

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/23

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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	12,962	294,491,837	0.00
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	932,092	285,549,210	0.33
29METALSLIMITED ORDINARY	29M	21,437,846	482,052,092	4.45
88 ENERGY LTD ORDINARY	88E	10,819,141	20,107,868,225	0.05
92ENERGY ORDINARY	92E	665,236	86,648,696	0.77
A-CAP ENERGY LTD ORDINARY	ACB	789,974	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	810,630	121,230,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,066,776	893,657,633	0.23
ACCENT GROUP LTD ORDINARY	AX1	3,478,633	552,459,958	0.63
ACTINOGEN MEDICAL ORDINARY	ACW	1,412,520	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,694,330	172,146,192	1.57
ADBRI LIMITED ORDINARY	ABC	11,919,014	652,627,555	1.83
ADORE BEAUTY ORDINARY	ABY	1,592,597	94,124,497	1.69
ADRIATIC METALS CDI 1:1	ADT	1,309,316	222,352,224	0.59
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,255,190	690,945,595	0.91
AGL ENERGY LIMITED. ORDINARY	AGL	7,720,353	672,747,233	1.15
AIC MINES LTD ORDINARY	A1M	45,676	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	736,340	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	250,879	449,561,794	0.06
ALCIDION GROUP LTD ORDINARY	ALC	1,722,093	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	822,562	598,792,592	0.14
ALLIANCE AVIATION ORDINARY	AQZ	88,212	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,526,148	3,304,550,761	1.32
ALLKEM LIMITED ORDINARY	AKE	14,725,462	637,658,086	2.31
ALPHA HPA LTD ORDINARY	A4N	1,201,149	857,731,079	0.14
ALS LTD ORDINARY	ALQ	1,748,427	484,167,684	0.36
ALTERITY THERAP LTD ORDINARY	ATH	88,666	2,439,897,618	0.00
ALTHEA GROUP ORDINARY	AGH	51,388	374,044,301	0.01
ALTium LIMITED ORDINARY	ALU	1,004,919	131,647,099	0.76
ALUMINA LIMITED ORDINARY	AWC	161,507,338	2,901,681,417	5.57
AMA GROUP LIMITED ORDINARY	AMA	77,194,727	1,073,070,217	7.19
AMCIL LIMITED ORDINARY	AMH	194	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,667,438	652,974,898	1.48
AMP LIMITED ORDINARY	AMP	60,036,600	2,965,271,749	2.02
AMPOL LIMITED ORDINARY	ALD	878,441	238,302,099	0.37
ANDROMEDA METALS LTD ORDINARY	ADN	18,988,614	3,110,008,432	0.61
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,990,084	127,168,118	2.35

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ANSON RESOURCES LTD ORDINARY	ASN	23,565,064	1,221,377,704	1.93
ANTEOTECH LTD ORDINARY	ADO	646,768	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,959,745	3,593,040,870	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,772,746	3,003,366,782	0.53
APA GROUP UNITS STAPLED	APA	3,838,564	1,179,893,848	0.33
APM HUMAN SERVICES ORDINARY	APM	13,072,363	917,181,946	1.43
APPEN LIMITED ORDINARY	APX	5,183,855	124,319,061	4.17
ARAFURA RARE EARTHS ORDINARY	ARU	50,553,004	2,113,065,824	2.39
ARB CORPORATION. ORDINARY	ARB	4,843,463	81,971,722	5.91
ARCHER MATERIALS ORDINARY	AXE	374,900	254,847,013	0.15
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,641,175	479,706,016	0.55
ARENA REIT. FPO/UNITS STAPLED	ARF	2,336,313	349,652,027	0.67
ARGOSY MINERALS LTD ORDINARY	AGY	25,798,959	1,404,407,498	1.84
ARISTOCRAT LEISURE ORDINARY	ALL	2,408,661	655,761,726	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	1,546,085	2,690,965,712	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,339,770	1,114,730,934	0.12
ASX LIMITED ORDINARY	ASX	3,447,205	193,595,162	1.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,663,823	1,450,833,707	0.87
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	11,809,061	201,834,015	5.85
AUB GROUP LTD ORDINARY	AUB	445,171	101,530,518	0.44
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	828,914	1,472,551,137	0.06
AUDINATEGROUPLTD ORDINARY	AD8	441,289	77,451,919	0.57
AURA ENERGY ORDINARY	AEE	2,382,967	516,797,532	0.46
AURELIA METALS LTD ORDINARY	AMI	8,272,625	1,237,437,216	0.67
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,278,004	1,840,703,982	1.32
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	134,920	413,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	126,000	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	43,000	378,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	187,000	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	240,450	381,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	33,300	190,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	50,000	302,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	48,500	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,597,830	359,000,000	0.72
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	883,760	108,500,000	0.81
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	38,000	314,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	92,700	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,999,900	211,000,000	0.95

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	93,870	103,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	2,910	174,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	13,643,958	237,682,509	5.74
AUSSTRATMATERIALS ORDINARY	ASM	3,599,634	166,705,227	2.16
AUST FINANCE GRP ORDINARY	AFG	6,801,016	270,258,312	2.52
AUST VANADIUM LTD ORDINARY	AVL	8,724,482	4,363,625,217	0.20
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,434,263	362,441,875	0.67
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,647,818	602,766,747	0.77
AUSTRALIAN ETHICAL ORDINARY	AEF	525,436	112,782,052	0.47
AUSTRALIAN UNITY OFF ORDINARY	AOF	202	164,383,437	0.00
AUSTRALRESOURCES ORDINARY	AR1	2,455	323,659,537	0.00
AUSTRARE ORDINARY	AR3	222,387	95,201,552	0.23
AUTECO MINERALS ORDINARY	AUT	7,029,568	2,312,836,300	0.30
AVA RISK GROUP LTD ORDINARY	AVA	69,325	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	387,969	68,955,845	0.56
AVZ MINERALS LTD ORDINARY	AVZ	148,036,155	3,528,729,748	4.20
AZURE MINERALS ORDINARY	AZS	864,091	390,236,072	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	4,059,690	134,906,489	3.01

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BANK OF QUEENSLAND. ORDINARY	BOQ	36,810,527	652,485,010	5.64
BANNERMAN ENERGY LTD ORDINARY	BMN	2,338,895	150,510,660	1.55
BAPCOR LIMITED ORDINARY	BAP	7,398,616	339,412,500	2.18
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,146,026	2,281,333,656	0.36
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,798,443	304,247,980	3.55
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	19,734,360	1,129,138,080	1.75
BENDIGO AND ADELAIDE ORDINARY	BEN	19,017,217	567,725,359	3.35
BERKELEY ENERGIA LTD ORDINARY	BKY	228,058	445,796,715	0.05
BEST & LESS ORDINARY	BST	1,381,068	125,366,930	1.10
BETASHARESCASHETF ETF UNITS	AAA	537	58,779,176	0.00
BETMAKERS TECH GROUP ORDINARY	BET	55,897,396	942,874,934	5.93
BHP GROUP LIMITED ORDINARY	BHP	16,306,728	5,065,820,556	0.32
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,929,302	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	1,988,516	985,988,691	0.20
BLACKMORES LIMITED ORDINARY	BKL	372,858	19,450,635	1.92
BLACKSTONE LTD ORDINARY	BSX	1,819,080	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	387,154	29,245,540	1.32

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,210,175	461,745,854	0.48
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	46,807,282	1,103,088,419	4.24
BOSS ENERGY LTD ORDINARY	BOE	18,881,933	352,578,862	5.36
BOTANIX PHARMA LTD ORDINARY	BOT	2,129,664	1,194,263,895	0.18
BOWEN COAL LIMITED ORDINARY	BCB	25,107,113	1,840,677,846	1.36
BRAINCHIP LTD ORDINARY	BRN	125,802,130	1,767,058,145	7.12
BRAMBLES LIMITED ORDINARY	BXB	8,081,478	1,389,781,754	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	5,503,941	448,354,002	1.23
BREVILLE GROUP LTD ORDINARY	BRG	10,732,037	142,781,365	7.52
BRICKWORKS LIMITED ORDINARY	BKW	522,037	152,244,695	0.34
BUBS AUST LTD ORDINARY	BUB	17,958,695	751,357,408	2.39
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,450,198	642,383,803	2.56
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	653,491	439,550,840	0.15
CALIX LIMITED ORDINARY	CXL	6,820,191	181,086,220	3.77
CAMPLIFYHOLDINGS ORDINARY	CHL	43,435	57,673,004	0.08
CANN GROUP LTD ORDINARY	CAN	4	388,144,865	0.00

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CAPRICORN METALS ORDINARY	CMM	9,672,346	375,758,175	2.57
CARAVEL MINERALS LTD ORDINARY	CVV	382,574	479,184,373	0.08
CARBON REVOLUTION ORDINARY	CBR	730,806	211,185,652	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	123,485	145,460,894	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	14,070,302	1,800,186,904	0.78
CARSALES.COM LTD. ORDINARY	CAR	2,247,309	376,430,068	0.60
CASPIN RESOURCES ORDINARY	CPN	1,950	74,932,334	0.00
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	603,051	244,057,884	0.25
CEDAR WOODS PROP. ORDINARY	CWP	413,163	82,209,937	0.50
CENTAURUS METALS LTD ORDINARY	CTM	279,962	427,106,273	0.07
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,515,676	799,796,794	1.31
CENTURIA I REIT ORDINARY UNITS	CIP	25,059,938	634,930,635	3.95
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,239,352	597,336,931	0.71
CETTIRE ORDINARY	CTT	4,099,015	381,238,220	1.08
CHALICE MINING LTD ORDINARY	CHN	13,572,332	376,447,194	3.61
CHALLENGER GOLD LTD ORDINARY	CEL	1,648,122	1,046,648,372	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,108,462	687,613,961	0.89

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CHAMPION IRON LTD ORDINARY	CIA	7,275,357	517,193,126	1.41
CHARGER METALS ORDINARY	CHR	85,344	43,714,368	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,249,429	472,997,199	0.69
CHARTER HALL RETAIL UNITS	CQR	4,087,139	581,229,609	0.70
CHARTER HALL SOC IN UNITS	CQE	1,524,422	367,792,223	0.41
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	807,567	439,984,025	0.18
CHTR H LWR UNITS STAPLED	CLW	17,102,633	722,955,466	2.37
CITY CHIC COLLECTIVE ORDINARY	CCX	3,850,680	231,920,086	1.66
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	583,477	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	51,695,847	2,226,243,110	2.32
CLEARVIEW WEALTH LTD ORDINARY	CVW	38,924	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,117,782	49,410,338	4.29
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	674,526	370,057,530	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	981,511	65,781,532	1.49
CODAN LIMITED ORDINARY	CDA	1,273,861	181,168,094	0.70
COGSTATE LTD ORDINARY	CGS	601,500	173,673,151	0.35

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COLES GROUP ORDINARY	COL	13,123,123	1,338,391,534	0.98
COLLINS FOODS LTD ORDINARY	CKF	1,597,544	117,322,572	1.36
COMMONWEALTH BANK. CN 3M PER Q RD T-28	CBAPL	1	17,773,790	0.00
COMMONWEALTH BANK. ORDINARY	CBA	26,132,441	1,688,414,169	1.55
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,526,194	603,729,336	1.08
CONSOLIDATED OPS GP ORDINARY	COG	77,843	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	64,044,261	2,631,531,260	2.43
CORE LITHIUM ORDINARY	CXO	169,399,611	1,855,016,794	9.13
CORONADO GLOBAL RES CDI 10:1	CRN	13,788,138	1,676,453,730	0.82
CORP TRAVEL LIMITED ORDINARY	CTD	6,679,046	146,325,746	4.56
COSTA GROUP HOLDINGS ORDINARY	CGC	22,293,450	464,709,793	4.80
CREDIT CORP GROUP ORDINARY	CCP	4,209,348	68,066,856	6.18
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,632,191	2,618,866,699	0.56
CSL LIMITED ORDINARY	CSL	1,419,362	482,369,261	0.29
CSR LIMITED ORDINARY	CSR	10,720,458	477,775,174	2.24
CYCLOPHARM LIMITED ORDINARY	CYC	139	93,696,326	0.00
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	999,606	495,761,667	0.20
DAMSTRA HOLDINGS ORDINARY	DTC	271,779	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	218,311	154,599,184	0.14
DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	31,467,204	1,561,166,915	2.02
DEEP YELLOW LIMITED ORDINARY	DYL	36,793,787	755,724,087	4.87
DETERRA ORDINARY	DRR	10,010,234	528,540,107	1.89
DEVELOP GLOBAL LTD ORDINARY	DVP	429,995	167,819,021	0.26
DEVEX RESOURCES LTD ORDINARY	DEV	340,816	370,778,575	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	455,098	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	17,157,767	1,075,565,246	1.60
DGL GROUP LIMITED ORDINARY	DGL	2,200,240	284,911,205	0.77
DICKER DATA LIMITED ORDINARY	DDR	1,529,097	180,104,403	0.85
DJERRIWARRH ORDINARY	DJW	2,296	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	27,742,335	631,657,153	4.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,028,799	89,090,402	4.52
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	38,543,898	671,573,679	5.74

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DREDNOUGHT RESOURCES ORDINARY	DRE	915,164	3,312,728,220	0.03
DUBBER CORP LTD ORDINARY	DUB	8,659,567	307,725,109	2.81
EAGERS AUTOMOTIVE ORDINARY	APE	5,734,455	255,398,099	2.25
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	177,684	191,592,897	0.09
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,526,801	450,333,459	1.89
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,732,992	156,476,574	1.75
ELECTRO OPTIC SYS. ORDINARY	EOS	5,572,991	171,236,006	3.25
ELEMENT 25 LTD ORDINARY	E25	89,541	190,460,368	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	5,061,458	275,495,717	1.84
ELIXIR ENERGY LTD ORDINARY	EXR	216,997	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,234,543	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	17,155,385	373,984,129	4.59
EMPIRE ENERGY LTD ORDINARY	EEG	339,299	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	17,726,302	1,790,980,017	0.99
ENERGY RESOURCES ORDINARY 'A'	ERA	1,002,392	3,691,383,198	0.03
ENERGY RESOURCES RTS28APR23 FORUS	ERAR	559,615	18,456,915,990	0.00
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00

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ENVIRONMENTAL GROUP ORDINARY	EGL	66,337	322,668,953	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,337,295	1,261,600,036	0.58
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
EQUITY HL ORDINARY	EQT	13,291	26,505,899	0.05
ESSENTIAL METALS LTD ORDINARY	ESS	7,894,033	267,566,694	2.95
ESTIA HEALTH LTD ORDINARY	EHE	272,909	258,361,034	0.11
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	250,616,197	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,290,903	1,489,239,175	0.96
EUROPEAN METALS HLDG CDI 1:1	EMH	260,781	125,883,961	0.21
EVOLUTION MINING LTD ORDINARY	EVN	32,498,529	1,835,016,319	1.77
EVT LIMITED ORDINARY	EVT	640,335	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	12,841	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	453,772	177,000,000	0.26
FAMILY ZONE CYBER ORDINARY	FZO	3,914,934	1,034,846,394	0.38
FBR LTD ORDINARY	FBR	12,023,534	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,140,449	584,161,920	0.20
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,493,771	320,405,675	0.78
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,778,644	579,375,423	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	2,941,100	279,775,840	1.05
FLEETWOOD LTD ORDINARY	FWD	569,477	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,363,733	783,112,863	0.94
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,726,127	217,989,425	11.80
FORTESCUE METALS GRP ORDINARY	FMG	39,055,526	3,078,964,918	1.27
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	121,445	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	4,907,915	140,894,696	3.48
G8 EDUCATION LIMITED ORDINARY	GEM	22,873,748	809,506,134	2.83
GALAN LITHIUM LTD ORDINARY	GLN	2,615,668	306,915,405	0.85
GALENA MINING ORDINARY	G1A	2,680,088	619,235,353	0.43
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,769,086	531,592,363	0.52
GENESIS MINERALS ORDINARY	GMD	7,466,303	415,107,911	1.80
GENETIC SIGNATURES ORDINARY	GSS	151,475	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	841,502	213,173,256	0.39
GOLD ROAD RES LTD ORDINARY	GOR	23,087,929	1,078,421,391	2.14

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GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,209,396	1,880,469,088	0.76
GPT GROUP FPO/UNITS STAPLED	GPT	20,108,562	1,915,577,430	1.05
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,682,212	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,499,992	223,650,650	1.12
GRANGE RESOURCES. ORDINARY	GRR	7,968,912	1,157,338,698	0.69
GREENTECHNOLOGY ORDINARY	GT1	605,347	190,738,393	0.32
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,140,665	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,390,131	265,205,113	2.03
HANSEN TECHNOLOGIES ORDINARY	HSN	4,207,477	202,617,181	2.08
HARTSHEAD RESOURCES ORDINARY	HHR	6,750,000	2,292,682,127	0.29
HARVEY NORMAN ORDINARY	HVN	57,388,600	1,246,006,654	4.61
HASTINGS TECH MET ORDINARY	HAS	1,515,273	129,178,514	1.17
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,420,760	569,528,709	1.65
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,425,721	347,446,623	0.41
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	122,920	155,027,845	0.08
HIGHFIELD RES LTD ORDINARY	HFR	655,096	389,162,216	0.17

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HILLGROVE RES LTD ORDINARY	HGO	381,863	1,522,052,643	0.03
HIPAGES GROUP ORDINARY	HPG	459,782	131,176,089	0.35
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,685,181	325,693,475	1.44
HMC CAPITAL LIMITED ORDINARY	HMC	4,304,398	336,491,431	1.28
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,088,344	2,072,093,446	0.34
HORIZON OIL LIMITED ORDINARY	HZN	12,480	1,601,442,962	0.00
HOT CHILI LTD ORDINARY	HCH	41,202	119,445,206	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	576,297	194,297,188	0.30
HT&E LIMITED ORDINARY	HT1	3,932,354	309,080,602	1.27
HUB24 LTD ORDINARY	HUB	1,154,633	80,078,462	1.44
HUMM GROUP LIMITED ORDINARY	HUM	14,858,316	504,194,529	2.95
IDP EDUCATION LTD ORDINARY	IEL	15,370,528	278,336,211	5.52
IGO LIMITED ORDINARY	IGO	12,894,210	757,267,813	1.70
ILUKA RESOURCES ORDINARY	ILU	10,800,575	426,012,806	2.54
INDEX LIMITED ORDINARY	IMD	264,177	505,454,641	0.05
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,247,794	879,295,626	0.37
IMPEDIMED LIMITED ORDINARY	IPD	3,858,623	1,787,118,733	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	304,965,359	6,423,039,111	4.75

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INCANNEX HEALTHCARE ORDINARY	IHL	38,592,929	1,587,010,357	2.43
INCITEC PIVOT ORDINARY	IPL	6,387,491	1,942,225,029	0.33
INFOMEDIA LTD ORDINARY	IFM	2,026,374	375,787,000	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	20,394,327	407,583,264	5.00
INGHAMS GROUP ORDINARY	ING	12,175,030	371,679,601	3.28
INSIGNIA FINANCIAL ORDINARY	IFL	13,991,062	662,598,242	2.11
INSURANCE AUSTRALIA ORDINARY	IAG	31,426,796	2,449,909,051	1.28
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,292,475	233,029,358	3.13
INTEGRATED RESEARCH ORDINARY	IRI	1,736	173,080,688	0.00
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	450,000	888,182,352	0.05
INVOCARE LIMITED ORDINARY	IVC	4,860,738	144,060,733	3.37
IONEER LTD ORDINARY	INR	44,928,410	2,098,338,267	2.14
IONIC RARE EARTHS ORDINARY	IXR	6,396,592	3,946,104,920	0.16
IPERIONX LIMITED ORDINARY	IPX	103,274	172,663,115	0.06
IPH LIMITED ORDINARY	IPH	1,800,220	226,596,784	0.79
IRESS LIMITED ORDINARY	IRE	3,154,861	186,789,474	1.69
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	112,229	1,466,784,261	0.01
ISHARES GLOBAL 100 ETF UNITS	IHOO	4,992	2,249,002	0.22

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ISHARES S&P/ASX 200. ETF UNITS	IOZ	166	132,099,790	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	1,016,827	152,096,028	0.67
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,705,636	442,056,296	1.74
JANISON EDU GROUP ORDINARY	JAN	45,539	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	505,190	12,321,317	4.10
JB HI-FI LIMITED ORDINARY	JBH	8,862,592	109,333,981	8.11
JERVOIS GLOBAL LTD ORDINARY	JRV	148,784,595	2,079,820,066	7.15
JINDALEE RESOURCES ORDINARY	JRL	59,146	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,739,528	261,612,419	2.58
JUDO CAP HOLDINGS ORDINARY	JDO	10,183,704	1,105,519,872	0.92
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
KAROON ENERGY LTD ORDINARY	KAR	1,857,970	562,798,599	0.33
KELSIAN GROUP LTD ORDINARY	KLS	3,929,645	260,267,797	1.51
KGL RESOURCES LTD ORDINARY	KGL	276,590	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	424,954	286,935,900	0.15
KINGSGATE CONSOLID. ORDINARY	KCN	322,294	252,018,520	0.13

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	331,233	711,347,722	0.05
KOGAN.COM LTD ORDINARY	KGN	3,728,989	107,076,543	3.48
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	95,496,265	1,422,444,707	6.71
LARK DISTILLING CO. ORDINARY	LRK	637,620	75,430,044	0.85
LATIN RESOURCES LTD ORDINARY	LRS	187,202	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,726,565	689,322,065	5.18
LEOLITHIUMLIMITED ORDINARY	LLL	18,001,231	986,656,912	1.82
LEPIDICO LTD ORDINARY	LPD	4,586,344	7,637,771,723	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,313,872	196,272,591	1.69
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,940,183	104,545,131	4.73
LIMEADE INC. CDI 1:1	LME	586,054	256,693,247	0.23
LINDIAN RESOURCES ORDINARY	LIN	597,419	1,012,454,124	0.06
LINK ADMIN HLDG ORDINARY	LNK	5,234,812	512,987,481	1.02
LIONTOWN RESOURCES ORDINARY	LTR	122,017,365	2,198,454,633	5.55
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	1,527	60,150,000	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	456,304	629,097,560	0.07
LIVETILES LIMITED ORDINARY	LVT	2,447,803	1,047,165,696	0.23

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LOTUS RESOURCES LTD ORDINARY	LOT	9,651,174	1,343,580,258	0.72
LOVISA HOLDINGS LTD ORDINARY	LOV	1,489,850	107,831,863	1.38
LUNNONMETALSLIMITED ORDINARY	LM8	61,792	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	22,391,386	933,815,477	2.40
MA FINANCIAL GROUP ORDINARY	MAF	5,686,263	178,511,796	3.19
MAAS GROUP HOLDINGS ORDINARY	MGH	5,724,006	327,426,979	1.75
MACH7 TECH LIMITED ORDINARY	M7T	450,479	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,984,073	386,476,754	0.51
MADER GROUP LIMITED ORDINARY	MAD	854,262	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,541,506	181,509,883	3.60
MAGNETITE MINES ORDINARY	MGT	6,770	75,838,209	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	14,293,322	1,010,331,483	1.41
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	12,494	315,218,834	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,196,398	85,074,288	3.76
MCGRATH LTD ORDINARY	MEA	711	161,371,800	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	642,604	69,643,024	0.92
MCPHERSON'S LTD ORDINARY	MCP	326,068	143,949,141	0.23
MEDADVISOR LIMITED ORDINARY	MDR	28,912	544,218,936	0.01

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MEDIBANK PRIVATE LTD ORDINARY	MPL	36,678,905	2,754,003,240	1.33
MEDICAL DEVELOPMENTS ORDINARY	MVP	299,239	86,305,175	0.35
MEGAPORT LIMITED ORDINARY	MP1	17,757,039	158,423,600	11.21
MELBANA ENERGY LTD ORDINARY	MAY	3,205,706	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,452	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	602	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	47,408,983	737,121,218	6.43
METALS X LIMITED ORDINARY	MLX	6,258,663	907,266,067	0.69
METCASH LIMITED ORDINARY	MTS	39,913,635	965,541,602	4.13
MICHAEL HILL INT ORDINARY	MHJ	165,951	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	29,242,165	536,284,869	5.45
MINERAL RESOURCES. ORDINARY	MIN	2,317,138	192,912,020	1.20
MINERALS260LIMITED ORDINARY	MI6	403,926	234,000,000	0.17
MINREX RESOURCES LTD ORDINARY	MRR	73,080	1,084,867,503	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	34,525,901	3,945,860,217	0.87
MMAOFFSHOR ORDINARY	MRM	99,279	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,493,202	96,341,720	3.63
MONASH IVF GROUP LTD ORDINARY	MVF	2,990,247	389,634,840	0.77
MONEYME LIMITED ORDINARY	MME	25,235	283,247,226	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00

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MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	194,879	73,677,259	0.26
MOUNT GIBSON IRON ORDINARY	MGX	5,215,218	1,214,419,333	0.43
MUSGRAVE MINERALS ORDINARY	MGV	21,149	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,741,564	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	51,157	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	8,898,014	302,174,713	2.94
NATIONAL AUST. BANK ORDINARY	NAB	21,772,483	3,138,664,534	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,539,786	1,331,634,309	1.54
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,510,219	235,692,011	0.64
NEOMETALS LTD ORDINARY	NMT	15,791,964	552,741,176	2.86
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,491,917,276	0.89
NETWEALTH GROUP ORDINARY	NWL	2,064,473	243,891,093	0.85
NEUREN PHARMACEUT. ORDINARY	NEU	901,619	126,565,676	0.71
NEURIZER LTD ORDINARY	NRZ	1,012,764	1,154,708,684	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	14,986	134,983,722	0.01
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	20,210,000	882,269,477	2.29
NEWCREST MINING ORDINARY	NCM	7,167,372	894,230,732	0.80
NEWMARK PROPERTY UNITS STAPLED	NPR	59,789	181,648,297	0.03

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NEWS CORP.. B VOTING CDI 1:1	NWS	1,231,545	32,081,847	3.84
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,555,249	457,429,783	6.90
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,397,931	483,435,105	0.50
NICK SCALI LIMITED ORDINARY	NCK	3,641,441	81,000,000	4.50
NICKEL INDUSTRIES ORDINARY	NIC	106,627,559	3,024,257,273	3.53
NINE ENTERTAINMENT ORDINARY	NEC	59,806,864	1,705,393,253	3.51
NITRO SOFTWARE LTD ORDINARY	NTO	6,715	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	20,382,989	1,149,945,460	1.77
NOUMI LIMITED ORDINARY	NOU	1,425,171	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,828,909	210,889,776	0.87
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	24,957,389	486,882,930	5.13
NOXOPHARM LIMITED ORDINARY	NOX	415,197	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	5,982,209	449,193,530	1.33
NUFARM LIMITED ORDINARY	NUF	4,309,880	380,474,030	1.13
NUHEARA LIMITED ORDINARY	NUH	69,692	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,771,102	317,499,158	0.87
OBJECTIVE CORP ORDINARY	OCL	41,675	95,147,253	0.04

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OFX GROUP LTD ORDINARY	OFX	1,128,834	243,599,470	0.46
OM HOLDINGS LIMITED ORDINARY	OMH	79,875	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,020,463	278,852,475	5.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	126,063	573,304,034	0.02
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,682,912	467,159,434	0.79
ORECORP LTD ORDINARY	ORR	659,742	398,997,558	0.17
ORICA LIMITED ORDINARY	ORI	2,839,827	454,140,262	0.63
ORIGIN ENERGY ORDINARY	ORG	4,733,473	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	4,100,374	845,351,790	0.49
ORTHOCELL LIMITED ORDINARY	OCC	136,784	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,620,660	335,515,966	0.48
OZAUURUM RESOURCES ORDINARY	OZM	10,000	127,000,000	0.01
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
PACT GROUP HLDGS LTD ORDINARY	PGH	550,427	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	94,855,279	2,980,097,705	3.18
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	2,894,475	2,050,914,004	0.14

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PARADIGM BIO. ORDINARY	PAR	3,003,001	279,548,522	1.07
PEAK RARE EARTHS LTD ORDINARY	PEK	205,673	208,312,430	0.10
PEET LIMITED ORDINARY	PPC	1,501	471,397,570	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	5,928,229	1,257,050,004	0.47
PENTANET ORDINARY	5GG	2,052,655	295,810,713	0.69
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,522,154	0.05
PEPPERMONEY ORDINARY	PPM	133,196	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,193,085	684,619,132	0.32
PERPETUAL LIMITED ORDINARY	PPT	2,197,264	112,517,592	1.95
PERSEUS MINING LTD ORDINARY	PRU	5,568,392	1,367,879,570	0.41
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,545,360	177,325,788	2.56
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,422,713	624,390,509	0.23
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,919,733	432,779,000	2.06
PILBARA MIN LTD ORDINARY	PLS	148,960,955	2,998,013,519	4.97
PINNACLE INVESTMENT ORDINARY	PNI	7,661,738	201,268,091	3.81
PLATINUM ASIA LTD ORDINARY	PAI	1,555,583	369,855,784	0.42
PLATINUM ASSET ORDINARY	PTM	7,821,198	586,678,900	1.33
PODIUM MINERALS ORDINARY	POD	2,349	336,558,923	0.00

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POINTERRA LIMITED ORDINARY	3DP	365,232	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	23,306,423	306,857,645	7.60
POLYNOVO LIMITED ORDINARY	PNV	17,632,021	690,232,751	2.55
PPK GROUP LIMITED ORDINARY	PPK	317,187	89,289,293	0.36
PRAEMIUM LIMITED ORDINARY	PPS	1,030,158	507,912,388	0.20
PREDICTIVE DISC LTD ORDINARY	PDI	5,075,606	1,785,632,036	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,410,531	159,224,639	0.89
PRESCIENT LTD ORDINARY	PTX	618,595	803,514,687	0.08
PRO MEDICUS LIMITED ORDINARY	PME	3,459,703	104,432,253	3.31
PROPEL FUNERAL ORDINARY	PFP	18,631	117,959,990	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	193,697	355,502,508	0.05
PURE FOODS TAS LTD ORDINARY	PFT	7,495	109,739,914	0.01
PURE HYDROGEN CORP ORDINARY	PH2	10,652	355,153,805	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	34,802	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	261,362	100,380,340	0.26
QANTAS AIRWAYS ORDINARY	QAN	17,751,021	1,816,856,173	0.98
QBE INSURANCE GROUP ORDINARY	QBE	5,205,572	1,488,407,330	0.35
QUALITAS LIMITED ORDINARY	QAL	1,199,258	296,016,053	0.41

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QUBE HOLDINGS LTD ORDINARY	QUB	20,029,412	1,765,762,524	1.13
QUEENSLAND PACIFIC ORDINARY	QPM	19,150,600	1,746,347,922	1.10
RAIZ INVEST LIMITED ORDINARY	RZI	140,125	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	17,291,086	873,248,671	1.98
RAMSAY HEALTH CARE ORDINARY	RHC	2,078,490	229,171,845	0.91
REA GROUP ORDINARY	REA	3,712,312	132,117,217	2.81
READYTECH HOLDINGS ORDINARY	RDY	2	114,321,851	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	5,181	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	52,406,287	3,211,739,220	1.63
RED DIRT METALS LTD ORDINARY	RDT	2,373,769	445,107,490	0.53
REDBUBBLE LIMITED ORDINARY	RBL	6,231,518	277,720,223	2.24
REDFLOW LIMITED ORDINARY	RFX	12,138	179,719,362	0.01
REECE LIMITED ORDINARY	REH	15,791,998	645,984,181	2.44
REGION GROUP UNITS STAPLED	RGN	4,794,498	1,148,893,991	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	327,165	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	14,066,891	755,025,925	1.86
RELiance WORLDWIDE ORDINARY	RWC	16,375,263	790,094,765	2.07
RENASCOR RES LTD ORDINARY	RNU	40,287,610	2,539,407,498	1.59
RENU ENERGY LTD ORDINARY	RNE	37,738	440,502,123	0.01

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RESIMAC GRP LTD ORDINARY	RMC	367,111	403,865,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,922,473	419,451,870	0.46
RESOLUTE MINING ORDINARY	RSG	15,579,240	2,129,006,569	0.73
RETAIL FOOD GROUP ORDINARY	RFG	5	2,442,025,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,332,651	319,494,975	0.42
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,502,393	371,216,214	1.21
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,994,130	0.01
RUMBLE RES LIMITED ORDINARY	RTR	370,770	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,920,098	384,252,070	1.80
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,393,670	456,891,928	2.06
SANTOS LTD ORDINARY	STO	27,103,112	3,301,491,673	0.82
SAYONA MINING LTD ORDINARY	SYA	826,764,642	8,922,345,205	9.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,101,480	5,190,378,339	0.71
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,127,843	354,720,190	2.86
SELECT HARVESTS ORDINARY	SHV	7,252,802	121,058,664	5.99
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00

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SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	475,296	96,817,888	0.49
SERVICE STREAM ORDINARY	SSM	12,576,722	615,953,094	2.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,913,349	363,260,588	0.80
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,371,206	1,573,674,287	0.72
SG FLEET GROUP LTD ORDINARY	SGF	224	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,152,711	424,236,447	0.27
SIGMA HEALTH LTD ORDINARY	SIG	3,216,365	1,059,276,416	0.30
SILEX SYSTEMS ORDINARY	SLX	2,563,456	234,940,657	1.09
SILK LASER AUSTRALIA ORDINARY	SLA	13,201	53,121,177	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	10,801,261	929,744,333	1.16
SILVER MINES LIMITED ORDINARY	SVL	14,712,810	1,404,019,643	1.05
SIMS LIMITED ORDINARY	SGM	8,339,206	193,174,303	4.32
SITEMINDER ORDINARY	SDR	1,612,060	275,066,106	0.59
SIV CAPITAL LIMITED ORDINARY	SIV	534,908	47,352,839	1.13
SKY METALS LTD ORDINARY	SKY	21,632	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	184	145,522,436	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,347,058	760,205,209	0.70
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,812,402	132,989,251	1.36

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	74,510	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,653,633	211,162,985	1.26
SONIC HEALTHCARE ORDINARY	SHL	5,229,228	469,626,824	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	3,855,171	360,967,863	1.07
SOUTH32 LIMITED ORDINARY	S32	23,044,468	4,561,350,774	0.51
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	4,266	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	714,430	1,873,198,156	0.04
SPENDA LIMITED ORDINARY	SPX	1,665,161	3,266,463,841	0.05
SPLITIT ORDINARY	SPT	1,166,047	536,818,811	0.22
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	8,171	18,367,656	0.04
ST BARBARA LIMITED ORDINARY	SBM	26,309,302	816,541,645	3.22
ST GEORGE MIN LTD ORDINARY	SGQ	3,498,646	840,510,549	0.42
STANMORE RESOURCES ORDINARY	SMR	1,097	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,099,410	409,259,777	1.00
STAVELY MINERALS LTD ORDINARY	SVY	830,666	326,273,717	0.25
STEADFAST GROUP LTD ORDINARY	SDF	9,298,502	1,038,561,895	0.90
STHN CROSS MEDIA ORDINARY	SXL	875,204	243,255,989	0.36
STOCKLAND FPO/UNITS STAPLED	SGP	98,378,320	2,387,171,662	4.12
STRANDLINE RES LTD ORDINARY	STA	10,001,058	1,252,888,665	0.80

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STRIKE ENERGY LTD ORDINARY	STX	68,564,555	2,510,851,718	2.73
SUNCORP GROUP LTD ORDINARY	SUN	9,207,656	1,266,542,392	0.73
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,947,896	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	2,728,797	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	8,038,992	225,826,500	3.56
SUPERLOOP LIMITED ORDINARY	SLC	2,043,838	491,174,540	0.42
SYMBIO HOLDINGS LTD ORDINARY	SYM	89,044	84,983,276	0.10
SYRAH RESOURCES ORDINARY	SYR	26,074,686	672,453,900	3.88
TABCORP HOLDINGS LTD ORDINARY	TAH	18,503,619	2,281,575,076	0.81
TALGA GROUP LTD ORDINARY	TLG	3,481,203	360,634,172	0.97
TECHNOLOGY ONE ORDINARY	TNE	2,807,148	324,567,632	0.86
TELIX PHARMACEUTICAL ORDINARY	TLX	3,205,706	317,421,711	1.01
TELSTRA GROUP ORDINARY	TLS	25,378,520	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,100,881	122,949,702	8.22
TENNANT MINERALS LTD ORDINARY	TMS	45,451	759,433,408	0.01
TERRACOM LTD ORDINARY	TER	2,101,386	800,966,235	0.26
TESORO GOLD LTD ORDINARY	TSO	108,698	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	6,984,311	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	30,060,757	721,976,214	4.16

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THE LOTTERY CORP ORDINARY	TLC	22,279,673	2,225,771,703	1.00
THE REJECT SHOP ORDINARY	TRS	46,207	38,423,297	0.12
THE STAR ENT GRP ORDINARY	SGR	68,293,004	1,618,680,877	4.22
THETA GOLD MINES LTD ORDINARY	TGM	2,493	620,009,073	0.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	22,605,876	1,087,527,490	2.08
TITOMIC LIMITED ORDINARY	TTT	1,109,542	237,258,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	4,195,508	1,859,341,669	0.23
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,374,356	3,080,547,350	0.63
TREASURY WINE ESTATE ORDINARY	TWE	996,422	721,848,176	0.14
TUAS LIMITED ORDINARY	TUA	236,114	464,959,921	0.05
TUNGSTEN MIN NL ORDINARY	TGN	3,434	786,414,272	0.00
TYRANNA RES LTD ORDINARY	TYX	28,755	2,406,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	5,070,373	519,511,084	0.98
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,371,936	174,918,300	1.36
UNITED MALT GROUP ORDINARY	UMG	2,915,351	299,179,135	0.97
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	33,221	76,720,810	0.04
VENTIASERVICSGROUP ORDINARY	VNT	6,586,762	855,484,445	0.77

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	29,207,163	4,552,275,358	0.64
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,441,343	706,584,846	1.19
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	233,192,093	0.07
VITA GROUP LTD ORDINARY	VTG	1,370,637	175,871,832	0.78
VITAL METALS LIMITED ORDINARY	VML	3,949,055	5,306,149,751	0.07
VITURA HEALTH LTD ORDINARY	VIT	1,122	556,532,071	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,611,930	1,549,639,715	0.30
VIVA LEISURE LIMITED ORDINARY	VVA	13,555	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,079,168	254,089,909	0.82
VULCAN ENERGY ORDINARY	VUL	9,999,620	143,435,301	6.97
VULCAN STEEL ORDINARY	VSL	76,838	131,408,572	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,850,811	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,376,002	382,721,484	5.32
WEEBIT NANO LTD ORDINARY	WBT	3,957,497	182,674,918	2.17
WESFARMERS LIMITED ORDINARY	WES	10,279,345	1,133,992,429	0.91
WEST AFRICAN RES LTD ORDINARY	WAF	6,936,822	1,023,577,747	0.68
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,339,793	473,622,730	0.28

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WESTPAC BANKING CORP ORDINARY	WBC	55,381,392	3,509,076,960	1.58
WHISPIR LIMITED ORDINARY	WSP	552,694	118,192,573	0.47
WHITEHAVEN COAL ORDINARY	WHC	10,929,785	889,252,161	1.23
WIDGIENICKELLIMITED ORDINARY	WIN	275,917	251,362,828	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	4,175,215	331,856,615	1.26
WISR LTD ORDINARY	WZR	2,575,454	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	22,019,357	1,898,749,771	1.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,956,311	1,216,477,237	0.98
WORLEY LIMITED ORDINARY	WOR	6,391,448	525,060,762	1.22
XANADU MINES LTD ORDINARY	XAM	103	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,576,523	151,065,416	1.04
XRF SCIENTIFIC ORDINARY	XRF	50	137,049,775	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,299,326	1,320,439,437	1.08
YOWIE GROUP ORDINARY	YOW	17,142	218,567,901	0.01
ZIP CO LTD.. ORDINARY	ZIP	77,963,280	768,865,865	10.14
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07