LIMITED ORDINARY	AKE	10,446,804	637,658,086	1.64
ALPHA HPA LTD ORDINARY	A4N	2,232,049	857,731,079	0.26
ALS LTD ORDINARY	ALQ	1,253,043	484,167,684	0.26
ALTERITY THERAP LTD ORDINARY	ATH	23,666	2,439,897,618	0.00
ALTium LIMITED ORDINARY	ALU	788,299	131,647,099	0.60
ALUMINA LIMITED ORDINARY	AWC	153,881,281	2,901,681,417	5.30
AMA GROUP LIMITED ORDINARY	AMA	71,202,947	1,073,070,217	6.64
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,352,386	653,457,861	1.89
AMP LIMITED ORDINARY	AMP	48,531,868	2,998,902,225	1.62
AMPOL LIMITED ORDINARY	ALD	1,954,368	238,302,099	0.82
ANDROMEDA METALS LTD ORDINARY	ADN	19,733,895	3,110,008,432	0.63
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,859,053	127,168,118	3.03
ANSON RESOURCES LTD ORDINARY	ASN	16,544,241	1,218,857,086	1.36
ANTEOTECH LTD ORDINARY	ADO	912,531	1,990,042,116	0.05

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ANTIPA MINERALS LTD ORDINARY	AZY	3,103,406	3,593,040,870	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,900,764	3,003,366,782	0.53
APA GROUP UNITS STAPLED	APA	4,278,584	1,179,893,848	0.36
APM HUMAN SERVICES ORDINARY	APM	12,662,720	917,181,946	1.38
APPEN LIMITED ORDINARY	APX	4,395,734	124,319,061	3.54
ARAFURA RARE EARTHS ORDINARY	ARU	36,609,498	2,113,065,824	1.73
ARB CORPORATION. ORDINARY	ARB	5,243,288	81,971,722	6.40
ARCHER MATERIALS ORDINARY	AXE	499,048	248,967,207	0.20
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,864,175	479,706,016	0.60
ARENA REIT. FPO/UNITS STAPLED	ARF	2,595,600	349,652,027	0.74
ARGOSY MINERALS LTD ORDINARY	AGY	23,797,082	1,404,407,498	1.69
ARISTOCRAT LEISURE ORDINARY	ALL	2,142,306	655,761,726	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	3,615,436	2,442,504,639	0.15
ASTON MINERALS LTD ORDINARY	ASO	1,247,662	1,113,530,934	0.11
ASX LIMITED ORDINARY	ASX	3,116,553	193,595,162	1.61
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,305,951	1,450,833,707	0.85
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	10,906,832	201,834,015	5.40
AUB GROUP LTD ORDINARY	AUB	518,149	101,530,518	0.51

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,681,887	1,472,551,137	0.11
AUDINATEGROUPLTD ORDINARY	AD8	625,636	77,451,919	0.81
AUDIO PIXELS LTD ORDINARY	AKP	35	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,130,522	516,464,840	0.41
AURELIA METALS LTD ORDINARY	AMI	13,360,220	1,237,437,216	1.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,350,782	1,840,703,982	1.21
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	111,160	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	197,270	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	2,171,010	359,000,000	0.60
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	96,410	138,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	219,740	100,500,000	0.22
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	301,850	142,000,000	0.21
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	207,760	204,000,000	0.10
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	200,000	103,000,000	0.19

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AUSSIE BROADBAND ORDINARY	ABB	12,902,625	237,682,509	5.43
AUSSTRATMATERIALS ORDINARY	ASM	3,244,219	166,705,227	1.95
AUST FINANCE GRP ORDINARY	AFG	5,625,758	270,258,312	2.08
AUST VANADIUM LTD ORDINARY	AVL	8,527,234	4,363,625,217	0.20
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,841,326	362,441,875	0.51
AUSTIN ENGINEERING ORDINARY	ANG	569,571	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,515,099	602,766,747	0.75
AUSTRALIAN ETHICAL ORDINARY	AEF	351,339	112,782,052	0.31
AUSTRARE ORDINARY	AR3	474,327	95,201,552	0.50
AUTECO MINERALS ORDINARY	AUT	7,857,603	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	399,340	71,794,370	0.56
AVZ MINERALS LTD ORDINARY	AVZ	141,277,715	3,528,729,748	4.00
AZURE MINERALS ORDINARY	AZS	1,348,093	390,236,072	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	3,926,974	134,906,489	2.91
BANK OF QUEENSLAND. ORDINARY	BOQ	34,730,847	652,485,010	5.32
BANNERMAN ENERGY LTD ORDINARY	BMN	2,254,080	150,465,950	1.50
BAPCOR LIMITED ORDINARY	BAP	6,600,694	339,412,500	1.94
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	7,178,825	2,281,333,656	0.31
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	9,401,892	303,898,577	3.09
BELL FINANCIAL GROUP ORDINARY	BFG	100,051	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	21,410,151	1,129,124,772	1.90
BENDIGO AND ADELAIDE ORDINARY	BEN	19,721,429	567,504,078	3.48
BERKELEY ENERGIA LTD ORDINARY	BKY	140,693	445,796,715	0.03
BEST & LESS ORDINARY	BST	1,404,944	125,366,930	1.12
BETASHARESCASHETF ETF UNITS	AAA	576	55,380,921	0.00
BETMAKERS TECH GROUP ORDINARY	BET	68,773,923	942,874,934	7.29
BHP GROUP LIMITED ORDINARY	BHP	10,794,658	5,065,820,556	0.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,925,846	607,253,090	0.48
BISALLOY STEEL ORDINARY	BIS	1,500	47,450,056	0.00
BLACK ROCK MINING ORDINARY	BKT	2,097,999	982,988,691	0.21
BLACKMORES LIMITED ORDINARY	BKL	246,931	19,449,403	1.27
BLACKSTONE LTD ORDINARY	BSX	2,428,603	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	330,139	30,891,473	1.07
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,176,529	463,445,854	0.90
BLUGLASS LIMITED ORDINARY	BLG	4,104,289	1,349,551,696	0.30

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BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	52,338,598	1,103,088,419	4.74
BOSS ENERGY LTD ORDINARY	BOE	17,001,993	352,578,862	4.82
BOWEN COAL LIMITED ORDINARY	BCB	17,833,546	1,840,677,846	0.97
BRAINCHIP LTD ORDINARY	BRN	129,242,275	1,767,058,145	7.31
BRAMBLES LIMITED ORDINARY	BXB	6,295,507	1,388,821,841	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	6,933,139	412,906,405	1.68
BREAKER RES NL ORDINARY	BRB	441,373	326,840,824	0.14
BREVILLE GROUP LTD ORDINARY	BRG	9,026,814	142,781,365	6.32
BRICKWORKS LIMITED ORDINARY	BKW	515,125	152,244,695	0.34
BROOKSIDE ENERGY LTD ORDINARY	BRK	50,000	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	18,406,786	751,357,408	2.45
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,055,288	642,383,803	2.65
BWX LIMITED ORDINARY	BWX	5,738,011	199,987,502	2.87
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	6,675,313	181,037,452	3.69
CAMPLIFYHOLDINGS ORDINARY	CHL	43,265	57,673,004	0.08
CAPRICORN METALS ORDINARY	CMM	10,398,233	375,758,175	2.77
CARAVEL MINERALS LTD ORDINARY	CVV	460,877	479,184,373	0.10

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CARBON REVOLUTION ORDINARY	CBR	819,235	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	175,198	145,460,894	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	18,468,856	1,800,186,904	1.03
CARSALES.COM LTD. ORDINARY	CAR	2,448,670	370,368,279	0.66
CARSALES.COM LTD. RTS23MAR23 FORUS	CARRA	13,895	25,077,758	0.06
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	685,520	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	432,958	82,209,937	0.53
CENTAURUS METALS LTD ORDINARY	CTM	391,697	427,106,273	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,779,466	799,796,794	1.47
CENTURIA I REIT ORDINARY UNITS	CIP	28,671,338	634,930,635	4.52
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,584,762	597,336,931	0.27
CETTIRE ORDINARY	CTT	3,818,447	381,238,220	1.00
CHALICE MINING LTD ORDINARY	CHN	16,185,271	376,447,194	4.30
CHALLENGER GOLD LTD ORDINARY	CEL	1,626,101	1,045,815,039	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,225,588	683,918,218	0.91
CHAMPION IRON LTD ORDINARY	CIA	11,752,516	517,193,126	2.27
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,771,873	472,997,199	0.80

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CHARTER HALL RETAIL UNITS	CQR	3,000,943	581,229,609	0.52
CHARTER HALL SOC IN UNITS	CQE	2,479,839	367,792,223	0.67
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	698,963	441,396,030	0.16
CHTR H LWR UNITS STAPLED	CLW	16,785,494	722,955,466	2.32
CITY CHIC COLLECTIVE ORDINARY	CCX	3,271,839	231,920,086	1.41
CLARITY PHARMA ORDINARY	CU6	938	182,256,094	0.00
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	41,618,847	2,226,000,120	1.87
CLEARVIEW WEALTH LTD ORDINARY	CVW	59,161	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,601,526	49,410,338	5.27
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
COCHLEAR LIMITED ORDINARY	COH	811,261	65,781,532	1.23
CODAN LIMITED ORDINARY	CDA	1,405,905	181,168,094	0.78
COGSTATE LTD ORDINARY	CGS	600,220	173,459,998	0.35
COLES GROUP ORDINARY	COL	9,782,843	1,338,391,534	0.73
COLLINS FOODS LTD ORDINARY	CKF	1,952,451	117,322,572	1.66

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COMMONWEALTH BANK. CN 3M PER Q RD T-28	CBAPL	48	17,773,790	0.00
COMMONWEALTH BANK. ORDINARY	CBA	23,280,362	1,688,414,169	1.38
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,067,643	603,729,336	0.67
CONSOLIDATED OPS GP ORDINARY	COG	48,567	189,457,005	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,093	250,321,177	0.00
COOPER ENERGY LTD ORDINARY	COE	67,562,290	2,631,531,260	2.57
CORE LITHIUM ORDINARY	CXO	185,896,466	1,855,016,794	10.02
CORONADO GLOBAL RES CDI 10:1	CRN	13,040,560	1,676,453,730	0.78
CORP TRAVEL LIMITED ORDINARY	CTD	6,242,317	146,325,746	4.27
COSTA GROUP HOLDINGS ORDINARY	CGC	20,981,164	464,709,793	4.51
CREDIT CORP GROUP ORDINARY	CCP	3,880,625	68,066,856	5.70
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,340,428	2,618,866,699	0.59
CSL LIMITED ORDINARY	CSL	1,463,433	482,369,261	0.30
CSR LIMITED ORDINARY	CSR	13,652,900	477,915,174	2.86
CYPRIUM 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
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,578	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	235,087	257,696,388	0.09

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DATA#3 LIMITED ORDINARY	DTL	213,380	154,599,184	0.14
DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	36,381,097	1,561,166,915	2.33
DEEP YELLOW LIMITED ORDINARY	DYL	31,872,896	755,724,087	4.22
DETERRA ORDINARY	DRR	9,677,250	528,540,107	1.83
DEVELOP GLOBAL LTD ORDINARY	DVP	296,360	167,803,077	0.18
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	17,824,905	1,075,565,246	1.66
DGL GROUP LIMITED ORDINARY	DGL	2,235,262	284,911,205	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,497,268	180,104,403	0.83
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	24,118,783	631,657,153	3.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,516,870	89,090,402	2.83
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	42,747,312	671,573,679	6.37
DREDNOUGHT RESOURCES ORDINARY	DRE	2,152,483	3,293,728,220	0.07
DUBBER CORP LTD ORDINARY	DUB	7,037,282	307,725,109	2.29
EAGERS AUTOMOTIVE ORDINARY	APE	5,717,333	255,398,099	2.24
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05

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EASTERN RESOURCES ORDINARY	EFE	21,456	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	216,954	191,589,922	0.11
ECLIPX GROUP LTD ORDINARY	ECX	3,788,073	279,775,840	1.35
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,824,931	450,333,459	1.96
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,527,361	156,476,574	1.62
ELECTRO OPTIC SYS. ORDINARY	EOS	5,669,748	171,236,006	3.31
ELEMENT 25 LTD ORDINARY	E25	323,591	190,460,368	0.17
ELEVATE URANIUM LTD ORDINARY	EL8	5,005,124	275,495,717	1.82
ELIXIR ENERGY LTD ORDINARY	EXR	285,285	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,225,318	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	13,111,095	373,984,129	3.51
EMPIRE ENERGY LTD ORDINARY	EEG	540,853	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	13,576,094	1,790,980,017	0.76
ENERGY RESOURCES ORDINARY 'A'	ERA	1,000,001	3,691,383,198	0.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	7,359,987	1,261,600,036	0.58
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	361,224	258,361,034	0.14

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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	14,964,144	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	29,734,441	1,835,016,319	1.62
EVT LIMITED ORDINARY	EVT	618,907	161,327,709	0.38
EXPERIENCE CO LTD ORDINARY	EXP	2,222,776	754,003,418	0.29
FALCONMETALSLTD ORDINARY	FAL	421,600	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,133,057	1,007,068,616	0.41
FBR LTD ORDINARY	FBR	11,800,461	3,666,823,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	908,707	584,161,920	0.16
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	441,801	320,405,675	0.14
FIREFINCH LTD ORDINARY	FFX	56,079,965	1,182,846,577	4.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,868,727	579,344,017	0.32
FLEETWOOD LTD ORDINARY	FWD	587,896	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,130,932	783,112,863	0.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,146,451	217,957,864	11.08
FORTESCUE METALS GRP ORDINARY	FMG	33,676,421	3,078,964,918	1.09
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	141,298	379,509,321	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,037,198	140,894,696	2.87
G8 EDUCATION LIMITED ORDINARY	GEM	21,049,879	847,390,315	2.48
GALAN LITHIUM LTD ORDINARY	GLN	3,977,715	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	119,138	608,934,338	0.02
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	791,377	1,057,354,273	0.07
GENESIS MINERALS ORDINARY	GMD	7,433,564	415,107,039	1.79
GENETIC SIGNATURES ORDINARY	GSS	148,256	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
GOLD ROAD RES LTD ORDINARY	GOR	33,913,646	1,077,884,465	3.15
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,233,077	1,880,469,088	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	18,556,502	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,979,546	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,798,459	223,650,650	1.25

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GRANGE RESOURCES. ORDINARY	GRR	7,310,639	1,157,338,698	0.63
GREENTECHNOLOGY ORDINARY	GT1	595,605	190,738,393	0.31
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,210,801	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	2,759,829	265,205,113	1.04
HANSEN TECHNOLOGIES ORDINARY	HSN	3,163,000	202,425,025	1.56
HARVEY NORMAN ORDINARY	HVN	64,468,690	1,246,006,654	5.17
HASTINGS TECH MET ORDINARY	HAS	1,438,810	129,178,514	1.11
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,492,759	569,528,709	1.67
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,924,219	705,321,388	0.27
HELIA GROUP LIMITED ORDINARY	HLI	1,383,163	347,446,623	0.40
HELIOS ENERGY LTD ORDINARY	HE8	247,976	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	189,899	155,027,845	0.12
HIGHFIELD RES LTD ORDINARY	HFR	681,928	387,042,791	0.18
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,480,361,257	0.03
HIPAGES GROUP ORDINARY	HPG	482,155	131,176,089	0.37
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	72,211	325,693,475	0.02
HMC CAPITAL LIMITED ORDINARY	HMC	3,767,938	300,777,145	1.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,223,552	2,072,093,446	0.45
HOT CHILI LTD ORDINARY	HCH	18,890	119,445,206	0.02



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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	651,083	194,297,188	0.34
HT&E LIMITED ORDINARY	HT1	4,077,793	309,080,602	1.32
HUB24 LTD ORDINARY	HUB	1,125,960	80,078,462	1.41
HUMM GROUP LIMITED ORDINARY	HUM	15,043,594	500,393,417	3.01
IDP EDUCATION LTD ORDINARY	IEL	15,375,574	278,336,211	5.52
IGO LIMITED ORDINARY	IGO	12,926,371	757,267,813	1.71
ILUKA RESOURCES ORDINARY	ILU	8,572,492	425,932,151	2.01
IMDEX LIMITED ORDINARY	IMD	529,684	503,942,367	0.11
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,457,839	879,295,626	0.39
IMPEDIMED LIMITED ORDINARY	IPD	3,970,122	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	303,915,844	6,423,039,111	4.73
INCANNEX HEALTHCARE ORDINARY	IHL	36,782,792	1,587,010,357	2.32
INCITEC PIVOT ORDINARY	IPL	2,937,773	1,942,225,029	0.15
INFOMEDIA LTD ORDINARY	IFM	1,988,621	375,787,000	0.53
INGENIA GROUP FPO/UNITS STAPLED	INA	16,381,906	407,583,264	4.02
INGHAMS GROUP ORDINARY	ING	11,863,076	371,679,601	3.19
INSIGNIA FINANCIAL ORDINARY	IFL	18,138,238	658,418,697	2.75
INSURANCE AUSTRALIA ORDINARY	IAG	28,823,303	2,449,909,051	1.18

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,713,319	232,958,551	3.74
INTEGRATED RESEARCH ORDINARY	IRI	1,736	173,080,688	0.00
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVOCARE LIMITED ORDINARY	IVC	5,144,253	144,060,733	3.57
IONEER LTD ORDINARY	INR	33,013,594	2,098,338,267	1.57
IONIC RARE EARTHS ORDINARY	IXR	8,324,986	3,946,104,920	0.21
IPERIONX LIMITED ORDINARY	IPX	99,301	172,363,115	0.06
IPH LIMITED ORDINARY	IPH	1,582,494	226,596,784	0.70
IRESS LIMITED ORDINARY	IRE	2,443,560	186,789,474	1.31
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	1,038,790	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,288,159	445,889,188	1.41
JANISON EDU GROUP ORDINARY	JAN	36,631	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	546,066	14,679,445	3.72
JB HI-FI LIMITED ORDINARY	JBH	8,337,709	109,333,981	7.63
JERVOIS GLOBAL LTD ORDINARY	JRV	77,460,366	2,079,260,963	3.73
JINDALEE RESOURCES ORDINARY	JRL	59,177	57,378,966	0.10

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JOHNS LYNG GROUP ORDINARY	JLG	5,477,983	261,209,404	2.10
JUDO CAP HOLDINGS ORDINARY	JDO	10,669,908	1,105,519,872	0.97
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	4,106,075	562,798,599	0.73
KELSIAN GROUP LTD ORDINARY	KLS	2,846,827	218,541,786	1.30
KGL RESOURCES LTD ORDINARY	KGL	286,154	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	522,581	286,935,900	0.18
KINGSGATE CONSOLID. ORDINARY	KCN	931,703	221,320,453	0.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	298,312	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,631,691	107,076,543	3.39
KUNIKOLIMITED ORDINARY	KNI	158,535	50,828,107	0.31
L1 LONG SHORT FUND ORDINARY	LSF	9,577	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	91,605,689	1,419,944,703	6.45
LARK DISTILLING CO. ORDINARY	LRK	488,234	75,430,044	0.65
LATIN RESOURCES LTD ORDINARY	LRS	31,121	2,201,654,918	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,422,439	689,322,065	5.14

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LEOLITHIUMLIMITED ORDINARY	LLL	15,760,508	986,656,912	1.60
LEPIDICO LTD ORDINARY	LPD	3,858,041	7,637,771,723	0.05
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	42	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	4,085,464	196,242,591	2.08
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,997,854	104,545,131	2.87
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,170,511	977,761,818	0.12
LINK ADMIN HLDG ORDINARY	LNK	4,683,678	512,987,481	0.91
LIONTOWN RESOURCES ORDINARY	LTR	191,734,639	2,198,454,633	8.72
LISENERGYLIMITED ORDINARY	LIS	83,235	165,914,187	0.05
LITHIUM AUSTRALIA ORDINARY	LIT	55,834	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	602,765	629,097,560	0.10
LIVETILES LIMITED ORDINARY	LVT	2,275,234	1,047,165,696	0.22
LOTUS RESOURCES LTD ORDINARY	LOT	8,803,885	1,343,580,258	0.66
LOVISA HOLDINGS LTD ORDINARY	LOV	1,725,291	107,831,863	1.60
LUNNONMETALSLIMITED ORDINARY	LM8	69,304	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	19,497,018	905,072,810	2.15
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,980,750	175,073,933	3.42
MAAS GROUP HOLDINGS ORDINARY	MGH	5,983,379	327,426,979	1.83

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MACH7 TECH LIMITED ORDINARY	M7T	544,238	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,871,682	386,476,754	0.48
MACQUARIE TECHNOLOGY ORDINARY	MAQ	2,362	21,565,277	0.01
MADER GROUP LIMITED ORDINARY	MAD	637,188	200,000,000	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,734,062	181,509,883	4.26
MAGNETITE MINES ORDINARY	MGT	33	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,253,891	970,331,483	0.13
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	32,999	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	3,477,537	85,776,451	4.05
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,577,820	69,643,024	2.27
MCPHERSON'S LTD ORDINARY	MCP	366,194	143,949,141	0.25
MEDADVISOR LIMITED ORDINARY	MDR	44,458	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,089,009	2,754,003,240	1.20
MEDICAL DEVELOPMENTS ORDINARY	MVP	280,990	86,305,175	0.33
MEGAPORT LIMITED ORDINARY	MP1	14,573,996	158,423,600	9.20
MELBANA ENERGY LTD ORDINARY	MAY	2,710,706	3,370,204,104	0.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,481	1,386,007,962	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,114,956	1,263,514,437	0.09
MESOBLAST LIMITED ORDINARY	MSB	45,401,337	737,121,218	6.16
METALS X LIMITED ORDINARY	MLX	5,686,830	907,266,067	0.63
METAROCK GROUP LTD ORDINARY	MYE	3,250	130,992,547	0.00
METCASH LIMITED ORDINARY	MTS	41,782,937	965,541,602	4.33
METEORIC RESOURCES ORDINARY	MEI	12,500	1,527,684,830	0.00
MICHAEL HILL INT ORDINARY	MHJ	152,603	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	15,880,751	535,927,610	2.96
MINERAL RESOURCES. ORDINARY	MIN	2,348,084	192,655,698	1.22
MINERALS260LIMITED ORDINARY	MI6	476,467	220,000,000	0.22
MINREX RESOURCES LTD ORDINARY	MRR	611,528	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	73,218,573	3,945,860,217	1.86
MMAOFFSHOR ORDINARY	MRM	118,948	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,154,689	96,035,387	3.28
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
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	5,594,809	1,214,419,333	0.46
MUSGRAVE MINERALS ORDINARY	MGV	17,016	591,207,949	0.00



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MYER HOLDINGS LTD ORDINARY	MYR	2,168,960	821,278,815	0.26
MYSTATE LIMITED ORDINARY	MYS	33,186	109,049,407	0.03
NANOSONICS LIMITED ORDINARY	NAN	8,619,065	302,088,676	2.85
NATIONAL AUST. BANK ORDINARY	NAB	19,693,526	3,138,664,534	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,578,590	1,207,152,981	1.70
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,583,060	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	15,150,083	552,741,176	2.74
NETWEALTH GROUP ORDINARY	NWL	1,425,577	243,891,093	0.58
NEUREN PHARMACEUT. ORDINARY	NEU	742,560	126,265,676	0.59
NEURIZER LTD ORDINARY	NRZ	754,637	1,146,118,514	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	2,059,104	134,983,722	1.53
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,182,433	882,269,477	2.17
NEWCREST MINING ORDINARY	NCM	7,898,819	893,708,822	0.88
NEWMARK PROPERTY UNITS STAPLED	NPR	51,529	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	1,256,646	33,739,198	3.72
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,105,048	457,429,783	6.58
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,990,975	482,676,307	0.62

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NICK SCALI LIMITED ORDINARY	NCK	3,673,377	81,000,000	4.54
NICKEL INDUSTRIES ORDINARY	NIC	103,208,807	3,024,257,273	3.41
NINE ENTERTAINMENT ORDINARY	NEC	55,609,714	1,705,393,253	3.26
NITRO SOFTWARE LTD ORDINARY	NTO	35,016	245,283,492	0.01
NOBLEOAK LIFE LTD ORDINARY	NOL	398	85,959,682	0.00
NORTHERN STAR ORDINARY	NST	18,218,856	1,149,945,460	1.58
NOUMI LIMITED ORDINARY	NOU	1,444,387	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,789,605	210,889,776	0.85
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	16,026,447	486,816,264	3.29
NOXOPHARM LIMITED ORDINARY	NOX	825,134	292,237,950	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	4,034,604	449,193,530	0.90
NUFARM LIMITED ORDINARY	NUF	3,727,907	380,474,030	0.98
NUHEARA LIMITED ORDINARY	NUH	69,833	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,713,610	317,499,158	0.85
OBJECTIVE CORP ORDINARY	OCL	41,734	95,247,118	0.04
OFX GROUP LTD ORDINARY	OFX	1,746,486	243,599,470	0.72
OM HOLDINGS LIMITED ORDINARY	OMH	132,675	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,668,810	278,852,475	4.54
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17

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OOH!MEDIA LIMITED ORDINARY	OML	3,129,461	581,083,960	0.54
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,818,805	467,159,434	0.82
ORECORP LTD ORDINARY	ORR	413,550	398,997,558	0.10
ORICA LIMITED ORDINARY	ORI	2,904,128	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	4,835,872	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	4,326,040	845,351,790	0.51
ORTHOCELL LIMITED ORDINARY	OCC	126,663	197,203,071	0.06
OZ MINERALS ORDINARY	OZL	1,607,823	335,515,966	0.48
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	577,134	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	7,507	51,337,467	0.01
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	619,428	344,290,053	0.18
PALADIN ENERGY LTD ORDINARY	PDN	69,246,303	2,980,097,705	2.32
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
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	3,196,366	279,659,045	1.14
PEAK RARE EARTHS LTD ORDINARY	PEK	226,078	208,312,430	0.11
PEET LIMITED ORDINARY	PPC	1	471,512,626	0.00

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PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,261,038	1,257,050,004	0.50
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	141,759	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,192,735	689,005,059	0.32
PERPETUAL LIMITED ORDINARY	PPT	1,954,779	112,160,986	1.74
PERSEUS MINING LTD ORDINARY	PRU	5,254,483	1,367,463,113	0.38
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,136,239	177,325,788	2.33
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,478,153	624,390,509	0.24
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,131,428	432,779,000	2.11
PILBARA MIN LTD ORDINARY	PLS	104,820,479	2,998,013,519	3.50
PINNACLE INVESTMENT ORDINARY	PNI	8,402,389	201,268,091	4.17
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	369,798,627	0.43
PLATINUM ASSET ORDINARY	PTM	5,097,720	586,678,900	0.87
POINTERRA LIMITED ORDINARY	3DP	252,133	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	21,530,196	306,857,645	7.02
POLYNOVO LIMITED ORDINARY	PNV	14,472,076	689,832,751	2.10
POSEIDON NICK LTD ORDINARY	POS	479,848	3,404,030,884	0.01

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PPK GROUP LIMITED ORDINARY	PPK	308,598	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,292,076	509,274,469	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	5,405,746	1,785,632,036	0.30
PREMIER INVESTMENTS ORDINARY	PMV	799,585	159,224,639	0.50
PRESCIENT LTD ORDINARY	PTX	754,058	725,772,655	0.10
PRO MEDICUS LIMITED ORDINARY	PME	3,575,105	104,432,253	3.42
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
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	65,784	1,142,371,145	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	360,694	100,380,340	0.36
QANTAS AIRWAYS ORDINARY	QAN	13,999,271	1,816,856,173	0.77
QBE INSURANCE GROUP ORDINARY	QBE	4,251,073	1,488,407,330	0.29
QUALITASLIMITED ORDINARY	QAL	196,325	296,016,053	0.07
QUANTUM GRAPHITE ORDINARY	QGL	1,351	337,000,000	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	20,340,923	1,765,762,524	1.15
QUEENSLAND PACIFIC ORDINARY	QPM	19,682,922	1,746,347,922	1.13
RAIZ INVEST LIMITED ORDINARY	RZI	140,325	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	675	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	9,917,432	873,248,671	1.14
RAMSAY HEALTH CARE ORDINARY	RHC	2,041,446	228,881,705	0.89

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REA GROUP ORDINARY	REA	4,161,944	132,117,217	3.15
RECCE PHARMACEUTICAL ORDINARY	RCE	3,835	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	90,122,905	3,211,739,220	2.81
RED DIRT METALS LTD ORDINARY	RDT	2,495,290	444,907,490	0.56
REDBUBBLE LIMITED ORDINARY	RBL	7,477,909	277,720,223	2.69
REDFLOW LIMITED ORDINARY	RFX	23,114	179,719,362	0.01
REECE LIMITED ORDINARY	REH	14,182,320	645,984,181	2.20
REGION GROUP UNITS STAPLED	RGN	3,795,738	1,148,893,991	0.33
REGIS HEALTHCARE LTD ORDINARY	REG	325,760	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	13,616,469	755,025,925	1.80
RELiance WORLDWIDE ORDINARY	RWC	14,337,114	790,094,765	1.81
RENASCOR RES LTD ORDINARY	RNU	37,682,196	2,539,407,498	1.48
RENU ENERGY LTD ORDINARY	RNE	12,503	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,372,697	419,418,470	0.33
RESOLUTE MINING ORDINARY	RSG	19,777,375	2,129,006,569	0.93
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	14,732	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	4,000,005	2,442,025,505	0.16
RIDLEY CORPORATION ORDINARY	RIC	1,572,312	319,494,975	0.49

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RIO TINTO LIMITED ORDINARY	RIO	4,263,006	371,216,214	1.15
RMA GLOBAL ORDINARY	RMV	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,828,463	0.01
RUMBLE RES LIMITED ORDINARY	RTR	428,385	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,166,031	384,252,070	1.08
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,590,047	456,891,928	2.10
SANTOS LTD ORDINARY	STO	28,615,634	3,313,298,877	0.86
SAYONA MINING LTD ORDINARY	SYA	772,595,684	8,869,673,472	8.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,502,201	5,190,378,339	0.65
SECOS GROUP LTD ORDINARY	SES	202,341	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	8,475,453	354,720,190	2.39
SELECT HARVESTS ORDINARY	SHV	6,408,278	121,058,664	5.29
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVICORP LIMITED ORDINARY	SRV	465,380	96,817,888	0.48
SERVICE STREAM ORDINARY	SSM	14,875,835	615,953,094	2.42
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,122,128	363,260,588	1.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,632,916	1,573,674,287	0.68
SG FLEET GROUP LTD ORDINARY	SGF	50,534	341,984,920	0.01

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SHAVER SHOP GRP LTD ORDINARY	SSG	222,166	131,012,494	0.17
SIERRA RUTILE ORDINARY	SRX	1,238,718	424,236,447	0.29
SIGMA HEALTH LTD ORDINARY	SIG	5,761,059	1,059,276,416	0.54
SILEX SYSTEMS ORDINARY	SLX	3,667,457	234,940,657	1.56
SILK LASER AUSTRALIA ORDINARY	SLA	34,186	53,121,177	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	13,090,836	929,744,333	1.41
SILVER MINES LIMITED ORDINARY	SVL	16,230,074	1,404,019,643	1.16
SIMS LIMITED ORDINARY	SGM	6,838,581	193,174,303	3.54
SITEMINDER ORDINARY	SDR	2,236,419	274,854,872	0.81
SIV CAPITAL LIMITED ORDINARY	SIV	559,381	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	7,155,929	760,205,209	0.94
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	843,380	132,989,251	0.63
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	54,223	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,752,481	211,162,985	1.30
SONIC HEALTHCARE ORDINARY	SHL	4,195,313	468,978,824	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	3,316,381	360,967,863	0.92
SOUTH32 LIMITED ORDINARY	S32	20,410,072	4,570,497,635	0.45
SOUTHERN CROSS GOLD ORDINARY	SXG	2,989	89,825,965	0.00

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SPACETALK LTD ORDINARY	SPA	351	310,407,497	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	712,255	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	533,626	536,818,811	0.10
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	11,460	18,742,597	0.06
ST BARBARA LIMITED ORDINARY	SBM	32,728,554	816,541,645	4.01
ST GEORGE MIN LTD ORDINARY	SGQ	4,201,634	837,385,549	0.50
STANMORE RESOURCES ORDINARY	SMR	523,381	901,391,634	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	4,295,897	409,259,777	1.05
STAVELY MINERALS LTD ORDINARY	SVY	782,841	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	6,278,139	1,038,561,895	0.60
STHN CROSS MEDIA ORDINARY	SXL	1,214,336	243,255,989	0.50
STOCKLAND FPO/UNITS STAPLED	SGP	70,504,902	2,387,171,662	2.95
STRANDLINE RES LTD ORDINARY	STA	7,234,317	1,252,888,665	0.58
STRIKE ENERGY LTD ORDINARY	STX	73,030,042	2,510,851,718	2.91
SUNCORP GROUP LTD ORDINARY	SUN	8,825,785	1,264,075,597	0.70
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,953,428	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,444,882	2,620,446,418	0.09

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SUPER RET REP LTD ORDINARY	SUL	6,938,032	225,826,500	3.07
SUPERIOR RESOURCES ORDINARY	SPQ	138,266	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,246,979	491,174,540	0.46
SYMBIO HOLDINGS LTD ORDINARY	SYM	81,723	84,983,276	0.10
SYRAH RESOURCES ORDINARY	SYR	21,235,611	672,453,900	3.16
TABCORP HOLDINGS LTD ORDINARY	TAH	18,925,375	2,279,476,953	0.83
TALGA GROUP LTD ORDINARY	TLG	2,940,393	360,634,172	0.82
TECHNOLOGY ONE ORDINARY	TNE	2,572,081	324,567,632	0.79
TELIX PHARMACEUTICAL ORDINARY	TLX	2,951,287	317,085,083	0.93
TELSTRA GROUP ORDINARY	TLS	25,424,564	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,169,036	122,949,702	6.64
TERRACOM LTD ORDINARY	TER	1,581,523	800,966,235	0.20
TESORO GOLD LTD ORDINARY	TSO	108,698	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	7,006,376	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	34,275,914	724,358,837	4.73
THE LOTTERY CORP ORDINARY	TLC	19,003,458	2,225,771,703	0.85
THE REJECT SHOP ORDINARY	TRS	71,950	38,423,297	0.19
THE STAR ENT GRP ORDINARY	SGR	54,735,501	1,609,179,901	3.40
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	10,176,844	1,087,527,490	0.94

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TITOMIC LIMITED ORDINARY	TTT	1,079,401	237,258,861	0.45
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	5,979,019	1,859,341,669	0.32
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,232,493	3,080,480,181	0.82
TREASURY WINE ESTATE ORDINARY	TWE	1,053,055	721,848,176	0.15
TUAS LIMITED ORDINARY	TUA	262,555	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	1,534	786,414,272	0.00
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	6,345,638	519,511,084	1.22
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,349,810	176,533,600	0.76
UNITED MALT GROUP ORDINARY	UMG	15,992,713	299,179,135	5.35
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	45,839	76,720,810	0.06
VENTIASERVICESGROUP ORDINARY	VNT	4,628,443	855,484,445	0.54
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,579,890	4,552,275,358	0.69
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,827,518	723,254,213	0.81
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	7,140,071	5,306,149,751	0.13

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VIVA ENERGY GROUP ORDINARY	VEA	7,102,721	1,549,639,715	0.46
VIVA LEISURE LIMITED ORDINARY	VVA	14,354	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,152,386	254,089,909	0.85
VULCAN ENERGY ORDINARY	VUL	9,574,403	143,435,301	6.68
VULCAN STEEL ORDINARY	VSL	124,184	131,408,572	0.09
WA1RESOURCESLTD ORDINARY	WA1	988	35,588,336	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	1,349,245	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,137,579	671,816,547	0.62
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,342,749	382,536,484	5.32
WEEBIT NANO LTD ORDINARY	WBT	6,700,953	173,640,855	3.86
WESFARMERS LIMITED ORDINARY	WES	7,741,761	1,133,992,429	0.68
WEST AFRICAN RES LTD ORDINARY	WAF	7,601,960	1,023,516,370	0.74
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,447,465	473,622,730	0.31
WESTPAC BANKING CORP ORDINARY	WBC	56,852,496	3,509,076,960	1.62
WHISPIR LIMITED ORDINARY	WSP	551,930	118,182,852	0.47
WHITEHAVEN COAL ORDINARY	WHC	12,745,943	889,252,161	1.43
WIDGIENICKELLIMITED ORDINARY	WIN	239,354	251,362,828	0.10
WISETECH GLOBAL LTD ORDINARY	WTC	4,461,213	328,906,870	1.36

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WISR LTD ORDINARY	WZR	2,765,936	1,356,204,729	0.20
WOODSIDE ENERGY ORDINARY	WDS	20,234,946	1,898,749,771	1.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,962,215	1,216,477,237	0.65
WORLEY LIMITED ORDINARY	WOR	3,809,667	525,060,762	0.73
XANADU MINES LTD ORDINARY	XAM	305	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,535,766	150,234,748	1.02
YANCOAL AUST LTD ORDINARY	YAL	14,565,926	1,320,439,437	1.10
ZIP CO LTD.. ORDINARY	ZIP	77,004,575	768,865,865	10.02
ZOONO GROUP LTD ORDINARY	ZNO	169,861	168,183,083	0.10