

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/04/23

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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	6,624	294,491,837	0.00
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,123,558	285,549,210	0.39
29METALSLIMITED ORDINARY	29M	25,193,073	482,052,092	5.23
88 ENERGY LTD ORDINARY	88E	13,484,071	20,107,868,225	0.07
92ENERGY ORDINARY	92E	661,564	92,686,598	0.71
A-CAP ENERGY LTD ORDINARY	ACB	695,101	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	1,818,553	893,657,633	0.20
ACCENT GROUP LTD ORDINARY	AX1	4,045,846	552,459,958	0.73
ACTINOGEN MEDICAL ORDINARY	ACW	1,435,687	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,792,980	172,146,192	1.62
ADBRI LIMITED ORDINARY	ABC	11,634,810	652,627,555	1.78
ADORE BEAUTY ORDINARY	ABY	1,584,607	94,124,497	1.68
ADRIATIC METALS CDI 1:1	ADT	1,249,501	222,352,224	0.56
ADVANCED HEALTH ORDINARY	AHI	35,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,770,372	690,945,595	0.84
AGL ENERGY LIMITED. ORDINARY	AGL	6,631,373	672,747,233	0.99
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	59	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	656,340	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	241,684	449,599,945	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,884,420	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	911,174	598,792,592	0.15
ALLIANCE AVIATION ORDINARY	AQZ	87,978	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,979,848	3,304,550,761	1.33
ALLKEM LIMITED ORDINARY	AKE	15,352,058	637,658,086	2.41
ALPHA HPA LTD ORDINARY	A4N	740,171	857,731,079	0.09
ALS LTD ORDINARY	ALQ	1,962,965	484,167,684	0.41
ALTium LIMITED ORDINARY	ALU	937,190	131,647,099	0.71
ALUMINA LIMITED ORDINARY	AWC	159,191,964	2,901,681,417	5.49
AMA GROUP LIMITED ORDINARY	AMA	84,571,760	1,073,070,217	7.88
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,859,566	652,974,898	1.36
AMERICAN RARE EARTHS ORDINARY	ARR	3,494	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	72,620,241	2,965,271,749	2.45
AMPOL LIMITED ORDINARY	ALD	556,931	238,302,099	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	20,749,774	3,110,008,432	0.67
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,582,211	127,168,118	2.03

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ANSON RESOURCES LTD ORDINARY	ASN	23,026,963	1,221,377,704	1.89
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	17,232,654	3,003,366,782	0.57
APA GROUP UNITS STAPLED	APA	3,700,197	1,179,893,848	0.31
APM HUMAN SERVICES ORDINARY	APM	12,759,867	917,181,946	1.39
APPEN LIMITED ORDINARY	APX	5,472,842	124,319,061	4.40
ARAFURA RARE EARTHS ORDINARY	ARU	47,152,548	2,113,065,824	2.23
ARB CORPORATION. ORDINARY	ARB	4,879,800	81,971,722	5.95
ARCHER MATERIALS ORDINARY	AXE	411,320	254,847,013	0.16
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,472,354	479,706,016	0.52
ARENA REIT. FPO/UNITS STAPLED	ARF	1,868,506	349,652,027	0.53
ARGOSY MINERALS LTD ORDINARY	AGY	28,985,145	1,404,407,498	2.06
ARISTOCRAT LEISURE ORDINARY	ALL	2,213,075	655,761,726	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	1,532,382	2,690,965,712	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,541,122	1,114,730,934	0.14
ASX LIMITED ORDINARY	ASX	3,636,676	193,595,162	1.88
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,420,788	1,450,833,707	0.93
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,002,123	201,834,015	6.44



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AUB GROUP LTD ORDINARY	AUB	504,270	101,530,518	0.50
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	765,204	1,472,551,137	0.05
AUDINATEGROUPLTD ORDINARY	AD8	301,241	77,451,919	0.39
AURA ENERGY ORDINARY	AEE	2,772,718	516,797,532	0.54
AURELIA METALS LTD ORDINARY	AMI	8,863,258	1,237,437,216	0.72
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,561,248	1,840,703,982	1.28
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	154,500	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	251,450	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	101,080	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	126,580	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	15,310	393,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	120,000	381,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	92,530	190,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	168,920	302,000,000	0.06
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	69,010	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,406,560	359,000,000	0.67
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% 11-28 6M	GSBU28	13,700	341,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	54,610	347,000,000	0.02

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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	1,269,540	211,000,000	0.60
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	26,000	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	46,850	123,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	132,520	174,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	13,394,814	237,682,509	5.64
AUSSTRATMATERIALS ORDINARY	ASM	4,043,773	166,705,227	2.43
AUST FINANCE GRP ORDINARY	AFG	7,154,363	270,258,312	2.65
AUST VANADIUM LTD ORDINARY	AVL	8,550,642	4,364,500,217	0.20
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,774,261	362,441,875	0.77
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,751,557	602,766,747	0.79
AUSTRALIAN ETHICAL ORDINARY	AEF	678,268	112,782,052	0.60
AUSTRARE ORDINARY	AR3	441,107	95,379,961	0.46
AUTECO MINERALS ORDINARY	AUT	6,609,958	2,312,836,300	0.29
AVA RISK GROUP LTD ORDINARY	AVA	59,253	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	388,388	68,955,845	0.56
AVZ MINERALS LTD ORDINARY	AVZ	130,961,246	3,528,729,748	3.71
AZURE MINERALS ORDINARY	AZS	1,084,527	390,236,072	0.28

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BABY BUNTING GRP LTD ORDINARY	BBN	4,707,377	134,906,489	3.49
BAILADOR TECH INV ORDINARY	BTI	1,998	144,869,190	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	40,055,471	652,485,010	6.14
BANNERMAN ENERGY LTD ORDINARY	BMN	2,387,565	150,510,660	1.59
BAPCOR LIMITED ORDINARY	BAP	4,130,912	339,412,500	1.22
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,863,071	2,281,333,656	0.34
BEACON LIGHTING GRP ORDINARY	BLX	10	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	10,889,416	304,247,980	3.58
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	24,361,155	1,130,039,729	2.16
BENDIGO AND ADELAIDE ORDINARY	BEN	18,633,768	567,725,359	3.28
BEST & LESS ORDINARY	BST	1,426,997	125,366,930	1.14
BETASHARESCASHETF ETF UNITS	AAA	664	58,779,176	0.00
BETMAKERS TECH GROUP ORDINARY	BET	60,550,645	942,874,934	6.42
BHP GROUP LIMITED ORDINARY	BHP	16,341,938	5,065,820,556	0.32
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,008,844	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,132,804	985,996,520	0.22
BLACKMORES LIMITED ORDINARY	BKL	375,360	19,450,635	1.93
BLACKSTONE LTD ORDINARY	BSX	1,669,047	473,688,908	0.35

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BLOCK CDI 1:1 NYSE	SQ2	419,306	29,245,540	1.43
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,218,062	460,875,854	0.48
BLUGLASS LIMITED ORDINARY	BLG	903,208	1,527,364,253	0.06
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,230,337	1,103,088,419	4.28
BOSS ENERGY LTD ORDINARY	BOE	20,088,912	352,578,862	5.70
BOWEN COAL LIMITED ORDINARY	BCB	24,748,142	1,841,703,330	1.34
BRAINCHIP LTD ORDINARY	BRN	117,630,157	1,767,058,145	6.66
BRAMBLES LIMITED ORDINARY	BXB	8,885,403	1,389,781,853	0.64
BRAVURA SOLUTION LTD ORDINARY	BVS	5,328,707	448,354,002	1.19
BREVILLE GROUP LTD ORDINARY	BRG	10,574,451	142,781,365	7.41
BRICKWORKS LIMITED ORDINARY	BKW	636,059	152,244,695	0.42
BUBS AUST LTD ORDINARY	BUB	18,599,725	751,357,408	2.48
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,417,426	642,383,803	2.56
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	704,794	439,550,840	0.16
CALIX LIMITED ORDINARY	CXL	6,712,684	181,086,220	3.71
CAMPLIFYHOLDINGS ORDINARY	CHL	41,788	57,673,004	0.07

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CAPRICORN METALS ORDINARY	CMM	8,175,932	375,758,175	2.18
CARAVEL MINERALS LTD ORDINARY	CVV	73,124	479,184,373	0.02
CARBON REVOLUTION ORDINARY	CBR	753,424	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	13,229,642	1,800,186,904	0.73
CARSALES.COM LTD. ORDINARY	CAR	1,759,345	376,716,211	0.47
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	548,099	244,057,884	0.22
CEDAR WOODS PROP. ORDINARY	CWP	403,660	82,209,937	0.49
CENTAURUS METALS LTD ORDINARY	CTM	188,567	427,106,273	0.04
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,232,299	799,796,794	1.53
CENTURIA I REIT ORDINARY UNITS	CIP	23,706,828	634,930,635	3.73
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,829,207	597,336,931	0.64
CETTIRE ORDINARY	CTT	4,128,921	381,238,220	1.08
CHALICE MINING LTD ORDINARY	CHN	11,905,767	376,447,194	3.16
CHALLENGER GOLD LTD ORDINARY	CEL	1,598,176	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	6,329,483	687,613,961	0.92
CHAMPION IRON LTD ORDINARY	CIA	6,662,699	517,193,126	1.29
CHARGER METALS ORDINARY	CHR	90,488	43,714,368	0.21



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,143,989	472,997,199	0.88
CHARTER HALL RETAIL UNITS	CQR	4,469,062	581,229,609	0.77
CHARTER HALL SOC IN UNITS	CQE	1,892,353	367,792,223	0.51
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	935,571	439,093,406	0.21
CHTR H LWR UNITS STAPLED	CLW	16,254,985	722,955,466	2.25
CITY CHIC COLLECTIVE ORDINARY	CCX	3,907,518	231,920,086	1.68
CLARITY PHARMA ORDINARY	CU6	1,727	182,331,094	0.00
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	592,898	57,710,298	1.03
CLEANAWAY WASTE LTD ORDINARY	CWY	51,528,684	2,226,243,110	2.31
CLEARVIEW WEALTH LTD ORDINARY	CVW	37,067	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,053,105	49,410,338	4.16
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	916,861	370,057,530	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	1,017,895	65,781,532	1.55
CODAN LIMITED ORDINARY	CDA	2,753,448	181,168,094	1.52
COGSTATE LTD ORDINARY	CGS	620,304	173,673,151	0.36
COLES GROUP ORDINARY	COL	5,548,493	1,338,391,534	0.41

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COLLINS FOODS LTD ORDINARY	CKF	1,619,228	117,322,572	1.38
COMMONWEALTH BANK. ORDINARY	CBA	26,335,303	1,686,400,169	1.56
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,509,834	603,729,336	1.08
CONSOLIDATED OPS GP ORDINARY	COG	91,862	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	64,758,040	2,631,531,260	2.46
CORE LITHIUM ORDINARY	CXO	165,822,595	1,858,516,794	8.92
CORONADO GLOBAL RES CDI 10:1	CRN	11,814,320	1,676,453,730	0.70
CORP TRAVEL LIMITED ORDINARY	CTD	4,441,597	146,325,746	3.04
COSTA GROUP HOLDINGS ORDINARY	CGC	21,245,305	464,709,793	4.57
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	4,252,463	68,066,856	6.25
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,626,661	2,618,866,699	0.60
CSL LIMITED ORDINARY	CSL	1,474,428	482,369,261	0.31
CSR LIMITED ORDINARY	CSR	9,795,087	477,383,587	2.05
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	897,546	495,761,667	0.18



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DAMSTRA HOLDINGS ORDINARY	DTC	203,531	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	269,793	154,599,184	0.17
DDH DRILL ORDINARY	DDH	1	407,878,509	0.00
DE GREY MINING ORDINARY	DEG	33,593,034	1,561,166,915	2.15
DEEP YELLOW LIMITED ORDINARY	DYL	36,821,732	755,724,087	4.87
DETERRA ORDINARY	DRR	9,962,025	528,540,107	1.88
DEVELOP GLOBAL LTD ORDINARY	DVP	389,272	167,819,021	0.23
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	592,637	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	17,094,715	1,075,565,246	1.59
DGL GROUP LIMITED ORDINARY	DGL	2,138,412	284,911,205	0.75
DICKER DATA LIMITED ORDINARY	DDR	1,541,718	180,104,403	0.86
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,842,857	631,657,153	4.09
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,132,916	89,090,402	4.64
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	36,074,268	671,573,679	5.37
DREDNOUGHT RESOURCES ORDINARY	DRE	2,272,134	3,312,728,220	0.07
DRONESHIELD LIMITED ORDINARY	DRO	99,645	585,179,443	0.02
DUBBER CORP LTD ORDINARY	DUB	8,375,432	307,865,699	2.72

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EAGERS AUTOMOTIVE ORDINARY	APE	4,371,420	255,398,099	1.71
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	166,113	191,594,450	0.09
ECOFIBRE LIMITED ORDINARY	EOF	327,081	349,214,551	0.09
ECOGRAF LIMITED ORDINARY	EGR	5,700,572	450,333,459	1.27
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,617,973	156,476,574	1.67
ELECTRO OPTIC SYS. ORDINARY	EOS	5,171,344	171,236,006	3.02
ELEMENT 25 LTD ORDINARY	E25	117,164	190,460,368	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,991,187	275,495,717	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	204,536	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,244,132	519,002,615	0.63
EML PAYMENTS LTD ORDINARY	EML	17,214,078	373,984,129	4.60
EMPIRE ENERGY LTD ORDINARY	EEG	312,166	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	16,121,091	1,790,980,017	0.90
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	42,788	322,668,953	0.01
ENVIROSUITE LTD ORDINARY	EVS	8,212,409	1,261,600,036	0.65
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00

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EQUITY HL ORDINARY	EQT	11,149	26,505,899	0.04
ESSENTIAL METALS LTD ORDINARY	ESS	300,006	267,566,694	0.11
ESTIA HEALTH LTD ORDINARY	EHE	268,914	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	10,985,855	1,489,239,175	0.74
EUROPEAN METALS HLDG CDI 1:1	EMH	233,011	125,883,961	0.19
EVOLUTION MINING LTD ORDINARY	EVN	34,334,404	1,835,016,319	1.87
EVT LIMITED ORDINARY	EVT	712,747	161,327,709	0.44
EXPERIENCE CO LTD ORDINARY	EXP	13,974	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	444,972	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	3,924,625	1,034,846,394	0.38
FBR LTD ORDINARY	FBR	12,182,807	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	955,227	584,161,920	0.16
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	3,065,097	320,405,675	0.96
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,638,079	579,382,832	0.28
FLEETPARTNERS GROUP ORDINARY	FPR	2,423,406	270,099,642	0.90



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FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,702,046	783,112,863	0.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,539,937	217,989,425	11.72
FORTESCUE METALS GRP ORDINARY	FMG	38,956,598	3,078,964,918	1.27
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	59,569	402,735,989	0.01
G.U.D. HOLDINGS ORDINARY	GUD	4,723,781	140,894,696	3.35
G8 EDUCATION LIMITED ORDINARY	GEM	25,173,641	809,506,134	3.11
GALAN LITHIUM LTD ORDINARY	GLN	2,544,125	306,915,405	0.83
GALENA MINING ORDINARY	G1A	6,400,813	619,235,353	1.03
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,233	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,856,230	531,592,363	0.54
GENESIS MINERALS ORDINARY	GMD	8,556,848	415,107,911	2.06
GENETIC SIGNATURES ORDINARY	GSS	151,607	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	926,857	213,173,256	0.43
GOLD ROAD RES LTD ORDINARY	GOR	18,652,124	1,078,421,391	1.73
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01



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GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,099,574	1,880,469,088	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	15,575,133	1,915,577,430	0.81
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,045,525	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,655,714	223,650,650	1.19
GRANGE RESOURCES. ORDINARY	GRR	9,628,506	1,157,338,698	0.83
GREENTECHNOLOGY ORDINARY	GT1	899,842	190,738,393	0.47
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,148,706	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,291,915	265,205,113	2.00
HANSEN TECHNOLOGIES ORDINARY	HSN	3,943,727	202,617,181	1.95
HARVEY NORMAN ORDINARY	HVN	54,507,340	1,246,006,654	4.37
HASTINGS TECH MET ORDINARY	HAS	1,672,879	129,178,514	1.30
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,807,855	569,528,709	1.37
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,452,443	340,627,441	0.43
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	143,788	155,027,845	0.09
HIGHFIELD RES LTD ORDINARY	HFR	1,033,089	389,162,216	0.27
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,522,052,643	0.03
HIPAGES GROUP ORDINARY	HPG	463,566	131,176,089	0.35



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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	838,630	486,422,829	0.17
HMC CAPITAL LIMITED ORDINARY	HMC	4,827,014	336,491,431	1.43
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,004,769	2,072,093,446	0.34
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	667,687	194,297,188	0.34
HT&E LIMITED ORDINARY	HT1	4,021,752	309,080,602	1.30
HUB24 LTD ORDINARY	HUB	966,733	80,078,462	1.21
HUMM GROUP LIMITED ORDINARY	HUM	14,272,473	504,194,529	2.83
IDP EDUCATION LTD ORDINARY	IEL	16,368,356	278,336,211	5.88
IGO LIMITED ORDINARY	IGO	14,531,420	757,267,813	1.92
ILUKA RESOURCES ORDINARY	ILU	8,579,439	426,012,806	2.01
IMDEX LIMITED ORDINARY	IMD	948,167	505,454,641	0.19
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	5,228,950	879,295,626	0.59
IMPEDIMED LIMITED ORDINARY	IPD	3,465,694	1,787,118,733	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	307,208,038	6,423,039,111	4.78
INCANNEX HEALTHCARE ORDINARY	IHL	39,537,818	1,587,010,357	2.49
INCITEC PIVOT ORDINARY	IPL	5,602,604	1,942,225,029	0.29
INFOMEDIA LTD ORDINARY	IFM	1,890,072	375,787,000	0.50
INGENIA GROUP FPO/UNITS STAPLED	INA	21,657,998	407,583,264	5.31



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INGHAMS GROUP ORDINARY	ING	12,341,736	371,679,601	3.32
INSIGNIA FINANCIAL ORDINARY	IFL	17,585,046	662,598,242	2.65
INSURANCE AUSTRALIA ORDINARY	IAG	28,982,645	2,449,909,051	1.18
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,021,168	233,029,358	3.01
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	4,852,361	144,060,733	3.37
IONEER LTD ORDINARY	INR	51,733,467	2,098,338,267	2.47
IONIC RARE EARTHS ORDINARY	IXR	6,764,343	3,946,104,920	0.17
IPERIONX LIMITED ORDINARY	IPX	91,210	172,663,115	0.05
IPH LIMITED ORDINARY	IPH	2,425,924	234,855,739	1.03
IRESS LIMITED ORDINARY	IRE	2,262,531	186,789,474	1.21
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	354,702	1,466,784,261	0.02
ISHARES COMP BND. ETF UNITS	IAF	180,557	17,059,423	1.06
ISHARES CORE CASH ETF UNITS	BILL	14,514	6,079,052	0.24
ISHARES CORE WLD ETF UNITS	IWLD	9,910	14,124,298	0.07
ISHARES S&P/ASX 200. ETF UNITS	IOZ	73,690	132,099,790	0.06
ISHS CHINA ETF ETF UNITS	IZZ	1,896	8,054,641	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10

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ITECH MINERALS LTD ORDINARY	ITM	2,341	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,041,196	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,428,499	442,056,296	1.91
JANISON EDU GROUP ORDINARY	JAN	48,558	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	466,290	12,321,317	3.78
JB HI-FI LIMITED ORDINARY	JBH	8,701,060	109,333,981	7.96
JERVOIS GLOBAL LTD ORDINARY	JRV	176,970,383	2,079,820,066	8.51
JINDALEE RESOURCES ORDINARY	JRL	62,486	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,680,061	261,664,703	2.55
JUDO CAP HOLDINGS ORDINARY	JDO	10,585,678	1,105,519,872	0.96
JUMBO INTERACTIVE ORDINARY	JIN	180,407	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
KAROON ENERGY LTD ORDINARY	KAR	1,473,673	562,798,599	0.26
KELSIAN GROUP LTD ORDINARY	KLS	2,295,353	268,596,084	0.85
KGL RESOURCES LTD ORDINARY	KGL	269,929	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	465,407	286,935,900	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	419,777	252,018,520	0.17
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	255,298	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,421,786	107,076,543	3.20



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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	117,921,184	1,422,444,707	8.29
LARK DISTILLING CO. ORDINARY	LRK	667,191	75,430,044	0.88
LATIN RESOURCES LTD ORDINARY	LRS	72,053	2,201,654,918	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	33,108,595	689,322,065	4.80
LEOLITHIUMLIMITED ORDINARY	LLL	22,405,132	986,656,912	2.27
LEPIDICO LTD ORDINARY	LPD	7,926,698	7,637,771,723	0.10
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,294,893	198,887,493	1.66
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,953,999	104,545,131	4.74
LIMEADE INC. CDI 1:1	LME	522,258	256,693,247	0.20
LINDIAN RESOURCES ORDINARY	LIN	352,796	1,012,454,124	0.03
LINK ADMIN HLDG ORDINARY	LNK	5,248,414	512,987,481	1.02
LIONTOWN RESOURCES ORDINARY	LTR	130,580,040	2,198,454,633	5.94
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	6,101	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,166,318	629,097,560	0.19
LIVETILES LIMITED ORDINARY	LVT	2,501,110	1,047,165,696	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	10,269,361	1,343,580,258	0.76
LOVISA HOLDINGS LTD ORDINARY	LOV	1,418,989	107,831,863	1.32



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LUNNONMETALSLIMITED ORDINARY	LM8	68,992	109,888,215	0.06
LYNAS RARE EARTHS ORDINARY	LYC	26,597,020	933,815,477	2.85
MA FINANCIAL GROUP ORDINARY	MAF	5,559,170	178,511,796	3.11
MAAS GROUP HOLDINGS ORDINARY	MGH	5,555,256	327,426,979	1.70
MACH7 TECH LIMITED ORDINARY	M7T	436,730	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,108,465	386,476,754	0.55
MADER GROUP LIMITED ORDINARY	MAD	865,039	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,677,653	181,456,781	3.68
MAGNIS ENERGY TECH ORDINARY	MNS	5,340,759	1,025,331,483	0.52
MAYNE PHARMA LTD ORDINARY	MYX	3,296,521	85,074,288	3.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	665,707	69,643,024	0.96
MCPHERSON'S LTD ORDINARY	MCP	330,491	143,949,141	0.23
MEDADVISOR LIMITED ORDINARY	MDR	27,562	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	40,359,790	2,754,003,240	1.47
MEDICAL DEVELOPMENTS ORDINARY	MVP	340,991	86,305,175	0.40
MEGAPORT LIMITED ORDINARY	MP1	17,597,164	158,423,600	11.11
MELBANA ENERGY LTD ORDINARY	MAY	4,253,730	3,370,204,104	0.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,337	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	72	1,264,494,468	0.00

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MESOBLAST LIMITED ORDINARY	MSB	49,114,091	737,121,218	6.66
METALS AUSTRALIA ORDINARY	MLS	36,143	607,036,191	0.01
METALS X LIMITED ORDINARY	MLX	7,798,832	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	40,430,112	965,541,602	4.19
MICHAEL HILL INT ORDINARY	MHJ	158,087	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	29,354,623	536,675,315	5.47
MINERAL RESOURCES. ORDINARY	MIN	2,054,754	193,201,459	1.06
MINERALS260LIMITED ORDINARY	MI6	342,734	234,000,000	0.15
MINREX RESOURCES LTD ORDINARY	MRR	73,515	1,084,867,503	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	53,539,838	3,945,860,217	1.36
MMAOFFSHOR ORDINARY	MRM	125,162	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,042,613	96,341,720	3.16
MONASH IVF GROUP LTD ORDINARY	MVF	2,952,278	389,634,840	0.76
MONEYME LIMITED ORDINARY	MME	29,455	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	5,465,583	1,214,419,333	0.45
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	70,232	109,594,435	0.06



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NANOSONICS LIMITED ORDINARY	NAN	10,147,849	302,310,302	3.36
NATIONAL AUST. BANK ORDINARY	NAB	21,863,656	3,138,664,534	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,068,527	1,331,634,309	1.51
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,513,038	235,692,011	0.64
NEOMETALS LTD ORDINARY	NMT	18,200,202	552,741,176	3.29
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,406,886	243,891,093	0.99
NEUREN PHARMACEUT. ORDINARY	NEU	932,387	126,565,676	0.74
NEURIZER LTD ORDINARY	NRZ	1,049,417	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	17,101,052	882,269,477	1.94
NEWCREST MINING ORDINARY	NCM	3,168,928	894,230,732	0.35
NEWMARK PROPERTY UNITS STAPLED	NPR	38,583	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,246,531	32,081,847	3.89
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,769,457	457,429,783	6.07
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,775,326	483,435,105	0.57
NICK SCALI LIMITED ORDINARY	NCK	3,486,834	81,000,000	4.30

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NICKEL INDUSTRIES ORDINARY	NIC	107,799,732	3,024,257,273	3.56
NINE ENTERTAINMENT ORDINARY	NEC	63,626,448	1,705,393,253	3.73
NITRO SOFTWARE LTD ORDINARY	NTO	2,111	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	18,371,084	1,149,945,460	1.60
NOUMI LIMITED ORDINARY	NOU	1,437,298	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,726,480	210,889,776	0.82
NOVONIX LIMITED ORDINARY	NVX	28,586,373	486,884,840	5.87
NOXOPHARM LIMITED ORDINARY	NOX	606,076	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,749,081	449,193,530	1.28
NUFARM LIMITED ORDINARY	NUF	4,185,929	380,474,030	1.10
NUHEARA LIMITED ORDINARY	NUH	78,541	171,494,156	0.05
NUIX LIMITED ORDINARY	NXL	2,534,294	317,499,158	0.80
OBJECTIVE CORP ORDINARY	OCL	7,136	95,147,253	0.01
OFX GROUP LTD ORDINARY	OFX	450,772	243,599,470	0.19
OM HOLDINGS LIMITED ORDINARY	OMH	77,796	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,933,319	278,852,475	5.00
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	3,375,592	467,159,434	0.72

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ORECORP LTD ORDINARY	ORR	1,115,074	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	3,056,668	454,140,262	0.67
ORIGIN ENERGY ORDINARY	ORG	4,695,241	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	4,194,451	845,351,790	0.50
ORTHOCELL LIMITED ORDINARY	OCC	123,921	197,303,071	0.06
OZ MINERALS ORDINARY	OZL	1,429,270	337,314,920	0.42
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	181,296	810,365,218	0.02
PACIFIC GRP LTD ORDINARY	PAC	12,239	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	438,798	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	106,916,812	2,980,097,705	3.59
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,128,251	2,050,914,004	0.20
PANTORO LIMITED ORDINARY	PNR	1,052,790	3,028,820,572	0.03
PARADIGM BIO. ORDINARY	PAR	3,054,762	279,548,522	1.09
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,098	293,596,420	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	230,192	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	6,004,571	1,257,050,004	0.48
PENTANET ORDINARY	5GG	248,589	295,810,713	0.08

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PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,522,154	0.05
PEPPERMONEY ORDINARY	PPM	130,630	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,087,301	684,619,132	0.30
PERPETUAL LIMITED ORDINARY	PPT	2,230,161	112,517,592	1.98
PERSEUS MINING LTD ORDINARY	PRU	3,989,539	1,367,879,570	0.29
PEXAGROUP ORDINARY	PXA	4,344,844	177,325,788	2.45
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,397,546	624,390,509	0.22
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,714,756	432,779,000	2.01
PILBARA MIN LTD ORDINARY	PLS	143,549,473	2,998,013,519	4.79
PINNACLE INVESTMENT ORDINARY	PNI	7,813,293	201,168,091	3.88
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	7,855,694	586,678,900	1.34
POINTERRA LIMITED ORDINARY	3DP	528,573	677,806,204	0.08
POINTS BET HOLDINGS ORDINARY	PBH	23,063,012	306,857,645	7.52
POLARX LIMITED ORDINARY	PXX	216,215	1,352,946,909	0.02
POLYNOVO LIMITED ORDINARY	PNV	18,433,327	690,232,751	2.67
PPK GROUP LIMITED ORDINARY	PPK	353,553	89,289,293	0.40
PRAEMIUM LIMITED ORDINARY	PPS	1,198,151	507,912,388	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	4,996,565	1,790,518,712	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,368,480	159,224,639	0.86

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PRESCIENT LTD ORDINARY	PTX	699,194	803,514,687	0.09
PRO MEDICUS LIMITED ORDINARY	PME	3,332,549	104,432,253	3.19
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	219,218	355,502,508	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	36,859	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	202,393	100,380,340	0.20
QANTAS AIRWAYS ORDINARY	QAN	14,342,746	1,816,856,173	0.79
QBE INSURANCE GROUP ORDINARY	QBE	4,054,604	1,492,085,243	0.27
QUALITASLIMITED ORDINARY	QAL	1,383,080	296,016,053	0.47
QUBE HOLDINGS LTD ORDINARY	QUB	22,135,154	1,765,762,524	1.25
QUEENSLAND PACIFIC ORDINARY	QPM	19,010,753	1,746,347,922	1.09
RAIZ INVEST LIMITED ORDINARY	RZI	140,511	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	11,737	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,661,226	873,248,671	2.02
RAMSAY HEALTH CARE ORDINARY	RHC	1,936,330	229,171,845	0.84
REA GROUP ORDINARY	REA	3,409,402	132,117,217	2.58
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,632,543	3,459,483,380	1.38

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RED DIRT METALS LTD ORDINARY	RDT	3,409,269	445,107,490	0.77
REDBUBBLE LIMITED ORDINARY	RBL	6,465,397	277,720,223	2.33
REDFLOW LIMITED ORDINARY	RFX	4,891	179,719,362	0.00
REECE LIMITED ORDINARY	REH	15,533,540	645,984,181	2.40
REGION GROUP UNITS STAPLED	RGN	4,858,617	1,148,893,991	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	320,733	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	14,185,764	755,025,925	1.88
RELIANCE WORLDWIDE ORDINARY	RWC	16,706,740	790,094,765	2.11
RENASCOR RES LTD ORDINARY	RNU	40,217,696	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	2,138,926	419,451,870	0.51
RESOLUTE MINING ORDINARY	RSG	10,017,301	2,129,006,569	0.47
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RICHMOND VANADIUM ORDINARY	RVT	1,250	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,336,737	319,494,975	0.42
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	5,350,478	371,216,214	1.44
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	395,318	626,749,363	0.06

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RURAL FUNDS GROUP UNITS STAPLED	RFF	6,938,824	384,252,070	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,742,710	456,891,928	1.26
SANTOS LTD ORDINARY	STO	27,954,423	3,293,152,218	0.85
SAYONA MINING LTD ORDINARY	SYA	810,685,827	8,922,345,205	9.09
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,685,894	5,190,378,339	0.69
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,825,119	354,720,190	2.77
SELECT HARVESTS ORDINARY	SHV	8,265,186	121,058,664	6.83
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	11,876,192	615,953,094	1.93
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,675,376	363,260,588	0.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,008,211	1,573,674,287	0.70
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	24,217	206,647,595	0.01
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,056,748	424,236,447	0.25
SIGMA HEALTH LTD ORDINARY	SIG	5,634,522	1,059,276,416	0.53
SILEX SYSTEMS ORDINARY	SLX	2,961,263	235,416,937	1.26

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SILVER LAKE RESOURCE ORDINARY	SLR	8,286,583	929,744,333	0.89
SILVER MINES LIMITED ORDINARY	SVL	11,944,571	1,404,332,143	0.85
SIMS LIMITED ORDINARY	SGM	7,936,040	193,174,303	4.11
SITEMINDER ORDINARY	SDR	1,325,106	275,066,106	0.48
SIV CAPITAL LIMITED ORDINARY	SIV	535,023	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	145,204,231	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,244,931	760,205,209	0.69
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,607,926	132,989,251	1.21
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,947	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,434,354	209,247,236	1.16
SONIC HEALTHCARE ORDINARY	SHL	4,685,546	469,626,824	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	4,060,685	360,967,863	1.12
SOUTH32 LIMITED ORDINARY	S32	29,731,090	4,561,350,774	0.65
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	743,124	1,869,897,960	0.04
SPENDA LIMITED ORDINARY	SPX	304,311	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	808,456	536,818,811	0.15
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	7,341	18,367,656	0.04
ST BARBARA LIMITED ORDINARY	SBM	15,439,600	816,541,645	1.89

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ST GEORGE MIN LTD ORDINARY	SGQ	3,323,502	840,510,549	0.40
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	13,167,754	1,038,561,895	1.27
STHN CROSS MEDIA ORDINARY	SXL	1,134,110	243,255,989	0.47
STOCKLAND FPO/UNITS STAPLED	SGP	95,261,896	2,387,171,662	3.99
STRANDLINE RES LTD ORDINARY	STA	8,777,965	1,252,888,665	0.70
STRIKE ENERGY LTD ORDINARY	STX	66,671,274	2,510,851,718	2.66
SUNCORP GROUP LTD ORDINARY	SUN	9,468,324	1,266,542,392	0.75
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,957,383	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,304,858	2,620,446,418	0.09
SUPER RET REP LTD ORDINARY	SUL	7,888,987	225,826,500	3.49
SUPERLOOP LIMITED ORDINARY	SLC	2,082,556	491,174,540	0.42
SYMBIO HOLDINGS LTD ORDINARY	SYM	95,899	84,983,276	0.11
SYRAH RESOURCES ORDINARY	SYR	26,081,434	672,453,900	3.88
TABCORP HOLDINGS LTD ORDINARY	TAH	20,464,163	2,281,575,076	0.90
TALGA GROUP LTD ORDINARY	TLG	3,678,458	360,634,172	1.02
TECHNOLOGY METALS ORDINARY	TMT	1,000	209,824,557	0.00

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TECHNOLOGY ONE ORDINARY	TNE	2,172,070	324,567,632	0.67
TELIX PHARMACEUTICAL ORDINARY	TLX	2,361,678	317,421,711	0.74
TELSTRA GROUP ORDINARY	TLS	25,766,740	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,453,615	122,949,702	8.50
TERRACOM LTD ORDINARY	TER	2,618,332	800,966,235	0.33
TESORO GOLD LTD ORDINARY	TSO	34,560	1,053,512,571	0.00
TESSERENT LIMITED ORDINARY	TNT	6,686,282	1,354,182,116	0.49
THE A2 MILK COMPANY ORDINARY	A2M	30,426,304	721,976,214	4.21
THE LOTTERY CORP ORDINARY	TLC	27,360,651	2,225,771,703	1.23
THE REJECT SHOP ORDINARY	TRS	33,226	38,423,297	0.09
THE STAR ENT GRP ORDINARY	SGR	81,577,759	1,618,680,877	5.04
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	23,187,775	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	48,568	214,028,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	4,605,362	1,859,341,669	0.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,272,138	3,080,547,350	0.59
TREASURY WINE ESTATE ORDINARY	TWE	1,233,067	721,848,176	0.17
TUAS LIMITED ORDINARY	TUA	134,674	464,959,921	0.03



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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	5,232,601	519,511,084	1.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,336,301	174,918,300	1.34
UNITED MALT GROUP ORDINARY	UMG	2,744,843	299,179,135	0.92
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	13,300	76,720,810	0.02
VANECK AU FLOAT RATE ETF UNITS	FLOT	24,848	23,089,189	0.11
VENTIASERVICSGROUP ORDINARY	VNT	9,179,191	855,484,445	1.07
VGD FTSE ASIA EX JPN ETF UNITS	VAE	1,155	5,103,578	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,562,325	4,552,275,358	0.58
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,911,702	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	4,806,702	5,306,149,751	0.09
VIVA ENERGY GROUP ORDINARY	VEA	5,744,619	1,549,639,715	0.37
VIVA LEISURE LIMITED ORDINARY	VVA	9,567	90,286,053	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,102,581	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	9,868,139	143,435,301	6.88
VULCAN STEEL ORDINARY	VSL	120,467	131,408,572	0.09

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WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM LEADERS LIMITED ORDINARY	WLE	150,000	1,186,901,855	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,771,059	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,322,629	382,721,484	5.05
WEEBIT NANO LTD ORDINARY	WBT	4,383,440	182,674,918	2.40
WESFARMERS LIMITED ORDINARY	WES	10,249,073	1,133,992,429	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	6,880,395	1,023,577,747	0.67
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,322,468	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	54,426,094	3,509,076,960	1.55
WHISPIR LIMITED ORDINARY	WSP	541,569	118,192,573	0.46
WHITEHAVEN COAL ORDINARY	WHC	10,528,702	889,252,161	1.18
WIDGIENICKELLIMITED ORDINARY	WIN	299,116	251,362,828	0.12
WINSOME RESOURCES ORDINARY	WR1	37,293	162,032,517	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,017,245	331,856,615	1.21
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	20,565,266	1,898,749,771	1.08
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,776,532	1,218,701,629	0.64
WORLEY LIMITED ORDINARY	WOR	5,652,546	525,060,762	1.08



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XERO LTD ORDINARY	XRO	1,539,240	151,065,416	1.02
YANCOAL AUST LTD ORDINARY	YAL	12,287,247	1,320,439,437	0.93
ZIP CO LTD.. ORDINARY	ZIP	78,866,120	768,865,865	10.26
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07