



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 20/04/23

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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	14,754	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,104,529	285,549,210	0.39
29METALSLIMITED ORDINARY	29M	24,681,477	482,052,092	5.12
88 ENERGY LTD ORDINARY	88E	13,724,071	20,107,868,225	0.07
92ENERGY ORDINARY	92E	661,564	92,686,598	0.71
A-CAP ENERGY LTD ORDINARY	ACB	701,642	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	1,743,573	893,657,633	0.20
ACCENT GROUP LTD ORDINARY	AX1	3,766,390	552,459,958	0.68
ACTINOGEN MEDICAL ORDINARY	ACW	1,408,074	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,801,012	172,146,192	1.63
ADBRI LIMITED ORDINARY	ABC	11,674,236	652,627,555	1.79
ADORE BEAUTY ORDINARY	ABY	1,585,359	94,124,497	1.68
ADRIATIC METALS CDI 1:1	ADT	1,307,781	222,352,224	0.59
ADVANCED HEALTH ORDINARY	AHI	35,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,932,310	690,945,595	0.86
AGL ENERGY LIMITED. ORDINARY	AGL	6,631,578	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	241,684	449,599,945	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,855,878	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	897,448	598,792,592	0.15
ALLIANCE AVIATION ORDINARY	AQZ	87,978	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	44,182,219	3,304,550,761	1.34
ALLKEM LIMITED ORDINARY	AKE	15,258,873	637,658,086	2.39
ALPHA HPA LTD ORDINARY	A4N	875,397	857,731,079	0.10
ALS LTD ORDINARY	ALQ	1,886,636	484,167,684	0.39
ALTERITY THERAP LTD ORDINARY	ATH	123,666	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	938,458	131,647,099	0.71
ALUMINA LIMITED ORDINARY	AWC	157,997,528	2,901,681,417	5.45
AMA GROUP LIMITED ORDINARY	AMA	84,867,476	1,073,070,217	7.91
AMCIL LIMITED ORDINARY	AMH	194	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,834,924	652,974,898	1.35
AMERICAN RARE EARTHS ORDINARY	ARR	1,100	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	71,393,169	2,965,271,749	2.41
AMPOL LIMITED ORDINARY	ALD	540,029	238,302,099	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	20,351,949	3,110,008,432	0.65
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,773,008	127,168,118	2.18



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ANSON RESOURCES LTD ORDINARY	ASN	22,999,833	1,221,377,704	1.88
ANTEOTECH LTD ORDINARY	ADO	642,004	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,716,591	3,593,040,870	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,911,316	3,003,366,782	0.56
APA GROUP UNITS STAPLED	APA	3,531,238	1,179,893,848	0.30
APM HUMAN SERVICES ORDINARY	APM	12,760,236	917,181,946	1.39
APPEN LIMITED ORDINARY	APX	5,395,056	124,319,061	4.34
ARAFURA RARE EARTHS ORDINARY	ARU	46,600,053	2,113,065,824	2.21
ARB CORPORATION. ORDINARY	ARB	4,938,818	81,971,722	6.03
ARCHER MATERIALS ORDINARY	AXE	394,341	254,847,013	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,474,561	479,706,016	0.52
ARENA REIT. FPO/UNITS STAPLED	ARF	1,907,946	349,652,027	0.55
ARGOSY MINERALS LTD ORDINARY	AGY	28,753,047	1,404,407,498	2.05
ARISTOCRAT LEISURE ORDINARY	ALL	2,217,551	655,761,726	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	1,475,726	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,547,198	1,114,730,934	0.14
ASX LIMITED ORDINARY	ASX	3,618,924	193,595,162	1.87
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,484,666	1,450,833,707	0.93
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,083,915	201,834,015	6.48



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AUB GROUP LTD ORDINARY	AUB	502,743	101,530,518	0.50
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	789,392	1,472,551,137	0.05
AUDINATEGROUPLTD ORDINARY	AD8	327,599	77,451,919	0.42
AURA ENERGY ORDINARY	AEE	2,781,787	516,797,532	0.54
AURELIA METALS LTD ORDINARY	AMI	8,862,590	1,237,437,216	0.72
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,594,985	1,840,703,982	1.23
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	102,100	413,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	101,080	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	120,000	381,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	24,310	302,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	105,640	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,302,100	359,000,000	0.64
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	3,450	314,000,000	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	15,950	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,231,620	211,000,000	0.58
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	28,120	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	46,850	123,000,000	0.04

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	132,520	174,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	13,464,590	237,682,509	5.66
AUSSTRATMATERIALS ORDINARY	ASM	4,024,335	166,705,227	2.41
AUST FINANCE GRP ORDINARY	AFG	7,194,314	270,258,312	2.66
AUST VANADIUM LTD ORDINARY	AVL	8,378,642	4,363,625,217	0.19
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,724,806	362,441,875	0.75
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,760,525	602,766,747	0.79
AUSTRALIAN ETHICAL ORDINARY	AEF	666,302	112,782,052	0.59
AUSTRALRESOURCES ORDINARY	AR1	3,308	323,659,537	0.00
AUSTRARE ORDINARY	AR3	209,609	95,379,961	0.22
AUTECO MINERALS ORDINARY	AUT	6,668,407	2,312,836,300	0.29
AVA RISK GROUP LTD ORDINARY	AVA	61,825	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	389,029	68,955,845	0.56
AVZ MINERALS LTD ORDINARY	AVZ	131,072,580	3,528,729,748	3.71
AZURE MINERALS ORDINARY	AZS	1,077,482	390,236,072	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	4,703,297	134,906,489	3.49
BAILADOR TECH INV ORDINARY	BTI	7,334	144,869,190	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	34,247,117	652,485,010	5.25



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BANNERMAN ENERGY LTD ORDINARY	BMN	2,358,661	150,510,660	1.57
BAPCOR LIMITED ORDINARY	BAP	4,224,516	339,412,500	1.24
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,602,347	2,281,333,656	0.33
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,894,058	304,247,980	3.58
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	24,027,183	1,129,161,055	2.13
BENDIGO AND ADELAIDE ORDINARY	BEN	18,703,568	567,725,359	3.29
BEST & LESS ORDINARY	BST	1,413,079	125,366,930	1.13
BETASHARESCASHETF ETF UNITS	AAA	664	58,779,176	0.00
BETMAKERS TECH GROUP ORDINARY	BET	60,357,718	942,874,934	6.40
BHP GROUP LIMITED ORDINARY	BHP	17,860,679	5,065,820,556	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,009,241	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	1,932,806	985,996,520	0.20
BLACKMORES LIMITED ORDINARY	BKL	376,260	19,450,635	1.93
BLACKSTONE LTD ORDINARY	BSX	1,659,171	473,688,908	0.35
BLOCK CDI 1:1 NYSE	SQ2	409,793	29,245,540	1.40
BLUEBET HOLDINGS LTD ORDINARY	BBT	23,003	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,122,732	460,875,854	0.46

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BLUGLASS LIMITED ORDINARY	BLG	309,967	1,527,364,253	0.02
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,133,967	1,103,088,419	4.27
BOSS ENERGY LTD ORDINARY	BOE	20,206,258	352,578,862	5.73
BOWEN COAL LIMITED ORDINARY	BCB	24,757,478	1,841,703,330	1.34
BRAINCHIP LTD ORDINARY	BRN	128,701,804	1,767,058,145	7.28
BRAMBLES LIMITED ORDINARY	BXB	8,523,093	1,389,781,853	0.61
BRAVURA SOLUTION LTD ORDINARY	BVS	5,461,882	448,354,002	1.22
BREVILLE GROUP LTD ORDINARY	BRG	10,616,234	142,781,365	7.44
BRICKWORKS LIMITED ORDINARY	BKW	636,253	152,244,695	0.42
BUBS AUST LTD ORDINARY	BUB	18,447,769	751,357,408	2.46
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,371,592	642,383,803	2.55
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	6,726,384	181,086,220	3.71
CAMPLIFYHOLDINGS ORDINARY	CHL	43,715	57,673,004	0.08
CANN GROUP LTD ORDINARY	CAN	186	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,283,629	375,758,175	2.20
CARAVEL MINERALS LTD ORDINARY	CVV	93,049	479,184,373	0.02

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CARBON REVOLUTION ORDINARY	CBR	757,849	211,185,652	0.36
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	136,655	145,460,894	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	12,638,643	1,800,186,904	0.70
CARSALES.COM LTD. ORDINARY	CAR	1,674,430	376,430,068	0.44
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	549,393	244,057,884	0.23
CEDAR WOODS PROP. ORDINARY	CWP	417,245	82,209,937	0.51
CENTAURUS METALS LTD ORDINARY	CTM	207,403	427,106,273	0.05
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,561,265	799,796,794	1.57
CENTURIA I REIT ORDINARY UNITS	CIP	24,163,795	634,930,635	3.81
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,758,255	597,336,931	0.63
CETTIRE ORDINARY	CTT	4,128,921	381,238,220	1.08
CHALICE MINING LTD ORDINARY	CHN	12,157,707	376,447,194	3.23
CHALLENGER GOLD LTD ORDINARY	CEL	1,571,982	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	6,466,128	687,613,961	0.94
CHAMPION IRON LTD ORDINARY	CIA	6,359,109	517,193,126	1.23
CHARGER METALS ORDINARY	CHR	90,189	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,189,040	472,997,199	0.89
CHARTER HALL RETAIL UNITS	CQR	4,482,176	581,229,609	0.77

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CHARTER HALL SOC IN UNITS	CQE	1,403,527	367,792,223	0.38
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	892,294	439,093,406	0.20
CHTR H LWR UNITS STAPLED	CLW	16,162,238	722,955,466	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	3,861,599	231,920,086	1.67
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	51,802,013	2,226,243,110	2.33
CLEARVIEW WEALTH LTD ORDINARY	CVW	36,618	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,070,625	49,410,338	4.19
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	908,262	370,057,530	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	1,012,876	65,781,532	1.54
CODAN LIMITED ORDINARY	CDA	2,433,874	181,168,094	1.34
COGSTATE LTD ORDINARY	CGS	647,526	173,673,151	0.37
COLES GROUP ORDINARY	COL	5,384,009	1,338,391,534	0.40
COLLINS FOODS LTD ORDINARY	CKF	1,511,853	117,322,572	1.29
COMMONWEALTH BANK. ORDINARY	CBA	26,785,415	1,686,400,169	1.59
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	6,662,983	603,729,336	1.10
CONSOLIDATED OPS GP ORDINARY	COG	91,682	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	64,477,910	2,631,531,260	2.45
CORE LITHIUM ORDINARY	CXO	166,834,381	1,858,516,794	8.98
CORONADO GLOBAL RES CDI 10:1	CRN	13,061,150	1,676,453,730	0.78
CORP TRAVEL LIMITED ORDINARY	CTD	4,718,900	146,325,746	3.22
COSTA GROUP HOLDINGS ORDINARY	CGC	21,335,056	464,709,793	4.59
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	4,273,502	68,066,856	6.28
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,647,396	2,618,866,699	0.60
CSL LIMITED ORDINARY	CSL	1,460,305	482,369,261	0.30
CSR LIMITED ORDINARY	CSR	11,461,559	477,775,174	2.40
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	926,510	495,761,667	0.19
DAMSTRA HOLDINGS ORDINARY	DTC	201,766	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	255,044	154,599,184	0.16
DE GREY MINING ORDINARY	DEG	33,241,925	1,561,166,915	2.13
DEEP YELLOW LIMITED ORDINARY	DYL	36,273,052	755,724,087	4.80

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DETERRA ORDINARY	DRR	9,943,260	528,540,107	1.88
DEVELOP GLOBAL LTD ORDINARY	DVP	387,103	167,819,021	0.23
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	580,713	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	17,107,825	1,075,565,246	1.59
DGL GROUP LIMITED ORDINARY	DGL	2,162,989	284,911,205	0.76
DICKER DATA LIMITED ORDINARY	DDR	1,524,931	180,104,403	0.85
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,454,097	631,657,153	4.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,135,592	89,090,402	4.64
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	36,271,387	671,573,679	5.40
DREDNOUGHT RESOURCES ORDINARY	DRE	2,224,823	3,312,728,220	0.07
DRONESHIELD LIMITED ORDINARY	DRO	88,489	585,179,443	0.02
DUBBER CORP LTD ORDINARY	DUB	8,380,686	307,865,699	2.72
EAGERS AUTOMOTIVE ORDINARY	APE	4,369,539	255,398,099	1.71
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	166,091	191,594,450	0.09
ECOFIBRE LIMITED ORDINARY	EOF	512,406	349,214,551	0.15
ECOGRAF LIMITED ORDINARY	EGR	7,057,456	450,333,459	1.57

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ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,368,366	156,476,574	1.51
ELECTRO OPTIC SYS. ORDINARY	EOS	5,151,344	171,236,006	3.01
ELEMENT 25 LTD ORDINARY	E25	100,662	190,460,368	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	5,002,450	275,495,717	1.82
ELIXIR ENERGY LTD ORDINARY	EXR	206,109	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,212,644	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	16,862,709	373,984,129	4.51
EMPIRE ENERGY LTD ORDINARY	EEG	324,166	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	16,892,407	1,790,980,017	0.94
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	42,741	322,668,953	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,958,491	1,261,600,036	0.63
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
EQUITY HL ORDINARY	EQT	11,425	26,505,899	0.04
ESSENTIAL METALS LTD ORDINARY	ESS	366,174	267,566,694	0.14
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



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EUROPEAN LITHIUM LTD ORDINARY	EUR	11,599,156	1,489,239,175	0.78
EUROPEAN METALS HLDG CDI 1:1	EMH	240,222	125,883,961	0.19
EVOLUTION MINING LTD ORDINARY	EVN	33,602,122	1,835,016,319	1.83
EVT LIMITED ORDINARY	EVT	725,199	161,327,709	0.45
EXPERIENCE CO LTD ORDINARY	EXP	10,278	754,003,418	0.00
FALCONMETALSLTD ORDINARY	FAL	416,499	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,927,873	1,034,846,394	0.38
FBR LTD ORDINARY	FBR	12,191,861	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,048,220	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	3,037,039	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	1,644,636	579,382,832	0.28
FLEETPARTNERS GROUP ORDINARY	FPR	2,476,931	270,099,642	0.92
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,661,616	783,112,863	0.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,557,223	217,989,425	11.72
FORTESCUE METALS GRP ORDINARY	FMG	38,529,349	3,078,964,918	1.25
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00



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FRONTIER DIGITAL LTD ORDINARY	FDV	59,551	402,735,989	0.01
G.U.D. HOLDINGS ORDINARY	GUD	4,724,224	140,894,696	3.35
G8 EDUCATION LIMITED ORDINARY	GEM	24,986,758	809,506,134	3.09
GALAN LITHIUM LTD ORDINARY	GLN	2,526,155	306,915,405	0.82
GALENA MINING ORDINARY	G1A	4,830,619	619,235,353	0.78
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	5,930	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,856,230	531,592,363	0.54
GENESIS MINERALS ORDINARY	GMD	8,542,609	415,107,911	2.06
GENETIC SIGNATURES ORDINARY	GSS	152,707	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	831,125	213,173,256	0.39
GOLD ROAD RES LTD ORDINARY	GOR	18,501,529	1,078,421,391	1.72
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,036,643	1,880,469,088	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	14,971,664	1,915,577,430	0.78
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,082,380	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,586,520	223,650,650	1.16
GRANGE RESOURCES. ORDINARY	GRR	9,385,438	1,157,338,698	0.81



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GREENTECHNOLOGY ORDINARY	GT1	872,459	190,738,393	0.46
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,148,087	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,298,108	265,205,113	2.00
HANSEN TECHNOLOGIES ORDINARY	HSN	3,942,142	202,617,181	1.95
HARVEY NORMAN ORDINARY	HVN	54,666,795	1,246,006,654	4.39
HASTINGS TECH MET ORDINARY	HAS	1,684,497	129,178,514	1.30
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,897,398	569,528,709	1.39
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,451,886	340,627,441	0.43
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	156,336	155,027,845	0.10
HIGHFIELD RES LTD ORDINARY	HFR	743,292	389,162,216	0.19
HIPAGES GROUP ORDINARY	HPG	458,549	131,176,089	0.35
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	802,708	486,422,829	0.17
HMC CAPITAL LIMITED ORDINARY	HMC	4,775,852	336,491,431	1.42
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,997,608	2,072,093,446	0.34
HORIZON OIL LIMITED ORDINARY	HZN	1,664	1,601,442,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	668,566	194,297,188	0.34
HT&E LIMITED ORDINARY	HT1	4,025,993	309,080,602	1.30



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HUB24 LTD ORDINARY	HUB	970,615	80,078,462	1.21
HUMM GROUP LIMITED ORDINARY	HUM	14,504,251	504,194,529	2.88
IDP EDUCATION LTD ORDINARY	IEL	15,956,604	278,336,211	5.73
IGO LIMITED ORDINARY	IGO	14,874,376	757,267,813	1.96
ILUKA RESOURCES ORDINARY	ILU	7,570,805	426,012,806	1.78
IMDEX LIMITED ORDINARY	IMD	685,912	505,454,641	0.14
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,670,880	879,295,626	0.53
IMPEDIMED LIMITED ORDINARY	IPD	3,242,823	1,787,118,733	0.18
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	306,905,813	6,423,039,111	4.78
INCANNEX HEALTHCARE ORDINARY	IHL	39,226,911	1,587,010,357	2.47
INCITEC PIVOT ORDINARY	IPL	5,601,437	1,942,225,029	0.29
INFOMEDIA LTD ORDINARY	IFM	1,935,495	375,787,000	0.52
INGENIA GROUP FPO/UNITS STAPLED	INA	21,224,329	407,583,264	5.21
INGHAMS GROUP ORDINARY	ING	11,992,835	371,679,601	3.23
INSIGNIA FINANCIAL ORDINARY	IFL	16,915,867	662,598,242	2.55
INSURANCE AUSTRALIA ORDINARY	IAG	28,663,794	2,449,909,051	1.17
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,032,026	233,029,358	3.02
INTEGRATED RESEARCH ORDINARY	IRI	26,461	173,080,688	0.02

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INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVOCARE LIMITED ORDINARY	IVC	4,869,123	144,060,733	3.38
IONEER LTD ORDINARY	INR	50,783,048	2,098,338,267	2.42
IONIC RARE EARTHS ORDINARY	IXR	6,823,476	3,946,104,920	0.17
IPERIONX LIMITED ORDINARY	IPX	89,202	172,663,115	0.05
IPH LIMITED ORDINARY	IPH	2,329,560	226,596,784	1.03
IRESS LIMITED ORDINARY	IRE	2,220,076	186,789,474	1.19
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	180,453	17,059,423	1.06
ISHARES CORE CASH ETF UNITS	BILL	14,514	6,079,052	0.24
ISHARES S&P/ASX 200. ETF UNITS	IOZ	438,283	132,099,790	0.33
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	1,037,886	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,351,465	442,056,296	1.89
JANISON EDU GROUP ORDINARY	JAN	47,142	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	475,682	12,321,317	3.86
JB HI-FI LIMITED ORDINARY	JBH	8,757,239	109,333,981	8.01
JERVOIS GLOBAL LTD ORDINARY	JRV	174,138,541	2,079,820,066	8.37

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JINDALEE RESOURCES ORDINARY	JRL	62,101	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,682,103	261,664,703	2.55
JUDO CAP HOLDINGS ORDINARY	JDO	10,613,248	1,105,519,872	0.96
JUMBO INTERACTIVE ORDINARY	JIN	189,507	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	1,499,832	562,798,599	0.27
KELSIAN GROUP LTD ORDINARY	KLS	2,274,804	268,596,084	0.85
KGL RESOURCES LTD ORDINARY	KGL	275,719	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	447,159	286,935,900	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	447,344	252,018,520	0.18
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	246,817	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	3,622,538	107,076,543	3.38
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	114,675,752	1,422,444,707	8.06
LARK DISTILLING CO. ORDINARY	LRK	667,191	75,430,044	0.88
LATIN RESOURCES LTD ORDINARY	LRS	78,288	2,201,654,918	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	33,246,134	689,322,065	4.82
LEOLITHIUMLIMITED ORDINARY	LLL	23,093,366	986,656,912	2.34

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LEPIDICO LTD ORDINARY	LPD	7,888,250	7,637,771,723	0.10
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,306,922	198,887,493	1.66
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,948,662	104,545,131	4.73
LIMEADE INC. CDI 1:1	LME	522,258	256,693,247	0.20
LINDIAN RESOURCES ORDINARY	LIN	353,325	1,012,454,124	0.03
LINK ADMIN HLDG ORDINARY	LNK	5,209,451	512,987,481	1.02
LIONTOWN RESOURCES ORDINARY	LTR	130,394,628	2,198,454,633	5.93
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	903,268	629,097,560	0.14
LIVETILES LIMITED ORDINARY	LVT	2,501,110	1,047,165,696	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	10,335,342	1,343,580,258	0.77
LOVISA HOLDINGS LTD ORDINARY	LOV	1,431,266	107,831,863	1.33
LUNNONMETALSLIMITED ORDINARY	LM8	68,992	109,888,215	0.06
LYNAS RARE EARTHS ORDINARY	LYC	25,821,804	933,815,477	2.77
MA FINANCIAL GROUP ORDINARY	MAF	5,499,450	178,511,796	3.08
MAAS GROUP HOLDINGS ORDINARY	MGH	5,617,438	327,426,979	1.72
MACH7 TECH LIMITED ORDINARY	M7T	435,374	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,053,763	386,476,754	0.53
MADER GROUP LIMITED ORDINARY	MAD	865,039	200,000,000	0.43



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MAGELLAN FIN GRP LTD ORDINARY	MFG	6,678,337	181,458,531	3.68
MAGNIS ENERGY TECH ORDINARY	MNS	3,808,853	1,025,331,483	0.37
MATADOR MINING LTD ORDINARY	MZZ	4,776	315,218,834	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,359,373	85,074,288	3.95
MCMILLAN SHAKESPEARE ORDINARY	MMS	682,686	69,643,024	0.98
MCPHERSON'S LTD ORDINARY	MCP	324,808	143,949,141	0.23
MEDADVISOR LIMITED ORDINARY	MDR	27,562	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	40,795,242	2,754,003,240	1.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	325,541	86,305,175	0.38
MEGAPORT LIMITED ORDINARY	MP1	17,562,386	158,423,600	11.09
MELBANA ENERGY LTD ORDINARY	MAY	4,537,848	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	49,114,091	737,121,218	6.66
METALS X LIMITED ORDINARY	MLX	8,216,315	907,266,067	0.91
METCASH LIMITED ORDINARY	MTS	41,236,587	965,541,602	4.27
MICHAEL HILL INT ORDINARY	MHJ	159,972	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	29,226,926	536,675,315	5.45
MINERAL RESOURCES. ORDINARY	MIN	2,041,140	192,915,094	1.06
MINERALS260LIMITED ORDINARY	MI6	342,607	234,000,000	0.15

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MINREX RESOURCES LTD ORDINARY	MRR	73,455	1,084,867,503	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	52,856,984	3,945,860,217	1.34
MMAOFFSHOR ORDINARY	MRM	126,561	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,046,249	96,341,720	3.16
MONASH IVF GROUP LTD ORDINARY	MVF	2,945,772	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	5,372,451	1,214,419,333	0.44
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	56,291	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	10,128,345	302,310,302	3.35
NATIONAL AUST. BANK ORDINARY	NAB	21,660,730	3,138,664,534	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,821,122	1,331,634,309	1.49
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,504,046	235,692,011	0.64
NEOMETALS LTD ORDINARY	NMT	17,659,413	552,741,176	3.19
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,415,087	243,891,093	0.99
NEUREN PHARMACEUT. ORDINARY	NEU	975,929	126,565,676	0.77



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NEURIZER LTD ORDINARY	NRZ	1,366,704	1,155,191,186	0.12
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	17,729,778	882,269,477	2.01
NEWCREST MINING ORDINARY	NCM	3,147,628	894,230,732	0.35
NEWMARK PROPERTY UNITS STAPLED	NPR	41,861	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,249,134	32,081,847	3.89
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	28,006,148	457,429,783	6.12
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,514,324	483,435,105	0.52
NICK SCALI LIMITED ORDINARY	NCK	3,557,886	81,000,000	4.39
NICKEL INDUSTRIES ORDINARY	NIC	108,186,550	3,024,257,273	3.58
NINE ENTERTAINMENT ORDINARY	NEC	63,499,278	1,705,393,253	3.72
NITRO SOFTWARE LTD ORDINARY	NTO	2,111	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	19,719,388	1,149,945,460	1.71
NOUMI LIMITED ORDINARY	NOU	1,432,462	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,841,296	210,889,776	0.87
NOVONIX LIMITED ORDINARY	NVX	29,001,920	486,884,840	5.96
NOXOPHARM LIMITED ORDINARY	NOX	614,576	292,237,950	0.21

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NRW HOLDINGS LIMITED ORDINARY	NWH	5,622,703	449,193,530	1.25
NUFARM LIMITED ORDINARY	NUF	4,260,253	380,474,030	1.12
NUHEARA LIMITED ORDINARY	NUH	99,509	171,494,156	0.06
NUIX LIMITED ORDINARY	NXL	2,600,056	317,499,158	0.82
OBJECTIVE CORP ORDINARY	OCL	18,833	95,147,253	0.02
OFX GROUP LTD ORDINARY	OFX	533,722	243,599,470	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	77,796	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,033,058	278,852,475	5.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	120,219	568,586,731	0.02
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,407,523	467,159,434	0.73
ORECORP LTD ORDINARY	ORR	1,115,074	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,982,237	454,140,262	0.66
ORIGIN ENERGY ORDINARY	ORG	4,705,344	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	4,224,532	845,351,790	0.50
ORTHOCELL LIMITED ORDINARY	OCC	133,521	197,303,071	0.07
OZ MINERALS ORDINARY	OZL	1,429,270	337,314,920	0.42
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	399,188	810,365,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	10,922	51,573,734	0.02

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PACT GROUP HLDGS LTD ORDINARY	PGH	451,247	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	106,731,131	2,980,097,705	3.58
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,038,493	2,050,914,004	0.20
PANTORO LIMITED ORDINARY	PNR	1,170,579	3,028,820,572	0.04
PARADIGM BIO. ORDINARY	PAR	3,030,004	279,548,522	1.08
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,441	293,596,420	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	228,788	208,312,430	0.11
PEET LIMITED ORDINARY	PPC	65	471,397,526	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	5,868,318	1,257,050,004	0.47
PENTANET ORDINARY	SGG	3,252,298	295,810,713	1.10
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,522,154	0.05
PEPPERMONEY ORDINARY	PPM	132,077	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,087,301	684,619,132	0.30
PERPETUAL LIMITED ORDINARY	PPT	2,134,813	112,517,592	1.90
PERSEUS MINING LTD ORDINARY	PRU	4,351,624	1,367,879,570	0.32
PEXAGROUP ORDINARY	PXA	4,416,147	177,325,788	2.49
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,402,380	624,390,509	0.22
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,712,593	432,779,000	2.01

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PILBARA MIN LTD ORDINARY	PLS	143,376,887	2,998,013,519	4.78
PINNACLE INVESTMENT ORDINARY	PNI	7,785,891	201,168,091	3.87
PLATINUM ASIA LTD ORDINARY	PAI	2,333,375	369,855,784	0.63
PLATINUM ASSET ORDINARY	PTM	7,836,047	586,678,900	1.34
POINTERRA LIMITED ORDINARY	3DP	558,573	677,806,204	0.08
POINTSBET HOLDINGS ORDINARY	PBH	23,008,637	306,857,645	7.50
POLARX LIMITED ORDINARY	PXX	216,215	1,352,946,909	0.02
POLYNOVO LIMITED ORDINARY	PNV	18,401,648	690,232,751	2.67
PPK GROUP LIMITED ORDINARY	PPK	350,165	89,289,293	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,154,909	507,912,388	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	4,999,166	1,790,518,712	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,327,681	159,224,639	0.83
PRESCIENT LTD ORDINARY	PTX	664,342	803,514,687	0.08
PRO MEDICUS LIMITED ORDINARY	PME	3,350,091	104,432,253	3.21
PROPEL FUNERAL ORDINARY	PFP	13,188	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	205,742	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	225,503	100,380,340	0.22

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QANTAS AIRWAYS ORDINARY	QAN	16,692,673	1,816,856,173	0.92
QBE INSURANCE GROUP ORDINARY	QBE	4,004,882	1,488,407,330	0.27
QUALITASLIMITED ORDINARY	QAL	1,383,080	296,016,053	0.47
QUBE HOLDINGS LTD ORDINARY	QUB	22,504,729	1,765,762,524	1.27
QUEENSLAND PACIFIC ORDINARY	QPM	18,863,020	1,746,347,922	1.08
RAIZ INVEST LIMITED ORDINARY	RZI	140,533	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	11,737	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	16,943,048	873,248,671	1.94
RAMSAY HEALTH CARE ORDINARY	RHC	1,922,750	229,171,845	0.84
REA GROUP ORDINARY	REA	3,442,371	132,117,217	2.61
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,341,112	3,459,483,380	1.37
RED DIRT METALS LTD ORDINARY	RDT	3,231,722	445,107,490	0.73
REDBUBBLE LIMITED ORDINARY	RBL	6,424,296	277,720,223	2.31
REDFLOW LIMITED ORDINARY	RFX	5,155	179,719,362	0.00
REECE LIMITED ORDINARY	REH	15,496,886	645,984,181	2.40
REGION GROUP UNITS STAPLED	RGN	4,892,894	1,148,893,991	0.43
REGIS HEALTHCARE LTD ORDINARY	REG	322,457	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	14,246,077	755,025,925	1.89
RELIANCE WORLDWIDE ORDINARY	RWC	15,070,169	790,094,765	1.91

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RENASCOR RES LTD ORDINARY	RNU	40,092,094	2,539,407,498	1.58
RESIMAC GRP LTD ORDINARY	RMC	367,111	403,110,203	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,980,290	419,451,870	0.47
RESOLUTE MINING ORDINARY	RSG	10,073,332	2,129,006,569	0.47
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,337,262	319,494,975	0.42
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	5,044,325	371,216,214	1.36
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	416,712	626,749,363	0.07
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
SANDFIRE RESOURCES ORDINARY	SFR	6,551,032	456,891,928	1.43
SANTOS LTD ORDINARY	STO	28,715,343	3,301,491,673	0.87
SAYONA MINING LTD ORDINARY	SYA	801,403,086	8,922,345,205	8.98
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,373,493	5,190,378,339	0.68
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,809,364	354,720,190	2.77
SELECT HARVESTS ORDINARY	SHV	8,071,113	121,058,664	6.67



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SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	481,397	96,817,888	0.50
SERVICE STREAM ORDINARY	SSM	11,881,497	615,953,094	1.93
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,693,045	363,260,588	0.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,524,252	1,573,674,287	0.73
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,022,672	424,236,447	0.24
SIGMA HEALTH LTD ORDINARY	SIG	5,355,681	1,059,276,416	0.51
SILEX SYSTEMS ORDINARY	SLX	2,961,857	235,300,469	1.26
SILVER LAKE RESOURCE ORDINARY	SLR	8,434,038	929,744,333	0.91
SILVER MINES LIMITED ORDINARY	SVL	12,781,799	1,404,332,143	0.91
SIMS LIMITED ORDINARY	SGM	7,977,659	193,174,303	4.13
SITEMINDER ORDINARY	SDR	1,259,206	275,066,106	0.46
SIV CAPITAL LIMITED ORDINARY	SIV	535,023	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	145,286,789	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,259,840	760,205,209	0.69
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,660,324	132,989,251	1.25
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,318	238,284,963	0.03

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SOLVAR LIMITED ORDINARY	SVR	2,423,087	209,247,236	1.16
SONIC HEALTHCARE ORDINARY	SHL	4,592,049	469,626,824	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	3,935,461	360,967,863	1.09
SOUTH32 LIMITED ORDINARY	S32	28,313,204	4,561,350,774	0.62
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	743,124	1,871,174,243	0.04
SPENDA LIMITED ORDINARY	SPX	304,311	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	889,306	536,818,811	0.17
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	7,718	18,367,656	0.04
ST BARBARA LIMITED ORDINARY	SBM	15,465,324	816,541,645	1.89
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
STARPHARMA HOLDINGS ORDINARY	SPL	4,000,746	409,259,777	0.98
STAVELY MINERALS LTD ORDINARY	SVY	766,083	326,273,717	0.23
STEADFAST GROUP LTD ORDINARY	SDF	9,237,386	1,038,561,895	0.89
STHN CROSS MEDIA ORDINARY	SXL	1,121,647	243,255,989	0.46
STOCKLAND FPO/UNITS STAPLED	SGP	95,394,902	2,387,171,662	4.00
STRANDLINE RES LTD ORDINARY	STA	8,775,695	1,252,888,665	0.70
STRIKE ENERGY LTD ORDINARY	STX	67,731,294	2,510,851,718	2.70
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	1,545	134,179,626	0.00

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SUNCORP GROUP LTD ORDINARY	SUN	9,376,967	1,266,542,392	0.74
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,943,649	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	2,250,732	2,620,446,418	0.09
SUPER RET REP LTD ORDINARY	SUL	8,036,812	225,826,500	3.56
SUPERIOR RESOURCES ORDINARY	SPQ	241,998	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,082,556	491,174,540	0.42
SYMBIO HOLDINGS LTD ORDINARY	SYM	95,922	84,983,276	0.11
SYRAH RESOURCES ORDINARY	SYR	26,239,300	672,453,900	3.90
TABCORP HOLDINGS LTD ORDINARY	TAH	20,366,361	2,281,575,076	0.89
TALGA GROUP LTD ORDINARY	TLG	3,543,375	360,634,172	0.98
TECHNOLOGY ONE ORDINARY	TNE	2,133,291	324,567,632	0.66
TELIX PHARMACEUTICAL ORDINARY	TLX	2,562,796	317,421,711	0.81
TELSTRA GROUP ORDINARY	TLS	25,662,321	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,424,998	122,949,702	8.48
TERRACOM LTD ORDINARY	TER	2,046,728	800,966,235	0.26
TESORO GOLD LTD ORDINARY	TSO	108,198	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	6,530,399	1,354,182,116	0.48
THE A2 MILK COMPANY ORDINARY	A2M	30,387,337	721,976,214	4.21
THE LOTTERY CORP ORDINARY	TLC	27,624,960	2,225,771,703	1.24

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THE REJECT SHOP ORDINARY	TRS	35,244	38,423,297	0.09
THE STAR ENT GRP ORDINARY	SGR	82,471,279	1,618,680,877	5.09
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	23,162,795	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
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	49,187	214,028,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	4,498,986	1,859,341,669	0.24
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,943,333	3,080,547,350	0.58
TREASURY WINE ESTATE ORDINARY	TWE	1,089,533	721,848,176	0.15
TUAS LIMITED ORDINARY	TUA	136,674	464,959,921	0.03
TYRANNA RES LTD ORDINARY	TYX	28,755	2,406,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	5,383,846	519,511,084	1.04
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,365,361	174,918,300	1.35
UNITED MALT GROUP ORDINARY	UMG	2,702,175	299,179,135	0.90
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	15,368	76,720,810	0.02
VENTIASERVICSGROUP ORDINARY	VNT	9,300,852	855,484,445	1.09
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,559,514	4,552,275,358	0.58
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,851,732	706,584,846	0.55



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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	4,134,173	5,306,149,751	0.08
VIVA ENERGY GROUP ORDINARY	VEA	5,237,569	1,549,639,715	0.34
VIVA LEISURE LIMITED ORDINARY	VVA	9,924	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	3,732	34,456,041	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,100,577	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	9,848,030	143,435,301	6.87
VULCAN STEEL ORDINARY	VSL	94,656	131,408,572	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,809,428	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,403,459	382,721,484	5.07
WEEBIT NANO LTD ORDINARY	WBT	4,332,919	182,674,918	2.37
WESFARMERS LIMITED ORDINARY	WES	10,150,300	1,133,992,429	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	6,608,025	1,023,577,747	0.65
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,193,711	473,622,730	0.25
WESTPAC BANKING CORP ORDINARY	WBC	54,491,722	3,509,076,960	1.55
WHISPIR LIMITED ORDINARY	WSP	541,569	118,192,573	0.46



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WHITEHAVEN COAL ORDINARY	WHC	10,864,928	889,252,161	1.22
WIDGIENICKELLIMITED ORDINARY	WIN	289,755	251,362,828	0.12
WINSOME RESOURCES ORDINARY	WR1	18,298	162,032,517	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,078,618	331,856,615	1.23
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	20,448,895	1,898,749,771	1.08
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,789,162	1,218,701,629	0.64
WORLEY LIMITED ORDINARY	WOR	6,180,129	525,060,762	1.18
XERO LTD ORDINARY	XRO	1,645,105	151,065,416	1.09
YANCOAL AUST LTD ORDINARY	YAL	12,054,517	1,320,439,437	0.91
ZIP CO LTD.. ORDINARY	ZIP	78,888,826	768,865,865	10.26
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07