

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/03/23

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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	6,445	294,491,837	0.00
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	538,925	281,560,980	0.19
29METALSLIMITED ORDINARY	29M	20,707,699	482,052,092	4.30
88 ENERGY LTD ORDINARY	88E	15,602,971	20,107,868,225	0.08
92ENERGY ORDINARY	92E	674,141	86,648,696	0.78
A-CAP ENERGY LTD ORDINARY	ACB	819,976	1,232,435,086	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,624,605	893,657,633	0.29
ACCENT GROUP LTD ORDINARY	AX1	3,664,933	552,459,958	0.66
ACROW FORMWORK ORDINARY	ACF	54	263,646,919	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,382,246	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,950,806	172,146,192	1.71
ADBRI LIMITED ORDINARY	ABC	13,173,119	652,627,555	2.02
ADORE BEAUTY ORDINARY	ABY	1,605,140	94,124,497	1.71
ADRIATIC METALS CDI 1:1	ADT	1,387,511	220,328,634	0.63
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,639,779	690,945,595	0.96
AGL ENERGY LIMITED. ORDINARY	AGL	7,543,959	672,747,233	1.12
AIC MINES LTD ORDINARY	A1M	10,331	451,809,925	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	736,340	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	246,111	449,561,794	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,826,540	1,268,069,053	0.14
ALICANTO MIN LTD ORDINARY	AQI	5,000	446,213,617	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	659,269	598,792,592	0.11
ALLIANCE AVIATION ORDINARY	AQZ	88,334	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,017,250	3,304,550,761	1.30
ALLKEM LIMITED ORDINARY	AKE	15,687,452	637,658,086	2.46
ALPHA HPA LTD ORDINARY	A4N	1,733,172	857,731,079	0.20
ALS LTD ORDINARY	ALQ	1,288,077	484,167,684	0.27
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	18,122	361,378,974	0.01
ALTium LIMITED ORDINARY	ALU	840,575	131,647,099	0.64
ALUMINA LIMITED ORDINARY	AWC	155,487,716	2,901,681,417	5.36
AMA GROUP LIMITED ORDINARY	AMA	77,774,790	1,073,070,217	7.25
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,730,808	653,457,861	1.64
AMP LIMITED ORDINARY	AMP	52,223,011	2,998,902,225	1.74
AMPOL LIMITED ORDINARY	ALD	1,194,318	238,302,099	0.50
ANDROMEDA METALS LTD ORDINARY	ADN	20,619,246	3,110,008,432	0.66
ANSARADA GROUP LTD ORDINARY	AND	891	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	3,322,513	127,168,118	2.61
ANSON RESOURCES LTD ORDINARY	ASN	22,218,071	1,218,857,086	1.82
ANTEOTECH LTD ORDINARY	ADO	858,238	1,990,042,116	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	2,597,989	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,507,088	3,003,366,782	0.45
APA GROUP UNITS STAPLED	APA	4,134,651	1,179,893,848	0.35
APM HUMAN SERVICES ORDINARY	APM	13,270,548	917,181,946	1.45
APPEN LIMITED ORDINARY	APX	4,408,118	124,319,061	3.55
ARAFURA RARE EARTHS ORDINARY	ARU	48,794,420	2,113,065,824	2.31
ARB CORPORATION. ORDINARY	ARB	4,992,118	81,971,722	6.09
ARCHER MATERIALS ORDINARY	AXE	377,317	254,847,013	0.15
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,768,381	479,706,016	0.58
ARENA REIT. FPO/UNITS STAPLED	ARF	2,420,980	349,652,027	0.69
ARGOSY MINERALS LTD ORDINARY	AGY	25,036,904	1,404,407,498	1.78
ARISTOCRAT LEISURE ORDINARY	ALL	2,408,761	655,761,726	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	3,794,479	2,690,965,712	0.14
ASTON MINERALS LTD ORDINARY	ASO	1,233,703	1,114,730,934	0.11
ASX LIMITED ORDINARY	ASX	3,502,904	193,595,162	1.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,406,245	1,450,833,707	0.86

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,455,828	201,834,015	5.68
AUB GROUP LTD ORDINARY	AUB	435,864	101,530,518	0.43
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,240,540	1,472,551,137	0.08
AUDINATEGROUPLTD ORDINARY	AD8	529,038	77,451,919	0.68
AURA ENERGY ORDINARY	AEE	2,139,816	516,797,532	0.41
AURELIA METALS LTD ORDINARY	AMI	9,161,429	1,237,437,216	0.74
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,977,223	1,840,703,982	1.47
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	198,800	413,000,000	0.05
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	140,000	392,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	9,620	393,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	426,260	381,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	404,870	290,000,000	0.14
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	228,260	371,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,291,230	359,000,000	0.64
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	160,700	138,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	769,500	100,500,000	0.77
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	669,900	341,000,000	0.20
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	52,740	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	102,990	123,000,000	0.08

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	33,280	174,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	13,767,679	237,682,509	5.79
AUSSTRATMATERIALS ORDINARY	ASM	3,232,403	166,705,227	1.94
AUST FINANCE GRP ORDINARY	AFG	6,460,527	270,258,312	2.39
AUST VANADIUM LTD ORDINARY	AVL	8,456,751	4,363,625,217	0.19
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	2,012,645	362,441,875	0.56
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,571,852	602,766,747	0.76
AUSTRALIAN ETHICAL ORDINARY	AEF	421,050	112,782,052	0.37
AUSTRARE ORDINARY	AR3	491,706	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	7,408,064	2,312,836,300	0.32
AVA RISK GROUP LTD ORDINARY	AVA	69,325	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	395,357	71,794,370	0.55
AVZ MINERALS LTD ORDINARY	AVZ	141,277,715	3,528,729,748	4.00
AZURE MINERALS ORDINARY	AZS	1,054,549	390,236,072	0.27
BABY BUNTING GRP LTD ORDINARY	BBN	3,939,533	134,906,489	2.92
BANK OF QUEENSLAND. ORDINARY	BOQ	39,233,463	652,485,010	6.01
BANNERMAN ENERGY LTD ORDINARY	BMN	2,152,186	150,510,660	1.43
BAPCOR LIMITED ORDINARY	BAP	6,907,336	339,412,500	2.04

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BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,664,953	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	9,922,130	304,247,980	3.26
BELL FINANCIAL GROUP ORDINARY	BFG	100,051	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	19,525,091	1,129,138,080	1.73
BENDIGO AND ADELAIDE ORDINARY	BEN	20,053,074	567,721,219	3.53
BEST & LESS ORDINARY	BST	1,420,830	125,366,930	1.13
BETASHARESCASHETF ETF UNITS	AAA	821	55,380,921	0.00
BETMAKERS TECH GROUP ORDINARY	BET	56,242,453	942,874,934	5.96
BHP GROUP LIMITED ORDINARY	BHP	13,340,919	5,065,820,556	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,925,405	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,008,088	985,988,691	0.20
BLACKMORES LIMITED ORDINARY	BKL	347,791	19,449,403	1.79
BLACKSTONE LTD ORDINARY	BSX	1,981,088	473,688,908	0.42
BLOCK CDI 1:1 NYSE	SQ2	437,921	30,891,473	1.42
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,441,075	461,745,854	0.75
BLUGLASS LIMITED ORDINARY	BLG	19,131	1,519,543,729	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00

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BORAL LIMITED. ORDINARY	BLD	46,001,785	1,103,088,419	4.17
BOSS ENERGY LTD ORDINARY	BOE	17,901,986	352,578,862	5.08
BOWEN COAL LIMITED ORDINARY	BCB	24,682,374	1,840,677,846	1.34
BRAINCHIP LTD ORDINARY	BRN	126,575,776	1,767,058,145	7.16
BRAMBLES LIMITED ORDINARY	BXB	7,928,698	1,389,781,754	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	4,669,645	448,354,002	1.04
BREVILLE GROUP LTD ORDINARY	BRG	10,377,617	142,781,365	7.27
BRICKWORKS LIMITED ORDINARY	BKW	509,701	152,244,695	0.33
BUBS AUST LTD ORDINARY	BUB	18,639,657	751,357,408	2.48
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,220,263	642,383,803	2.68
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	6,863,120	181,037,452	3.79
CAMPLIFYHOLDINGS ORDINARY	CHL	43,286	57,673,004	0.08
CANN GROUP LTD ORDINARY	CAN	8,937	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	9,848,381	375,758,175	2.62
CARAVEL MINERALS LTD ORDINARY	CVV	440,597	479,184,373	0.09
CARBON REVOLUTION ORDINARY	CBR	787,154	211,185,652	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	124,606	145,460,894	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	15,387,520	1,800,186,904	0.85
CARSALES.COM LTD. ORDINARY	CAR	2,351,462	370,368,279	0.63
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	351	174,684,823	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	670,583	244,057,884	0.27
CEDAR WOODS PROP. ORDINARY	CWP	459,814	82,209,937	0.56
CENTAURUS METALS LTD ORDINARY	CTM	369,160	427,106,273	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,580,550	799,796,794	1.45
CENTURIA I REIT ORDINARY UNITS	CIP	25,139,182	634,930,635	3.96
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,319,782	597,336,931	0.72
CETTIRE ORDINARY	CTT	3,985,612	381,238,220	1.05
CHALICE MINING LTD ORDINARY	CHN	15,214,766	376,447,194	4.04
CHALLENGER GOLD LTD ORDINARY	CEL	1,601,358	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	6,638,395	687,613,961	0.97
CHAMPION IRON LTD ORDINARY	CIA	7,457,868	517,193,126	1.44
CHARGER METALS ORDINARY	CHR	39,195	43,714,368	0.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,663,831	472,997,199	0.56
CHARTER HALL RETAIL UNITS	CQR	4,071,052	581,229,609	0.70
CHARTER HALL SOC IN UNITS	CQE	2,329,572	367,792,223	0.63

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CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	775,338	440,359,041	0.18
CHTR H LWR UNITS STAPLED	CLW	18,786,855	722,955,466	2.60
CITY CHIC COLLECTIVE ORDINARY	CCX	2,709,231	231,920,086	1.17
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	584,218	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	45,580,962	2,226,000,120	2.05
CLEARVIEW WEALTH LTD ORDINARY	CVW	48,262	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,235,153	49,410,338	4.52
CLOVER CORPORATION ORDINARY	CLV	288	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	545,525	370,057,530	0.15
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	865,021	65,781,532	1.31
CODAN LIMITED ORDINARY	CDA	1,373,441	181,168,094	0.76
COGSTATE LTD ORDINARY	CGS	606,325	173,459,998	0.35
COLES GROUP ORDINARY	COL	11,225,052	1,338,391,534	0.84
COLLINS FOODS LTD ORDINARY	CKF	2,085,827	117,322,572	1.78
COMMONWEALTH BANK. ORDINARY	CBA	25,093,552	1,688,414,169	1.49
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,990,080	603,729,336	0.66

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CONSOLIDATED OPS GP ORDINARY	COG	78,130	189,457,005	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,093	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	67,550,273	2,631,531,260	2.57
CORE LITHIUM ORDINARY	CXO	177,015,125	1,855,016,794	9.54
CORONADO GLOBAL RES CDI 10:1	CRN	12,891,506	1,676,453,730	0.77
CORP TRAVEL LIMITED ORDINARY	CTD	6,286,923	146,325,746	4.30
COSTA GROUP HOLDINGS ORDINARY	CGC	22,385,832	464,709,793	4.82
CREDIT CORP GROUP ORDINARY	CCP	4,117,302	68,066,856	6.05
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,054,812	2,618,866,699	0.50
CSL LIMITED ORDINARY	CSL	1,365,852	482,369,261	0.28
CSR LIMITED ORDINARY	CSR	11,603,751	477,775,174	2.43
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	1,077,221	495,761,667	0.22
DAMSTRA HOLDINGS ORDINARY	DTC	281,939	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	217,410	154,599,184	0.14
DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	34,093,694	1,561,166,915	2.18
DEEP YELLOW LIMITED ORDINARY	DYL	32,380,209	755,724,087	4.28

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DETERRA ORDINARY	DRR	8,618,999	528,540,107	1.63
DEVELOP GLOBAL LTD ORDINARY	DVP	355,335	167,803,077	0.21
DEVEX RESOURCES LTD ORDINARY	DEV	274,019	370,778,575	0.07
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	591,172	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	17,277,577	1,075,565,246	1.61
DGL GROUP LIMITED ORDINARY	DGL	2,142,735	284,911,205	0.75
DICKER DATA LIMITED ORDINARY	DDR	1,563,928	180,104,403	0.87
DJERRIWARRH ORDINARY	DJW	2,361	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,546,539	631,657,153	4.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,996,695	89,090,402	4.49
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	36,557,795	671,573,679	5.44
DREDNOUGHT RESOURCES ORDINARY	DRE	347,051	3,293,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	8,502,931	307,725,109	2.76
EAGERS AUTOMOTIVE ORDINARY	APE	5,750,443	255,398,099	2.25
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	188,755	191,592,897	0.10
ECLIPX GROUP LTD ORDINARY	ECX	391	279,775,840	0.00
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18

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ECOGRAF LIMITED ORDINARY	EGR	8,761,348	450,333,459	1.95
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,626,550	156,476,574	1.68
ELECTRO OPTIC SYS. ORDINARY	EOS	5,496,495	171,236,006	3.21
ELEMENT 25 LTD ORDINARY	E25	100,111	190,460,368	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,982,630	275,495,717	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	229,273	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,238,017	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	16,095,489	373,984,129	4.30
EMPIRE ENERGY LTD ORDINARY	EEG	341,950	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	17,989,895	1,790,980,017	1.00
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
ENVIROSUITE LTD ORDINARY	EVS	7,292,107	1,261,600,036	0.58
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	312,164	258,361,034	0.12
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	14,773,014	1,489,239,175	0.99

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EUROPEAN METALS HLDG CDI 1:1	EMH	303,664	125,997,411	0.24
EVOLUTION MINING LTD ORDINARY	EVN	30,157,712	1,835,016,319	1.64
EVT LIMITED ORDINARY	EVT	631,799	161,327,709	0.39
EXPERIENCE CO LTD ORDINARY	EXP	2,222,776	754,003,418	0.29
FALCONMETALSLTD ORDINARY	FAL	420,336	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,923,324	1,034,846,394	0.38
FBR LTD ORDINARY	FBR	12,215,406	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,093,275	584,161,920	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,457,638	320,405,675	0.77
FIREFINCH LTD ORDINARY	FFX	56,079,965	1,182,846,577	4.74
FIRST GRAPHENE LTD ORDINARY	FGR	16,100	583,538,610	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,963,235	579,356,576	0.34
FLEETPARTNERS GROUP ORDINARY	FPR	3,478,302	279,775,840	1.24
FLEETWOOD LTD ORDINARY	FWD	587,896	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,069,305	783,112,863	0.90
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,885,258	217,957,864	11.88
FORTESCUE METALS GRP ORDINARY	FMG	37,219,237	3,078,964,918	1.21
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	73,625	379,509,321	0.02

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G.U.D. HOLDINGS ORDINARY	GUD	5,178,948	140,894,696	3.68
G8 EDUCATION LIMITED ORDINARY	GEM	22,571,823	809,506,134	2.79
GALAN LITHIUM LTD ORDINARY	GLN	3,052,068	306,915,405	0.99
GALENA MINING ORDINARY	G1A	2,569,769	619,235,353	0.41
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	800,000	608,984,338	0.13
GBLX NASDAQ CC ETF ETF UNITS	QYLD	32,825	50,000	65.65
GBLX S&P 500 CC ETF ETF UNITS	UYLD	51,303	50,000	102.61
GBLX US TREASURY ETF ETF UNITS	USTB	92,131	25,701,258	0.36
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,732,189	531,592,363	0.51
GENERATION DEV GROUP ORDINARY	GDG	244	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	759,636	1,057,354,273	0.07
GENESIS MINERALS ORDINARY	GMD	7,197,130	415,107,039	1.73
GENETIC SIGNATURES ORDINARY	GSS	150,577	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	521,191,111	0.00
GLOBALLITH ORDINARY	GL1	221,191	213,173,256	0.10
GOLD ROAD RES LTD ORDINARY	GOR	28,738,685	1,078,421,391	2.66
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,452,372	1,880,469,088	0.61

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GPT GROUP FPO/UNITS STAPLED	GPT	18,734,257	1,915,577,430	0.98
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,680,687	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,650,318	223,650,650	1.19
GRANGE RESOURCES. ORDINARY	GRR	6,787,190	1,157,338,698	0.59
GREENTECHNOLOGY ORDINARY	GT1	451,577	190,738,393	0.24
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,148,709	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	5,325,007	265,205,113	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	4,018,868	202,617,181	1.98
HARVEY NORMAN ORDINARY	HVN	63,677,807	1,246,006,654	5.11
HASTINGS TECH MET ORDINARY	HAS	1,849,301	129,178,514	1.43
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,413,232	569,528,709	1.48
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	2,774,219	709,658,200	0.39
HELIA GROUP LIMITED ORDINARY	HLI	1,410,858	347,446,623	0.41
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	159,510	155,027,845	0.10
HIGHFIELD RES LTD ORDINARY	HFR	637,996	387,042,791	0.16
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,480,361,257	0.03
HIPAGES GROUP ORDINARY	HPG	446,080	131,176,089	0.34
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	548,795	325,693,475	0.17

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HMC CAPITAL LIMITED ORDINARY	HMC	4,466,691	300,777,145	1.49
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,885,762	2,072,093,446	0.38
HORIZON ORDINARY	HRZ	314,993	622,846,215	0.05
HOT CHILI LTD ORDINARY	HCH	36,342	119,445,206	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	651,611	194,297,188	0.34
HT&E LIMITED ORDINARY	HT1	4,019,537	309,080,602	1.30
HUB24 LTD ORDINARY	HUB	1,205,200	80,078,462	1.51
HUMM GROUP LIMITED ORDINARY	HUM	14,858,097	500,393,417	2.97
IDP EDUCATION LTD ORDINARY	IEL	15,426,269	278,336,211	5.54
IGO LIMITED ORDINARY	IGO	13,785,075	757,267,813	1.82
ILUKA RESOURCES ORDINARY	ILU	9,582,419	426,012,806	2.25
IMDEX LIMITED ORDINARY	IMD	305,255	505,454,641	0.06
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,055,937	879,295,626	0.46
IMPEDIMED LIMITED ORDINARY	IPD	3,276,571	1,785,664,914	0.18
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	301,517,072	6,423,039,111	4.69
INCANNEX HEALTHCARE ORDINARY	IHL	37,557,449	1,587,010,357	2.37
INCITEC PIVOT ORDINARY	IPL	5,588,441	1,942,225,029	0.29
INFOMEDIA LTD ORDINARY	IFM	1,944,761	375,787,000	0.52

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INGENIA GROUP FPO/UNITS STAPLED	INA	18,860,811	407,583,264	4.63
INGHAMS GROUP ORDINARY	ING	12,880,500	371,679,601	3.47
INSIGNIA FINANCIAL ORDINARY	IFL	15,329,712	658,418,697	2.33
INSURANCE AUSTRALIA ORDINARY	IAG	29,467,688	2,449,909,051	1.20
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,552,853	232,958,551	3.67
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	4,941,378	144,060,733	3.43
IONEER LTD ORDINARY	INR	41,913,114	2,098,338,267	2.00
IONIC RARE EARTHS ORDINARY	IXR	10,659,074	3,946,104,920	0.27
IPERIONX LIMITED ORDINARY	IPX	98,821	172,363,115	0.06
IPH LIMITED ORDINARY	IPH	1,839,537	226,596,784	0.81
IRESS LIMITED ORDINARY	IRE	3,229,774	186,789,474	1.73
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	1,039,857	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,909,281	442,056,296	1.79
JANISON EDU GROUP ORDINARY	JAN	49,151	237,810,263	0.02

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	527,766	14,679,445	3.60
JB HI-FI LIMITED ORDINARY	JBH	7,605,624	109,333,981	6.96
JERVOIS GLOBAL LTD ORDINARY	JRV	122,610,075	2,079,260,963	5.90
JINDALEE RESOURCES ORDINARY	JRL	59,921	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,717,478	261,612,419	2.57
JUDO CAP HOLDINGS ORDINARY	JDO	9,933,768	1,105,519,872	0.90
JUMBO INTERACTIVE ORDINARY	JIN	1,964	62,865,988	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	3,171,101	562,798,599	0.56
KELSIAN GROUP LTD ORDINARY	KLS	2,909,710	260,267,797	1.12
KGL RESOURCES LTD ORDINARY	KGL	279,545	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	505,403	286,935,900	0.18
KINGSGATE CONSOLID. ORDINARY	KCN	1,437,381	252,018,520	0.57
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	293,915	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,790,753	107,076,543	3.54
KUNIKOLIMITED ORDINARY	KNI	158,499	50,828,107	0.31
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	86,267,826	1,422,444,707	6.06

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LARK DISTILLING CO. ORDINARY	LRK	586,335	75,430,044	0.78
LATIN RESOURCES LTD ORDINARY	LRS	159,975	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	33,034,621	689,322,065	4.79
LEOLITHIUMLIMITED ORDINARY	LLL	15,305,300	986,656,912	1.55
LEPIDICO LTD ORDINARY	LPD	5,497,634	7,637,771,723	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,232,763	196,272,591	1.65
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,975,720	104,545,131	3.80
LIMEADE INC. CDI 1:1	LME	586,054	256,648,935	0.23
LINDIAN RESOURCES ORDINARY	LIN	789,396	979,761,818	0.08
LINDSAY AUSTRALIA ORDINARY	LAU	2,952	302,775,283	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,607,172	512,987,481	0.90
LIONTOWN RESOURCES ORDINARY	LTR	132,947,040	2,198,454,633	6.05
LISENERGYLIMITED ORDINARY	LIS	50,921	165,914,187	0.03
LITHIUM PLUS ORDINARY	LPM	734	50,888,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	403,318	629,097,560	0.06
LIVETILES LIMITED ORDINARY	LVT	2,548,847	1,047,165,696	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	8,170,321	1,343,580,258	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	1,644,864	107,831,863	1.53
LUNNONMETALSLIMITED ORDINARY	LM8	69,808	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	19,554,721	933,815,477	2.09

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MA FINANCIAL GROUP ORDINARY	MAF	5,990,281	178,511,796	3.36
MAAS GROUP HOLDINGS ORDINARY	MGH	5,783,089	327,426,979	1.77
MACH7 TECH LIMITED ORDINARY	M7T	477,177	239,689,381	0.20
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,787,124	386,476,754	0.46
MACQUARIE TECHNOLOGY ORDINARY	MAQ	88	21,565,277	0.00
MADER GROUP LIMITED ORDINARY	MAD	756,262	200,000,000	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,650,089	181,509,883	3.66
MAGNIS ENERGY TECH ORDINARY	MNS	8,296,964	1,010,331,483	0.82
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	11,294	315,218,834	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,346,716	85,776,451	3.90
MAYUR RESOURCES LTD CDI 1:1	MRL	79,780	295,556,488	0.03
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,617,055	69,643,024	2.32
MCPHERSON'S LTD ORDINARY	MCP	335,803	143,949,141	0.23
MEDADVISOR LIMITED ORDINARY	MDR	47,360	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,679,125	2,754,003,240	1.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	285,232	86,305,175	0.33
MEGAPORT LIMITED ORDINARY	MP1	16,372,774	158,423,600	10.33

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MELBANA ENERGY LTD ORDINARY	MAY	3,586,590	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,334	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,074,409	1,264,494,468	0.08
MESOBLAST LIMITED ORDINARY	MSB	46,606,313	737,121,218	6.32
METALS X LIMITED ORDINARY	MLX	6,979,160	907,266,067	0.77
METCASH LIMITED ORDINARY	MTS	41,328,462	965,541,602	4.28
MICHAEL HILL INT ORDINARY	MHJ	174,860	379,688,884	0.05
MICROBALIFESCIENCES ORDINARY	MAP	3,589	294,916,182	0.00
MINCOR RESOURCES NL ORDINARY	MCR	13,764,375	535,927,610	2.57
MINERAL RESOURCES. ORDINARY	MIN	2,147,631	192,851,297	1.11
MINERALS260LIMITED ORDINARY	MI6	429,391	227,000,000	0.19
MIRVAC GROUP FPO/UNITS STAPLED	MGR	59,307,167	3,945,860,217	1.50
MMAOFFSHOR ORDINARY	MRM	98,613	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,386,064	96,035,387	3.53
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	208,531	73,677,259	0.28
MOUNT GIBSON IRON ORDINARY	MGX	5,304,722	1,214,419,333	0.44
MUSGRAVE MINERALS ORDINARY	MGV	12,183	591,207,949	0.00

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MYER HOLDINGS LTD ORDINARY	MYR	1,753,937	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	66,240	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	7,878,907	302,174,713	2.61
NATIONAL AUST. BANK ORDINARY	NAB	19,769,618	3,138,664,534	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,977,048	1,331,634,309	1.50
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,579,748	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	14,535,274	552,741,176	2.63
NETLINKZ LIMITED ORDINARY	NET	29,763,742	3,491,917,276	0.85
NETWEALTH GROUP ORDINARY	NWL	1,410,763	243,891,093	0.58
NEUREN PHARMACEUT. ORDINARY	NEU	693,602	126,565,676	0.55
NEURIZER LTD ORDINARY	NRZ	1,270,026	1,154,415,022	0.11
NEW CENTURY RESOURCE ORDINARY	NCZ	160,912	134,983,722	0.12
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	23,825,653	882,269,477	2.70
NEWCREST MINING ORDINARY	NCM	7,964,177	894,230,732	0.89
NEWMARK PROPERTY UNITS STAPLED	NPR	70,115	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,207,415	33,739,198	3.58
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,164,625	457,429,783	7.03
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04

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NIB HOLDINGS LIMITED ORDINARY	NHF	2,607,571	482,676,307	0.54
NICK SCALI LIMITED ORDINARY	NCK	3,690,316	81,000,000	4.56
NICKEL INDUSTRIES ORDINARY	NIC	113,278,815	3,024,257,273	3.75
NINE ENTERTAINMENT ORDINARY	NEC	54,978,743	1,705,393,253	3.22
NITRO SOFTWARE LTD ORDINARY	NTO	35,093	255,486,157	0.01
NOBLEOAK LIFE LTD ORDINARY	NOL	371	85,959,682	0.00
NORTHERN STAR ORDINARY	NST	18,425,087	1,149,945,460	1.60
NOUMI LIMITED ORDINARY	NOU	1,439,579	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,764,556	210,889,776	0.84
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	20,492,968	486,882,930	4.21
NOXOPHARM LIMITED ORDINARY	NOX	795,535	292,237,950	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	4,904,266	449,193,530	1.09
NUFARM LIMITED ORDINARY	NUF	4,106,314	380,474,030	1.08
NUHEARA LIMITED ORDINARY	NUH	69,833	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,433,270	317,499,158	0.77
OBJECTIVE CORP ORDINARY	OCL	41,181	95,247,118	0.04
OFX GROUP LTD ORDINARY	OFX	1,058,417	243,599,470	0.43
OM HOLDINGS LIMITED ORDINARY	OMH	79,875	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,792,703	278,852,475	5.30

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ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	1,042,597	575,606,888	0.18
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,821,006	467,159,434	0.82
ORA BANDA MINING LTD ORDINARY	OBM	444,444	1,425,792,234	0.03
ORECORP LTD ORDINARY	ORR	588,042	398,997,558	0.15
ORICA LIMITED ORDINARY	ORI	2,969,787	454,140,262	0.65
ORIGIN ENERGY ORDINARY	ORG	4,399,165	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	3,674,842	845,351,790	0.43
ORTHOCELL LIMITED ORDINARY	OCC	141,659	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,653,815	335,515,966	0.49
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	574,434	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,337,467	0.00
PACIFIC NICKEL MINES ORDINARY	PNM	3,764	380,004,240	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	496,752	344,290,053	0.14
PALADIN ENERGY LTD ORDINARY	PDN	88,842,156	2,980,097,705	2.98
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	2,278,741	2,050,914,004	0.11
PANTORO LIMITED ORDINARY	PNR	202,009	3,028,820,572	0.01
PARADIGM BIO. ORDINARY	PAR	3,110,290	279,548,522	1.11

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PEAK RARE EARTHS LTD ORDINARY	PEK	212,169	208,312,430	0.10
PEET LIMITED ORDINARY	PPC	1	471,462,625	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,047,499	1,257,050,004	0.48
PENTANET ORDINARY	5GG	2,052,655	295,810,713	0.69
PEOPLEIN LIMITED ORDINARY	PPE	57,227	101,522,154	0.06
PEPPERMONEY ORDINARY	PPM	135,175	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,187,798	689,005,059	0.32
PERPETUAL LIMITED ORDINARY	PPT	2,021,273	112,517,592	1.80
PERSEUS MINING LTD ORDINARY	PRU	5,574,834	1,367,463,113	0.41
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,673,803	177,325,788	2.64
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,434,502	624,390,509	0.23
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,385,060	432,779,000	1.94
PILBARA MIN LTD ORDINARY	PLS	128,996,166	2,998,013,519	4.30
PINNACLE INVESTMENT ORDINARY	PNI	7,897,225	201,268,091	3.92
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	369,798,627	0.43
PLATINUM ASSET ORDINARY	PTM	7,679,918	586,678,900	1.31
PO VALLEY ENERGY LTD ORDINARY	PVE	49,797	1,155,961,621	0.00
PODIUM MINERALS ORDINARY	POD	3,102	336,558,923	0.00

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POINTERRA LIMITED ORDINARY	3DP	517,249	677,806,204	0.08
POINTS BET HOLDINGS ORDINARY	PBH	22,521,106	306,857,645	7.34
POLYNOVO LIMITED ORDINARY	PNV	17,652,825	690,232,751	2.56
POSEIDON NICK LTD ORDINARY	POS	400,543	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	305,304	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	835,528	507,912,388	0.16
PREDICTIVE DISC LTD ORDINARY	PDI	5,785,515	1,785,632,036	0.32
PREMIER INVESTMENTS ORDINARY	PMV	1,143,137	159,224,639	0.72
PRESCIENT LTD ORDINARY	PTX	843,847	725,772,655	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,513,309	104,432,253	3.36
PROPEL FUNERAL ORDINARY	PFP	41,196	117,959,990	0.03
PROVINCE RESOURCES ORDINARY	PRL	1,604,367	1,181,493,143	0.14
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	193,697	354,630,178	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	38,775	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	302,239	100,380,340	0.30
QANTAS AIRWAYS ORDINARY	QAN	17,061,448	1,816,856,173	0.94
QBE INSURANCE GROUP ORDINARY	QBE	4,901,833	1,488,407,330	0.33
QUALITAS LIMITED ORDINARY	QAL	534,258	296,016,053	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	17,273,273	1,765,762,524	0.98

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QUEENSLAND PACIFIC ORDINARY	QPM	19,438,815	1,746,347,922	1.11
RAIZ INVEST LIMITED ORDINARY	RZI	140,328	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	10,306	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	15,987,690	873,248,671	1.83
RAMSAY HEALTH CARE ORDINARY	RHC	2,059,882	229,171,845	0.90
REA GROUP ORDINARY	REA	4,026,039	132,117,217	3.05
RECCE PHARMACEUTICAL ORDINARY	RCE	4,947	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	76,579,816	3,211,739,220	2.38
RED DIRT METALS LTD ORDINARY	RDT	2,408,456	444,907,490	0.54
REDBUBBLE LIMITED ORDINARY	RBL	6,669,473	277,720,223	2.40
REDFLOW LIMITED ORDINARY	RFX	12,454	179,719,362	0.01
REECE LIMITED ORDINARY	REH	15,567,621	645,984,181	2.41
REGION GROUP UNITS STAPLED	RGN	4,934,832	1,148,893,991	0.43
REGIS HEALTHCARE LTD ORDINARY	REG	296,286	300,908,124	0.10
REGIS RESOURCES ORDINARY	RRL	13,534,494	755,025,925	1.79
RELIANCE WORLDWIDE ORDINARY	RWC	14,816,370	790,094,765	1.88
RENASCOR RES LTD ORDINARY	RNU	40,819,431	2,539,407,498	1.61
RENU ENERGY LTD ORDINARY	RNE	9,503	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	370,059	403,865,575	0.09

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,022,387	419,418,470	0.48
RESOLUTE MINING ORDINARY	RSG	31,873,971	2,129,006,569	1.50
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	12,878	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,442,025,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,611,526	319,494,975	0.50
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	3,522,249	371,216,214	0.95
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,817,463	0.01
RUMBLE RES LIMITED ORDINARY	RTR	372,293	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,923,753	384,252,070	1.80
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,449,106	456,891,928	2.07
SANTOS LTD ORDINARY	STO	24,145,651	3,301,491,673	0.73
SATURN METALS ORDINARY	STN	8,379	151,548,524	0.01
SAYONA MINING LTD ORDINARY	SYA	788,748,134	8,885,458,530	8.88
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,607,967	5,190,378,339	0.67
SECOS GROUP LTD ORDINARY	SES	202,341	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	8,887,307	354,720,190	2.51
SELECT HARVESTS ORDINARY	SHV	6,705,821	121,058,664	5.54

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SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	469,717	96,817,888	0.49
SERVICE STREAM ORDINARY	SSM	13,223,148	615,953,094	2.15
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,703,460	363,260,588	1.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,035,182	1,573,674,287	0.70
SG FLEET GROUP LTD ORDINARY	SGF	8,316	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,098,555	424,236,447	0.26
SIGMA HEALTH LTD ORDINARY	SIG	4,103,098	1,059,276,416	0.39
SILEX SYSTEMS ORDINARY	SLX	2,585,544	234,940,657	1.10
SILK LASER AUSTRALIA ORDINARY	SLA	26,475	53,121,177	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	10,421,677	929,744,333	1.12
SILVER MINES LIMITED ORDINARY	SVL	17,441,194	1,404,019,643	1.24
SIMS LIMITED ORDINARY	SGM	7,286,193	193,174,303	3.77
SITEMINDER ORDINARY	SDR	1,916,802	274,854,872	0.70
SIV CAPITAL LIMITED ORDINARY	SIV	559,391	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	384	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,419,203	760,205,209	0.71
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,320,064	132,989,251	0.99

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	75,300	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,670,549	211,162,985	1.26
SONIC HEALTHCARE ORDINARY	SHL	5,256,646	469,221,824	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	3,356,506	360,967,863	0.93
SOUTH32 LIMITED ORDINARY	S32	25,519,740	4,570,497,635	0.56
SOUTHERN HEM MIN ORDINARY	SUH	1,200,000	472,405,040	0.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	724,125	1,873,198,156	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPENDA LIMITED ORDINARY	SPX	1,665,161	3,266,463,841	0.05
SPLITIT ORDINARY	SPT	1,217,376	536,818,811	0.23
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	8,567	18,742,597	0.05
ST BARBARA LIMITED ORDINARY	SBM	26,119,657	816,541,645	3.20
ST GEORGE MIN LTD ORDINARY	SGQ	3,538,822	840,510,549	0.42
STARPHARMA HOLDINGS ORDINARY	SPL	4,121,362	409,259,777	1.01
STAVELY MINERALS LTD ORDINARY	SVY	760,217	326,148,717	0.23
STEADFAST GROUP LTD ORDINARY	SDF	7,667,596	1,038,561,895	0.74
STHN CROSS MEDIA ORDINARY	SXL	858,209	243,255,989	0.35
STOCKLAND FPO/UNITS STAPLED	SGP	93,328,307	2,387,171,662	3.91
STRANDLINE RES LTD ORDINARY	STA	8,789,673	1,252,888,665	0.70
STRIKE ENERGY LTD ORDINARY	STX	74,885,430	2,510,851,718	2.98

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SUNCORP GROUP LTD ORDINARY	SUN	8,681,765	1,264,075,597	0.69
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,959,117	90,057,879	2.18
SUNSTONE METALS LTD ORDINARY	STM	2,695,860	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	7,673,396	225,826,500	3.40
SUPERIOR RESOURCES ORDINARY	SPQ	211,125	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,201,369	491,174,540	0.45
SYMBIO HOLDINGS LTD ORDINARY	SYM	92,089	84,983,276	0.11
SYRAH RESOURCES ORDINARY	SYR	24,607,185	672,453,900	3.66
TABCORP HOLDINGS LTD ORDINARY	TAH	18,643,839	2,281,575,076	0.82
TALGA GROUP LTD ORDINARY	TLG	3,412,046	360,634,172	0.95
TECHNOLOGY ONE ORDINARY	TNE	2,927,295	324,567,632	0.90
TELIX PHARMACEUTICAL ORDINARY	TLX	3,201,552	317,328,350	1.01
TELSTRA GROUP ORDINARY	TLS	26,759,189	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,644,952	122,949,702	7.84
TENNANT MINERALS LTD ORDINARY	TMS	100,000	759,433,408	0.01
TERRACOM LTD ORDINARY	TER	1,274,065	800,966,235	0.16
TESORO GOLD LTD ORDINARY	TSO	108,698	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	7,107,505	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	33,173,113	721,976,214	4.59

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THE LOTTERY CORP ORDINARY	TLC	22,810,781	2,225,771,703	1.02
THE REJECT SHOP ORDINARY	TRS	57,470	38,423,297	0.15
THE STAR ENT GRP ORDINARY	SGR	63,905,187	1,618,680,877	3.95
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	19,663,143	1,087,527,490	1.81
TITOMIC LIMITED ORDINARY	TTT	1,108,464	237,258,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	554,808	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	5,445,920	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,822,816	3,080,547,350	0.58
TREASURY WINE ESTATE ORDINARY	TWE	956,620	721,848,176	0.13
TUAS LIMITED ORDINARY	TUA	297,066	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	342	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	5,978,383	519,511,084	1.15
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,485,266	176,533,600	1.41
UNITED MALT GROUP ORDINARY	UMG	9,437,894	299,179,135	3.15
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	44,982	76,720,810	0.06
VANECK AU SUBD BOND ETF UNITS	SUBD	28,423	22,487,624	0.13

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VANECK CHINA NEW ETF UNITS	CNEW	16,352	16,931,157	0.10
VENTIASERVICESGROUP ORDINARY	VNT	5,197,231	855,484,445	0.61
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,160,439	4,552,275,358	0.68
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,150,082	723,254,213	0.57
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	4,277,742	5,306,149,751	0.08
VITURA HEALTH LTD ORDINARY	VIT	1,300	556,532,071	0.00
VIVA ENERGY GROUP ORDINARY	VEA	5,256,082	1,549,639,715	0.34
VIVA LEISURE LIMITED ORDINARY	VVA	14,188	90,286,053	0.02
VNGD GLB INFRA ETF UNITS	VBLD	9,736	5,438,921	0.18
VOLPARA HEALTH TECH ORDINARY	VHT	2,139,051	254,089,909	0.84
VULCAN ENERGY ORDINARY	VUL	9,716,527	143,435,301	6.77
VULCAN STEEL ORDINARY	VSL	93,348	131,408,572	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	1,349,245	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,949,053	671,816,547	0.59
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,535,869	382,536,484	5.37
WEEBIT NANO LTD ORDINARY	WBT	4,162,892	182,674,918	2.28
WESFARMERS LIMITED ORDINARY	WES	8,832,692	1,133,992,429	0.78

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WEST AFRICAN RES LTD ORDINARY	WAF	7,726,842	1,023,577,747	0.75
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,579,692	473,622,730	0.33
WESTPAC BANKING CORP ORDINARY	WBC	55,286,816	3,509,076,960	1.58
WHISPIR LIMITED ORDINARY	WSP	550,914	118,182,852	0.47
WHITEHAVEN COAL ORDINARY	WHC	11,712,611	889,252,161	1.32
WIDGIENICKELLIMITED ORDINARY	WIN	250,976	251,362,828	0.10
WISETECH GLOBAL LTD ORDINARY	WTC	4,511,648	328,906,870	1.37
WISR LTD ORDINARY	WZR	2,575,454	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	24,959,318	1,898,749,771	1.31
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,087,088	1,216,477,237	0.91
WORLEY LIMITED ORDINARY	WOR	4,071,210	525,060,762	0.78
XERO LTD ORDINARY	XRO	1,503,142	150,234,748	1.00
YANCOAL AUST LTD ORDINARY	YAL	15,382,999	1,320,439,437	1.16
ZIP CO LTD.. ORDINARY	ZIP	77,384,584	768,865,865	10.06
ZOONO GROUP LTD ORDINARY	ZNO	122,623	168,183,083	0.07