



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/03/23

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	101,364	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	632,027	281,560,980	0.22
29METALSLIMITED ORDINARY	29M	26,434,748	482,052,092	5.48
88 ENERGY LTD ORDINARY	88E	11,488,980	20,107,868,225	0.06
92ENERGY ORDINARY	92E	681,493	86,648,696	0.79
A-CAP ENERGY LTD ORDINARY	ACB	610,317	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	2,107,308	893,657,633	0.24
ACCENT GROUP LTD ORDINARY	AX1	4,430,917	552,459,958	0.80
ACROW FORMWORK ORDINARY	ACF	671	263,646,919	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,345,782	1,816,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	3,656,492	172,146,192	2.12
ADBRI LIMITED ORDINARY	ABC	14,211,731	652,627,555	2.18
ADORE BEAUTY ORDINARY	ABY	1,639,294	94,124,497	1.74
ADRIATIC METALS CDI 1:1	ADT	1,476,996	220,328,634	0.67
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,005,700	690,945,595	0.87
AGL ENERGY LIMITED. ORDINARY	AGL	8,153,003	672,747,233	1.21
AIC MINES LTD ORDINARY	A1M	93,636	451,809,925	0.02

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	736,340	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	152,991	449,561,794	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,788,801	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	417,954	598,792,592	0.07
ALLIANCE AVIATION ORDINARY	AQZ	88,315	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,451,378	3,304,550,761	1.31
ALLKEM LIMITED ORDINARY	AKE	12,108,485	637,658,086	1.90
ALPHA HPA LTD ORDINARY	A4N	2,190,267	857,731,079	0.26
ALS LTD ORDINARY	ALQ	1,295,521	484,167,684	0.27
ALTium LIMITED ORDINARY	ALU	768,234	131,647,099	0.58
ALUMINA LIMITED ORDINARY	AWC	158,926,979	2,901,681,417	5.48
AMA GROUP LIMITED ORDINARY	AMA	74,028,328	1,073,070,217	6.90
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,938,123	653,457,861	1.83
AMP LIMITED ORDINARY	AMP	50,152,026	2,998,902,225	1.67
AMPOL LIMITED ORDINARY	ALD	1,967,906	238,302,099	0.83
ANDROMEDA METALS LTD ORDINARY	ADN	21,552,307	3,110,008,432	0.69
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,816,411	127,168,118	3.00
ANSON RESOURCES LTD ORDINARY	ASN	17,171,952	1,218,857,086	1.41
ANTEOTECH LTD ORDINARY	ADO	912,531	1,990,042,116	0.05

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ANTIPA MINERALS LTD ORDINARY	AZY	3,356,745	3,593,040,870	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,545,639	3,003,366,782	0.48
APA GROUP UNITS STAPLED	APA	4,454,528	1,179,893,848	0.38
APM HUMAN SERVICES ORDINARY	APM	13,057,353	917,181,946	1.42
APPEN LIMITED ORDINARY	APX	4,045,704	124,319,061	3.25
ARAFURA RARE EARTHS ORDINARY	ARU	42,093,578	2,113,065,824	1.99
ARB CORPORATION. ORDINARY	ARB	5,183,485	81,971,722	6.32
ARCHER MATERIALS ORDINARY	AXE	491,846	248,967,207	0.20
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,845,152	479,706,016	0.59
ARENA REIT. FPO/UNITS STAPLED	ARF	2,423,179	349,652,027	0.69
ARGOSY MINERALS LTD ORDINARY	AGY	23,505,136	1,404,407,498	1.67
ARISTOCRAT LEISURE ORDINARY	ALL	1,975,649	655,761,726	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	3,813,721	2,442,504,639	0.16
ASKARIMETALLIMITED ORDINARY	AS2	74,677	49,497,529	0.15
ASTON MINERALS LTD ORDINARY	ASO	1,205,803	1,113,530,934	0.11
ASX LIMITED ORDINARY	ASX	3,358,226	193,595,162	1.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,734,661	1,450,833,707	0.88
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,773,324	201,834,015	5.83

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AUB GROUP LTD ORDINARY	AUB	506,744	101,530,518	0.50
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,772,085	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	578,302	77,451,919	0.75
AURA ENERGY ORDINARY	AEE	2,216,439	516,797,532	0.43
AURELIA METALS LTD ORDINARY	AMI	11,541,402	1,237,437,216	0.93
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,071,763	1,840,703,982	1.47
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	327,620	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 1.00% 11-31 6M	GSBU31	82,640	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	87,700	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	195,210	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	472,570	381,000,000	0.12
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	44,800	290,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	154,930	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,273,930	359,000,000	0.63
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	225,600	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	30,400	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	238,990	211,000,000	0.11
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	198,000	103,000,000	0.19

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AUSSIE BROADBAND ORDINARY	ABB	13,181,781	237,682,509	5.55
AUSSTRATMATERIALS ORDINARY	ASM	3,103,528	166,705,227	1.86
AUST FINANCE GRP ORDINARY	AFG	5,924,031	270,258,312	2.19
AUST VANADIUM LTD ORDINARY	AVL	7,502,637	4,363,625,217	0.17
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	2,065,217	362,441,875	0.57
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,524,147	602,766,747	0.75
AUSTRALIAN ETHICAL ORDINARY	AEF	372,988	112,782,052	0.33
AUSTRALRESOURCES ORDINARY	AR1	438	323,659,537	0.00
AUSTRARE ORDINARY	AR3	487,207	95,201,552	0.51
AUSWIDE BANK LTD ORDINARY	ABA	80	45,476,623	0.00
AUTECO MINERALS ORDINARY	AUT	7,941,120	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	397,227	71,794,370	0.55
AVZ MINERALS LTD ORDINARY	AVZ	141,277,715	3,528,729,748	4.00
AZURE MINERALS ORDINARY	AZS	1,528,925	390,236,072	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	3,759,540	134,906,489	2.79
BANK OF QUEENSLAND. ORDINARY	BOQ	34,976,352	652,485,010	5.36
BANNERMAN ENERGY LTD ORDINARY	BMN	2,159,244	150,510,660	1.43

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BAPCOR LIMITED ORDINARY	BAP	7,506,887	339,412,500	2.21
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,629,567	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	9,293,240	303,898,577	3.06
BELL FINANCIAL GROUP ORDINARY	BFG	100,051	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	21,462,977	1,129,138,080	1.90
BENDIGO AND ADELAIDE ORDINARY	BEN	20,183,875	567,504,078	3.56
BERKELEY ENERGIA LTD ORDINARY	BKY	59,173	445,796,715	0.01
BEST & LESS ORDINARY	BST	1,433,811	125,366,930	1.14
BETA GLOBAL ENERGY ETF UNITS	FUEL	92,067	29,830,561	0.31
BETACRYPTOINNOVETF ETF UNITS	CRYP	96,469	25,100,000	0.38
BETASHARES JAPAN ETF UNITS	HJPN	168,090	4,624,146	3.64
BETASHARESCASHETF ETF UNITS	AAA	920	55,380,921	0.00
BETMAKERS TECH GROUP ORDINARY	BET	65,970,685	942,874,934	7.00
BHP GROUP LIMITED ORDINARY	BHP	13,022,687	5,065,820,556	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,927,512	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,137,937	985,988,691	0.22
BLACKMORES LIMITED ORDINARY	BKL	371,912	19,449,403	1.91
BLACKSTONE LTD ORDINARY	BSX	2,372,962	473,385,141	0.50

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BLOCK CDI 1:1 NYSE	SQ2	288,384	30,891,473	0.93
BLUEBET HOLDINGS LTD ORDINARY	BBT	24,733	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,752,671	461,745,854	0.81
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	45,507,179	1,103,088,419	4.13
BOSS ENERGY LTD ORDINARY	BOE	18,267,734	352,578,862	5.18
BOWEN COAL LIMITED ORDINARY	BCB	22,501,976	1,840,677,846	1.22
BRAINCHIP LTD ORDINARY	BRN	126,704,738	1,767,058,145	7.17
BRAMBLES LIMITED ORDINARY	BXB	6,351,394	1,388,828,763	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	7,892,920	412,906,405	1.91
BREAKER RES NL ORDINARY	BRB	288,708	326,840,824	0.09
BREVILLE GROUP LTD ORDINARY	BRG	9,624,663	142,781,365	6.74
BRICKWORKS LIMITED ORDINARY	BKW	485,416	152,244,695	0.32
BUBS AUST LTD ORDINARY	BUB	18,599,330	751,357,408	2.48
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,967,828	642,383,803	2.64
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	6,730,840	181,037,452	3.72
CAMPLIFYHOLDINGS ORDINARY	CHL	43,265	57,673,004	0.08

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CAPRICORN METALS ORDINARY	CMM	9,797,962	375,758,175	2.61
CARAVEL MINERALS LTD ORDINARY	CVV	485,891	479,184,373	0.10
CARBON REVOLUTION ORDINARY	CBR	811,408	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	240,451	145,460,894	0.17
CARNARVON ENERGY LTD ORDINARY	CVN	17,419,896	1,800,186,904	0.97
CARSALES.COM LTD. ORDINARY	CAR	2,170,032	370,368,279	0.59
CARSALES.COM LTD. RTS23MAR23 FORUS	CARRA	3,362	25,077,758	0.01
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	686,362	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	459,308	82,209,937	0.56
CENTAURUS METALS LTD ORDINARY	CTM	522,196	427,106,273	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,359,153	799,796,794	1.55
CENTURIA I REIT ORDINARY UNITS	CIP	26,371,865	634,930,635	4.15
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,422,374	597,336,931	0.57
CETTIRE ORDINARY	CTT	3,917,766	381,238,220	1.03
CHALICE MINING LTD ORDINARY	CHN	16,079,042	376,447,194	4.27
CHALLENGER GOLD LTD ORDINARY	CEL	1,642,065	1,045,815,039	0.16
CHALLENGER LIMITED CN 3M PER Q RD T-26	CGFPC	10	3,850,000	0.00
CHALLENGER LIMITED ORDINARY	CGF	6,302,966	687,613,961	0.92

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CHAMPION IRON LTD ORDINARY	CIA	10,446,148	517,193,126	2.02
CHARGER METALS ORDINARY	CHR	92,110	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,796,657	472,997,199	0.80
CHARTER HALL RETAIL UNITS	CQR	4,154,788	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	2,538,552	367,792,223	0.69
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	640,845	440,713,720	0.15
CHTR H LWR UNITS STAPLED	CLW	18,005,173	722,955,466	2.49
CITY CHIC COLLECTIVE ORDINARY	CCX	3,157,592	231,920,086	1.36
CLARITY PHARMA ORDINARY	CU6	409	182,256,094	0.00
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	577,015	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	42,678,737	2,226,000,120	1.92
CLEARVIEW WEALTH LTD ORDINARY	CVW	73,972	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,556,980	49,410,338	5.17
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	453,620	370,057,530	0.12
COBRAM ESTATE OLIVES ORDINARY	CBO	3,776	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	786,729	65,781,532	1.20
CODAN LIMITED ORDINARY	CDA	1,445,942	181,168,094	0.80

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COGSTATE LTD ORDINARY	CGS	638,438	173,459,998	0.37
COLES GROUP ORDINARY	COL	9,862,859	1,338,391,534	0.74
COLLINS FOODS LTD ORDINARY	CKF	2,072,399	117,322,572	1.77
COMMONWEALTH BANK. ORDINARY	CBA	23,515,715	1,688,414,169	1.39
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,003,884	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	66,976,543	2,631,531,260	2.55
CORE LITHIUM ORDINARY	CXO	188,189,676	1,855,016,794	10.14
CORONADO GLOBAL RES CDI 10:1	CRN	12,057,246	1,676,453,730	0.72
CORP TRAVEL LIMITED ORDINARY	CTD	6,152,428	146,325,746	4.20
COSTA GROUP HOLDINGS ORDINARY	CGC	21,294,215	464,709,793	4.58
CREDIT CORP GROUP ORDINARY	CCP	3,933,136	68,066,856	5.78
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,840,955	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,520,006	482,369,261	0.32
CSR LIMITED ORDINARY	CSR	12,502,701	477,775,174	2.62
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	1,224	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	258,031	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	255,326	154,599,184	0.17
DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	35,623,458	1,561,166,915	2.28
DEEP YELLOW LIMITED ORDINARY	DYL	31,801,219	755,724,087	4.21
DETERRA ORDINARY	DRR	9,261,336	528,540,107	1.75
DEVELOP GLOBAL LTD ORDINARY	DVP	314,548	167,803,077	0.19
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	573,357	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	17,007,064	1,075,565,246	1.58
DGL GROUP LIMITED ORDINARY	DGL	2,141,136	284,911,205	0.75
DICKER DATA LIMITED ORDINARY	DDR	1,542,366	180,104,403	0.86
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,135,822	631,657,153	4.14
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,586,104	89,090,402	4.03
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	43,456,661	671,573,679	6.47
DREDNOUGHT RESOURCES ORDINARY	DRE	371,446	3,293,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	7,753,298	307,725,109	2.52

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EAGERS AUTOMOTIVE ORDINARY	APE	5,792,013	255,398,099	2.27
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	196,286	191,592,897	0.10
ECLIPX GROUP LTD ORDINARY	ECX	3,780,488	279,775,840	1.35
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,841,312	450,333,459	1.96
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,497,956	156,476,574	1.60
ELECTRO OPTIC SYS. ORDINARY	EOS	5,502,973	171,236,006	3.21
ELEMENT 25 LTD ORDINARY	E25	266,196	190,460,368	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,998,082	275,495,717	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	303,172	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,215,320	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	13,616,906	373,984,129	3.64
EMPIRE ENERGY LTD ORDINARY	EEG	544,549	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	13,771,637	1,790,980,017	0.77
ENERGY RESOURCES ORDINARY 'A'	ERA	1,002,392	3,691,383,198	0.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENTYR LIMITED ORDINARY	ETR	49,999	1,507,701,079	0.00
ENVIROSUITE LTD ORDINARY	EVS	7,449,607	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	326,932	258,361,034	0.13
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	14,827,378	1,489,239,175	1.00
EUROPEAN METALS HLDG CDI 1:1	EMH	304,764	125,997,411	0.24
EVOLUTION MINING LTD ORDINARY	EVN	30,799,671	1,835,016,319	1.68
EVT LIMITED ORDINARY	EVT	602,542	161,327,709	0.37
EXPERIENCE CO LTD ORDINARY	EXP	2,222,776	754,003,418	0.29
FALCONMETALS LTD ORDINARY	FAL	416,697	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,864,916	1,034,846,394	0.37
FBR LTD ORDINARY	FBR	11,930,613	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,010,937	584,161,920	0.17
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	436,538	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	2,296,314	579,344,017	0.40
FLEETWOOD LTD ORDINARY	FWD	588,132	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,500,456	783,112,863	0.83
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,215,777	217,957,864	11.57

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FORRESTANIARESOURCES ORDINARY	FRS	10,195	60,891,303	0.02
FORTESCUE METALS GRP ORDINARY	FMG	35,718,591	3,078,964,918	1.16
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	107,422	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	4,764,663	140,894,696	3.38
G8 EDUCATION LIMITED ORDINARY	GEM	22,192,273	809,506,134	2.74
GALAN LITHIUM LTD ORDINARY	GLN	3,895,501	306,915,405	1.27
GALENA MINING ORDINARY	G1A	2,541,778	619,235,353	0.41
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	500,000	608,984,338	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,667,785	531,592,363	0.50
GENERATION DEV GROUP ORDINARY	GDG	1,064	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	784,082	1,057,354,273	0.07
GENESIS MINERALS ORDINARY	GMD	7,267,662	415,107,039	1.75
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	31,468,643	1,077,884,465	2.92
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,186,578	1,880,469,088	0.59

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GPT GROUP FPO/UNITS STAPLED	GPT	18,961,006	1,915,577,430	0.99
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,717,747	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,768,124	223,650,650	1.24
GRANGE RESOURCES. ORDINARY	GRR	7,227,525	1,157,338,698	0.62
GREENTECHNOLOGY ORDINARY	GT1	445,608	190,738,393	0.23
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,161,693	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	4,269,618	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	3,947,666	202,425,025	1.95
HARVEY NORMAN ORDINARY	HVN	65,299,252	1,246,006,654	5.24
HASTINGS TECH MET ORDINARY	HAS	2,069,041	129,178,514	1.60
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,402,945	569,528,709	1.48
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	2,224,219	709,658,200	0.31
HELIA GROUP LIMITED ORDINARY	HLI	1,386,837	347,446,623	0.40
HELIOS ENERGY LTD ORDINARY	HE8	247,976	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	190,951	155,027,845	0.12
HIGHFIELD RES LTD ORDINARY	HFR	701,020	387,042,791	0.18
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,480,361,257	0.03
HIPAGES GROUP ORDINARY	HPG	455,289	131,176,089	0.35
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	89,780	325,693,475	0.03

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HMC CAPITAL LIMITED ORDINARY	HMC	3,797,195	300,777,145	1.26
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,634,936	2,072,093,446	0.46
HOT CHILI LTD ORDINARY	HCH	42,320	119,445,206	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	734,836	194,297,188	0.38
HT&E LIMITED ORDINARY	HT1	4,069,412	309,080,602	1.32
HUB24 LTD ORDINARY	HUB	1,211,920	80,078,462	1.51
HUMM GROUP LIMITED ORDINARY	HUM	14,996,387	500,393,417	3.00
IDP EDUCATION LTD ORDINARY	IEL	15,154,716	278,336,211	5.44
IGO LIMITED ORDINARY	IGO	13,862,388	757,267,813	1.83
ILUKA RESOURCES ORDINARY	ILU	8,669,699	425,932,151	2.04
INDEX LIMITED ORDINARY	IMD	344,330	503,942,367	0.07
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,898,791	879,295,626	0.44
IMPEDIMED LIMITED ORDINARY	IPD	3,876,185	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	302,037,286	6,423,039,111	4.70
INCANNEX HEALTHCARE ORDINARY	IHL	38,395,112	1,587,010,357	2.42
INCITEC PIVOT ORDINARY	IPL	2,945,633	1,942,225,029	0.15
INFOMEDIA LTD ORDINARY	IFM	2,022,816	375,787,000	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	16,580,393	407,583,264	4.07

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INGHAMS GROUP ORDINARY	ING	12,535,995	371,679,601	3.37
INSIGNIA FINANCIAL ORDINARY	IFL	18,551,909	658,418,697	2.82
INSURANCE AUSTRALIA ORDINARY	IAG	27,146,348	2,449,909,051	1.11
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,652,453	232,958,551	3.71
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	4,957,061	144,060,733	3.44
IONEER LTD ORDINARY	INR	34,849,900	2,098,338,267	1.66
IONIC RARE EARTHS ORDINARY	IXR	10,712,284	3,946,104,920	0.27
IPERIONX LIMITED ORDINARY	IPX	101,898	172,363,115	0.06
IPH LIMITED ORDINARY	IPH	1,734,473	226,596,784	0.77
IRESS LIMITED ORDINARY	IRE	2,782,481	186,789,474	1.49
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	310	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	1,036,202	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,476,995	445,889,684	1.45
JANISON EDU GROUP ORDINARY	JAN	32,893	237,810,263	0.01
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	530,611	14,679,445	3.61

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JB HI-FI LIMITED ORDINARY	JBH	8,584,412	109,333,981	7.85
JERVOIS GLOBAL LTD ORDINARY	JRV	79,110,372	2,079,260,963	3.80
JINDALEE RESOURCES ORDINARY	JRL	59,813	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,733,383	261,612,419	2.57
JUDO CAP HOLDINGS ORDINARY	JDO	10,310,783	1,105,519,872	0.93
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	3,826,675	562,798,599	0.68
KELSIAN GROUP LTD ORDINARY	KLS	2,957,730	218,541,786	1.35
KGL RESOURCES LTD ORDINARY	KGL	281,768	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	464,788	286,935,900	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	934,864	221,320,453	0.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	308,559	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,675,405	107,076,543	3.43
KUNIKOLIMITED ORDINARY	KNI	158,499	50,828,107	0.31
L1 LONG SHORT FUND ORDINARY	LSF	12,935	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	88,136,326	1,419,944,703	6.21

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LARK DISTILLING CO. ORDINARY	LRK	538,416	75,430,044	0.71
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	31,711,763	689,322,065	4.60
LEOLITHIUMLIMITED ORDINARY	LLL	15,468,284	986,656,912	1.57
LEPIDICO LTD ORDINARY	LPD	4,534,979	7,637,771,723	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,260,997	196,242,591	1.66
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,453,584	104,545,131	3.30
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,048,035	979,761,818	0.11
LINK ADMIN HLDG ORDINARY	LNK	4,527,119	512,987,481	0.88
LIONTOWN RESOURCES ORDINARY	LTR	200,796,745	2,198,454,633	9.13
LISENERGYLIMITED ORDINARY	LIS	83,228	165,914,187	0.05
LITHIUM PLUS ORDINARY	LPM	5,711	50,888,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	260,969	629,097,560	0.04
LIVETILES LIMITED ORDINARY	LVT	2,203,307	1,047,165,696	0.21
LOTUS RESOURCES LTD ORDINARY	LOT	8,628,601	1,343,580,258	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	1,687,609	107,831,863	1.57
LUNNONMETALSLIMITED ORDINARY	LM8	68,776	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	20,089,107	933,815,477	2.15
LYNCH GROUP HOLDINGS ORDINARY	LGL	90	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	6,114,785	175,073,933	3.49

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MAAS GROUP HOLDINGS ORDINARY	MGH	5,850,121	327,426,979	1.79
MACH7 TECH LIMITED ORDINARY	M7T	554,514	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,562,114	386,476,754	0.40
MACQUARIE TECHNOLOGY ORDINARY	MAQ	1,950	21,565,277	0.01
MADER GROUP LIMITED ORDINARY	MAD	725,886	200,000,000	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,462,728	181,509,883	4.11
MAGNETITE MINES ORDINARY	MGT	4,033	75,838,209	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	1,300,754	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	3,314,335	85,776,451	3.86
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,596,962	69,643,024	2.29
MCPHERSON'S LTD ORDINARY	MCP	366,471	143,949,141	0.25
MEDADVISOR LIMITED ORDINARY	MDR	38,699	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,777,015	2,754,003,240	1.12
MEDICAL DEVELOPMENTS ORDINARY	MVP	281,675	86,305,175	0.33
MEGAPORT LIMITED ORDINARY	MP1	14,822,687	158,423,600	9.36
MELBANA ENERGY LTD ORDINARY	MAY	2,196,409	3,370,204,104	0.07

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,334	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,088,866	1,263,514,437	0.09
MESOBlast LIMITED ORDINARY	MSB	46,681,085	737,121,218	6.33
METALS X LIMITED ORDINARY	MLX	5,923,859	907,266,067	0.65
METAROCK GROUP LTD ORDINARY	MYE	3,250	130,992,547	0.00
METCASH LIMITED ORDINARY	MTS	38,916,709	965,541,602	4.03
MICHAEL HILL INT ORDINARY	MHJ	138,136	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	15,847,668	535,927,610	2.96
MINERAL RESOURCES. ORDINARY	MIN	2,223,763	192,655,698	1.15
MINERALS260LIMITED ORDINARY	MI6	478,908	220,000,000	0.22
MINREX RESOURCES LTD ORDINARY	MRR	354,585	1,084,867,503	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	60,659,709	3,945,860,217	1.54
MMAOFFSHOR ORDINARY	MRM	106,258	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,220,745	96,035,387	3.35
MONASH IVF GROUP LTD ORDINARY	MVF	3,121,671	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	5,690,532	1,214,419,333	0.47
MYER HOLDINGS LTD ORDINARY	MYR	1,753,937	821,278,815	0.21

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MYSTATE LIMITED ORDINARY	MYS	52,408	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	7,969,237	302,088,676	2.64
NATIONAL AUST. BANK ORDINARY	NAB	19,432,012	3,138,664,534	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,499,198	1,207,152,981	1.62
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,580,078	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	14,860,106	552,741,176	2.69
NETWEALTH GROUP ORDINARY	NWL	1,424,170	243,891,093	0.58
NEUREN PHARMACEUT. ORDINARY	NEU	806,577	126,265,676	0.64
NEURIZER LTD ORDINARY	NRZ	782,276	1,146,478,514	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	772,461	134,983,722	0.57
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	22,189,994	882,269,477	2.52
NEWCREST MINING ORDINARY	NCM	8,676,077	893,708,822	0.97
NEWMARK PROPERTY UNITS STAPLED	NPR	62,799	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	1,161,353	33,739,198	3.44
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,374,175	457,429,783	6.64
NEXTED GROUP LIMITED ORDINARY	NXD	11	219,376,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,801,422	482,676,307	0.58

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NICK SCALI LIMITED ORDINARY	NCK	3,709,351	81,000,000	4.58
NICKEL INDUSTRIES ORDINARY	NIC	111,400,129	3,024,257,273	3.68
NINE ENTERTAINMENT ORDINARY	NEC	56,099,537	1,705,393,253	3.29
NITRO SOFTWARE LTD ORDINARY	NTO	35,013	255,486,157	0.01
NORTHERN STAR ORDINARY	NST	17,237,123	1,149,945,460	1.50
NOUMI LIMITED ORDINARY	NOU	1,445,507	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,795,461	210,889,776	0.85
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	16,713,219	486,882,930	3.43
NOXOPHARM LIMITED ORDINARY	NOX	799,448	292,237,950	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	3,034,102	449,193,530	0.68
NUFARM LIMITED ORDINARY	NUF	3,900,539	380,474,030	1.03
NUHEARA LIMITED ORDINARY	NUH	68,765	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,630,213	317,499,158	0.83
OBJECTIVE CORP ORDINARY	OCL	41,635	95,247,118	0.04
OFX GROUP LTD ORDINARY	OFX	1,596,868	243,599,470	0.66
OM HOLDINGS LIMITED ORDINARY	OMH	132,675	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,087,042	278,852,475	4.69
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	2,970,473	575,606,888	0.52

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OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,803,909	467,159,434	0.81
ORECORP LTD ORDINARY	ORR	571,572	398,997,558	0.14
ORICA LIMITED ORDINARY	ORI	2,942,237	454,140,262	0.65
ORIGIN ENERGY ORDINARY	ORG	4,598,062	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	4,181,441	845,351,790	0.49
ORTHOCELL LIMITED ORDINARY	OCC	121,403	197,203,071	0.06
OZ MINERALS ORDINARY	OZL	1,803,314	335,515,966	0.54
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	574,434	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,513	51,337,467	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	1,984	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	560,688	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	77,850,304	2,980,097,705	2.61
PAN ASIA METALS ORDINARY	PAM	113	155,105,590	0.00
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	1,461,534	2,050,914,004	0.07
PANTORO LIMITED ORDINARY	PNR	2,962,581	2,045,643,657	0.14
PARADIGM BIO. ORDINARY	PAR	3,178,316	279,659,045	1.14
PEAK RARE EARTHS LTD ORDINARY	PEK	250,027	208,312,430	0.12
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	6,252,971	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	2,181,902	689,005,059	0.32
PERPETUAL LIMITED ORDINARY	PPT	1,897,177	112,430,986	1.69
PERSEUS MINING LTD ORDINARY	PRU	5,307,227	1,367,463,113	0.39
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,212,538	177,325,788	2.38
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,458,044	624,390,509	0.23
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,045,863	432,779,000	2.09
PILBARA MIN LTD ORDINARY	PLS	122,447,431	2,998,013,519	4.08
PINNACLE INVESTMENT ORDINARY	PNI	8,098,652	201,268,091	4.02
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	369,798,627	0.43
PLATINUM ASSET ORDINARY	PTM	7,219,697	586,678,900	1.23
POINTERRA LIMITED ORDINARY	3DP	247,080	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	21,708,980	306,857,645	7.07
POLYNOVO LIMITED ORDINARY	PNV	15,563,054	689,832,751	2.26
POSEIDON NICK LTD ORDINARY	POS	479,792	3,404,030,884	0.01

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PPK GROUP LIMITED ORDINARY	PPK	307,430	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,060,206	509,274,469	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	5,666,602	1,785,632,036	0.32
PREMIER INVESTMENTS ORDINARY	PMV	783,983	159,224,639	0.49
PRESCIENT LTD ORDINARY	PTX	799,697	725,772,655	0.11
PRO MEDICUS LIMITED ORDINARY	PME	3,604,267	104,432,253	3.45
PROPEL FUNERAL ORDINARY	PFP	25,869	117,959,990	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,900,226	1,181,493,143	0.16
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	23,615	354,630,178	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	49,563	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	337,080	100,380,340	0.34
QANTAS AIRWAYS ORDINARY	QAN	15,663,240	1,816,856,173	0.86
QBE INSURANCE GROUP ORDINARY	QBE	3,979,748	1,488,407,330	0.27
QUALITASLIMITED ORDINARY	QAL	486,435	296,016,053	0.16
QUBE HOLDINGS LTD ORDINARY	QUB	20,884,561	1,765,762,524	1.18
QUEENSLAND PACIFIC ORDINARY	QPM	20,092,612	1,746,347,922	1.15
RAIZ INVEST LIMITED ORDINARY	RZI	140,328	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	8,212	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	13,341,312	873,248,671	1.53

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RAMSAY HEALTH CARE ORDINARY	RHC	1,970,507	228,881,705	0.86
REA GROUP ORDINARY	REA	3,978,114	132,117,217	3.01
RECCE PHARMACEUTICAL ORDINARY	RCE	6,412	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	84,311,332	3,211,739,220	2.63
RED DIRT METALS LTD ORDINARY	RDT	2,114,907	444,907,490	0.48
REDBUBBLE LIMITED ORDINARY	RBL	7,776,736	277,720,223	2.80
REDFLOW LIMITED ORDINARY	RFX	12,104	179,719,362	0.01
REECE LIMITED ORDINARY	REH	14,202,420	645,984,181	2.20
REGION GROUP UNITS STAPLED	RGN	3,990,965	1,148,893,991	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	321,252	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	13,817,668	755,025,925	1.83
RELIANCE WORLDWIDE ORDINARY	RWC	14,219,105	790,094,765	1.80
RENASCOR RES LTD ORDINARY	RNU	42,207,321	2,539,407,498	1.66
RENU ENERGY LTD ORDINARY	RNE	9,503	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	368,439	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,437,584	419,418,470	0.34
RESOLUTE MINING ORDINARY	RSG	20,533,444	2,129,006,569	0.96
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	12,978	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,442,025,505	0.00

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RIDLEY CORPORATION ORDINARY	RIC	1,769,104	319,494,975	0.55
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,344,155	371,216,214	1.17
RMA GLOBAL ORDINARY	RMV	7	557,942,632	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	6,948,405	384,252,070	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,145,125	456,891,928	2.00
SANTOS LTD ORDINARY	STO	28,571,225	3,313,298,877	0.86
SAYONA MINING LTD ORDINARY	SYA	765,369,044	8,875,088,165	8.62
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,932,875	5,190,378,339	0.62
SECOS GROUP LTD ORDINARY	SES	202,341	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	8,669,037	354,720,190	2.44
SELECT HARVESTS ORDINARY	SHV	6,524,913	121,058,664	5.39
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	14,413,582	615,953,094	2.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,095,258	363,260,588	1.13

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SEVEN WEST MEDIA LTD ORDINARY	SWM	10,700,524	1,573,674,287	0.68
SG FLEET GROUP LTD ORDINARY	SGF	8,316	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,558,442	424,236,447	0.37
SIGMA HEALTH LTD ORDINARY	SIG	5,686,845	1,059,276,416	0.54
SILEX SYSTEMS ORDINARY	SLX	2,789,077	234,940,657	1.19
SILK LASER AUSTRALIA ORDINARY	SLA	40,156	53,121,177	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	12,048,404	929,744,333	1.30
SILVER MINES LIMITED ORDINARY	SVL	17,576,623	1,404,019,643	1.25
SIMS LIMITED ORDINARY	SGM	7,108,483	193,174,303	3.68
SITEMINDER ORDINARY	SDR	1,889,134	274,854,872	0.69
SIV CAPITAL LIMITED ORDINARY	SIV	559,391	47,352,839	1.18
SKY METALS LTD ORDINARY	SKY	70,426	376,783,470	0.02
SKY NETWORK ORDINARY	SKT	434	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	6,993,125	760,205,209	0.92
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,125,572	132,989,251	0.85
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	58,751	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,730,769	211,162,985	1.29
SONIC HEALTHCARE ORDINARY	SHL	4,508,065	468,978,824	0.96
SOUL PATTINSON (W.H) ORDINARY	SOL	3,334,326	360,967,863	0.92

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SOUTH HARZ POTASH ORDINARY	SHP	18,650	586,123,541	0.00
SOUTH32 LIMITED ORDINARY	S32	31,682,463	4,570,497,635	0.69
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	652,106	1,873,198,156	0.03
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	452,496	536,818,811	0.08
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	11,223	18,742,597	0.06
ST BARBARA LIMITED ORDINARY	SBM	28,010,730	816,541,645	3.43
ST GEORGE MIN LTD ORDINARY	SGQ	4,201,634	837,385,549	0.50
STANMORE RESOURCES ORDINARY	SMR	294,165	901,391,634	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	4,282,946	409,259,777	1.05
STAVELY MINERALS LTD ORDINARY	SVY	785,268	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	6,746,787	1,038,561,895	0.65
STHN CROSS MEDIA ORDINARY	SXL	1,056,888	243,255,989	0.43
STOCKLAND FPO/UNITS STAPLED	SGP	80,610,835	2,387,171,662	3.38
STRANDLINE RES LTD ORDINARY	STA	8,159,908	1,252,888,665	0.65
STRIKE ENERGY LTD ORDINARY	STX	78,393,262	2,510,851,718	3.12
SUNCORP GROUP LTD ORDINARY	SUN	7,564,145	1,264,075,597	0.60
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,954,626	90,057,879	2.17

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SUNSTONE METALS LTD ORDINARY	STM	2,507,883	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	7,312,540	225,826,500	3.24
SUPERIOR RESOURCES ORDINARY	SPQ	73,960	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,232,243	491,174,540	0.45
SYMBIO HOLDINGS LTD ORDINARY	SYM	96,463	84,983,276	0.11
SYRAH RESOURCES ORDINARY	SYR	22,760,122	672,453,900	3.38
TABCORP HOLDINGS LTD ORDINARY	TAH	19,140,458	2,281,575,076	0.84
TALGA GROUP LTD ORDINARY	TLG	3,264,456	360,634,172	0.91
TECHNOLOGY ONE ORDINARY	TNE	2,781,488	324,567,632	0.86
TELIX PHARMACEUTICAL ORDINARY	TLX	3,106,259	317,328,350	0.98
TELSTRA GROUP ORDINARY	TLS	25,330,385	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,647,535	122,949,702	7.03
TENNANT MINERALS LTD ORDINARY	TMS	100,000	759,433,408	0.01
TERRACOM LTD ORDINARY	TER	1,321,168	800,966,235	0.16
TESORO GOLD LTD ORDINARY	TSO	67,735	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	7,096,443	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	34,148,289	721,976,214	4.73
THE LOTTERY CORP ORDINARY	TLC	20,383,825	2,225,771,703	0.92
THE REJECT SHOP ORDINARY	TRS	65,809	38,423,297	0.17
THE STAR ENT GRP ORDINARY	SGR	64,189,027	1,618,680,877	3.97

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THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	14,360,571	1,087,527,490	1.32
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	6,519,298	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,304,861	3,080,480,181	0.69
TREASURY WINE ESTATE ORDINARY	TWE	1,057,363	721,848,176	0.15
TUAS LIMITED ORDINARY	TUA	262,552	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	6,203,999	519,511,084	1.19
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,008,446	176,533,600	1.14
UNITED MALT GROUP ORDINARY	UMG	15,770,722	299,179,135	5.27
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	45,961	76,720,810	0.06
VENTIASERVICSGROUP ORDINARY	VNT	4,446,096	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,040,563	4,552,275,358	0.68
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,310,563	723,254,213	0.60
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	233,192,093	0.07

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VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	5,765,552	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	1,042	556,532,071	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,202,620	1,549,639,715	0.40
VIVA LEISURE LIMITED ORDINARY	VVA	14,354	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,151,159	254,089,909	0.85
VULCAN ENERGY ORDINARY	VUL	9,591,159	143,435,301	6.69
VULCAN STEEL ORDINARY	VSL	120,963	131,408,572	0.09
WAGNERS HLD COMPANY ORDINARY	WGN	1,349,245	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,036,126	671,816,547	0.60
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,273,155	382,536,484	5.30
WEEBIT NANO LTD ORDINARY	WBT	7,411,319	173,640,855	4.27
WESFARMERS LIMITED ORDINARY	WES	8,132,490	1,133,992,429	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	7,406,398	1,023,577,747	0.72
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,579,295	473,622,730	0.33
WESTPAC BANKING CORP ORDINARY	WBC	54,333,102	3,509,076,960	1.55
WHISPIR LIMITED ORDINARY	WSP	547,623	118,182,852	0.46
WHITEHAVEN COAL ORDINARY	WHC	12,495,719	889,252,161	1.41

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WIDE OPEN AGRICULTUR ORDINARY	WOA	24,262	128,781,773	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	243,718	251,362,828	0.10
WISETECH GLOBAL LTD ORDINARY	WTC	4,626,211	328,906,870	1.41
WISR LTD ORDINARY	WZR	2,815,808	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	21,487,211	1,898,749,771	1.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,343,827	1,216,477,237	0.77
WORLEY LIMITED ORDINARY	WOR	3,686,565	525,060,762	0.70
XERO LTD ORDINARY	XRO	1,469,108	150,234,748	0.98
YANCOAL AUST LTD ORDINARY	YAL	13,837,868	1,320,439,437	1.05
ZIP CO LTD.. ORDINARY	ZIP	76,626,159	768,865,865	9.97
ZOONO GROUP LTD ORDINARY	ZNO	169,626	168,183,083	0.10