

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/04/23

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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	1,354	294,491,837	0.00
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,135,618	285,549,210	0.40
29METALSLIMITED ORDINARY	29M	24,990,326	482,052,092	5.18
88 ENERGY LTD ORDINARY	88E	12,894,071	20,107,868,225	0.06
92ENERGY ORDINARY	92E	660,959	92,686,598	0.71
A-CAP ENERGY LTD ORDINARY	ACB	687,217	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	1,735,485	893,657,633	0.19
ACCENT GROUP LTD ORDINARY	AX1	3,911,918	552,459,958	0.71
ACTINOGEN MEDICAL ORDINARY	ACW	1,399,067	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,872,471	172,146,192	1.67
ADBRI LIMITED ORDINARY	ABC	11,775,136	652,627,555	1.80
ADORE BEAUTY ORDINARY	ABY	1,583,717	94,124,497	1.68
ADRIATIC METALS CDI 1:1	ADT	1,233,939	222,352,224	0.55
ADVANCED HEALTH ORDINARY	AHI	35,258	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,441,071	690,945,595	0.79
AGL ENERGY LIMITED. ORDINARY	AGL	6,628,020	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	240,184	449,599,945	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,850,116	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,059,065	598,792,592	0.18
ALLIANCE AVIATION ORDINARY	AQZ	87,987	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,746,119	3,304,550,761	1.32
ALLKEM LIMITED ORDINARY	AKE	15,982,737	637,658,086	2.51
ALPHA HPA LTD ORDINARY	A4N	709,295	857,731,079	0.08
ALS LTD ORDINARY	ALQ	1,997,921	484,167,684	0.41
ALTERITY THERAP LTD ORDINARY	ATH	68,666	2,439,897,618	0.00
ALTium LIMITED ORDINARY	ALU	936,194	131,647,099	0.71
ALUMINA LIMITED ORDINARY	AWC	158,731,079	2,901,681,417	5.47
AMA GROUP LIMITED ORDINARY	AMA	84,048,125	1,073,070,217	7.83
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,528,787	652,974,898	1.46
AMERICAN RARE EARTHS ORDINARY	ARR	3,642	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	74,090,574	2,965,271,749	2.50
AMPOL LIMITED ORDINARY	ALD	543,725	238,302,099	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	21,495,890	3,110,008,432	0.69
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,599,182	127,168,118	2.04



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ANSON RESOURCES LTD ORDINARY	ASN	23,206,426	1,221,377,704	1.90
ANTEOTECH LTD ORDINARY	ADO	642,004	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,676,798	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,046,544	3,003,366,782	0.57
APA GROUP UNITS STAPLED	APA	3,852,649	1,179,893,848	0.33
APM HUMAN SERVICES ORDINARY	APM	12,764,134	917,181,946	1.39
APPEN LIMITED ORDINARY	APX	5,538,707	124,319,061	4.46
ARAFURA RARE EARTHS ORDINARY	ARU	47,360,774	2,113,065,824	2.24
ARB CORPORATION. ORDINARY	ARB	4,845,840	81,971,722	5.91
ARCHER MATERIALS ORDINARY	AXE	417,307	254,847,013	0.16
ARCHTIS LIMITED ORDINARY	AR9	7,000	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,428,800	479,706,016	0.51
ARENA REIT. FPO/UNITS STAPLED	ARF	1,860,345	349,652,027	0.53
ARGOSY MINERALS LTD ORDINARY	AGY	29,345,053	1,404,407,498	2.09
ARISTOCRAT LEISURE ORDINARY	ALL	2,099,978	655,761,726	0.32
ARIZONA LITHIUM LTD ORDINARY	AZL	1,380,386	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,595,435	1,114,730,934	0.14
ASX LIMITED ORDINARY	ASX	3,636,371	193,595,162	1.88
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,448,166	1,450,833,707	0.93
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	13,122,282	201,834,015	6.50
AUB GROUP LTD ORDINARY	AUB	483,807	101,530,518	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	787,951	1,472,551,137	0.05
AUDINATEGROUPLTD ORDINARY	AD8	299,376	77,451,919	0.39
AUDIO PIXELS LTD ORDINARY	AKP	159	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,772,718	516,797,532	0.54
AURELIA METALS LTD ORDINARY	AMI	8,612,326	1,237,437,216	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,257,266	1,840,703,982	1.37
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,271,600	413,000,000	0.31
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	19,800	392,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	250,940	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	202,380	387,000,000	0.05
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 1.75% 06-51 6M	GSBK51	38,230	190,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,403,270	359,000,000	0.39
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,075,990	108,500,000	0.99
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,710	341,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	79,230	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	1,886,230	211,000,000	0.89
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	15,100	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	36,850	123,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	132,410	174,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	13,339,025	237,682,509	5.61
AUSSTRATMATERIALS ORDINARY	ASM	4,165,908	166,705,227	2.50
AUST FINANCE GRP ORDINARY	AFG	7,119,520	270,258,312	2.63
AUST VANADIUM LTD ORDINARY	AVL	8,745,465	4,364,500,217	0.20
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,726,011	362,441,875	0.75
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,767,071	602,766,747	0.79
AUSTRALIAN ETHICAL ORDINARY	AEF	693,024	112,782,052	0.61
AUSTRARE ORDINARY	AR3	459,580	95,379,961	0.48
AUTECO MINERALS ORDINARY	AUT	6,497,512	2,312,836,300	0.28
AVA RISK GROUP LTD ORDINARY	AVA	58,187	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	388,736	68,955,845	0.56
AVZ MINERALS LTD ORDINARY	AVZ	136,046,655	3,528,729,748	3.86
AZURE MINERALS ORDINARY	AZS	1,077,286	390,236,072	0.28



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BABY BUNTING GRP LTD ORDINARY	BBN	4,764,825	134,906,489	3.53
BAILADOR TECH INV ORDINARY	BTI	217	144,869,190	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	43,331,622	652,485,010	6.64
BANNERMAN ENERGY LTD ORDINARY	BMN	2,410,299	150,510,660	1.60
BAPCOR LIMITED ORDINARY	BAP	4,109,222	339,412,500	1.21
BEACH ENERGY LIMITED ORDINARY	BPT	7,187,396	2,281,333,656	0.32
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,905,675	304,247,980	3.58
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	24,406,062	1,130,039,729	2.16
BENDIGO AND ADELAIDE ORDINARY	BEN	18,506,023	567,725,359	3.26
BEST & LESS ORDINARY	BST	1,426,104	125,366,930	1.14
BETA AUS COMP BOND ETF UNITS	OZBD	10,325	4,692,273	0.22
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	58,536	31,566,478	0.19
BETASHARESCASHETF ETF UNITS	AAA	664	58,779,176	0.00
BETMAKERS TECH GROUP ORDINARY	BET	60,733,331	943,541,600	6.44
BHP GROUP LIMITED ORDINARY	BHP	19,181,434	5,065,820,556	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,013,272	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,085,156	985,996,520	0.21
BLACKMORES LIMITED ORDINARY	BKL	376,381	19,450,635	1.94



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BLACKSTONE LTD ORDINARY	BSX	1,694,846	473,688,908	0.36
BLOCK CDI 1:1 NYSE	SQ2	457,459	29,245,540	1.56
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,756,473	460,875,854	0.60
BLUGLASS LIMITED ORDINARY	BLG	693,857	1,527,364,253	0.05
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,620,731	1,103,088,419	4.32
BOSS ENERGY LTD ORDINARY	BOE	20,624,374	352,578,862	5.85
BOWEN COAL LIMITED ORDINARY	BCB	24,552,330	1,841,703,330	1.33
BRAINCHIP LTD ORDINARY	BRN	129,413,443	1,767,058,145	7.32
BRAMBLES LIMITED ORDINARY	BXB	9,173,825	1,389,781,853	0.66
BRAVURA SOLUTION LTD ORDINARY	BVS	5,315,729	448,354,002	1.19
BREVILLE GROUP LTD ORDINARY	BRG	10,435,762	142,781,365	7.31
BRICKWORKS LIMITED ORDINARY	BKW	677,778	152,244,695	0.45
BUBS AUST LTD ORDINARY	BUB	18,763,821	751,357,408	2.50
BURLEYMINERALS ORDINARY	BUR	631	61,414,354	0.00
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,365,497	642,383,803	2.55
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	886,713	439,550,840	0.20

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CALIX LIMITED ORDINARY	CXL	6,659,189	181,086,220	3.68
CAMPLIFYHOLDINGS ORDINARY	CHL	41,857	57,673,004	0.07
CANN GROUP LTD ORDINARY	CAN	17,290	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,146,934	375,758,175	2.17
CARAVEL MINERALS LTD ORDINARY	CVV	261,458	479,184,373	0.05
CARBON REVOLUTION ORDINARY	CBR	771,866	211,185,652	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	543,479	145,460,894	0.37
CARNARVON ENERGY LTD ORDINARY	CVN	12,990,646	1,800,186,904	0.72
CARSALES.COM LTD. ORDINARY	CAR	1,762,929	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	390,138	82,209,937	0.47
CENTAURUS METALS LTD ORDINARY	CTM	217,364	427,106,273	0.05
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,299,230	799,796,794	1.54
CENTURIA I REIT ORDINARY UNITS	CIP	23,775,376	634,930,635	3.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,757,699	597,336,931	0.63
CETTIRE ORDINARY	CTT	4,128,921	381,238,220	1.08
CHALICE MINING LTD ORDINARY	CHN	11,699,551	376,447,194	3.11
CHALLENGER GOLD LTD ORDINARY	CEL	1,598,176	1,106,648,372	0.14

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CHALLENGER LIMITED ORDINARY	CGF	6,256,644	687,613,961	0.91
CHAMPION IRON LTD ORDINARY	CIA	7,262,805	517,193,126	1.40
CHARGER METALS ORDINARY	CHR	81,936	43,714,368	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,030,174	472,997,199	0.85
CHARTER HALL RETAIL UNITS	CQR	4,533,278	581,229,609	0.78
CHARTER HALL SOC IN UNITS	CQE	1,401,187	367,792,223	0.38
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	923,023	439,093,406	0.21
CHTR H LWR UNITS STAPLED	CLW	16,329,301	722,955,466	2.26
CITY CHIC COLLECTIVE ORDINARY	CCX	4,074,012	231,920,086	1.76
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	51,566,446	2,226,243,110	2.32
CLEARVIEW WEALTH LTD ORDINARY	CVW	37,067	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,029,399	49,410,338	4.11
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	960,826	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	1,014,704	65,781,532	1.54
CODAN LIMITED ORDINARY	CDA	2,984,138	181,168,094	1.65

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COGSTATE LTD ORDINARY	CGS	617,643	173,673,151	0.36
COLES GROUP ORDINARY	COL	5,588,793	1,338,391,534	0.42
COLLINS FOODS LTD ORDINARY	CKF	1,637,102	117,322,572	1.40
COMMONWEALTH BANK. ORDINARY	CBA	26,344,228	1,686,400,169	1.56
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,446,361	603,729,336	1.07
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	65,215,914	2,631,531,260	2.48
CORE LITHIUM ORDINARY	CXO	164,546,502	1,858,516,794	8.85
CORONADO GLOBAL RES CDI 10:1	CRN	11,698,654	1,676,453,730	0.70
CORP TRAVEL LIMITED ORDINARY	CTD	4,291,147	146,325,746	2.93
COSTA GROUP HOLDINGS ORDINARY	CGC	21,108,324	464,709,793	4.54
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	4,235,344	68,066,856	6.22
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,513,324	2,618,866,699	0.59
CSL LIMITED ORDINARY	CSL	1,465,908	482,369,261	0.30
CSR LIMITED ORDINARY	CSR	10,000,724	477,383,587	2.09
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00

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CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	858,490	495,761,667	0.17
DAMSTRA HOLDINGS ORDINARY	DTC	182,196	257,696,388	0.07
DATA#3 LIMITED ORDINARY	DTL	269,245	154,599,184	0.17
DDH DRILL ORDINARY	DDH	1	407,878,509	0.00
DE GREY MINING ORDINARY	DEG	33,478,957	1,561,166,915	2.14
DEEP YELLOW LIMITED ORDINARY	DYL	36,840,869	755,724,087	4.87
DETERRA ORDINARY	DRR	9,936,294	528,540,107	1.88
DEVELOP GLOBAL LTD ORDINARY	DVP	391,982	167,819,021	0.23
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	614,335	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	17,111,808	1,075,565,246	1.59
DGL GROUP LIMITED ORDINARY	DGL	2,231,471	284,911,205	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,528,399	180,104,403	0.85
DJERRIWARRH ORDINARY	DJW	513	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,533,978	631,657,153	4.04
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,086,956	89,090,402	4.59
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	36,467,073	671,573,679	5.43

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DREDNOUGHT RESOURCES ORDINARY	DRE	1,996,973	3,312,728,220	0.06
DRONESHIELD LIMITED ORDINARY	DRO	116,796	585,179,443	0.02
DUBBER CORP LTD ORDINARY	DUB	8,376,692	309,390,357	2.71
EAGERS AUTOMOTIVE ORDINARY	APE	4,421,399	255,398,099	1.73
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	162,307	191,594,450	0.08
ECOFIBRE LIMITED ORDINARY	EOF	327,081	349,214,551	0.09
ECOGRAF LIMITED ORDINARY	EGR	5,079,688	450,333,459	1.13
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,653,797	156,476,574	1.70
ELECTRO OPTIC SYS. ORDINARY	EOS	5,216,853	171,236,006	3.05
ELEMENT 25 LTD ORDINARY	E25	127,517	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,983,754	275,495,717	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	208,209	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,243,770	519,002,615	0.63
EML PAYMENTS LTD ORDINARY	EML	17,855,326	373,984,129	4.77
EMPIRE ENERGY LTD ORDINARY	EEG	300,166	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	16,211,435	1,790,980,017	0.91
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



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ENVIRONMENTAL GROUP ORDINARY	EGL	42,788	322,668,953	0.01
ENVIROSUITE LTD ORDINARY	EVS	8,243,446	1,261,600,036	0.65
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
EQUITY HL ORDINARY	EQT	10,876	26,505,899	0.04
ESSENTIAL METALS LTD ORDINARY	ESS	181,692	267,566,694	0.07
ESTIA HEALTH LTD ORDINARY	EHE	267,987	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	10,723,615	1,489,239,175	0.72
EUROPEAN METALS HLDG CDI 1:1	EMH	223,665	125,883,961	0.18
EVOLUTION MINING LTD ORDINARY	EVN	34,336,052	1,835,016,319	1.87
EVT LIMITED ORDINARY	EVT	700,733	161,327,709	0.43
EXPERIENCE CO LTD ORDINARY	EXP	2,571	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	421,779	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,876,824	1,034,846,394	0.37
FAR LTD ORDINARY	FAR	2,676	94,082,525	0.00
FBR LTD ORDINARY	FBR	12,173,665	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	964,364	584,161,920	0.17
FERTOZ LTD ORDINARY	FTZ	1,574	257,001,488	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	3,074,283	320,405,675	0.96
FIREFINCH LTD ORDINARY	FFX	55,564,433	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,647,552	579,382,832	0.28
FLEETPARTNERS GROUP ORDINARY	FPR	2,400,747	270,099,642	0.89
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,702,934	783,112,863	0.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,425,279	217,989,425	11.66
FLYNNGOLD ORDINARY	FG1	12,400	102,873,537	0.01
FORTESCUE METALS GRP ORDINARY	FMG	39,980,735	3,078,964,918	1.30
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	47,261	402,735,989	0.01
G.U.D. HOLDINGS ORDINARY	GUD	4,685,348	140,894,696	3.33
G8 EDUCATION LIMITED ORDINARY	GEM	25,334,368	809,506,134	3.13
GALAN LITHIUM LTD ORDINARY	GLN	2,546,910	306,915,405	0.83
GALENA MINING ORDINARY	G1A	5,291,937	619,235,353	0.85
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,253	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,856,230	531,592,363	0.54
GENESIS MINERALS ORDINARY	GMD	8,133,331	475,607,911	1.71
GENETIC SIGNATURES ORDINARY	GSS	149,181	143,405,996	0.10

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	621,716,125	0.00
GLOBALLITH ORDINARY	GL1	1,005,950	213,173,256	0.47
GOLD ROAD RES LTD ORDINARY	GOR	18,444,171	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	10,234,068	1,880,469,088	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	15,855,712	1,915,577,430	0.83
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,052,699	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,649,275	223,650,650	1.18
GRANGE RESOURCES. ORDINARY	GRR	9,817,974	1,157,338,698	0.85
GREENTECHNOLOGY ORDINARY	GT1	992,068	190,738,393	0.52
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,137,637	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,288,689	265,205,113	1.99
HANSEN TECHNOLOGIES ORDINARY	HSN	3,918,856	202,617,181	1.93
HARVEY NORMAN ORDINARY	HVN	54,277,603	1,246,006,654	4.36
HASTINGS TECH MET ORDINARY	HAS	1,624,251	129,178,514	1.26
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,830,806	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	1,459,952	340,627,441	0.43
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01

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HELLOWORLD TRAVL LTD ORDINARY	HLO	149,282	155,027,845	0.10
HIGHFIELD RES LTD ORDINARY	HFR	744,060	389,162,216	0.19
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,522,052,643	0.03
HIPAGES GROUP ORDINARY	HPG	463,565	131,176,089	0.35
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	863,995	486,422,829	0.18
HMC CAPITAL LIMITED ORDINARY	HMC	4,872,672	336,491,431	1.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,272,269	2,072,093,446	0.35
HOT CHILI LTD ORDINARY	HCH	2,740	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	648,693	194,297,188	0.33
HT&E LIMITED ORDINARY	HT1	4,027,786	309,080,602	1.30
HUB24 LTD ORDINARY	HUB	964,183	80,078,462	1.20
HUMM GROUP LIMITED ORDINARY	HUM	14,062,196	504,194,529	2.79
IDP EDUCATION LTD ORDINARY	IEL	16,664,161	278,336,211	5.99
IGO LIMITED ORDINARY	IGO	13,897,905	757,267,813	1.84
ILUKA RESOURCES ORDINARY	ILU	8,158,121	426,012,806	1.91
IMDEX LIMITED ORDINARY	IMD	948,134	505,454,641	0.19
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	5,699,251	879,295,626	0.65
IMPEDIMED LIMITED ORDINARY	IPD	3,378,224	1,787,118,733	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08

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IMUGENE LIMITED ORDINARY	IMU	306,275,525	6,423,039,111	4.77
INCANNEX HEALTHCARE ORDINARY	IHL	39,665,854	1,587,010,357	2.50
INCITEC PIVOT ORDINARY	IPL	5,559,214	1,942,225,029	0.29
INFOMEDIA LTD ORDINARY	IFM	1,881,075	375,787,000	0.50
INGENIA GROUP FPO/UNITS STAPLED	INA	22,175,996	407,583,264	5.44
INGHAMS GROUP ORDINARY	ING	12,002,779	371,679,601	3.23
INSIGNIA FINANCIAL ORDINARY	IFL	17,579,101	662,598,242	2.65
INSURANCE AUSTRALIA ORDINARY	IAG	28,738,542	2,449,909,051	1.17
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,040,266	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	4,575,125	144,060,733	3.18
IONEER LTD ORDINARY	INR	51,844,230	2,098,338,267	2.47
IONIC RARE EARTHS ORDINARY	IXR	6,625,098	3,946,104,920	0.17
IPERIONX LIMITED ORDINARY	IPX	92,277	172,663,115	0.05
IPH LIMITED ORDINARY	IPH	2,439,929	234,855,739	1.04
IRESS LIMITED ORDINARY	IRE	2,529,893	186,789,474	1.35
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	180,873	17,059,423	1.06



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ISHARES CORE CASH ETF UNITS	BILL	14,514	6,079,052	0.24
ISHARES CORE WLD ETF UNITS	IWLD	61	14,124,298	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	71,114	132,099,790	0.05
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	1,041,640	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,459,863	442,056,296	1.91
JANISON EDU GROUP ORDINARY	JAN	49,150	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	462,778	12,321,317	3.76
JB HI-FI LIMITED ORDINARY	JBH	8,714,128	109,333,981	7.97
JERVOIS GLOBAL LTD ORDINARY	JRV	176,449,103	2,079,820,066	8.48
JINDALEE RESOURCES ORDINARY	JRL	63,271	57,378,966	0.11
JOHNS LYNNG GROUP ORDINARY	JLG	6,655,192	261,664,703	2.54
JUDO CAP HOLDINGS ORDINARY	JDO	10,562,745	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	1,493,204	562,798,599	0.27
KELSIAN GROUP LTD ORDINARY	KLS	2,257,792	268,596,084	0.84
KGL RESOURCES LTD ORDINARY	KGL	269,929	454,588,974	0.06

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KINA SECURITIES LTD ORDINARY	KSL	474,924	286,935,900	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	513,834	252,018,520	0.20
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	247,477	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	3,388,525	107,076,543	3.16
KUNIKOLIMITED ORDINARY	KNI	152,079	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	123,251,596	1,422,444,707	8.66
LARK DISTILLING CO. ORDINARY	LRK	670,515	75,430,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	900,660	2,201,654,918	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,977,212	689,322,065	4.78
LEOLITHIUMLIMITED ORDINARY	LLL	23,796,364	986,656,912	2.41
LEPIDICO LTD ORDINARY	LPD	7,926,698	7,637,771,723	0.10
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,307,099	198,887,493	1.66
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,955,998	104,545,131	4.74
LIMEADE INC. CDI 1:1	LME	522,258	256,693,247	0.20
LINDIAN RESOURCES ORDINARY	LIN	126,143	1,012,454,124	0.01
LINK ADMIN HLDG ORDINARY	LNK	5,244,814	512,987,481	1.02
LIONTOWN RESOURCES ORDINARY	LTR	128,984,895	2,198,454,633	5.87
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,333,398	629,097,560	0.21

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LIVETILES LIMITED ORDINARY	LVT	2,491,110	1,047,165,696	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	10,550,916	1,343,580,258	0.79
LOVISA HOLDINGS LTD ORDINARY	LOV	1,420,274	107,831,863	1.32
LUNNONMETALSLIMITED ORDINARY	LM8	68,992	109,888,215	0.06
LYNAS RARE EARTHS ORDINARY	LYC	27,975,064	933,815,477	3.00
MA FINANCIAL GROUP ORDINARY	MAF	5,565,175	178,401,945	3.12
MAAS GROUP HOLDINGS ORDINARY	MGH	5,580,260	327,426,979	1.70
MACH7 TECH LIMITED ORDINARY	M7T	442,875	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,162,696	386,476,754	0.56
MADER GROUP LIMITED ORDINARY	MAD	865,039	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,648,816	181,431,899	3.66
MAGNIS ENERGY TECH ORDINARY	MNS	5,370,770	1,025,331,483	0.52
MAYNE PHARMA LTD ORDINARY	MYX	3,206,242	85,074,288	3.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	684,480	69,643,024	0.98
MCPHERSON'S LTD ORDINARY	MCP	328,806	143,949,141	0.23
MEDADVISOR LIMITED ORDINARY	MDR	27,562	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	40,550,135	2,754,003,240	1.47
MEDICAL DEVELOPMENTS ORDINARY	MVP	353,675	86,305,175	0.41
MEGAPORT LIMITED ORDINARY	MP1	17,606,192	158,423,600	11.11

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MELBANA ENERGY LTD ORDINARY	MAY	4,161,364	3,370,204,104	0.12
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
MESOBLAST LIMITED ORDINARY	MSB	49,114,091	737,121,218	6.66
METALS X LIMITED ORDINARY	MLX	7,188,833	907,266,067	0.79
METCASH LIMITED ORDINARY	MTS	40,283,788	965,541,602	4.17
MICHAEL HILL INT ORDINARY	MHJ	156,169	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	30,165,924	536,675,315	5.62
MINERAL RESOURCES. ORDINARY	MIN	2,087,627	193,201,459	1.08
MINERALS260LIMITED ORDINARY	MI6	342,296	234,000,000	0.15
MINREX RESOURCES LTD ORDINARY	MRR	21,563	1,084,867,503	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	53,188,843	3,945,860,217	1.35
MMAOFFSHOR ORDINARY	MRM	109,766	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,037,253	96,341,720	3.15
MONASH IVF GROUP LTD ORDINARY	MVF	2,947,197	389,634,840	0.76
MONEYME LIMITED ORDINARY	MME	11,193	283,247,226	0.00
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	5,566,262	1,214,419,333	0.46

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MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	70,195	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	10,218,813	302,310,302	3.38
NATIONAL AUST. BANK ORDINARY	NAB	23,112,020	3,138,664,534	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,212,062	1,331,634,309	1.52
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,523,967	235,692,011	0.65
NEOMETALS LTD ORDINARY	NMT	18,230,195	552,741,176	3.30
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,474,517	243,891,093	1.01
NEUREN PHARMACEUT. ORDINARY	NEU	933,880	126,565,676	0.74
NEURIZER LTD ORDINARY	NRZ	1,356,154	1,163,127,694	0.12
NEW CENTURY RESOURCE ORDINARY	NCZ	104,928	134,983,722	0.08
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	16,604,995	882,269,477	1.88
NEWCREST MINING ORDINARY	NCM	3,935,631	894,230,732	0.44
NEWMARK PROPERTY UNITS STAPLED	NPR	34,003	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,239,415	32,081,847	3.86
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,560,881	457,429,783	6.03
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04

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NIB HOLDINGS LIMITED ORDINARY	NHF	2,867,119	483,435,105	0.59
NICK SCALI LIMITED ORDINARY	NCK	3,509,118	81,000,000	4.33
NICKEL INDUSTRIES ORDINARY	NIC	107,414,510	3,024,257,273	3.55
NINE ENTERTAINMENT ORDINARY	NEC	63,896,272	1,705,393,253	3.75
NITRO SOFTWARE LTD ORDINARY	NTO	2,111	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	16,854,190	1,149,945,460	1.47
NOUMI LIMITED ORDINARY	NOU	1,436,101	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,636,796	210,889,776	0.78
NOVONIX LIMITED ORDINARY	NVX	29,554,977	486,884,840	6.07
NOXOPHARM LIMITED ORDINARY	NOX	647,571	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	5,606,167	449,193,530	1.25
NUFARM LIMITED ORDINARY	NUF	4,160,238	380,474,030	1.09
NUHEARA LIMITED ORDINARY	NUH	78,661	171,494,156	0.05
NUIX LIMITED ORDINARY	NXL	2,527,893	317,499,158	0.80
OBJECTIVE CORP ORDINARY	OCL	13,548	95,147,253	0.01
OFX GROUP LTD ORDINARY	OFX	48,531	243,599,470	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	77,796	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,977,537	278,852,475	5.01
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



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OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,282,788	467,159,434	0.70
ORECORP LTD ORDINARY	ORR	1,115,074	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	3,002,429	454,140,262	0.66
ORIGIN ENERGY ORDINARY	ORG	4,717,508	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	4,176,441	845,351,790	0.49
ORTHOCELL LIMITED ORDINARY	OCC	120,003	197,303,071	0.06
OZ MINERALS ORDINARY	OZL	1,429,270	337,314,920	0.42
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	106,940	810,365,218	0.01
PACIFIC GRP LTD ORDINARY	PAC	13,290	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	447,383	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	106,551,470	2,980,097,705	3.58
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,371,508	2,050,914,004	0.21
PANTORO LIMITED ORDINARY	PNR	1,066,853	3,028,820,572	0.04
PARADIGM BIO. ORDINARY	PAR	3,103,967	279,548,522	1.11
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,098	293,596,420	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	246,229	208,312,430	0.12
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01

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PENINSULA ENERGY LTD ORDINARY	PEN	6,054,571	1,257,050,004	0.48
PENTANET ORDINARY	5GG	222,919	295,810,713	0.08
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	2,281,304	112,517,592	2.03
PERSEUS MINING LTD ORDINARY	PRU	4,042,585	1,367,879,570	0.30
PEXAGROUP ORDINARY	PXA	4,326,406	177,325,788	2.44
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,392,094	624,390,509	0.22
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,712,534	432,779,000	2.01
PILBARA MIN LTD ORDINARY	PLS	147,562,265	2,998,013,519	4.92
PINNACLE INVESTMENT ORDINARY	PNI	7,861,757	201,168,091	3.91
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	7,857,292	586,678,900	1.34
PODIUM MINERALS ORDINARY	POD	1,186	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	538,547	677,806,204	0.08
POINTS BET HOLDINGS ORDINARY	PBH	23,075,676	306,857,645	7.52
POLARX LIMITED ORDINARY	PXX	216,215	1,352,946,909	0.02
POLYNOVO LIMITED ORDINARY	PNV	18,508,277	690,232,751	2.68
PPK GROUP LIMITED ORDINARY	PPK	359,668	89,289,293	0.40



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PRAEMIUM LIMITED ORDINARY	PPS	1,259,496	507,912,388	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	4,965,833	1,790,518,712	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,383,371	159,224,639	0.87
PRESCIENT LTD ORDINARY	PTX	773,853	803,514,687	0.10
PRO MEDICUS LIMITED ORDINARY	PME	3,313,679	104,432,253	3.17
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	31,693	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	209,078	100,380,340	0.21
QANTAS AIRWAYS ORDINARY	QAN	13,577,727	1,816,856,173	0.75
QBE INSURANCE GROUP ORDINARY	QBE	5,806,109	1,492,085,243	0.39
QUALITASLIMITED ORDINARY	QAL	1,383,080	296,016,053	0.47
QUBE HOLDINGS LTD ORDINARY	QUB	22,432,122	1,765,762,524	1.27
QUEENSLAND PACIFIC ORDINARY	QPM	19,105,400	1,746,347,922	1.09
RAIZ INVEST LIMITED ORDINARY	RZI	140,511	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	8,719	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,561,665	873,248,671	2.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,935,943	229,171,845	0.84
REA GROUP ORDINARY	REA	3,362,756	132,117,217	2.55

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,374,461	3,459,483,380	1.37
RED DIRT METALS LTD ORDINARY	RDT	3,441,523	445,107,490	0.77
REDBUBBLE LIMITED ORDINARY	RBL	6,469,413	277,720,223	2.33
REDFLOW LIMITED ORDINARY	RFX	15,155	179,719,362	0.01
REECE LIMITED ORDINARY	REH	15,503,643	645,984,181	2.40
REGAL PARTNERS LTD ORDINARY	RPL	768	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	4,864,383	1,148,893,991	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	319,949	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	14,246,040	755,025,925	1.89
RELIANCE WORLDWIDE ORDINARY	RWC	16,946,243	790,094,765	2.14
RENASCOR RES LTD ORDINARY	RNU	40,084,547	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	2,482,946	419,451,870	0.59
RESOLUTE MINING ORDINARY	RSG	8,848,801	2,129,006,569	0.42
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,414,143	319,494,975	0.44
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	5,087,382	371,216,214	1.37
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00



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RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,994,130	0.01
RUMBLE RES LIMITED ORDINARY	RTR	410,593	626,749,363	0.07
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	5,177,656	456,891,928	1.13
SANTOS LTD ORDINARY	STO	27,610,327	3,293,152,218	0.84
SAYONA MINING LTD ORDINARY	SYA	820,499,834	8,968,765,924	9.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,441,759	5,190,378,339	0.68
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,786,065	354,720,190	2.76
SELECT HARVESTS ORDINARY	SHV	8,648,147	121,058,664	7.14
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	11,854,179	615,953,094	1.92
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,617,355	363,260,588	0.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,450,212	1,573,674,287	0.73
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,182,207	424,236,447	0.28
SIGMA HEALTH LTD ORDINARY	SIG	5,758,565	1,059,276,416	0.54

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SILEX SYSTEMS ORDINARY	SLX	3,136,035	235,416,937	1.33
SILVER LAKE RESOURCE ORDINARY	SLR	8,365,738	929,744,333	0.90
SILVER MINES LIMITED ORDINARY	SVL	11,447,136	1,404,332,143	0.82
SIMS LIMITED ORDINARY	SGM	7,957,860	193,174,303	4.12
SITEMINDER ORDINARY	SDR	1,341,740	275,066,106	0.49
SIV CAPITAL LIMITED ORDINARY	SIV	535,023	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	145,113,033	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,236,896	760,205,209	0.69
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,602,100	132,989,251	1.20
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	73,680	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,418,466	209,247,236	1.16
SONIC HEALTHCARE ORDINARY	SHL	4,713,757	469,626,824	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	4,065,102	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	33,953,853	4,561,350,774	0.74
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	743,124	1,869,388,431	0.04
SPLITIT ORDINARY	SPT	764,833	536,818,811	0.14
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	7,232	18,367,656	0.04
ST BARBARA LIMITED ORDINARY	SBM	15,363,107	816,541,645	1.88

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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	3,993,425	409,259,777	0.98
STAVELY MINERALS LTD ORDINARY	SVY	760,409	326,273,717	0.23
STEADFAST GROUP LTD ORDINARY	SDF	15,610,437	1,038,561,895	1.50
STHN CROSS MEDIA ORDINARY	SXL	1,113,674	243,255,989	0.46
STOCKLAND FPO/UNITS STAPLED	SGP	96,374,484	2,387,171,662	4.04
STRANDLINE RES LTD ORDINARY	STA	8,585,258	1,252,888,665	0.69
STRIKE ENERGY LTD ORDINARY	STX	66,903,194	2,510,851,718	2.66
SUNCORP GROUP LTD ORDINARY	SUN	9,344,323	1,266,542,392	0.74
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,967,795	90,057,879	2.19
SUNSTONE METALS LTD ORDINARY	STM	2,385,191	2,620,446,418	0.09
SUPER RET REP LTD ORDINARY	SUL	7,953,083	225,826,500	3.52
SUPERIOR RESOURCES ORDINARY	SPQ	101,737	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,010,808	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	103,547	84,983,276	0.12
SYRAH RESOURCES ORDINARY	SYR	26,546,664	672,453,900	3.95
TABCORP HOLDINGS LTD ORDINARY	TAH	19,838,898	2,281,575,076	0.87
TALGA GROUP LTD ORDINARY	TLG	3,725,945	360,634,172	1.03

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TAMBOURAHMETALS ORDINARY	TMB	3,719	41,192,598	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,122,171	324,567,632	0.65
TELIX PHARMACEUTICAL ORDINARY	TLX	2,269,574	317,421,711	0.72
TELSTRA GROUP ORDINARY	TLS	26,354,983	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,468,952	122,949,702	8.51
TERRACOM LTD ORDINARY	TER	2,063,453	800,966,235	0.26
TESORO GOLD LTD ORDINARY	TSO	108,198	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	6,967,647	1,354,182,116	0.51
THE A2 MILK COMPANY ORDINARY	A2M	30,183,836	721,976,214	4.18
THE LOTTERY CORP ORDINARY	TLC	27,436,817	2,225,771,703	1.23
THE REJECT SHOP ORDINARY	TRS	32,380	38,423,297	0.08
THE STAR ENT GRP ORDINARY	SGR	81,109,046	1,618,680,877	5.01
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	23,022,099	1,087,527,490	2.12
TINYBEANS GROUP LTD ORDINARY	TNY	269	61,385,455	0.00
TITOMIC LIMITED ORDINARY	TTT	1,078,749	237,258,861	0.45
TORO ENERGY LIMITED ORDINARY	TOE	564,180	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	46,328	214,028,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	4,673,934	1,859,341,669	0.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,178,625	3,080,547,350	0.59

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TREASURY WINE ESTATE ORDINARY	TWE	1,317,580	721,848,176	0.18
TUAS LIMITED ORDINARY	TUA	127,721	464,959,921	0.03
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	5,178,710	519,511,084	1.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,335,329	174,918,300	1.34
UNITED MALT GROUP ORDINARY	UMG	2,716,977	299,179,135	0.91
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	11,985	76,720,810	0.02
VANECK AU FLOAT RATE ETF UNITS	FLOT	9,945	23,089,189	0.04
VANECK AU SUBD BOND ETF UNITS	SUBD	37,337	25,208,792	0.15
VENTIASERVICESGROUP ORDINARY	VNT	9,201,885	855,484,445	1.08
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,008,295	4,552,275,358	0.55
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,952,720	706,584,846	0.56
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	2,721,376	5,306,149,751	0.05
VIVA ENERGY GROUP ORDINARY	VEA	5,993,485	1,549,639,715	0.39
VIVA LEISURE LIMITED ORDINARY	VVA	9,395	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	1,797	34,456,041	0.01



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VNGD GLOBLU ATV ETF TMF UNITS	VVLU	7,274	12,074,518	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	2,109,761	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	9,898,672	143,435,301	6.90
VULCAN STEEL ORDINARY	VSL	129,666	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,753,306	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,224,977	382,721,484	5.02
WEEBIT NANO LTD ORDINARY	WBT	4,333,828	182,674,918	2.37
WESFARMERS LIMITED ORDINARY	WES	10,507,787	1,133,992,429	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	7,038,390	1,023,577,747	0.69
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,362,119	473,622,730	0.29
WESTPAC BANKING CORP ORDINARY	WBC	56,440,837	3,509,076,960	1.61
WHISPIR LIMITED ORDINARY	WSP	541,569	118,192,573	0.46
WHITEHAVEN COAL ORDINARY	WHC	10,291,944	889,252,161	1.16
WIDGIENICKELLIMITED ORDINARY	WIN	310,134	251,362,828	0.12
WINSOME RESOURCES ORDINARY	WR1	44,638	162,032,517	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,837,332	331,856,615	1.16
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19



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WOODSIDE ENERGY ORDINARY	WDS	20,177,202	1,898,749,771	1.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,668,319	1,218,701,629	0.63
WORLEY LIMITED ORDINARY	WOR	5,877,363	525,060,762	1.12
XERO LTD ORDINARY	XRO	1,545,405	151,065,416	1.02
YANCOAL AUST LTD ORDINARY	YAL	12,444,834	1,320,439,437	0.94
ZIP CO LTD.. ORDINARY	ZIP	78,985,252	768,865,865	10.27
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07