

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/04/23

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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	15,768	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,090,884	285,549,210	0.38
29METALSLIMITED ORDINARY	29M	23,922,565	482,052,092	4.96
88 ENERGY LTD ORDINARY	88E	15,985,350	20,107,868,225	0.08
92ENERGY ORDINARY	92E	662,004	92,686,598	0.71
A-CAP ENERGY LTD ORDINARY	ACB	670,534	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	1,857,971	893,657,633	0.21
ACCENT GROUP LTD ORDINARY	AX1	3,784,353	552,459,958	0.69
ACTINOGEN MEDICAL ORDINARY	ACW	1,408,074	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,787,024	172,146,192	1.62
ADBRI LIMITED ORDINARY	ABC	11,451,615	652,627,555	1.75
ADORE BEAUTY ORDINARY	ABY	1,586,988	94,124,497	1.69
ADRIATIC METALS CDI 1:1	ADT	1,276,329	222,352,224	0.57
ADVANCED HEALTH ORDINARY	AHI	35,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,990,989	690,945,595	0.87
AGL ENERGY LIMITED. ORDINARY	AGL	6,677,514	672,747,233	0.99
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	656,340	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	228,752	449,599,945	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,796,864	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	905,150	598,792,592	0.15
ALLIANCE AVIATION ORDINARY	AQZ	87,978	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	44,161,486	3,304,550,761	1.34
ALLKEM LIMITED ORDINARY	AKE	16,831,565	637,658,086	2.64
ALPHA HPA LTD ORDINARY	A4N	943,881	857,731,079	0.11
ALS LTD ORDINARY	ALQ	1,811,343	484,167,684	0.37
ALTERITY THERAP LTD ORDINARY	ATH	123,666	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,007,472	131,647,099	0.77
ALUMINA LIMITED ORDINARY	AWC	158,250,632	2,901,681,417	5.45
AMA GROUP LIMITED ORDINARY	AMA	84,686,661	1,073,070,217	7.89
AMCIL LIMITED ORDINARY	AMH	194	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,444,002	652,974,898	1.45
AMERICAN RARE EARTHS ORDINARY	ARR	637	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	68,146,290	2,965,271,749	2.30
AMPOL LIMITED ORDINARY	ALD	574,778	238,302,099	0.24
ANDROMEDA METALS LTD ORDINARY	ADN	19,708,707	3,110,008,432	0.63
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,805,595	127,168,118	2.21

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ANSON RESOURCES LTD ORDINARY	ASN	22,866,991	1,221,377,704	1.87
ANTEOTECH LTD ORDINARY	ADO	642,004	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,686,591	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,649,994	3,003,366,782	0.55
APA GROUP UNITS STAPLED	APA	3,607,876	1,179,893,848	0.31
APM HUMAN SERVICES ORDINARY	APM	12,746,220	917,181,946	1.39
APPEN LIMITED ORDINARY	APX	5,386,590	124,319,061	4.33
ARAFURA RARE EARTHS ORDINARY	ARU	44,076,609	2,113,065,824	2.09
ARB CORPORATION. ORDINARY	ARB	5,008,394	81,971,722	6.11
ARCHER MATERIALS ORDINARY	AXE	379,128	254,847,013	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,493,195	479,706,016	0.52
ARENA REIT. FPO/UNITS STAPLED	ARF	2,223,782	349,652,027	0.64
ARGOSY MINERALS LTD ORDINARY	AGY	27,683,472	1,404,407,498	1.97
ARISTOCRAT LEISURE ORDINARY	ALL	2,236,783	655,761,726	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	1,329,668	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,520,802	1,114,730,934	0.14
ASX LIMITED ORDINARY	ASX	3,492,650	193,595,162	1.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,386,209	1,450,833,707	0.92
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,013,398	201,834,015	6.45

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AUB GROUP LTD ORDINARY	AUB	530,721	101,530,518	0.52
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	740,749	1,472,551,137	0.05
AUDINATEGROUPLTD ORDINARY	AD8	358,925	77,451,919	0.46
AURA ENERGY ORDINARY	AEE	2,781,787	516,797,532	0.54
AURELIA METALS LTD ORDINARY	AMI	9,315,281	1,237,437,216	0.75
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,257,553	1,840,703,982	1.26
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	108,310	413,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	334,170	378,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	80,700	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	22,180	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	20,000	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	260,230	190,000,000	0.14
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	27,600	302,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,300,630	359,000,000	0.64
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	47,970	138,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	975,990	108,500,000	0.90
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	344,540	314,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	16,600	341,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	54,500	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,750	142,000,000	0.05

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,418,950	211,000,000	0.67
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,120	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	207,420	123,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	112,510	174,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	13,482,673	237,682,509	5.67
AUSSTRATMATERIALS ORDINARY	ASM	3,829,843	166,705,227	2.30
AUST FINANCE GRP ORDINARY	AFG	7,190,795	270,258,312	2.66
AUST VANADIUM LTD ORDINARY	AVL	8,442,406	4,363,625,217	0.19
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,666,985	362,441,875	0.74
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,781,715	602,766,747	0.79
AUSTRALIAN ETHICAL ORDINARY	AEF	647,960	112,782,052	0.57
AUSTRARE ORDINARY	AR3	209,609	95,379,961	0.22
AUTECO MINERALS ORDINARY	AUT	6,708,617	2,312,836,300	0.29
AVA RISK GROUP LTD ORDINARY	AVA	64,284	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	389,029	68,955,845	0.56
AVZ MINERALS LTD ORDINARY	AVZ	131,204,613	3,528,729,748	3.72
AZURE MINERALS ORDINARY	AZS	780,552	390,236,072	0.20
BABY BUNTING GRP LTD ORDINARY	BBN	4,657,979	134,906,489	3.45

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BANK OF QUEENSLAND. ORDINARY	BOQ	35,428,002	652,485,010	5.43
BANNERMAN ENERGY LTD ORDINARY	BMN	2,375,912	150,510,660	1.58
BAPCOR LIMITED ORDINARY	BAP	4,410,136	339,412,500	1.30
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,692,560	2,281,333,656	0.34
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	11,026,081	304,247,980	3.62
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	23,856,502	1,129,161,055	2.11
BENDIGO AND ADELAIDE ORDINARY	BEN	18,843,353	567,725,359	3.32
BEST & LESS ORDINARY	BST	1,394,090	125,366,930	1.11
BETA BANK HYBRID ETF ETF UNITS	BHYB	15,977	25,829,646	0.06
BETASHARESCASHETF ETF UNITS	AAA	582	58,779,176	0.00
BETMAKERS TECH GROUP ORDINARY	BET	63,634,157	942,874,934	6.75
BHP GROUP LIMITED ORDINARY	BHP	19,033,474	5,065,820,556	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,006,379	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	1,988,116	985,988,691	0.20
BLACKMORES LIMITED ORDINARY	BKL	375,610	19,450,635	1.93
BLACKSTONE LTD ORDINARY	BSX	1,701,460	473,688,908	0.36
BLOCK CDI 1:1 NYSE	SQ2	446,364	29,245,540	1.53



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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,095,364	460,875,854	0.45
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,321,857	1,103,088,419	4.29
BOSS ENERGY LTD ORDINARY	BOE	20,113,704	352,578,862	5.70
BOWEN COAL LIMITED ORDINARY	BCB	24,752,699	1,841,703,330	1.34
BRAINCHIP LTD ORDINARY	BRN	127,290,671	1,767,058,145	7.20
BRAMBLES LIMITED ORDINARY	BXB	8,336,596	1,389,781,853	0.60
BRAVURA SOLUTION LTD ORDINARY	BVS	5,354,287	448,354,002	1.19
BREVILLE GROUP LTD ORDINARY	BRG	10,627,695	142,781,365	7.44
BRICKWORKS LIMITED ORDINARY	BKW	632,976	152,244,695	0.42
BUBS AUST LTD ORDINARY	BUB	18,168,910	751,357,408	2.42
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,433,583	642,383,803	2.56
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	826,895	439,550,840	0.19
CALIX LIMITED ORDINARY	CXL	6,725,867	181,086,220	3.71
CAMPLIFYHOLDINGS ORDINARY	CHL	43,715	57,673,004	0.08
CANN GROUP LTD ORDINARY	CAN	4	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,308,314	375,758,175	2.21

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CARAVEL MINERALS LTD ORDINARY	CVV	147,854	479,184,373	0.03
CARBON REVOLUTION ORDINARY	CBR	742,550	211,185,652	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	113,142	145,460,894	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	13,411,028	1,800,186,904	0.74
CARSALES.COM LTD. ORDINARY	CAR	1,664,672	376,430,068	0.44
CASTILE RESOURCES ORDINARY	CST	1,731	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	315	174,684,823	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	549,393	244,057,884	0.23
CEDAR WOODS PROP. ORDINARY	CWP	423,683	82,209,937	0.52
CENTAURUS METALS LTD ORDINARY	CTM	239,029	427,106,273	0.06
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,174,573	799,796,794	1.52
CENTURIA I REIT ORDINARY UNITS	CIP	24,543,942	634,930,635	3.87
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,893,823	597,336,931	0.65
CETTIRE ORDINARY	CTT	4,128,921	381,238,220	1.08
CHALICE MINING LTD ORDINARY	CHN	12,257,984	376,447,194	3.26
CHALLENGER GOLD LTD ORDINARY	CEL	1,571,982	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	6,493,370	687,613,961	0.94
CHAMPION IRON LTD ORDINARY	CIA	6,807,209	517,193,126	1.32
CHARGER METALS ORDINARY	CHR	85,381	43,714,368	0.20

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,469,376	472,997,199	0.94
CHARTER HALL RETAIL UNITS	CQR	4,131,210	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	1,436,855	367,792,223	0.39
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	919,322	439,617,981	0.21
CHTR H LWR UNITS STAPLED	CLW	16,850,935	722,955,466	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	3,829,392	231,920,086	1.65
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	593,569	57,710,298	1.03
CLEANAWAY WASTE LTD ORDINARY	CWY	52,007,115	2,226,243,110	2.34
CLEARVIEW WEALTH LTD ORDINARY	CVW	36,551	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,078,810	49,410,338	4.21
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	895,094	370,057,530	0.24
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	1,009,064	65,781,532	1.53
CODAN LIMITED ORDINARY	CDA	2,018,318	181,168,094	1.11
COGSTATE LTD ORDINARY	CGS	615,938	173,673,151	0.35
COLES GROUP ORDINARY	COL	5,450,754	1,338,391,534	0.41
COLLINS FOODS LTD ORDINARY	CKF	1,495,229	117,322,572	1.27

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COMMONWEALTH BANK. ORDINARY	CBA	26,975,565	1,688,414,169	1.60
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,084,618	603,729,336	1.17
CONSOLIDATED OPS GP ORDINARY	COG	89,459	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,093	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	64,038,617	2,631,531,260	2.43
CORE LITHIUM ORDINARY	CXO	166,197,113	1,858,516,794	8.94
CORONADO GLOBAL RES CDI 10:1	CRN	13,197,817	1,676,453,730	0.79
CORP TRAVEL LIMITED ORDINARY	CTD	5,116,450	146,325,746	3.50
COSTA GROUP HOLDINGS ORDINARY	CGC	21,385,243	464,709,793	4.60
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	4,285,564	68,066,856	6.30
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,723,535	2,618,866,699	0.60
CSL LIMITED ORDINARY	CSL	1,471,714	482,369,261	0.31
CSR LIMITED ORDINARY	CSR	11,407,270	477,775,174	2.39
CYPRIUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	952,694	495,761,667	0.19
DAMSTRA HOLDINGS ORDINARY	DTC	249,543	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	245,575	154,599,184	0.16

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DE GREY MINING ORDINARY	DEG	32,805,733	1,561,166,915	2.10
DEEP YELLOW LIMITED ORDINARY	DYL	36,105,211	755,724,087	4.78
DELOREAN CORPORATION ORDINARY	DEL	47,789	215,720,915	0.02
DETERRA ORDINARY	DRR	9,936,057	528,540,107	1.88
DEVELOP GLOBAL LTD ORDINARY	DVP	386,728	167,819,021	0.23
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	609,034	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	17,235,194	1,075,565,246	1.60
DGL GROUP LIMITED ORDINARY	DGL	2,164,269	284,911,205	0.76
DICKER DATA LIMITED ORDINARY	DDR	1,520,279	180,104,403	0.84
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,497,139	631,657,153	4.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,113,058	89,090,402	4.62
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	36,913,391	671,573,679	5.50
DREDNOUGHT RESOURCES ORDINARY	DRE	1,867,974	3,312,728,220	0.06
DRONESHIELD LIMITED ORDINARY	DRO	60,279	585,179,443	0.01
DUBBER CORP LTD ORDINARY	DUB	8,443,936	307,865,699	2.74
EAGERS AUTOMOTIVE ORDINARY	APE	4,356,353	255,398,099	1.71
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05

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EBOS GROUP LTD ORDINARY	EBO	167,396	191,594,450	0.09
ECOFIBRE LIMITED ORDINARY	EOF	560,324	349,214,551	0.16
ECOGRAF LIMITED ORDINARY	EGR	7,860,477	450,333,459	1.75
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,558,326	156,476,574	1.63
ELECTRO OPTIC SYS. ORDINARY	EOS	5,139,461	171,236,006	3.00
ELEMENT 25 LTD ORDINARY	E25	89,944	190,460,368	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,999,627	275,495,717	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	206,109	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,206,839	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	15,675,010	373,984,129	4.19
EMPIRE ENERGY LTD ORDINARY	EEG	310,079	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	17,232,135	1,790,980,017	0.96
ENERGY RESOURCES ORDINARY 'A'	ERA	1,100,000	3,691,383,198	0.03
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	7,721,519	1,261,600,036	0.61
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
EQUITY HL ORDINARY	EQT	11,122	26,505,899	0.04
ESSENTIAL METALS LTD ORDINARY	ESS	387,900	267,566,694	0.14

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ESTIA HEALTH LTD ORDINARY	EHE	269,772	258,361,034	0.10
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	12,497,163	1,489,239,175	0.84
EUROPEAN METALS HLDG CDI 1:1	EMH	239,997	125,883,961	0.19
EVOLUTION MINING LTD ORDINARY	EVN	32,852,113	1,835,016,319	1.79
EVT LIMITED ORDINARY	EVT	713,020	161,327,709	0.44
EXPERIENCE CO LTD ORDINARY	EXP	10,278	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	403,799	177,000,000	0.23
FAMILY ZONE CYBER ORDINARY	FZO	3,925,590	1,034,846,394	0.38
FBR LTD ORDINARY	FBR	12,209,975	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,070,503	584,161,920	0.18
FERTOZ LTD ORDINARY	FTZ	1,574	257,001,488	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,033,104	320,405,675	0.95
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,629,900	579,375,423	0.28
FLEETPARTNERS GROUP ORDINARY	FPR	2,511,121	270,099,642	0.93
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,750,363	783,112,863	0.99

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,838,456	217,989,425	11.85
FORTESCUE METALS GRP ORDINARY	FMG	38,342,878	3,078,964,918	1.25
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	59,551	402,735,989	0.01
G.U.D. HOLDINGS ORDINARY	GUD	4,676,129	140,894,696	3.32
G8 EDUCATION LIMITED ORDINARY	GEM	23,215,956	809,506,134	2.87
GALAN LITHIUM LTD ORDINARY	GLN	2,508,737	306,915,405	0.82
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	5,890	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,856,319	531,592,363	0.54
GENESIS MINERALS ORDINARY	GMD	8,608,169	415,107,911	2.07
GENETIC SIGNATURES ORDINARY	GSS	152,737	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	763,488	213,173,256	0.36
GOLD ROAD RES LTD ORDINARY	GOR	18,462,938	1,078,421,391	1.71
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,941,397	1,880,469,088	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	13,543,007	1,915,577,430	0.71

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,099,495	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,577,308	223,650,650	1.15
GRANGE RESOURCES. ORDINARY	GRR	9,464,548	1,157,338,698	0.82
GREENTECHNOLOGY ORDINARY	GT1	844,506	190,738,393	0.44
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,141,529	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,313,828	265,205,113	2.00
HANSEN TECHNOLOGIES ORDINARY	HSN	4,135,876	202,617,181	2.04
HARVEY NORMAN ORDINARY	HVN	55,358,424	1,246,006,654	4.44
HASTINGS TECH MET ORDINARY	HAS	1,640,790	129,178,514	1.27
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,952,286	569,528,709	1.40
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,439,591	340,627,441	0.42
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	132,324	155,027,845	0.09
HIGHFIELD RES LTD ORDINARY	HFR	726,032	389,162,216	0.19
HIPAGES GROUP ORDINARY	HPG	462,741	131,176,089	0.35
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	659,259	486,422,829	0.14
HMC CAPITAL LIMITED ORDINARY	HMC	4,686,413	336,491,431	1.39
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,970,853	2,072,093,446	0.34

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	613,244	194,297,188	0.32
HT&E LIMITED ORDINARY	HT1	3,927,585	309,080,602	1.27
HUB24 LTD ORDINARY	HUB	974,843	80,078,462	1.22
HUMM GROUP LIMITED ORDINARY	HUM	14,601,350	504,194,529	2.90
IDP EDUCATION LTD ORDINARY	IEL	15,580,338	278,336,211	5.60
IGO LIMITED ORDINARY	IGO	14,879,548	757,267,813	1.96
ILUKA RESOURCES ORDINARY	ILU	8,096,258	426,012,806	1.90
IMDEX LIMITED ORDINARY	IMD	552,013	505,454,641	0.11
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,966,632	879,295,626	0.45
IMPEDIMED LIMITED ORDINARY	IPD	3,240,085	1,787,118,733	0.18
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	306,710,316	6,423,039,111	4.78
INCANNEX HEALTHCARE ORDINARY	IHL	39,168,445	1,587,010,357	2.47
INCITEC PIVOT ORDINARY	IPL	5,821,312	1,942,225,029	0.30
INFINITYMINING ORDINARY	IMI	4,949	76,478,319	0.01
INFOMEDIA LTD ORDINARY	IFM	1,790,455	375,787,000	0.48
INGENIA GROUP FPO/UNITS STAPLED	INA	21,190,024	407,583,264	5.20
INGHAMS GROUP ORDINARY	ING	11,897,432	371,679,601	3.20
INOVIQ LTD ORDINARY	IIQ	1,956	92,018,702	0.00

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INSIGNIA FINANCIAL ORDINARY	IFL	16,012,728	662,598,242	2.42
INSURANCE AUSTRALIA ORDINARY	IAG	29,995,959	2,449,909,051	1.22
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,026,415	233,029,358	3.02
INTEGRATED RESEARCH ORDINARY	IRI	26,461	173,080,688	0.02
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVOCARE LIMITED ORDINARY	IVC	4,876,134	144,060,733	3.38
IONEER LTD ORDINARY	INR	50,325,182	2,098,338,267	2.40
IONIC RARE EARTHS ORDINARY	IXR	6,536,183	3,946,104,920	0.17
IPERIONX LIMITED ORDINARY	IPX	87,500	172,663,115	0.05
IPH LIMITED ORDINARY	IPH	2,241,599	226,596,784	0.99
IRESS LIMITED ORDINARY	IRE	2,197,782	186,789,474	1.18
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	520,473	1,466,784,261	0.04
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 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
IVEGROUP ORDINARY	IGL	1,032,808	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,858,078	442,056,296	2.00

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JANISON EDU GROUP ORDINARY	JAN	47,142	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	479,760	12,321,317	3.89
JB HI-FI LIMITED ORDINARY	JBH	8,909,711	109,333,981	8.15
JERVOIS GLOBAL LTD ORDINARY	JRV	173,351,080	2,079,820,066	8.33
JINDALEE RESOURCES ORDINARY	JRL	62,080	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,757,952	261,664,703	2.58
JUDO CAP HOLDINGS ORDINARY	JDO	10,377,117	1,105,519,872	0.94
JUMBO INTERACTIVE ORDINARY	JIN	189,317	62,865,942	0.30
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	1,491,345	562,798,599	0.26
KELSIAN GROUP LTD ORDINARY	KLS	2,345,934	268,596,084	0.87
KGL RESOURCES LTD ORDINARY	KGL	275,607	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	438,730	286,935,900	0.15
KINGSGATE CONSOLID. ORDINARY	KCN	444,168	252,018,520	0.18
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	243,471	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	3,651,937	107,076,543	3.41
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	113,239,551	1,422,444,707	7.96

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LARK DISTILLING CO. ORDINARY	LRK	667,441	75,430,044	0.88
LATIN RESOURCES LTD ORDINARY	LRS	59,860	2,201,654,918	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	33,992,396	689,322,065	4.93
LEOLITHIUMLIMITED ORDINARY	LLL	22,665,682	986,656,912	2.30
LEPIDICO LTD ORDINARY	LPD	8,271,807	7,637,771,723	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,316,057	198,887,493	1.67
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,938,327	104,545,131	4.72
LIMEADE INC. CDI 1:1	LME	522,258	256,693,247	0.20
LINDIAN RESOURCES ORDINARY	LIN	445,701	1,012,454,124	0.04
LINK ADMIN HLDG ORDINARY	LNK	5,135,065	512,987,481	1.00
LIONTOWN RESOURCES ORDINARY	LTR	132,876,123	2,198,454,633	6.04
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	43,946	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	449,127	629,097,560	0.07
LIVETILES LIMITED ORDINARY	LVT	2,501,110	1,047,165,696	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	9,966,795	1,343,580,258	0.74
LOVISA HOLDINGS LTD ORDINARY	LOV	1,421,575	107,831,863	1.32
LUNNONMETALSLIMITED ORDINARY	LM8	61,174	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	26,606,091	933,815,477	2.85
MA FINANCIAL GROUP ORDINARY	MAF	5,449,248	178,511,796	3.05

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MAAS GROUP HOLDINGS ORDINARY	MGH	5,657,351	327,426,979	1.73
MACH7 TECH LIMITED ORDINARY	M7T	442,781	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	13,870	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,963,479	386,476,754	0.51
MADER GROUP LIMITED ORDINARY	MAD	865,039	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,322,258	181,459,883	3.48
MAGNIS ENERGY TECH ORDINARY	MNS	3,506,410	1,025,331,483	0.34
MATADOR MINING LTD ORDINARY	MZZ	8,348	315,218,834	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,374,965	85,074,288	3.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	695,288	69,643,024	1.00
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	39,890,311	2,754,003,240	1.45
MEDICAL DEVELOPMENTS ORDINARY	MVP	305,386	86,305,175	0.35
MEGAPORT LIMITED ORDINARY	MP1	17,584,008	158,423,600	11.10
MELBANA ENERGY LTD ORDINARY	MAY	4,241,043	3,370,204,104	0.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,340	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	86	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	49,114,761	737,121,218	6.66
METALS X LIMITED ORDINARY	MLX	8,658,935	907,266,067	0.95

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METCASH LIMITED ORDINARY	MTS	42,979,704	965,541,602	4.45
MICHAEL HILL INT ORDINARY	MHJ	161,889	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	29,412,168	536,284,869	5.48
MINERAL RESOURCES. ORDINARY	MIN	2,083,770	192,915,094	1.08
MINERALS260LIMITED ORDINARY	MI6	366,309	234,000,000	0.16
MINREX RESOURCES LTD ORDINARY	MRR	73,455	1,084,867,503	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,954,928	3,945,860,217	1.24
MMAOFFSHOR ORDINARY	MRM	121,392	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,115,483	96,341,720	3.23
MONASH IVF GROUP LTD ORDINARY	MVF	2,956,233	389,634,840	0.76
MONEYME LIMITED ORDINARY	MME	27,455	283,247,226	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	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
MOUNT GIBSON IRON ORDINARY	MGX	5,365,803	1,214,419,333	0.44
MUSGRAVE MINERALS ORDINARY	MGV	5,486	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	77,850	109,594,435	0.07
NANOSONICS LIMITED ORDINARY	NAN	10,124,334	302,310,302	3.35
NATIONAL AUST. BANK ORDINARY	NAB	20,925,103	3,138,664,534	0.67

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,974,957	1,331,634,309	1.50
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,505,726	235,692,011	0.64
NEOMETALS LTD ORDINARY	NMT	17,091,336	552,741,176	3.09
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,400,502	243,891,093	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	918,896	126,565,676	0.73
NEURIZER LTD ORDINARY	NRZ	1,311,744	1,155,191,186	0.11
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	18,607,565	882,269,477	2.11
NEWCREST MINING ORDINARY	NCM	3,096,672	894,230,732	0.35
NEWMARK PROPERTY UNITS STAPLED	NPR	43,054	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,249,407	32,081,847	3.89
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	28,806,949	457,429,783	6.30
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,433,177	483,435,105	0.50
NICK SCALI LIMITED ORDINARY	NCK	3,630,107	81,000,000	4.48
NICKEL INDUSTRIES ORDINARY	NIC	107,812,169	3,024,257,273	3.56
NINE ENTERTAINMENT ORDINARY	NEC	63,955,116	1,705,393,253	3.75

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NITRO SOFTWARE LTD ORDINARY	NTO	2,111	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	21,248,732	1,149,945,460	1.85
NOUMI LIMITED ORDINARY	NOU	1,421,971	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,863,810	210,889,776	0.88
NOVONIX LIMITED ORDINARY	NVX	28,441,989	486,884,840	5.84
NOXOPHARM LIMITED ORDINARY	NOX	642,608	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	5,274,838	449,193,530	1.17
NUFARM LIMITED ORDINARY	NUF	4,272,573	380,474,030	1.12
NUHEARA LIMITED ORDINARY	NUH	99,509	171,494,156	0.06
NUIX LIMITED ORDINARY	NXL	2,718,138	317,499,158	0.86
OBJECTIVE CORP ORDINARY	OCL	33,458	95,147,253	0.04
OFX GROUP LTD ORDINARY	OFX	494,322	243,599,470	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	78,987	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,204,933	278,852,475	5.09
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	135,463	568,586,731	0.02
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,435,919	467,159,434	0.74
ORECORP LTD ORDINARY	ORR	1,079,495	398,997,558	0.27
ORICA LIMITED ORDINARY	ORI	3,019,581	454,140,262	0.66

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ORIGIN ENERGY ORDINARY	ORG	4,564,319	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	4,512,268	845,351,790	0.53
ORTHOCELL LIMITED ORDINARY	OCC	123,883	197,203,071	0.06
OZ MINERALS ORDINARY	OZL	1,749,265	337,314,920	0.52
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	483,570	810,365,218	0.06
PACIFIC GRP LTD ORDINARY	PAC	10,578	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	480,965	344,290,053	0.14
PALADIN ENERGY LTD ORDINARY	PDN	106,845,621	2,980,097,705	3.59
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	3,752,713	2,050,914,004	0.18
PANTORO LIMITED ORDINARY	PNR	1,058,713	3,028,820,572	0.03
PARADIGM BIO. ORDINARY	PAR	3,014,727	279,548,522	1.08
PEAK RARE EARTHS LTD ORDINARY	PEK	224,242	208,312,430	0.11
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	5,905,677	1,257,050,004	0.47
PENTANET ORDINARY	5GG	3,216,348	295,810,713	1.09
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	2,083,301	684,619,132	0.30

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PERPETUAL LIMITED ORDINARY	PPT	2,148,730	112,517,592	1.91
PERSEUS MINING LTD ORDINARY	PRU	4,584,647	1,367,879,570	0.34
PEXAGROUP ORDINARY	PXA	4,642,532	177,325,788	2.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,402,380	624,390,509	0.22
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,719,825	432,779,000	2.01
PILBARA MIN LTD ORDINARY	PLS	140,717,046	2,998,013,519	4.69
PINNACLE INVESTMENT ORDINARY	PNI	7,898,528	201,168,091	3.93
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	7,819,156	586,678,900	1.33
POINTERRA LIMITED ORDINARY	3DP	558,573	677,806,204	0.08
POINTSBET HOLDINGS ORDINARY	PBH	22,976,311	306,857,645	7.49
POLARX LIMITED ORDINARY	PXX	66,215	1,352,946,909	0.00
POLYNOVO LIMITED ORDINARY	PNV	18,308,443	690,232,751	2.65
PPK GROUP LIMITED ORDINARY	PPK	350,165	89,289,293	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,126,348	507,912,388	0.22
PREDICTIVE DISC LTD ORDINARY	PDI	4,988,484	1,790,518,712	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,290,650	159,224,639	0.81
PRESCIENT LTD ORDINARY	PTX	709,999	803,514,687	0.09
PRO MEDICUS LIMITED ORDINARY	PME	3,354,323	104,432,253	3.21
PROPEL FUNERAL ORDINARY	PFP	13,929	117,959,990	0.01

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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	35,618	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	236,214	100,380,340	0.24
QANTAS AIRWAYS ORDINARY	QAN	18,060,821	1,816,856,173	0.99
QBE INSURANCE GROUP ORDINARY	QBE	3,893,618	1,488,407,330	0.26
QUALITASLIMITED ORDINARY	QAL	1,383,080	296,016,053	0.47
QUBE HOLDINGS LTD ORDINARY	QUB	22,885,078	1,765,762,524	1.30
QUEENSLAND PACIFIC ORDINARY	QPM	18,514,118	1,746,347,922	1.06
RAIZ INVEST LIMITED ORDINARY	RZI	140,242	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	8,146	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,285,968	873,248,671	1.98
RAMSAY HEALTH CARE ORDINARY	RHC	1,940,110	229,171,845	0.85
REA GROUP ORDINARY	REA	3,515,316	132,117,217	2.66
RECCE PHARMACEUTICAL ORDINARY	RCE	5,489	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	44,636,933	3,459,483,380	1.29
RED DIRT METALS LTD ORDINARY	RDT	3,091,038	445,107,490	0.69
REDBUBBLE LIMITED ORDINARY	RBL	6,379,360	277,720,223	2.30

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REDFLOW LIMITED ORDINARY	RFX	9,582	179,719,362	0.01
REECE LIMITED ORDINARY	REH	15,715,653	645,984,181	2.43
REGION GROUP UNITS STAPLED	RGN	4,853,312	1,148,893,991	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	320,085	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	14,097,744	755,025,925	1.87
RELIANCE WORLDWIDE ORDINARY	RWC	15,637,575	790,094,765	1.98
RENASCOR RES LTD ORDINARY	RNU	40,141,348	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	1,851,314	419,451,870	0.44
RESOLUTE MINING ORDINARY	RSG	9,843,795	2,129,006,569	0.46
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,345,570	319,494,975	0.42
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	5,073,767	371,216,214	1.37
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	401,525	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,939,688	384,252,070	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	6,994,231	456,891,928	1.53
SANTOS LTD ORDINARY	STO	29,078,896	3,301,491,673	0.88
SAYONA MINING LTD ORDINARY	SYA	804,574,360	8,922,345,205	9.02
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,419,465	5,190,378,339	0.68
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,891,496	354,720,190	2.79
SELECT HARVESTS ORDINARY	SHV	8,056,806	121,058,664	6.66
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	481,397	96,817,888	0.50
SERVICE STREAM ORDINARY	SSM	12,169,363	615,953,094	1.98
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,848,488	363,260,588	0.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,024,878	1,573,674,287	0.70
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,135,549	424,236,447	0.27
SIGMA HEALTH LTD ORDINARY	SIG	5,009,072	1,059,276,416	0.47
SILEX SYSTEMS ORDINARY	SLX	2,948,353	235,300,469	1.25
SILK LASER AUSTRALIA ORDINARY	SLA	9,428	53,121,177	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	9,138,897	929,744,333	0.98
SILVER MINES LIMITED ORDINARY	SVL	12,991,330	1,404,332,143	0.93

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SIMS LIMITED ORDINARY	SGM	8,140,896	193,174,303	4.21
SITEMINDER ORDINARY	SDR	1,277,255	275,066,106	0.46
SIV CAPITAL LIMITED ORDINARY	SIV	534,908	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	145,301,522	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,253,539	760,205,209	0.69
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,641,879	132,989,251	1.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	75,025	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,386,796	209,247,236	1.14
SONIC HEALTHCARE ORDINARY	SHL	4,604,484	469,626,824	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	4,179,754	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	25,538,436	4,561,350,774	0.56
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	743,124	1,871,369,445	0.04
SPENDA LIMITED ORDINARY	SPX	304,311	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	682,499	536,818,811	0.13
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	7,936	18,367,656	0.04
ST BARBARA LIMITED ORDINARY	SBM	15,329,768	816,541,645	1.88
ST GEORGE MIN LTD ORDINARY	SGQ	3,306,252	840,510,549	0.39
STANMORE RESOURCES ORDINARY	SMR	8,780	901,391,634	0.00

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STARPHARMA HOLDINGS ORDINARY	SPL	4,043,077	409,259,777	0.99
STAVELY MINERALS LTD ORDINARY	SVY	766,083	326,273,717	0.23
STEADFAST GROUP LTD ORDINARY	SDF	9,418,205	1,038,561,895	0.91
STHN CROSS MEDIA ORDINARY	SXL	1,110,414	243,255,989	0.46
STOCKLAND FPO/UNITS STAPLED	SGP	98,232,871	2,387,171,662	4.12
STRANDLINE RES LTD ORDINARY	STA	8,770,489	1,252,888,665	0.70
STRIKE ENERGY LTD ORDINARY	STX	67,817,195	2,510,851,718	2.70
SUNCORP GROUP LTD ORDINARY	SUN	9,266,081	1,266,542,392	0.73
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,935,330	90,057,879	2.15
SUNSTONE METALS LTD ORDINARY	STM	2,200,732	2,620,446,418	0.08
SUPER RET REP LTD ORDINARY	SUL	8,060,179	225,826,500	3.57
SUPERIOR RESOURCES ORDINARY	SPQ	235,448	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,064,731	491,174,540	0.42
SYMBIO HOLDINGS LTD ORDINARY	SYM	88,847	84,983,276	0.10
SYRAH RESOURCES ORDINARY	SYR	25,665,718	672,453,900	3.82
TABCORP HOLDINGS LTD ORDINARY	TAH	20,435,565	2,281,575,076	0.90
TALGA GROUP LTD ORDINARY	TLG	3,406,741	360,634,172	0.94
TECHNOLOGY ONE ORDINARY	TNE	2,112,953	324,567,632	0.65
TELIX PHARMACEUTICAL ORDINARY	TLX	2,773,526	317,421,711	0.87

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TELSTRA GROUP ORDINARY	TLS	25,064,950	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,502,708	122,949,702	8.54
TERRACOM LTD ORDINARY	TER	2,322,522	800,966,235	0.29
TESORO GOLD LTD ORDINARY	TSO	108,198	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	6,053,114	1,354,182,116	0.45
THE A2 MILK COMPANY ORDINARY	A2M	30,159,715	721,976,214	4.18
THE LOTTERY CORP ORDINARY	TLC	26,491,270	2,225,771,703	1.19
THE REJECT SHOP ORDINARY	TRS	36,230	38,423,297	0.09
THE STAR ENT GRP ORDINARY	SGR	82,117,170	1,618,680,877	5.07
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	23,212,126	1,087,527,490	2.13
TITOMIC LIMITED ORDINARY	TTT	1,078,749	237,258,861	0.45
TORO ENERGY LIMITED ORDINARY	TOE	538,005	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	4,395,994	1,859,341,669	0.24
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,378,250	3,080,547,350	0.63
TREASURY WINE ESTATE ORDINARY	TWE	836,186	721,848,176	0.12
TUAS LIMITED ORDINARY	TUA	144,430	464,959,921	0.03
TYRANNA RES LTD ORDINARY	TYX	28,755	2,406,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	5,597,097	519,511,084	1.08
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,380,608	174,918,300	1.36

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UNITED MALT GROUP ORDINARY	UMG	2,643,599	299,179,135	0.88
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	19,798	76,720,810	0.03
VENTIASERVICESTGROUP ORDINARY	VNT	8,611,292	855,484,445	1.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,839,098	4,552,275,358	0.63
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,899,584	706,584,846	0.55
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	235,843,042	0.06
VITA GROUP LTD ORDINARY	VTG	1,370,637	175,871,832	0.78
VITAL METALS LIMITED ORDINARY	VML	3,992,078	5,306,149,751	0.08
VIVA ENERGY GROUP ORDINARY	VEA	5,009,258	1,549,639,715	0.32
VIVA LEISURE LIMITED ORDINARY	VVA	9,924	90,286,053	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	28,435	17,460,712	0.16
VNGD GLB INFRA ETF UNITS	VBLD	1,180	5,533,921	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,103,234	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	9,873,351	143,435,301	6.88
VULCAN STEEL ORDINARY	VSL	59,931	131,408,572	0.05
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,797,421	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,280,023	382,721,484	5.30

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WEEBIT NANO LTD ORDINARY	WBT	3,906,613	182,674,918	2.14
WESFARMERS LIMITED ORDINARY	WES	10,718,173	1,133,992,429	0.95
WEST AFRICAN RES LTD ORDINARY	WAF	6,456,900	1,023,577,747	0.63
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,036,637	473,622,730	0.22
WESTPAC BANKING CORP ORDINARY	WBC	55,094,046	3,509,076,960	1.57
WHISPIR LIMITED ORDINARY	WSP	542,351	118,192,573	0.46
WHITEHAVEN COAL ORDINARY	WHC	10,893,752	889,252,161	1.23
WIDGIENICKELLIMITED ORDINARY	WIN	285,168	251,362,828	0.11
WINSOME RESOURCES ORDINARY	WR1	1,500	162,032,517	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,174,408	331,856,615	1.26
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	21,469,623	1,898,749,771	1.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,281,434	1,218,701,629	0.76
WORLEY LIMITED ORDINARY	WOR	6,389,926	525,060,762	1.22
XERO LTD ORDINARY	XRO	1,617,118	151,065,416	1.07
YANCOAL AUST LTD ORDINARY	YAL	11,445,239	1,320,439,437	0.87
ZIP CO LTD.. ORDINARY	ZIP	78,466,495	768,865,865	10.21
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07