

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/23

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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	95,420	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	6,595,945	1,479,765,442	0.45
5EADVANCED CDI 10:1	5EA	634,066	281,560,980	0.23
29METALSLIMITED ORDINARY	29M	26,519,516	482,052,092	5.50
88 ENERGY LTD ORDINARY	88E	15,452,854	20,107,868,225	0.08
92ENERGY ORDINARY	92E	668,410	86,648,696	0.77
A-CAP ENERGY LTD ORDINARY	ACB	623,292	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	2,348,722	893,657,633	0.26
ACCENT GROUP LTD ORDINARY	AX1	4,714,745	552,459,958	0.85
ACROW FORMWORK ORDINARY	ACF	790	263,646,919	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,315,496	1,816,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	3,733,031	172,146,192	2.17
ADBRI LIMITED ORDINARY	ABC	13,641,882	652,627,555	2.09
ADORE BEAUTY ORDINARY	ABY	1,646,412	94,124,497	1.75
ADRIATIC METALS CDI 1:1	ADT	1,749,261	220,328,634	0.79
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,068,674	690,945,595	0.73
AGL ENERGY LIMITED. ORDINARY	AGL	8,026,440	672,747,233	1.19
AIC MINES LTD ORDINARY	A1M	119,081	451,809,925	0.03



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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	736,340	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	162,213	449,561,794	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,746,846	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	260,829	598,792,592	0.04
ALLIANCE AVIATION ORDINARY	AQZ	88,315	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,452,454	3,304,550,761	1.31
ALLKEM LIMITED ORDINARY	AKE	11,294,107	637,658,086	1.77
ALPHA HPA LTD ORDINARY	A4N	2,218,010	857,731,079	0.26
ALS LTD ORDINARY	ALQ	1,146,683	484,167,684	0.24
ALTERITY THERAP LTD ORDINARY	ATH	23,666	2,439,897,618	0.00
ALTium LIMITED ORDINARY	ALU	732,022	131,647,099	0.56
ALUMINA LIMITED ORDINARY	AWC	149,996,061	2,901,681,417	5.17
AMA GROUP LIMITED ORDINARY	AMA	71,794,235	1,073,070,217	6.69
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,005,595	653,457,861	1.84
AMP LIMITED ORDINARY	AMP	52,195,432	2,998,902,225	1.74
AMPOL LIMITED ORDINARY	ALD	1,873,735	238,302,099	0.79
ANDROMEDA METALS LTD ORDINARY	ADN	20,319,239	3,110,008,432	0.65
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,869,529	127,168,118	3.04
ANSON RESOURCES LTD ORDINARY	ASN	17,077,321	1,218,857,086	1.40

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ANTEOTECH LTD ORDINARY	ADO	912,531	1,990,042,116	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	3,259,278	3,593,040,870	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,921,508	3,003,366,782	0.50
APA GROUP UNITS STAPLED	APA	4,118,840	1,179,893,848	0.35
APM HUMAN SERVICES ORDINARY	APM	12,738,134	917,181,946	1.39
APPEN LIMITED ORDINARY	APX	4,392,342	124,319,061	3.53
ARAFURA RARE EARTHS ORDINARY	ARU	35,660,922	2,113,065,824	1.69
ARB CORPORATION. ORDINARY	ARB	5,285,640	81,971,722	6.45
ARCHER MATERIALS ORDINARY	AXE	500,331	248,967,207	0.20
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,849,529	479,706,016	0.59
ARENA REIT. FPO/UNITS STAPLED	ARF	2,534,150	349,652,027	0.72
ARGOSY MINERALS LTD ORDINARY	AGY	23,462,851	1,404,407,498	1.67
ARISTOCRAT LEISURE ORDINARY	ALL	2,129,674	655,761,726	0.32
ARIZONA LITHIUM LTD ORDINARY	AZL	3,615,436	2,442,504,639	0.15
ASTON MINERALS LTD ORDINARY	ASO	1,234,637	1,113,530,934	0.11
ASX LIMITED ORDINARY	ASX	3,234,916	193,595,162	1.67
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,053,358	1,450,833,707	0.83
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,395,372	201,834,015	5.65

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AUB GROUP LTD ORDINARY	AUB	457,768	101,530,518	0.45
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,629,541	1,472,551,137	0.11
AUDINATEGROUPLTD ORDINARY	AD8	587,267	77,451,919	0.76
AURA ENERGY ORDINARY	AEE	2,166,450	516,797,532	0.42
AURELIA METALS LTD ORDINARY	AMI	11,977,330	1,237,437,216	0.97
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,723,094	1,840,703,982	1.18
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	336,130	413,000,000	0.08
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	101,870	387,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	20,400	378,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	82,600	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	193,510	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	426,030	381,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	72,620	190,000,000	0.04
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	2,479,920	359,000,000	0.69
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	118,460	138,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	212,100	100,500,000	0.21
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	400,000	341,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	36,640	347,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	32,880	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	409,330	204,000,000	0.20
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	9,450	123,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	12,999,716	237,682,509	5.47
AUSSTRATMATERIALS ORDINARY	ASM	3,125,385	166,705,227	1.87
AUST FINANCE GRP ORDINARY	AFG	5,759,181	270,258,312	2.13
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	1,973,131	362,441,875	0.54
AUSTIN ENGINEERING ORDINARY	ANG	569,571	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,521,076	602,766,747	0.75
AUSTRALIAN ETHICAL ORDINARY	AEF	350,524	112,782,052	0.31
AUSTRALRESOURCES ORDINARY	AR1	121	323,659,537	0.00
AUSTRARE ORDINARY	AR3	492,207	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	7,848,002	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	398,178	71,794,370	0.55
AVZ MINERALS LTD ORDINARY	AVZ	141,277,715	3,528,729,748	4.00
AZURE MINERALS ORDINARY	AZS	1,356,032	390,236,072	0.35

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BABY BUNTING GRP LTD ORDINARY	BBN	3,855,074	134,906,489	2.86
BANK OF QUEENSLAND. ORDINARY	BOQ	35,154,702	652,485,010	5.39
BANNERMAN ENERGY LTD ORDINARY	BMN	2,178,315	150,465,950	1.45
BAPCOR LIMITED ORDINARY	BAP	7,751,407	339,412,500	2.28
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,284,561	2,281,333,656	0.32
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	9,257,883	303,898,577	3.05
BELL FINANCIAL GROUP ORDINARY	BFG	100,051	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	21,488,661	1,129,138,080	1.90
BENDIGO AND ADELAIDE ORDINARY	BEN	20,024,926	567,504,078	3.53
BERKELEY ENERGIA LTD ORDINARY	BKY	124,299	445,796,715	0.03
BEST & LESS ORDINARY	BST	1,413,077	125,366,930	1.13
BETASHARESCASHETF ETF UNITS	AAA	672	55,380,921	0.00
BETMAKERS TECH GROUP ORDINARY	BET	69,182,323	942,874,934	7.34
BHP GROUP LIMITED ORDINARY	BHP	9,052,655	5,065,820,556	0.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,925,121	607,253,090	0.48
BISALLOY STEEL ORDINARY	BIS	4,282	47,450,056	0.01
BLACK ROCK MINING ORDINARY	BKT	2,119,739	982,988,691	0.22
BLACKMORES LIMITED ORDINARY	BKL	374,313	19,449,403	1.92

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BLACKSTONE LTD ORDINARY	BSX	2,358,319	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	332,866	30,891,473	1.08
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,970,595	463,445,854	0.86
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	51,789,345	1,103,088,419	4.69
BOSS ENERGY LTD ORDINARY	BOE	17,143,013	352,578,862	4.86
BOWEN COAL LIMITED ORDINARY	BCB	18,929,016	1,840,677,846	1.03
BRAINCHIP LTD ORDINARY	BRN	130,598,099	1,767,058,145	7.39
BRAMBLES LIMITED ORDINARY	BXB	6,341,728	1,388,828,763	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	7,454,875	412,906,405	1.81
BREAKER RES NL ORDINARY	BRB	445,675	326,840,824	0.14
BREVILLE GROUP LTD ORDINARY	BRG	9,226,147	142,781,365	6.46
BRICKWORKS LIMITED ORDINARY	BKW	523,986	152,244,695	0.34
BROOKSIDE ENERGY LTD ORDINARY	BRK	50,000	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	18,482,749	751,357,408	2.46
BURLEYMINERALS ORDINARY	BUR	3,986	61,414,354	0.01
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,653,827	642,383,803	2.59
BWX LIMITED ORDINARY	BWX	5,085,548	199,987,502	2.54

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CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	6,713,543	181,037,452	3.71
CAMPLIFYHOLDINGS ORDINARY	CHL	43,265	57,673,004	0.08
CAPRICORN METALS ORDINARY	CMM	10,306,524	375,758,175	2.74
CARAVEL MINERALS LTD ORDINARY	CVV	468,976	479,184,373	0.10
CARBON REVOLUTION ORDINARY	CBR	824,870	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	157,226	145,460,894	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	18,791,951	1,800,186,904	1.04
CARSALES.COM LTD. ORDINARY	CAR	2,100,793	370,368,279	0.57
CARSALES.COM LTD. RTS23MAR23 FORUS	CARRA	13,313	25,077,758	0.05
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	683,112	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	441,655	82,209,937	0.54
CENTAURUS METALS LTD ORDINARY	CTM	463,816	427,106,273	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,910,041	799,796,794	1.49
CENTURIA I REIT ORDINARY UNITS	CIP	28,016,532	634,930,635	4.41
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,607,307	597,336,931	0.27
CETTIRE ORDINARY	CTT	3,709,396	381,238,220	0.97
CHALICE MINING LTD ORDINARY	CHN	16,081,614	376,447,194	4.27

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CHALLENGER GOLD LTD ORDINARY	CEL	1,634,871	1,045,815,039	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,370,191	687,613,961	0.93
CHAMPION IRON LTD ORDINARY	CIA	10,461,984	517,193,126	2.02
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,672,044	472,997,199	0.78
CHARTER HALL RETAIL UNITS	CQR	3,880,368	581,229,609	0.67
CHARTER HALL SOC IN UNITS	CQE	2,509,813	367,792,223	0.68
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	709,085	441,199,209	0.16
CHTR H LWR UNITS STAPLED	CLW	16,232,287	722,955,466	2.25
CITY CHIC COLLECTIVE ORDINARY	CCX	3,275,845	231,920,086	1.41
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	41,467,961	2,226,000,120	1.86
CLEARVIEW WEALTH LTD ORDINARY	CVW	59,161	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,592,384	49,410,338	5.25
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	498,513	370,057,530	0.13
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	827,212	65,781,532	1.26

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CODAN LIMITED ORDINARY	CDA	1,410,608	181,168,094	0.78
COGSTATE LTD ORDINARY	CGS	602,718	173,459,998	0.35
COLES GROUP ORDINARY	COL	9,111,108	1,338,391,534	0.68
COLLINS FOODS LTD ORDINARY	CKF	1,992,337	117,322,572	1.70
COMMONWEALTH BANK. ORDINARY	CBA	23,197,958	1,688,414,169	1.37
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,957,239	603,729,336	0.66
CONSOLIDATED OPS GP ORDINARY	COG	48,700	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	67,127,810	2,631,531,260	2.55
CORE LITHIUM ORDINARY	CXO	186,226,998	1,855,016,794	10.04
CORONADO GLOBAL RES CDI 10:1	CRN	12,832,394	1,676,453,730	0.77
CORP TRAVEL LIMITED ORDINARY	CTD	6,270,697	146,325,746	4.29
COSTA GROUP HOLDINGS ORDINARY	CGC	20,941,797	464,709,793	4.51
CREDIT CORP GROUP ORDINARY	CCP	3,912,104	68,066,856	5.75
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,240,633	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,429,159	482,369,261	0.30
CSR LIMITED ORDINARY	CSR	13,521,046	477,915,174	2.83
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	1,603	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	277,928	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	233,380	154,599,184	0.15
DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	35,270,621	1,561,166,915	2.26
DEEP YELLOW LIMITED ORDINARY	DYL	31,925,868	755,724,087	4.22
DETERRA ORDINARY	DRR	9,533,557	528,540,107	1.80
DEVELOP GLOBAL LTD ORDINARY	DVP	295,295	167,803,077	0.18
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	593,159	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	16,972,175	1,075,565,246	1.58
DGL GROUP LIMITED ORDINARY	DGL	2,212,469	284,911,205	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,505,059	180,104,403	0.84
DJERRIWARRH ORDINARY	DJW	51	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,256,505	631,657,153	4.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,688,400	89,090,402	3.02
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	42,632,868	671,573,679	6.35

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DREDNOUGHT RESOURCES ORDINARY	DRE	1,784,094	3,293,728,220	0.05
DUBBER CORP LTD ORDINARY	DUB	7,115,267	307,725,109	2.31
EAGERS AUTOMOTIVE ORDINARY	APE	5,641,587	255,398,099	2.21
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	199,576	191,592,897	0.10
ECLIPX GROUP LTD ORDINARY	ECX	3,778,714	279,775,840	1.35
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,879,545	450,333,459	1.97
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,558,408	156,476,574	1.64
ELECTRO OPTIC SYS. ORDINARY	EOS	5,653,074	171,236,006	3.30
ELEMENT 25 LTD ORDINARY	E25	285,882	190,460,368	0.15
ELEVATE URANIUM LTD ORDINARY	EL8	5,003,107	275,495,717	1.82
ELIXIR ENERGY LTD ORDINARY	EXR	303,507	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,227,567	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	12,983,848	373,984,129	3.47
EMPIRE ENERGY LTD ORDINARY	EEG	540,793	773,121,148	0.07
EMVISION MEDICAL ORDINARY	EMV	750	77,687,953	0.00
ENDEAVOUR ORDINARY	EDV	13,514,006	1,790,980,017	0.75
ENERGY RESOURCES ORDINARY 'A'	ERA	1,002,391	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	7,421,218	1,261,600,036	0.59
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	358,897	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	15,125,966	1,489,239,175	1.02
EUROPEAN METALS HLDG CDI 1:1	EMH	304,764	125,997,411	0.24
EVOLUTION MINING LTD ORDINARY	EVN	30,526,129	1,835,016,319	1.66
EVT LIMITED ORDINARY	EVT	621,910	161,327,709	0.39
EXPERIENCE CO LTD ORDINARY	EXP	2,222,776	754,003,418	0.29
FALCONMETALS LTD ORDINARY	FAL	423,796	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,974,082	1,034,846,394	0.38
FBR LTD ORDINARY	FBR	11,905,593	3,666,823,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	988,377	584,161,920	0.17
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	439,694	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	2,198,964	579,344,017	0.38
FLEETWOOD LTD ORDINARY	FWD	587,896	94,284,579	0.62

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,274,442	783,112,863	0.80
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,798,316	217,957,864	11.38
FORTESCUE METALS GRP ORDINARY	FMG	34,423,235	3,078,964,918	1.12
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	123,380	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	4,464,550	140,894,696	3.17
G8 EDUCATION LIMITED ORDINARY	GEM	22,119,419	847,390,315	2.61
GALAN LITHIUM LTD ORDINARY	GLN	3,968,894	306,915,405	1.29
GALENA MINING ORDINARY	G1A	2,525,175	619,235,353	0.41
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	110,735	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	1,684	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	790,682	1,057,354,273	0.07
GENESIS MINERALS ORDINARY	GMD	7,065,705	415,107,039	1.70
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	33,299,260	1,077,884,465	3.09
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,382,699	1,880,469,088	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	18,673,720	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	2,675,538	223,650,650	1.20
GRANGE RESOURCES. ORDINARY	GRR	7,052,731	1,157,338,698	0.61
GREENTECHNOLOGY ORDINARY	GT1	595,605	190,738,393	0.31
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,206,477	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	4,292,071	265,205,113	1.62
HANSEN TECHNOLOGIES ORDINARY	HSN	3,169,915	202,425,025	1.57
HARVEY NORMAN ORDINARY	HVN	64,504,863	1,246,006,654	5.18
HASTINGS TECH MET ORDINARY	HAS	2,114,635	129,178,514	1.64
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,051,631	569,528,709	1.59
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,924,219	705,321,388	0.27
HELIA GROUP LIMITED ORDINARY	HLI	1,384,336	347,446,623	0.40
HELIOS ENERGY LTD ORDINARY	HE8	247,976	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	197,331	155,027,845	0.13
HIGHFIELD RES LTD ORDINARY	HFR	692,096	387,042,791	0.18
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,480,361,257	0.03
HIPAGES GROUP ORDINARY	HPG	480,998	131,176,089	0.37

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	81,600	325,693,475	0.03
HMC CAPITAL LIMITED ORDINARY	HMC	3,786,931	300,777,145	1.26
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,195,636	2,072,093,446	0.44
HOT CHILI LTD ORDINARY	HCH	18,661	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	664,345	194,297,188	0.34
HT&E LIMITED ORDINARY	HT1	4,140,693	309,080,602	1.34
HUB24 LTD ORDINARY	HUB	1,150,754	80,078,462	1.44
HUMM GROUP LIMITED ORDINARY	HUM	15,098,702	500,393,417	3.02
IDP EDUCATION LTD ORDINARY	IEL	15,332,567	278,336,211	5.51
IGO LIMITED ORDINARY	IGO	13,093,936	757,267,813	1.73
ILUKA RESOURCES ORDINARY	ILU	8,378,716	425,932,151	1.97
IMDEX LIMITED ORDINARY	IMD	360,659	503,942,367	0.07
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,460,791	879,295,626	0.39
IMPEDIMED LIMITED ORDINARY	IPD	3,968,558	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	301,276,399	6,423,039,111	4.69
INCANNEX HEALTHCARE ORDINARY	IHL	37,739,313	1,587,010,357	2.38
INCITEC PIVOT ORDINARY	IPL	3,369,506	1,942,225,029	0.17
INFOMEDIA LTD ORDINARY	IFM	1,846,863	375,787,000	0.49

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INGENIA GROUP FPO/UNITS STAPLED	INA	16,524,357	407,583,264	4.05
INGHAMS GROUP ORDINARY	ING	12,646,391	371,679,601	3.40
INSIGNIA FINANCIAL ORDINARY	IFL	18,814,335	658,418,697	2.86
INSURANCE AUSTRALIA ORDINARY	IAG	29,045,449	2,449,909,051	1.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,696,370	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
INVOCARE LIMITED ORDINARY	IVC	5,148,620	144,060,733	3.57
IONEER LTD ORDINARY	INR	34,668,700	2,098,338,267	1.65
IONIC RARE EARTHS ORDINARY	IXR	9,846,716	3,946,104,920	0.25
IPERIONX LIMITED ORDINARY	IPX	97,718	172,363,115	0.06
IPH LIMITED ORDINARY	IPH	1,711,086	226,596,784	0.76
IRESS LIMITED ORDINARY	IRE	2,489,468	186,789,474	1.33
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	1,030,112	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,295,375	445,889,188	1.41
JANISON EDU GROUP ORDINARY	JAN	49,189	237,810,263	0.02

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	538,448	14,679,445	3.67
JB HI-FI LIMITED ORDINARY	JBH	8,376,647	109,333,981	7.66
JERVOIS GLOBAL LTD ORDINARY	JRV	77,607,840	2,079,260,963	3.73
JINDALEE RESOURCES ORDINARY	JRL	59,100	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,763,413	261,209,404	2.59
JUDO CAP HOLDINGS ORDINARY	JDO	10,682,795	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	4,042,666	562,798,599	0.72
KELSIAN GROUP LTD ORDINARY	KLS	2,795,657	218,541,786	1.28
KGL RESOURCES LTD ORDINARY	KGL	287,014	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	490,650	286,935,900	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	931,703	221,320,453	0.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	310,830	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,589,366	107,076,543	3.35
KUNIKOLIMITED ORDINARY	KNI	156,300	50,828,107	0.31
L1 LONG SHORT FUND ORDINARY	LSF	11,205	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00

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LAKE RESOURCES ORDINARY	LKE	90,063,683	1,419,944,703	6.34
LARK DISTILLING CO. ORDINARY	LRK	505,871	75,430,044	0.67
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,258,491	689,322,065	5.11
LEOLITHIUMLIMITED ORDINARY	LLL	15,747,832	986,656,912	1.60
LEPIDICO LTD ORDINARY	LPD	4,129,980	7,637,771,723	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	4,195,828	196,242,591	2.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,106,074	104,545,131	2.97
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,187,011	979,761,818	0.12
LINK ADMIN HLDG ORDINARY	LNK	4,742,342	512,987,481	0.92
LIONTOWN RESOURCES ORDINARY	LTR	195,885,199	2,198,454,633	8.91
LISENERGYLIMITED ORDINARY	LIS	83,492	165,914,187	0.05
LITHIUM PWR INT LTD ORDINARY	LPI	393,000	629,097,560	0.06
LIVETILES LIMITED ORDINARY	LVT	2,203,307	1,047,165,696	0.21
LOTUS RESOURCES LTD ORDINARY	LOT	9,033,177	1,343,580,258	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	1,660,397	107,831,863	1.54
LUNNONMETALSLIMITED ORDINARY	LM8	71,914	109,876,127	0.07
LYNAS RARE EARTHS ORDINARY	LYC	19,315,797	905,072,810	2.13
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	6,003,834	175,073,933	3.43



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MAAS GROUP HOLDINGS ORDINARY	MGH	5,905,464	327,426,979	1.80
MACH7 TECH LIMITED ORDINARY	M7T	546,529	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,784,088	386,476,754	0.46
MACQUARIE TECHNOLOGY ORDINARY	MAQ	1,950	21,565,277	0.01
MADER GROUP LIMITED ORDINARY	MAD	708,057	200,000,000	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,481,727	181,509,883	4.12
MAGNETITE MINES ORDINARY	MGT	33	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,551,701	970,331,483	0.16
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	3,447,502	85,776,451	4.02
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,631,176	69,643,024	2.34
MCPHERSON'S LTD ORDINARY	MCP	364,971	143,949,141	0.25
MEDADVISOR LIMITED ORDINARY	MDR	49,061	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,560,794	2,754,003,240	1.18
MEDICAL DEVELOPMENTS ORDINARY	MVP	284,783	86,305,175	0.33
MEGAPORT LIMITED ORDINARY	MP1	14,519,371	158,423,600	9.16
MELBANA ENERGY LTD ORDINARY	MAY	2,250,357	3,370,204,104	0.07

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,355	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,104,301	1,263,514,437	0.09
MESOBlast LIMITED ORDINARY	MSB	45,935,440	737,121,218	6.23
METALS X LIMITED ORDINARY	MLX	5,681,006	907,266,067	0.63
METAROCK GROUP LTD ORDINARY	MYE	3,250	130,992,547	0.00
METCASH LIMITED ORDINARY	MTS	38,878,429	965,541,602	4.03
MGC PHARMACEUTICALS ORDINARY	MXC	321,654	2,866,447,321	0.01
MICHAEL HILL INT ORDINARY	MHJ	143,026	379,688,884	0.04
MICROBALIFESCIENCES ORDINARY	MAP	730	294,916,182	0.00
MINCOR RESOURCES NL ORDINARY	MCR	14,769,415	535,927,610	2.76
MINERAL RESOURCES. ORDINARY	MIN	2,213,440	192,655,698	1.15
MINERALS260LIMITED ORDINARY	MI6	479,048	220,000,000	0.22
MINREX RESOURCES LTD ORDINARY	MRR	561,528	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	67,880,019	3,945,860,217	1.72
MMAOFFSHOR ORDINARY	MRM	95,732	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,202,705	96,035,387	3.33
MONASH IVF GROUP LTD ORDINARY	MVF	3,121,611	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

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MOUNT GIBSON IRON ORDINARY	MGX	5,645,970	1,214,419,333	0.46
MUSGRAVE MINERALS ORDINARY	MGV	8,068	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,905,675	821,278,815	0.23
MYSTATE LIMITED ORDINARY	MYS	36,383	109,049,407	0.03
NANOSONICS LIMITED ORDINARY	NAN	8,360,362	302,088,676	2.77
NATIONAL AUST. BANK ORDINARY	NAB	19,765,049	3,138,664,534	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,347,666	1,207,152,981	1.69
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,580,207	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	15,011,724	552,741,176	2.72
NETWEALTH GROUP ORDINARY	NWL	1,406,021	243,891,093	0.58
NEUREN PHARMACEUT. ORDINARY	NEU	830,456	126,265,676	0.66
NEURIZER LTD ORDINARY	NRZ	727,433	1,146,118,514	0.06
NEW CENTURY RESOURCE ORDINARY	NCZ	1,467,508	134,983,722	1.09
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	21,359,615	882,269,477	2.42
NEWCREST MINING ORDINARY	NCM	8,084,825	893,708,822	0.90
NEWMARK PROPERTY UNITS STAPLED	NPR	53,759	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	1,228,850	33,739,198	3.64
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,275,508	457,429,783	6.62

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NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,977,851	482,676,307	0.62
NICK SCALI LIMITED ORDINARY	NCK	3,686,429	81,000,000	4.55
NICKEL INDUSTRIES ORDINARY	NIC	104,968,401	3,024,257,273	3.47
NINE ENTERTAINMENT ORDINARY	NEC	55,937,737	1,705,393,253	3.28
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	18,777,453	1,149,945,460	1.63
NOUMI LIMITED ORDINARY	NOU	1,444,387	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,795,938	210,889,776	0.85
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	16,682,010	486,816,264	3.43
NOXOPHARM LIMITED ORDINARY	NOX	827,676	292,237,950	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	4,164,979	449,193,530	0.93
NUFARM LIMITED ORDINARY	NUF	3,756,020	380,474,030	0.99
NUHEARA LIMITED ORDINARY	NUH	59,293	171,494,156	0.03
NUIX LIMITED ORDINARY	NXL	2,703,671	317,499,158	0.85
OBJECTIVE CORP ORDINARY	OCL	41,734	95,247,118	0.04
OFX GROUP LTD ORDINARY	OFX	1,754,139	243,599,470	0.72
OM HOLDINGS LIMITED ORDINARY	OMH	132,675	738,623,337	0.02

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,681,837	278,852,475	4.55
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	3,097,034	575,606,888	0.54
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,818,561	467,159,434	0.82
ORECORP LTD ORDINARY	ORR	514,995	398,997,558	0.13
ORICA LIMITED ORDINARY	ORI	2,851,298	454,140,262	0.63
ORIGIN ENERGY ORDINARY	ORG	4,836,233	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	3,870,769	845,351,790	0.46
ORTHOCELL LIMITED ORDINARY	OCC	125,163	197,203,071	0.06
OZ MINERALS ORDINARY	OZL	1,048,261	335,515,966	0.31
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	577,134	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,337,467	0.00
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	72,191,196	2,980,097,705	2.42
PAN ASIA METALS ORDINARY	PAM	13	155,105,590	0.00
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

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PARADIGM BIO. ORDINARY	PAR	3,180,878	279,659,045	1.14
PEAK RARE EARTHS LTD ORDINARY	PEK	251,192	208,312,430	0.12
PEET LIMITED ORDINARY	PPC	1	471,512,626	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,282,619	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	139,541	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,191,238	689,005,059	0.32
PERPETUAL LIMITED ORDINARY	PPT	2,070,182	112,160,986	1.85
PERSEUS MINING LTD ORDINARY	PRU	4,213,513	1,367,463,113	0.31
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,133,857	177,325,788	2.33
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,472,099	624,390,509	0.24
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,042,945	432,779,000	2.09
PILBARA MIN LTD ORDINARY	PLS	108,853,300	2,998,013,519	3.63
PINNACLE INVESTMENT ORDINARY	PNI	8,340,407	201,268,091	4.14
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	369,798,627	0.43
PLATINUM ASSET ORDINARY	PTM	7,011,526	586,678,900	1.20
POINTERRA LIMITED ORDINARY	3DP	196,809	677,806,204	0.03

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POINTSBET HOLDINGS ORDINARY	PBH	21,518,659	306,857,645	7.01
POLYNOVO LIMITED ORDINARY	PNV	14,356,060	689,832,751	2.08
POSEIDON NICK LTD ORDINARY	POS	479,848	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	308,598	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,224,290	509,274,469	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	5,411,388	1,785,632,036	0.30
PREMIER INVESTMENTS ORDINARY	PMV	731,960	159,224,639	0.46
PRESCIENT LTD ORDINARY	PTX	684,083	725,772,655	0.09
PRO MEDICUS LIMITED ORDINARY	PME	3,614,779	104,432,253	3.46
PROVINCE RESOURCES ORDINARY	PRL	1,951,149	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	51,650	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	338,464	100,380,340	0.34
QANTAS AIRWAYS ORDINARY	QAN	15,382,550	1,816,856,173	0.85
QBE INSURANCE GROUP ORDINARY	QBE	4,255,164	1,488,407,330	0.29
QUALITASLIMITED ORDINARY	QAL	374,751	296,016,053	0.13
QUBE HOLDINGS LTD ORDINARY	QUB	20,519,784	1,765,762,524	1.16
QUEENSLAND PACIFIC ORDINARY	QPM	19,890,389	1,746,347,922	1.14
RAIZ INVEST LIMITED ORDINARY	RZI	140,328	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	8,464	521,084,094	0.00

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RAMELIUS RESOURCES ORDINARY	RMS	10,350,734	873,248,671	1.19
RAMSAY HEALTH CARE ORDINARY	RHC	2,021,878	228,881,705	0.88
REA GROUP ORDINARY	REA	4,155,647	132,117,217	3.15
RECCE PHARMACEUTICAL ORDINARY	RCE	4,198	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	84,063,561	3,211,739,220	2.62
RED DIRT METALS LTD ORDINARY	RDT	2,363,059	444,907,490	0.53
RED HILL MINERALS ORDINARY	RHI	183	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	7,478,391	277,720,223	2.69
REDFLOW LIMITED ORDINARY	RFX	23,114	179,719,362	0.01
REECE LIMITED ORDINARY	REH	14,013,795	645,984,181	2.17
REGION GROUP UNITS STAPLED	RGN	3,748,683	1,148,893,991	0.33
REGIS HEALTHCARE LTD ORDINARY	REG	319,276	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	13,489,325	755,025,925	1.79
RELIANCE WORLDWIDE ORDINARY	RWC	14,168,831	790,094,765	1.79
RENASCOR RES LTD ORDINARY	RNU	38,671,257	2,539,407,498	1.52
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,333,907	419,418,470	0.32
RESOLUTE MINING ORDINARY	RSG	19,827,962	2,129,006,569	0.93
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	14,732	124,758,523	0.01

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RETAIL FOOD GROUP ORDINARY	RFG	4,000,005	2,442,025,505	0.16
RIDLEY CORPORATION ORDINARY	RIC	1,641,519	319,494,975	0.51
RIO TINTO LIMITED ORDINARY	RIO	4,377,203	371,216,214	1.18
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPM AUTOMOTIVE GROUP ORDINARY	RPM	1,120	183,497,902	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,792,463	0.01
RUMBLE RES LIMITED ORDINARY	RTR	428,385	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,973,169	384,252,070	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,281,331	456,891,928	2.03
SANTOS LTD ORDINARY	STO	23,333,783	3,313,298,877	0.70
SATURN METALS ORDINARY	STN	7,898	151,548,524	0.01
SAYONA MINING LTD ORDINARY	SYA	763,564,426	8,875,088,165	8.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,308,588	5,190,378,339	0.62
SECOS GROUP LTD ORDINARY	SES	202,341	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	8,490,118	354,720,190	2.39
SELECT HARVESTS ORDINARY	SHV	6,545,390	121,058,664	5.41
SELFWEALTH ORDINARY	SWF	33	236,859,569	0.00
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00

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SERVCORP LIMITED ORDINARY	SRV	465,380	96,817,888	0.48
SERVICE STREAM ORDINARY	SSM	14,833,248	615,953,094	2.41
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,139,694	363,260,588	1.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,666,659	1,573,674,287	0.68
SG FLEET GROUP LTD ORDINARY	SGF	8,316	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	208,712	131,012,494	0.16
SHINE JUSTICE LTD ORDINARY	SHJ	13,416	173,261,812	0.01
SHRIRO HOLDINGS LTD ORDINARY	SHM	23,863	95,622,139	0.02
SIERRA RUTILE ORDINARY	SRX	1,356,083	424,236,447	0.32
SIGMA HEALTH LTD ORDINARY	SIG	5,787,973	1,059,276,416	0.55
SILEX SYSTEMS ORDINARY	SLX	3,185,913	234,940,657	1.36
SILK LASER AUSTRALIA ORDINARY	SLA	35,742	53,121,177	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	12,807,418	929,744,333	1.38
SILVER MINES LIMITED ORDINARY	SVL	17,147,626	1,404,019,643	1.22
SIMS LIMITED ORDINARY	SGM	6,986,272	193,174,303	3.62
SITEMINDER ORDINARY	SDR	2,134,063	274,854,872	0.78
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	7,020,188	760,205,209	0.92
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	882,455	132,989,251	0.66
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	56,064	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,758,090	211,162,985	1.31
SONIC HEALTHCARE ORDINARY	SHL	4,260,548	468,978,824	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	3,318,223	360,967,863	0.92
SOUTH32 LIMITED ORDINARY	S32	21,322,789	4,570,497,635	0.47
SOUTHERN CROSS GOLD ORDINARY	SXG	2,989	89,825,965	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	705,537	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	475,449	536,818,811	0.09
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	11,474	18,742,597	0.06
ST BARBARA LIMITED ORDINARY	SBM	24,062,622	816,541,645	2.95
ST GEORGE MIN LTD ORDINARY	SGQ	4,201,634	837,385,549	0.50
STANMORE RESOURCES ORDINARY	SMR	465,032	901,391,634	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	4,283,674	409,259,777	1.05
STAVELY MINERALS LTD ORDINARY	SVY	784,905	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	6,090,772	1,038,561,895	0.59
STHN CROSS MEDIA ORDINARY	SXL	1,142,443	243,255,989	0.47
STOCKLAND FPO/UNITS STAPLED	SGP	68,259,383	2,387,171,662	2.86

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STRANDLINE RES LTD ORDINARY	STA	7,651,107	1,252,888,665	0.61
STRIKE ENERGY LTD ORDINARY	STX	76,019,549	2,510,851,718	3.03
SUNCORP GROUP LTD ORDINARY	SUN	8,818,126	1,264,075,597	0.70
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,955,675	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,507,883	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	7,130,784	225,826,500	3.16
SUPERIOR RESOURCES ORDINARY	SPQ	180,215	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,235,065	491,174,540	0.46
SYMBIO HOLDINGS LTD ORDINARY	SYM	82,660	84,983,276	0.10
SYRAH RESOURCES ORDINARY	SYR	21,540,332	672,453,900	3.20
TABCORP HOLDINGS LTD ORDINARY	TAH	19,173,550	2,281,575,076	0.84
TALGA GROUP LTD ORDINARY	TLG	3,187,764	360,634,172	0.88
TECHNOLOGY ONE ORDINARY	TNE	2,610,465	324,567,632	0.80
TELIX PHARMACEUTICAL ORDINARY	TLX	2,958,235	317,328,350	0.93
TELSTRA GROUP ORDINARY	TLS	25,832,204	11,554,427,353	0.22
TEMPEST MINERALS ORDINARY	TEM	12,250	506,502,851	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,238,622	122,949,702	6.70
TERRACOM LTD ORDINARY	TER	1,533,909	800,966,235	0.19
TESORO GOLD LTD ORDINARY	TSO	108,698	1,053,512,571	0.01



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TESSERENT LIMITED ORDINARY	TNT	7,065,252	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	34,279,411	724,316,188	4.73
THE LOTTERY CORP ORDINARY	TLC	19,651,653	2,225,771,703	0.88
THE REJECT SHOP ORDINARY	TRS	71,988	38,423,297	0.19
THE STAR ENT GRP ORDINARY	SGR	54,742,654	1,618,680,877	3.38
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	11,904,233	1,087,527,490	1.09
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	6,061,141	1,859,341,669	0.33
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,043,165	3,080,480,181	0.81
TREASURY WINE ESTATE ORDINARY	TWE	1,036,625	721,848,176	0.14
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	6,269,469	519,511,084	1.21
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,349,983	176,533,600	0.76
UNITED MALT GROUP ORDINARY	UMG	16,019,872	299,179,135	5.35
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03



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UNIVERSAL STORE ORDINARY	UNI	45,961	76,720,810	0.06
VENTIASERVICESGROUP ORDINARY	VNT	4,464,899	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,241,068	4,552,275,358	0.69
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,982,109	723,254,213	0.55
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
VIVA ENERGY GROUP ORDINARY	VEA	6,343,800	1,549,639,715	0.41
VIVA LEISURE LIMITED ORDINARY	VVA	14,517	90,286,053	0.02
VNGD ALL-WORLD EX-US CDI 1:1	VEU	30,303	30,109,255	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	2,152,386	254,089,909	0.85
VULCAN ENERGY ORDINARY	VUL	9,561,343	143,435,301	6.67
VULCAN STEEL ORDINARY	VSL	127,494	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	1,349,245	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,156,537	671,816,547	0.62
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,490,722	382,536,484	5.36
WEEBIT NANO LTD ORDINARY	WBT	6,733,442	173,640,855	3.88
WESFARMERS LIMITED ORDINARY	WES	7,737,992	1,133,992,429	0.68
WEST AFRICAN RES LTD ORDINARY	WAF	7,747,145	1,023,516,370	0.76

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WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,421,268	473,622,730	0.30
WESTPAC BANKING CORP ORDINARY	WBC	56,752,187	3,509,076,960	1.62
WHISPIR LIMITED ORDINARY	WSP	548,655	118,182,852	0.46
WHITEHAVEN COAL ORDINARY	WHC	12,085,629	889,252,161	1.36
WIDGIENICKELLIMITED ORDINARY	WIN	243,718	251,362,828	0.10
WISETECH GLOBAL LTD ORDINARY	WTC	4,631,363	328,906,870	1.41
WISR LTD ORDINARY	WZR	2,815,808	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	18,298,151	1,898,749,771	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,521,322	1,216,477,237	0.70
WORLEY LIMITED ORDINARY	WOR	3,822,645	525,060,762	0.73
XANADU MINES LTD ORDINARY	XAM	288	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,533,795	150,234,748	1.02
YANCOAL AUST LTD ORDINARY	YAL	14,848,402	1,320,439,437	1.12
ZIP CO LTD.. ORDINARY	ZIP	76,554,974	768,865,865	9.96
ZOONO GROUP LTD ORDINARY	ZNO	169,861	168,183,083	0.10