

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/04/23

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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	12,256	294,491,837	0.00
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	795,786	285,549,210	0.28
29METALSLIMITED ORDINARY	29M	23,857,408	482,052,092	4.95
88 ENERGY LTD ORDINARY	88E	5,446,785	20,107,868,225	0.03
92ENERGY ORDINARY	92E	660,401	86,648,696	0.76
A-CAP ENERGY LTD ORDINARY	ACB	660,133	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	810,630	121,230,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,804,597	893,657,633	0.20
ACCENT GROUP LTD ORDINARY	AX1	3,278,944	552,459,958	0.59
ACORN CAP INV FUND ORDINARY	ACQ	5	86,519,271	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,408,074	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,709,222	172,146,192	1.57
ADBRI LIMITED ORDINARY	ABC	11,853,886	652,627,555	1.82
ADORE BEAUTY ORDINARY	ABY	1,589,192	94,124,497	1.69
ADRIATIC METALS CDI 1:1	ADT	1,304,609	222,352,224	0.59
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,473,830	690,945,595	0.94
AGL ENERGY LIMITED. ORDINARY	AGL	7,844,225	672,747,233	1.17
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01

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AINSWORTH GAME TECH. ORDINARY	AGI	247	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	656,340	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	229,750	449,599,945	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,800,891	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	915,230	598,792,592	0.15
ALLIANCE AVIATION ORDINARY	AQZ	88,212	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,736,075	3,304,550,761	1.32
ALLKEM LIMITED ORDINARY	AKE	15,270,271	637,658,086	2.39
ALPHA HPA LTD ORDINARY	A4N	1,075,683	857,731,079	0.13
ALS LTD ORDINARY	ALQ	1,803,829	484,167,684	0.37
ALTium LIMITED ORDINARY	ALU	1,033,191	131,647,099	0.78
ALUMINA LIMITED ORDINARY	AWC	159,203,367	2,901,681,417	5.49
AMA GROUP LIMITED ORDINARY	AMA	81,764,490	1,073,070,217	7.62
AMCIL LIMITED ORDINARY	AMH	194	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,876,021	652,974,898	1.51
AMP LIMITED ORDINARY	AMP	63,098,211	2,965,271,749	2.13
AMPOL LIMITED ORDINARY	ALD	585,209	238,302,099	0.25
ANDROMEDA METALS LTD ORDINARY	ADN	19,203,557	3,110,008,432	0.62
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,849,234	127,168,118	2.24

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ANSON RESOURCES LTD ORDINARY	ASN	23,494,449	1,221,377,704	1.92
ANTEOTECH LTD ORDINARY	ADO	642,004	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,666,591	3,593,040,870	0.07
ANZ BANKING GRP CN 3M PER Q RD T-25	AN3PH	102	9,310,782	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,140,789	3,003,366,782	0.57
APA GROUP UNITS STAPLED	APA	3,725,828	1,179,893,848	0.32
APM HUMAN SERVICES ORDINARY	APM	13,043,983	917,181,946	1.42
APPEN LIMITED ORDINARY	APX	5,316,643	124,319,061	4.28
ARAFURA RARE EARTHS ORDINARY	ARU	48,452,324	2,113,065,824	2.29
ARB CORPORATION. ORDINARY	ARB	4,959,170	81,971,722	6.05
ARCHER MATERIALS ORDINARY	AXE	361,154	254,847,013	0.14
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,507,240	479,706,016	0.52
ARENA REIT. FPO/UNITS STAPLED	ARF	2,365,326	349,652,027	0.68
ARGOSY MINERALS LTD ORDINARY	AGY	26,318,823	1,404,407,498	1.87
ARISTOCRAT LEISURE ORDINARY	ALL	2,315,334	655,761,726	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	1,169,663	2,690,965,712	0.04
AROVELLA THERAPEUTIC ORDINARY	ALA	24,652	755,547,569	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,478,876	1,114,730,934	0.13
ASX LIMITED ORDINARY	ASX	3,510,971	193,595,162	1.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,238,971	1,450,833,707	0.91

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,230,751	201,834,015	6.06
AUB GROUP LTD ORDINARY	AUB	468,951	101,530,518	0.46
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	776,189	1,472,551,137	0.05
AUDINATEGROUPLTD ORDINARY	AD8	406,181	77,451,919	0.52
AURA ENERGY ORDINARY	AEE	2,615,623	516,797,532	0.51
AURELIA METALS LTD ORDINARY	AMI	9,041,531	1,237,437,216	0.73
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,312,817	1,840,703,982	1.32
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	137,310	413,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	217,000	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	13,340	381,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	150,930	302,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	142,500	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,428,630	359,000,000	0.68
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	838,600	108,500,000	0.77
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	228,000	314,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	16,000	341,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	241,910	347,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	195,750	142,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,310,000	211,000,000	0.62

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	26,870	103,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	13,512,756	237,682,509	5.69
AUSSTRATMATERIALS ORDINARY	ASM	3,546,746	166,705,227	2.13
AUST FINANCE GRP ORDINARY	AFG	7,089,619	270,258,312	2.62
AUST VANADIUM LTD ORDINARY	AVL	8,771,925	4,363,625,217	0.20
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,447,799	362,441,875	0.68
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,719,774	602,766,747	0.78
AUSTRALIAN ETHICAL ORDINARY	AEF	586,252	112,782,052	0.52
AUSTRALIAN UNITED IN ORDINARY	AUI	434	126,326,013	0.00
AUSTRARE ORDINARY	AR3	117,001	95,201,552	0.12
AUTECO MINERALS ORDINARY	AUT	6,700,325	2,312,836,300	0.29
AVA RISK GROUP LTD ORDINARY	AVA	66,848	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	389,333	68,955,845	0.56
AVZ MINERALS LTD ORDINARY	AVZ	141,277,715	3,528,729,748	4.00
AZURE MINERALS ORDINARY	AZS	757,572	390,236,072	0.19
BABY BUNTING GRP LTD ORDINARY	BBN	4,272,544	134,906,489	3.17
BANK OF QUEENSLAND. ORDINARY	BOQ	36,537,998	652,485,010	5.60
BANNERMAN ENERGY LTD ORDINARY	BMN	2,308,297	150,510,660	1.53

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BAPCOR LIMITED ORDINARY	BAP	5,024,251	339,412,500	1.48
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,595,117	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,846,958	304,247,980	3.57
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	20,892,294	1,129,146,212	1.85
BENDIGO AND ADELAIDE ORDINARY	BEN	18,579,004	567,725,359	3.27
BEST & LESS ORDINARY	BST	1,378,515	125,366,930	1.10
BETASHARESCASHETF ETF UNITS	AAA	568	58,779,176	0.00
BETMAKERS TECH GROUP ORDINARY	BET	62,702,518	942,874,934	6.65
BHP GROUP LIMITED ORDINARY	BHP	16,921,328	5,065,820,556	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,935,053	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,051,116	985,988,691	0.21
BLACKMORES LIMITED ORDINARY	BKL	371,982	19,450,635	1.91
BLACKSTONE LTD ORDINARY	BSX	1,668,181	473,688,908	0.35
BLOCK CDI 1:1 NYSE	SQ2	425,815	29,245,540	1.46
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,252,622	460,875,854	0.49
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00

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BORAL LIMITED. ORDINARY	BLD	47,496,848	1,103,088,419	4.31
BOSS ENERGY LTD ORDINARY	BOE	19,186,267	352,578,862	5.44
BOWEN COAL LIMITED ORDINARY	BCB	24,775,763	1,841,703,330	1.35
BRAINCHIP LTD ORDINARY	BRN	126,663,731	1,767,058,145	7.17
BRAMBLES LIMITED ORDINARY	BXB	8,262,927	1,389,781,754	0.59
BRAVURA SOLUTION LTD ORDINARY	BVS	5,333,946	448,354,002	1.19
BREVILLE GROUP LTD ORDINARY	BRG	10,636,350	142,781,365	7.45
BRICKWORKS LIMITED ORDINARY	BKW	582,569	152,244,695	0.38
BUBS AUST LTD ORDINARY	BUB	18,196,022	751,357,408	2.42
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,420,022	642,383,803	2.56
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	820,821	439,550,840	0.19
CALIX LIMITED ORDINARY	CXL	6,832,684	181,086,220	3.77
CAMPLIFYHOLDINGS ORDINARY	CHL	43,715	57,673,004	0.08
CAPRICORN METALS ORDINARY	CMM	9,060,664	375,758,175	2.41
CARAVEL MINERALS LTD ORDINARY	CVV	261,646	479,184,373	0.05
CARBON REVOLUTION ORDINARY	CBR	736,743	211,185,652	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	115,735	145,460,894	0.08

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CARNARVON ENERGY LTD ORDINARY	CVN	13,266,534	1,800,186,904	0.74
CARSALES.COM LTD. ORDINARY	CAR	1,658,083	376,430,068	0.44
CASPIN RESOURCES ORDINARY	CPN	1,011	87,265,666	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	17,795	174,684,823	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	570,088	244,057,884	0.23
CEDAR WOODS PROP. ORDINARY	CWP	419,540	82,209,937	0.51
CENTAURUS METALS LTD ORDINARY	CTM	229,301	427,106,273	0.05
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,537,019	799,796,794	1.44
CENTURIA I REIT ORDINARY UNITS	CIP	24,935,446	634,930,635	3.93
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,991,718	597,336,931	0.67
CETTIRE ORDINARY	CTT	4,050,808	381,238,220	1.06
CHALICE MINING LTD ORDINARY	CHN	12,742,929	376,447,194	3.39
CHALLENGER GOLD LTD ORDINARY	CEL	1,569,392	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	6,670,563	687,613,961	0.97
CHAMPION IRON LTD ORDINARY	CIA	7,325,418	517,193,126	1.42
CHANGE FINANCIAL LTD ORDINARY	CCA	25,425	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	78,525	43,714,368	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,301,116	472,997,199	0.91
CHARTER HALL RETAIL UNITS	CQR	4,125,467	581,229,609	0.71

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CHARTER HALL SOC IN UNITS	CQE	1,436,609	367,792,223	0.39
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	809,466	439,640,152	0.18
CHTR H LWR UNITS STAPLED	CLW	16,717,383	722,955,466	2.31
CITY CHIC COLLECTIVE ORDINARY	CCX	3,937,825	231,920,086	1.70
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	597,243	57,710,298	1.03
CLEANAWAY WASTE LTD ORDINARY	CWY	52,262,845	2,226,243,110	2.35
CLEARVIEW WEALTH LTD ORDINARY	CVW	38,926	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,095,476	49,410,338	4.24
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	864,381	370,057,530	0.23
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	987,209	65,781,532	1.50
CODAN LIMITED ORDINARY	CDA	1,509,220	181,168,094	0.83
COGSTATE LTD ORDINARY	CGS	604,279	173,673,151	0.35
COLES GROUP ORDINARY	COL	5,216,868	1,338,391,534	0.39
COLLINS FOODS LTD ORDINARY	CKF	1,488,614	117,322,572	1.27
COMMONWEALTH BANK. ORDINARY	CBA	27,302,423	1,688,414,169	1.62
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	6,682,312	603,729,336	1.11
CONSOLIDATED OPS GP ORDINARY	COG	80,304	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	64,184,927	2,631,531,260	2.44
CORE LITHIUM ORDINARY	CXO	169,267,988	1,855,016,794	9.12
CORONADO GLOBAL RES CDI 10:1	CRN	13,489,961	1,676,453,730	0.80
CORP TRAVEL LIMITED ORDINARY	CTD	5,375,241	146,325,746	3.67
COSTA GROUP HOLDINGS ORDINARY	CGC	22,260,674	464,709,793	4.79
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	4,237,873	68,066,856	6.23
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,984,917	2,618,866,699	0.57
CSL LIMITED ORDINARY	CSL	1,458,181	482,369,261	0.30
CSR LIMITED ORDINARY	CSR	11,214,075	477,775,174	2.35
CYPRIMUM METALS LTD ORDINARY	CYM	15,182,072	730,198,300	2.08
DACIAN GOLD LTD ORDINARY	DCN	1,729	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	958,839	495,761,667	0.19
DAMSTRA HOLDINGS ORDINARY	DTC	271,779	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	233,801	154,599,184	0.15
DE GREY MINING ORDINARY	DEG	32,683,643	1,561,166,915	2.09

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DEEP YELLOW LIMITED ORDINARY	DYL	35,553,200	755,724,087	4.70
DETERRA ORDINARY	DRR	10,207,223	528,540,107	1.93
DEVELOP GLOBAL LTD ORDINARY	DVP	393,420	167,819,021	0.23
DEVEX RESOURCES LTD ORDINARY	DEV	294,126	370,778,575	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	576,584	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	17,037,462	1,075,565,246	1.58
DGL GROUP LIMITED ORDINARY	DGL	2,173,033	284,911,205	0.76
DICKER DATA LIMITED ORDINARY	DDR	1,500,688	180,104,403	0.83
DJERRIWARRH ORDINARY	DJW	1,205	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,191,314	631,657,153	4.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,164,524	89,090,402	4.67
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	37,073,445	671,573,679	5.52
DREDNOUGHT RESOURCES ORDINARY	DRE	1,639,451	3,312,728,220	0.05
DUBBER CORP LTD ORDINARY	DUB	8,666,558	307,865,699	2.82
EAGERS AUTOMOTIVE ORDINARY	APE	4,274,955	255,398,099	1.67
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	169,304	191,592,897	0.09
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18

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ECOGRAF LIMITED ORDINARY	EGR	8,375,429	450,333,459	1.86
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,664,602	156,476,574	1.70
ELECTRO OPTIC SYS. ORDINARY	EOS	5,131,292	171,236,006	3.00
ELEMENT 25 LTD ORDINARY	E25	91,016	190,460,368	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	5,034,453	275,495,717	1.83
ELIXIR ENERGY LTD ORDINARY	EXR	208,293	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,203,986	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	16,902,711	373,984,129	4.52
EMPIRE ENERGY LTD ORDINARY	EEG	310,841	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	17,892,174	1,790,980,017	1.00
ENERGY RESOURCES ORDINARY 'A'	ERA	1,100,000	3,691,383,198	0.03
ENERGY RESOURCES RTS28APR23 FORUS	ERAR	11,960	18,456,915,990	0.00
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	64,337	322,668,953	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,344,191	1,261,600,036	0.58
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
EQUITY HL ORDINARY	EQT	13,825	26,505,899	0.05
ESSENTIAL METALS LTD ORDINARY	ESS	380,112	267,566,694	0.14
ESTIA HEALTH LTD ORDINARY	EHE	272,608	258,361,034	0.11

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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	12,785,900	1,489,239,175	0.86
EUROPEAN METALS HLDG CDI 1:1	EMH	254,682	125,883,961	0.20
EVOLUTION MINING LTD ORDINARY	EVN	34,511,870	1,835,016,319	1.88
EVT LIMITED ORDINARY	EVT	685,359	161,327,709	0.42
EXPERIENCE CO LTD ORDINARY	EXP	10,278	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	425,677	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,925,590	1,034,846,394	0.38
FBR LTD ORDINARY	FBR	12,204,157	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,058,424	584,161,920	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,988,885	320,405,675	0.93
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,690,586	579,375,423	0.29
FLEETPARTNERS GROUP ORDINARY	FPR	2,572,325	270,099,642	0.95
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,570,864	783,112,863	0.97
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,654,397	217,989,425	11.77
FORTESCUE METALS GRP ORDINARY	FMG	38,205,879	3,078,964,918	1.24

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FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	59,551	402,735,989	0.01
FUTURE BATTERY ORDINARY	FBM	5,000	427,845,133	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,501,114	140,894,696	3.19
G8 EDUCATION LIMITED ORDINARY	GEM	23,231,993	809,506,134	2.87
GALAN LITHIUM LTD ORDINARY	GLN	2,576,972	306,915,405	0.84
GALENA MINING ORDINARY	G1A	2,680,088	619,235,353	0.43
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	4,202	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,856,319	531,592,363	0.54
GENESIS MINERALS ORDINARY	GMD	7,909,666	415,107,911	1.91
GENETIC SIGNATURES ORDINARY	GSS	152,743	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	621,716,125	0.00
GLOBALLITH ORDINARY	GL1	872,919	213,173,256	0.41
GOLD ROAD RES LTD ORDINARY	GOR	20,024,633	1,078,421,391	1.86
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,736,698	1,880,469,088	0.78
GPT GROUP FPO/UNITS STAPLED	GPT	20,746,520	1,915,577,430	1.08
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,090,729	2,952,805,434	0.51

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,509,233	223,650,650	1.12
GRAND GULF ENERGY ORDINARY	GGE	14,477	1,660,247,028	0.00
GRANGE RESOURCES. ORDINARY	GRR	9,495,068	1,157,338,698	0.82
GREENTECHNOLOGY ORDINARY	GT1	865,469	190,738,393	0.45
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,139,959	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,367,357	265,205,113	2.02
HANSEN TECHNOLOGIES ORDINARY	HSN	4,188,615	202,617,181	2.07
HARVEY NORMAN ORDINARY	HVN	54,328,893	1,246,006,654	4.36
HASTINGS TECH MET ORDINARY	HAS	1,529,474	129,178,514	1.18
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,928,027	569,528,709	1.57
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,436,747	340,627,441	0.42
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	134,246	155,027,845	0.09
HIGHFIELD RES LTD ORDINARY	HFR	721,795	389,162,216	0.19
HIPAGES GROUP ORDINARY	HPG	455,592	131,176,089	0.35
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	3,639,772	486,422,829	0.75
HMC CAPITAL LIMITED ORDINARY	HMC	4,625,724	336,491,431	1.37
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,958,016	2,072,093,446	0.34

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HOT CHILI LTD ORDINARY	HCH	41,701	119,445,206	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	605,295	194,297,188	0.31
HT&E LIMITED ORDINARY	HT1	3,923,421	309,080,602	1.27
HUB24 LTD ORDINARY	HUB	1,016,131	80,078,462	1.27
HUMM GROUP LIMITED ORDINARY	HUM	14,759,591	504,194,529	2.93
IDP EDUCATION LTD ORDINARY	IEL	15,534,641	278,336,211	5.58
IGO LIMITED ORDINARY	IGO	13,834,147	757,267,813	1.83
ILUKA RESOURCES ORDINARY	ILU	9,720,815	426,012,806	2.28
IMDEX LIMITED ORDINARY	IMD	124,222	505,454,641	0.02
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,443,348	879,295,626	0.39
IMPEDIMED LIMITED ORDINARY	IPD	3,031,676	1,787,118,733	0.17
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	305,325,660	6,423,039,111	4.75
INCANNEX HEALTHCARE ORDINARY	IHL	38,593,153	1,587,010,357	2.43
INCITEC PIVOT ORDINARY	IPL	6,649,462	1,942,225,029	0.34
INFOMEDIA LTD ORDINARY	IFM	1,744,153	375,787,000	0.46
INGENIA GROUP FPO/UNITS STAPLED	INA	20,724,230	407,583,264	5.08
INGHAMS GROUP ORDINARY	ING	12,052,300	371,679,601	3.24
INOVIQ LTD ORDINARY	IIQ	661	92,018,702	0.00

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INSIGNIA FINANCIAL ORDINARY	IFL	14,264,496	662,598,242	2.15
INSURANCE AUSTRALIA ORDINARY	IAG	30,039,832	2,449,909,051	1.23
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,974,327	233,029,358	2.99
INTEGRATED RESEARCH ORDINARY	IRI	19,979	173,080,688	0.01
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVEX THER ORDINARY	IXC	2,767	75,153,848	0.00
INVOCARE LIMITED ORDINARY	IVC	4,840,358	144,060,733	3.36
IONEER LTD ORDINARY	INR	47,017,708	2,098,338,267	2.24
IONIC RARE EARTHS ORDINARY	IXR	6,379,219	3,946,104,920	0.16
IPERIONX LIMITED ORDINARY	IPX	88,614	172,663,115	0.05
IPH LIMITED ORDINARY	IPH	2,236,351	226,596,784	0.99
IRESS LIMITED ORDINARY	IRE	2,265,395	186,789,474	1.21
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	270,473	1,466,784,261	0.02
ISHARES COMP BND. ETF UNITS	IAF	181,000	17,059,423	1.06
ISHARES CORE CASH ETF UNITS	BILL	15,257	6,079,052	0.25
ISHARES MID-CAP ETF ETF UNITS	IJH	2,144	5,896,006	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	235,009	132,099,790	0.18
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	2,341	116,933,562	0.00

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IVEGROUP ORDINARY	IGL	1,028,940	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,412,554	442,056,296	1.90
JANISON EDU GROUP ORDINARY	JAN	47,546	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	488,264	12,321,317	3.96
JB HI-FI LIMITED ORDINARY	JBH	8,864,618	109,333,981	8.11
JERVOIS GLOBAL LTD ORDINARY	JRV	171,329,304	2,079,820,066	8.24
JINDALEE RESOURCES ORDINARY	JRL	61,432	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,617,048	261,664,703	2.53
JUDO CAP HOLDINGS ORDINARY	JDO	10,318,981	1,105,519,872	0.93
JUMBO INTERACTIVE ORDINARY	JIN	179,714	62,865,942	0.29
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	48,679	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,711,561	562,798,599	0.30
KAZIA THERAPEUTICS ORDINARY	KZA	5,870	228,029,114	0.00
KELSIAN GROUP LTD ORDINARY	KLS	2,166,734	268,596,084	0.81
KGL RESOURCES LTD ORDINARY	KGL	275,294	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	452,307	286,935,900	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	432,190	252,018,520	0.17
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	253,791	711,347,722	0.04

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KOGAN.COM LTD ORDINARY	KGN	3,677,568	107,076,543	3.43
KUNIKOLIMITED ORDINARY	KNI	158,535	50,828,107	0.31
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	97,221,626	1,422,444,707	6.83
LARK DISTILLING CO. ORDINARY	LRK	666,096	75,430,044	0.88
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,606,468	689,322,065	4.73
LEOLITHIUMLIMITED ORDINARY	LLL	19,435,533	986,656,912	1.97
LEPIDICO LTD ORDINARY	LPD	7,238,557	7,637,771,723	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,337,770	198,887,493	1.68
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,928,030	104,545,131	4.71
LIMEADE INC. CDI 1:1	LME	586,054	256,693,247	0.23
LINDIAN RESOURCES ORDINARY	LIN	434,178	1,012,454,124	0.04
LINK ADMIN HLDG ORDINARY	LNK	5,179,978	512,987,481	1.01
LIONTOWN RESOURCES ORDINARY	LTR	125,043,805	2,198,454,633	5.69
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	433	60,150,000	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	117,036	1,221,191,672	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	449,127	629,097,560	0.07
LIVETILES LIMITED ORDINARY	LVT	2,526,953	1,047,165,696	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	10,319,086	1,343,580,258	0.77

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,420,817	107,831,863	1.32
LUNNONMETALSLIMITED ORDINARY	LM8	61,532	109,876,127	0.06
LYCOPODIUM LIMITED ORDINARY	LYL	94	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	24,956,668	933,815,477	2.67
MA FINANCIAL GROUP ORDINARY	MAF	5,655,255	178,511,796	3.17
MAAS GROUP HOLDINGS ORDINARY	MGH	5,711,391	327,426,979	1.74
MACH7 TECH LIMITED ORDINARY	M7T	432,162	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	218,237	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,972,858	386,476,754	0.51
MADER GROUP LIMITED ORDINARY	MAD	865,039	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,137,505	181,509,883	3.93
MAGNIS ENERGY TECH ORDINARY	MNS	1,731,131	1,025,331,483	0.17
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	3,278,759	85,074,288	3.85
MCMILLAN SHAKESPEARE ORDINARY	MMS	671,779	69,643,024	0.96
MCPHERSON'S LTD ORDINARY	MCP	324,808	143,949,141	0.23
MEDADVISOR LIMITED ORDINARY	MDR	29,698	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,798,936	2,754,003,240	1.37
MEDICAL DEVELOPMENTS ORDINARY	MVP	293,329	86,305,175	0.34

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MEGAPORT LIMITED ORDINARY	MP1	17,756,674	158,423,600	11.21
MELBANA ENERGY LTD ORDINARY	MAY	4,494,446	3,370,204,104	0.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	68	1,264,494,468	0.00
MESOBlast LIMITED ORDINARY	MSB	47,567,412	737,121,218	6.45
METALS X LIMITED ORDINARY	MLX	6,698,437	907,266,067	0.74
METCASH LIMITED ORDINARY	MTS	41,074,181	965,541,602	4.25
MICHAEL HILL INT ORDINARY	MHJ	165,329	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	28,788,996	536,284,869	5.37
MINERAL RESOURCES. ORDINARY	MIN	2,183,584	192,913,197	1.13
MINERALS260LIMITED ORDINARY	MI6	397,206	234,000,000	0.17
MINREX RESOURCES LTD ORDINARY	MRR	73,328	1,084,867,503	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	39,953,584	3,945,860,217	1.01
MMAOFFSHOR ORDINARY	MRM	111,693	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,239,740	96,341,720	3.36
MONASH IVF GROUP LTD ORDINARY	MVF	2,966,269	389,634,840	0.76
MONEYME LIMITED ORDINARY	MME	15,207	283,247,226	0.01
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	194,879	73,677,259	0.26

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MOUNT GIBSON IRON ORDINARY	MGX	5,271,878	1,214,419,333	0.43
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	53,638	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	8,907,519	302,310,302	2.95
NATIONAL AUST. BANK ORDINARY	NAB	21,081,563	3,138,664,534	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,480,958	1,331,634,309	1.39
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,505,726	235,692,011	0.64
NEOMETALS LTD ORDINARY	NMT	16,589,725	552,741,176	3.00
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,491,917,276	0.89
NETWEALTH GROUP ORDINARY	NWL	2,206,918	243,891,093	0.90
NEUREN PHARMACEUT. ORDINARY	NEU	857,314	126,565,676	0.68
NEURIZER LTD ORDINARY	NRZ	1,066,723	1,155,191,186	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	20,073,490	882,269,477	2.28
NEWCREST MINING ORDINARY	NCM	4,153,917	894,230,732	0.46
NEWMARK PROPERTY UNITS STAPLED	NPR	51,115	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	1,240,165	32,081,847	3.87
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	29,830,573	457,429,783	6.52

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NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,441,380	483,435,105	0.51
NICK SCALI LIMITED ORDINARY	NCK	3,644,823	81,000,000	4.50
NICKEL INDUSTRIES ORDINARY	NIC	107,813,565	3,024,257,273	3.56
NINE ENTERTAINMENT ORDINARY	NEC	62,152,555	1,705,393,253	3.64
NITRO SOFTWARE LTD ORDINARY	NTO	6,711	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	19,306,095	1,149,945,460	1.68
NOUMI LIMITED ORDINARY	NOU	1,423,471	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,946,177	210,889,776	0.92
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	26,347,911	486,884,840	5.41
NOXOPHARM LIMITED ORDINARY	NOX	584,991	292,237,950	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	5,755,520	449,193,530	1.28
NUFARM LIMITED ORDINARY	NUF	4,249,617	380,474,030	1.12
NUHEARA LIMITED ORDINARY	NUH	99,509	171,494,156	0.06
NUIX LIMITED ORDINARY	NXL	2,822,667	317,499,158	0.89
OBJECTIVE CORP ORDINARY	OCL	41,799	95,147,253	0.04
OFX GROUP LTD ORDINARY	OFX	813,993	243,599,470	0.33
OM HOLDINGS LIMITED ORDINARY	OMH	78,987	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,452,101	278,852,475	5.18

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ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	162,683	573,304,034	0.03
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,479,364	467,159,434	0.74
ORECORP LTD ORDINARY	ORR	1,026,303	398,997,558	0.26
ORICA LIMITED ORDINARY	ORI	2,917,720	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	4,762,632	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	4,213,164	845,351,790	0.50
ORTHOCELL LIMITED ORDINARY	OCC	134,455	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,453,868	335,515,966	0.43
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	574,434	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	7,931	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	509,307	344,290,053	0.15
PALADIN ENERGY LTD ORDINARY	PDN	102,195,228	2,980,097,705	3.43
PAN ASIA METALS ORDINARY	PAM	13	155,105,590	0.00
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	3,499,163	2,050,914,004	0.17
PANTORO LIMITED ORDINARY	PNR	823,503	3,028,820,572	0.03
PARADIGM BIO. ORDINARY	PAR	3,084,918	279,548,522	1.10
PEAK RARE EARTHS LTD ORDINARY	PEK	196,130	208,312,430	0.09

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PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	5,992,560	1,257,050,004	0.48
PENTANET ORDINARY	5GG	2,292,013	295,810,713	0.77
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,522,154	0.05
PEPPERMONEY ORDINARY	PPM	130,904	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,144,273	684,619,132	0.31
PERPETUAL LIMITED ORDINARY	PPT	2,161,225	112,517,592	1.92
PERSEUS MINING LTD ORDINARY	PRU	4,999,138	1,367,879,570	0.37
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,596,317	177,325,788	2.59
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,410,792	624,390,509	0.23
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,721,628	432,779,000	2.02
PILBARA MIN LTD ORDINARY	PLS	149,152,469	2,998,013,519	4.98
PINNACLE INVESTMENT ORDINARY	PNI	7,886,856	201,168,091	3.92
PLATINUM ASIA LTD ORDINARY	PAI	1,555,583	369,855,784	0.42
PLATINUM ASSET ORDINARY	PTM	7,734,605	586,678,900	1.32
PODIUM MINERALS ORDINARY	POD	2,349	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	410,117	677,806,204	0.06
POINTS BET HOLDINGS ORDINARY	PBH	22,988,525	306,857,645	7.49

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POLARX LIMITED ORDINARY	PXX	16,215	1,352,946,909	0.00
POLYNOVO LIMITED ORDINARY	PNV	18,087,888	690,232,751	2.62
PPK GROUP LIMITED ORDINARY	PPK	338,801	89,289,293	0.38
PRAEMIUM LIMITED ORDINARY	PPS	1,108,291	507,912,388	0.22
PREDICTIVE DISC LTD ORDINARY	PDI	4,999,801	1,790,518,712	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,228,245	159,224,639	0.77
PRESCIENT LTD ORDINARY	PTX	667,755	803,514,687	0.08
PRO MEDICUS LIMITED ORDINARY	PME	3,416,209	104,432,253	3.27
PROPEL FUNERAL ORDINARY	PFP	14,894	117,959,990	0.01
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	204,263	355,502,508	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	35,892	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	245,651	100,380,340	0.24
QANTAS AIRWAYS ORDINARY	QAN	17,685,404	1,816,856,173	0.97
QBE INSURANCE GROUP ORDINARY	QBE	4,500,347	1,488,407,330	0.30
QUALITASLIMITED ORDINARY	QAL	1,199,258	296,016,053	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	20,742,368	1,765,762,524	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	18,840,226	1,746,347,922	1.08
RAIZ INVEST LIMITED ORDINARY	RZI	140,020	93,445,466	0.15

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RAM ESSENTIAL PROP UNITS STAPLED	REP	12,654	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,710,247	873,248,671	2.03
RAMSAY HEALTH CARE ORDINARY	RHC	2,013,197	229,171,845	0.88
REA GROUP ORDINARY	REA	3,672,940	132,117,217	2.78
RECCE PHARMACEUTICAL ORDINARY	RCE	5,489	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	52,598,778	3,285,813,294	1.60
RED DIRT METALS LTD ORDINARY	RDT	2,815,871	445,107,490	0.63
REDBUBBLE LIMITED ORDINARY	RBL	6,325,619	277,720,223	2.28
REECE LIMITED ORDINARY	REH	15,706,348	645,984,181	2.43
REGION GROUP UNITS STAPLED	RGN	4,849,915	1,148,893,991	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	335,069	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	13,889,958	755,025,925	1.84
RELiance WORLDWIDE ORDINARY	RWC	17,043,819	790,094,765	2.16
RENASCOR RES LTD ORDINARY	RNU	40,181,886	2,539,407,498	1.58
RENU ENERGY LTD ORDINARY	RNE	37,738	440,502,123	0.01
RESIMAC GRP LTD ORDINARY	RMC	367,111	403,110,203	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,853,875	419,451,870	0.44
RESOLUTE MINING ORDINARY	RSG	9,920,211	2,129,006,569	0.47
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00

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RIDLEY CORPORATION ORDINARY	RIC	1,325,345	319,494,975	0.41
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,748,400	371,216,214	1.28
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	347,511	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	8,279,019	456,891,928	1.81
SANTOS LTD ORDINARY	STO	29,587,391	3,301,491,673	0.90
SAYONA MINING LTD ORDINARY	SYA	805,906,036	8,922,345,205	9.03
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,169,143	5,190,378,339	0.70
SCIDEV LTD ORDINARY	SDV	7,920	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,092,573	354,720,190	2.85
SELECT HARVESTS ORDINARY	SHV	8,005,904	121,058,664	6.61
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	479,860	96,817,888	0.50
SERVICE STREAM ORDINARY	SSM	12,198,174	615,953,094	1.98

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SEVEN GROUP HOLDINGS ORDINARY	SVW	2,602,546	363,260,588	0.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,979,152	1,573,674,287	0.70
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,209,793	424,236,447	0.29
SIGMA HEALTH LTD ORDINARY	SIG	3,561,374	1,059,276,416	0.34
SILEX SYSTEMS ORDINARY	SLX	2,772,553	234,940,657	1.18
SILK LASER AUSTRALIA ORDINARY	SLA	10,465	53,121,177	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	9,874,305	929,744,333	1.06
SILVER MINES LIMITED ORDINARY	SVL	13,224,162	1,404,019,643	0.94
SIMS LIMITED ORDINARY	SGM	8,323,359	193,174,303	4.31
SITEMINDER ORDINARY	SDR	1,371,286	275,066,106	0.50
SIV CAPITAL LIMITED ORDINARY	SIV	534,908	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	145,407,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,399,829	760,205,209	0.71
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,728,043	132,989,251	1.30
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	75,464	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,547,042	209,247,236	1.22
SONIC HEALTHCARE ORDINARY	SHL	4,734,877	469,626,824	1.01
SOUL PATTINSON (W.H) ORDINARY	SOL	4,063,293	360,967,863	1.13

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SOUTH32 LIMITED ORDINARY	S32	24,167,584	4,561,350,774	0.53
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	773,457	1,871,369,445	0.04
SPENDA LIMITED ORDINARY	SPX	512,311	3,266,463,841	0.02
SPLITIT ORDINARY	SPT	710,955	536,818,811	0.13
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	8,008	18,367,656	0.04
ST BARBARA LIMITED ORDINARY	SBM	25,969,186	816,541,645	3.18
ST GEORGE MIN LTD ORDINARY	SGQ	3,324,387	840,510,549	0.40
STANMORE RESOURCES ORDINARY	SMR	8,780	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,059,964	409,259,777	0.99
STAVELY MINERALS LTD ORDINARY	SVY	812,490	326,273,717	0.25
STEADFAST GROUP LTD ORDINARY	SDF	9,548,254	1,038,561,895	0.92
STHN CROSS MEDIA ORDINARY	SXL	999,590	243,255,989	0.41
STOCKLAND FPO/UNITS STAPLED	SGP	96,810,065	2,387,171,662	4.06
STRANDLINE RES LTD ORDINARY	STA	8,872,166	1,252,888,665	0.71
STRIKE ENERGY LTD ORDINARY	STX	67,292,690	2,510,851,718	2.68
SUNCORP GROUP LTD ORDINARY	SUN	9,018,468	1,266,542,392	0.71
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,937,203	90,057,879	2.15
SUNSTONE METALS LTD ORDINARY	STM	2,138,566	2,620,446,418	0.08

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SUPER RET REP LTD ORDINARY	SUL	8,033,608	225,826,500	3.56
SUPERIOR RESOURCES ORDINARY	SPQ	203,398	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,020,829	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	89,630	84,983,276	0.11
SYRAH RESOURCES ORDINARY	SYR	25,678,982	672,453,900	3.82
TABCORP HOLDINGS LTD ORDINARY	TAH	19,995,281	2,281,575,076	0.88
TALGA GROUP LTD ORDINARY	TLG	3,182,564	360,634,172	0.88
TAMBOURAHMETALS ORDINARY	TMB	11,476	41,192,598	0.03
TECHNOLOGY ONE ORDINARY	TNE	2,173,834	324,567,632	0.67
TELIX PHARMACEUTICAL ORDINARY	TLX	3,147,370	317,421,711	0.99
TELSTRA GROUP ORDINARY	TLS	24,953,701	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,406,500	122,949,702	8.46
TERRACOM LTD ORDINARY	TER	2,560,525	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	100,698	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	6,501,680	1,354,182,116	0.48
THE A2 MILK COMPANY ORDINARY	A2M	29,973,426	721,976,214	4.15
THE LOTTERY CORP ORDINARY	TLC	24,477,076	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	38,993	38,423,297	0.10
THE STAR ENT GRP ORDINARY	SGR	75,665,755	1,618,680,877	4.67
THETA GOLD MINES LTD ORDINARY	TGM	2,148	620,009,073	0.00

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THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	22,873,481	1,087,527,490	2.10
TITOMIC LIMITED ORDINARY	TTT	1,046,123	237,258,861	0.44
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	4,333,579	1,859,341,669	0.23
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,909,485	3,080,547,350	0.65
TREASURY WINE ESTATE ORDINARY	TWE	894,381	721,848,176	0.12
TUAS LIMITED ORDINARY	TUA	213,347	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	5,917,468	519,511,084	1.14
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,401,102	174,918,300	1.37
UNITED MALT GROUP ORDINARY	UMG	2,592,720	299,179,135	0.87
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	23,460	76,720,810	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	6,827	19,712,974	0.03
VENTIASERVICSGROUP ORDINARY	VNT	7,036,877	855,484,445	0.82
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,433,327	4,552,275,358	0.62
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,971,719	706,584,846	0.56
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	235,843,042	0.06

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VITA GROUP LTD ORDINARY	VTG	1,370,637	175,871,832	0.78
VITAL METALS LIMITED ORDINARY	VML	5,352,078	5,306,149,751	0.10
VIVA ENERGY GROUP ORDINARY	VEA	4,870,354	1,549,639,715	0.31
VIVA LEISURE LIMITED ORDINARY	VVA	13,555	90,286,053	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	13,381	18,784,903	0.07
VNGD GLB INFRA ETF UNITS	VBLD	1,337	5,533,921	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,110,782	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	9,829,305	143,435,301	6.85
VULCAN STEEL ORDINARY	VSL	65,566	131,408,572	0.05
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,836,675	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,151,331	382,721,484	5.27
WEEBIT NANO LTD ORDINARY	WBT	3,958,144	182,674,918	2.17
WESFARMERS LIMITED ORDINARY	WES	10,583,774	1,133,992,429	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	6,221,697	1,023,577,747	0.61
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,018,770	473,622,730	0.22
WESTPAC BANKING CORP ORDINARY	WBC	55,276,770	3,509,076,960	1.58
WHISPIR LIMITED ORDINARY	WSP	536,357	118,192,573	0.45

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WHITEHAVEN COAL ORDINARY	WHC	10,740,057	889,252,161	1.21
WIDGIENICKELLIMITED ORDINARY	WIN	288,325	251,362,828	0.11
WINSOME RESOURCES ORDINARY	WR1	1,500	162,032,517	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,175,853	331,856,615	1.26
WISR LTD ORDINARY	WZR	2,575,454	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	22,394,655	1,898,749,771	1.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,655,687	1,218,701,629	0.96
WORLEY LIMITED ORDINARY	WOR	6,311,563	525,060,762	1.20
XERO LTD ORDINARY	XRO	1,607,592	151,065,416	1.06
XRF SCIENTIFIC ORDINARY	XRF	234	137,049,775	0.00
YANCOAL AUST LTD ORDINARY	YAL	10,730,181	1,320,439,437	0.81
YOWIE GROUP ORDINARY	YOW	33,240	218,567,901	0.02
ZIP CO LTD.. ORDINARY	ZIP	78,086,845	768,865,865	10.16
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07