

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/04/23

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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	1,109,955	285,549,210	0.39
29METALSLIMITED ORDINARY	29M	25,234,149	482,052,092	5.23
88 ENERGY LTD ORDINARY	88E	13,693,003	20,107,868,225	0.07
92ENERGY ORDINARY	92E	655,170	92,686,598	0.71
A-CAP ENERGY LTD ORDINARY	ACB	685,775	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	1,678,355	893,657,633	0.19
ACCENT GROUP LTD ORDINARY	AX1	4,411,821	552,459,958	0.80
ACTINOGEN MEDICAL ORDINARY	ACW	1,414,455	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,072,690	172,146,192	1.78
ADBRI LIMITED ORDINARY	ABC	11,633,693	652,627,555	1.78
ADORE BEAUTY ORDINARY	ABY	2,226,855	94,124,497	2.37
ADRIATIC METALS CDI 1:1	ADT	1,269,959	222,352,224	0.57
ADVANCED HEALTH ORDINARY	AHI	35,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,228,505	690,945,595	0.76
AGL ENERGY LIMITED. ORDINARY	AGL	6,653,802	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	636,809	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	1,880,480	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	849,916	598,792,592	0.14
ALLIANCE AVIATION ORDINARY	AQZ	87,990	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	44,164,038	3,304,550,761	1.34
ALLKEM LIMITED ORDINARY	AKE	15,333,992	637,658,086	2.40
ALPHA HPA LTD ORDINARY	A4N	723,210	857,731,079	0.08
ALS LTD ORDINARY	ALQ	2,230,733	484,167,684	0.46
ALTERITY THERAP LTD ORDINARY	ATH	88,666	2,439,897,618	0.00
ALTHEA GROUP ORDINARY	AGH	109,832	374,044,301	0.03
ALTium LIMITED ORDINARY	ALU	942,961	131,647,099	0.72
ALUMINA LIMITED ORDINARY	AWC	156,538,678	2,901,681,417	5.39
AMA GROUP LIMITED ORDINARY	AMA	87,976,467	1,073,070,217	8.20
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,549,871	652,974,898	1.46
AMERICAN RARE EARTHS ORDINARY	ARR	12,734	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	73,702,485	2,965,271,749	2.49
AMPOL LIMITED ORDINARY	ALD	675,177	238,302,099	0.28
ANDROMEDA METALS LTD ORDINARY	ADN	22,128,600	3,110,008,432	0.71
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	2,627,475	127,168,118	2.07
ANSON RESOURCES LTD ORDINARY	ASN	25,018,332	1,221,377,704	2.05
ANTEOTECH LTD ORDINARY	ADO	642,004	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,895,577	3,593,040,870	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,224,254	3,003,366,782	0.57
APA GROUP UNITS STAPLED	APA	3,941,876	1,179,893,848	0.33
APM HUMAN SERVICES ORDINARY	APM	12,809,465	917,181,946	1.40
APPEN LIMITED ORDINARY	APX	5,542,958	124,319,061	4.46
ARAFURA RARE EARTHS ORDINARY	ARU	46,851,021	2,113,065,824	2.22
ARB CORPORATION. ORDINARY	ARB	4,828,189	81,971,722	5.89
ARCHER MATERIALS ORDINARY	AXE	418,272	254,847,013	0.16
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,406,237	479,706,016	0.50
ARENA REIT. FPO/UNITS STAPLED	ARF	1,817,031	349,652,027	0.52
ARGOSY MINERALS LTD ORDINARY	AGY	31,008,442	1,404,407,498	2.21
ARISTOCRAT LEISURE ORDINARY	ALL	2,032,218	655,761,726	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	1,433,895	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,614,770	1,114,730,934	0.14
ASX LIMITED ORDINARY	ASX	3,626,782	193,595,162	1.87
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,378,632	1,450,833,707	0.92
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	12,671,522	201,834,015	6.28
AUB GROUP LTD ORDINARY	AUB	470,256	101,530,518	0.46
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	879,190	1,472,551,137	0.06
AUDINATEGROUPLTD ORDINARY	AD8	301,374	77,451,919	0.39
AUDIO PIXELS LTD ORDINARY	AKP	272	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,815,324	516,797,532	0.54
AURELIA METALS LTD ORDINARY	AMI	8,941,275	1,237,437,216	0.72
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,950,686	1,840,703,982	1.36
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,274,310	413,000,000	0.31
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	80,800	392,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	200,600	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	18,950	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	82,380	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	372,360	393,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	16,860	190,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	340,390	290,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,235,600	359,000,000	0.34
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	5,360	138,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,095,190	108,500,000	1.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	126,020	314,000,000	0.04



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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	98,440	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	27,450	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,947,460	211,000,000	0.92
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	72,710	123,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	177,600	174,000,000	0.10
AUSSIE BROADBAND ORDINARY	ABB	13,314,597	237,682,509	5.60
AUSSTRATMATERIALS ORDINARY	ASM	4,185,234	166,705,227	2.51
AUST FINANCE GRP ORDINARY	AFG	7,110,523	270,258,312	2.63
AUST VANADIUM LTD ORDINARY	AVL	8,810,677	4,364,500,217	0.20
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,757,666	362,441,875	0.76
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,822,780	602,766,747	0.80
AUSTRALIAN ETHICAL ORDINARY	AEF	722,607	112,782,052	0.64
AUSTRARE ORDINARY	AR3	273,797	95,379,961	0.29
AUTECO MINERALS ORDINARY	AUT	6,525,846	2,312,836,300	0.28
AVA RISK GROUP LTD ORDINARY	AVA	57,046	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	395,667	68,955,845	0.57
AVZ MINERALS LTD ORDINARY	AVZ	130,961,246	3,528,729,748	3.71

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AZURE MINERALS ORDINARY	AZS	1,053,509	390,236,072	0.27
BABY BUNTING GRP LTD ORDINARY	BBN	4,744,348	134,906,489	3.52
BAILADOR TECH INV ORDINARY	BTI	7,998	144,869,190	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	40,501,915	652,485,010	6.21
BANNERMAN ENERGY LTD ORDINARY	BMN	2,437,336	150,510,660	1.62
BAPCOR LIMITED ORDINARY	BAP	3,947,313	339,412,500	1.16
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,150,518	2,281,333,656	0.31
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,884,259	304,247,980	3.58
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	24,640,729	1,130,039,729	2.18
BENDIGO AND ADELAIDE ORDINARY	BEN	17,987,908	567,725,359	3.17
BEST & LESS ORDINARY	BST	1,426,104	125,366,930	1.14
BETA GLOBAL CYBER ETF UNITS	HACK	30,571	77,242,268	0.04
BETASHARESCASHETF ETF UNITS	AAA	664	58,779,176	0.00
BETMAKERS TECH GROUP ORDINARY	BET	61,021,004	943,541,600	6.47
BHP GROUP LIMITED ORDINARY	BHP	19,519,476	5,065,820,556	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,012,987	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,104,748	985,996,520	0.21

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BLACKMORES LIMITED ORDINARY	BKL	372,107	19,450,635	1.91
BLACKSTONE LTD ORDINARY	BSX	1,710,005	473,688,908	0.36
BLOCK CDI 1:1 NYSE	SQ2	446,082	29,245,540	1.53
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,242,474	460,875,854	0.70
BLUGLASS LIMITED ORDINARY	BLG	1,156,240	1,527,364,253	0.08
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,801,579	1,103,088,419	4.33
BOSS ENERGY LTD ORDINARY	BOE	20,412,773	352,578,862	5.79
BOWEN COAL LIMITED ORDINARY	BCB	24,258,939	1,841,703,330	1.32
BRAINCHIP LTD ORDINARY	BRN	128,271,539	1,767,058,145	7.26
BRAMBLES LIMITED ORDINARY	BXB	9,031,046	1,389,781,853	0.65
BRAVURA SOLUTION LTD ORDINARY	BVS	5,374,112	448,354,002	1.20
BREVILLE GROUP LTD ORDINARY	BRG	10,418,071	142,781,365	7.30
BRICKWORKS LIMITED ORDINARY	BKW	680,943	152,244,695	0.45
BUBS AUST LTD ORDINARY	BUB	18,862,922	751,357,408	2.51
BURLEYMINERALS ORDINARY	BUR	3,500	61,414,354	0.01
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,231,354	642,383,803	2.53
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72



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CALIDUS RESOURCES ORDINARY	CAI	770,723	439,550,840	0.18
CALIX LIMITED ORDINARY	CXL	6,680,146	181,086,220	3.69
CAMPLIFYHOLDINGS ORDINARY	CHL	41,857	57,673,004	0.07
CANN GROUP LTD ORDINARY	CAN	304	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,085,541	375,758,175	2.15
CARAVEL MINERALS LTD ORDINARY	CVV	769,062	479,184,373	0.16
CARBON REVOLUTION ORDINARY	CBR	800,920	211,185,652	0.38
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	703,333	145,460,894	0.48
CARNARVON ENERGY LTD ORDINARY	CVN	13,184,450	1,800,186,904	0.73
CARSALES.COM LTD. ORDINARY	CAR	1,769,448	376,716,211	0.47
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	551,697	244,057,884	0.23
CEDAR WOODS PROP. ORDINARY	CWP	390,120	82,209,937	0.47
CENTAURUS METALS LTD ORDINARY	CTM	272,338	427,106,273	0.06
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	13,228,177	799,796,794	1.65
CENTURIA I REIT ORDINARY UNITS	CIP	23,776,440	634,930,635	3.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,751,261	597,336,931	0.63
CETTIRE ORDINARY	CTT	6,756,561	381,238,220	1.77
CHALICE MINING LTD ORDINARY	CHN	11,533,006	376,447,194	3.06

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CHALLENGER GOLD LTD ORDINARY	CEL	1,598,176	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,836,733	687,613,961	0.85
CHAMPION IRON LTD ORDINARY	CIA	7,151,169	517,193,126	1.38
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,733,064	472,997,199	0.58
CHARTER HALL RETAIL UNITS	CQR	4,535,493	581,229,609	0.78
CHARTER HALL SOC IN UNITS	CQE	1,391,365	368,388,113	0.38
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	909,474	439,093,406	0.21
CHTR H LWR UNITS STAPLED	CLW	16,386,571	722,955,466	2.27
CITY CHIC COLLECTIVE ORDINARY	CCX	4,172,063	231,920,086	1.80
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	51,935,358	2,226,243,110	2.33
CLEARVIEW WEALTH LTD ORDINARY	CVW	41,649	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,021,971	49,410,338	4.09
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	975,944	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	1,008,664	65,781,532	1.53



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CODA MINERALS LTD ORDINARY	COD	60,399	141,797,752	0.04
CODAN LIMITED ORDINARY	CDA	3,236,478	181,168,094	1.79
COGSTATE LTD ORDINARY	CGS	647,597	173,673,151	0.37
COLES GROUP ORDINARY	COL	5,781,745	1,338,391,534	0.43
COLLINS FOODS LTD ORDINARY	CKF	1,860,227	117,322,572	1.59
COMMONWEALTH BANK. ORDINARY	CBA	26,652,049	1,686,400,169	1.58
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,102,122	603,729,336	1.01
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	65,270,129	2,631,531,260	2.48
CORE LITHIUM ORDINARY	CXO	161,823,946	1,858,516,794	8.71
CORONADO GLOBAL RES CDI 10:1	CRN	11,361,931	1,676,453,730	0.68
CORP TRAVEL LIMITED ORDINARY	CTD	3,610,952	146,325,746	2.47
COSTA GROUP HOLDINGS ORDINARY	CGC	21,092,453	464,709,793	4.54
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	4,220,322	68,066,856	6.20
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,045,567	2,618,866,699	0.57
CSL LIMITED ORDINARY	CSL	1,455,609	482,369,261	0.30



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CSR LIMITED ORDINARY	CSR	10,022,408	477,383,587	2.10
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	817,597	495,761,667	0.16
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DATA#3 LIMITED ORDINARY	DTL	274,760	154,599,184	0.18
DDH DRILL ORDINARY	DDH	1	407,878,509	0.00
DE GREY MINING ORDINARY	DEG	33,362,688	1,561,166,915	2.14
DEEP YELLOW LIMITED ORDINARY	DYL	36,723,804	755,724,087	4.86
DETERRA ORDINARY	DRR	10,049,173	528,540,107	1.90
DEVELOP GLOBAL LTD ORDINARY	DVP	432,330	167,819,021	0.26
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	638,150	317,269,912	0.20
DEXUS UNITS STAPLED	DXS	17,022,905	1,075,565,246	1.58
DGL GROUP LIMITED ORDINARY	DGL	2,250,060	284,911,205	0.79
DICKER DATA LIMITED ORDINARY	DDR	1,554,499	180,104,403	0.86
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	25,428,062	631,657,153	4.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,027,820	89,090,402	4.52
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00

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DOWNER EDI LIMITED ORDINARY	DOW	36,543,479	671,573,679	5.44
DREDNOUGHT RESOURCES ORDINARY	DRE	2,062,330	3,312,728,220	0.06
DRONESHIELD LIMITED ORDINARY	DRO	190,074	585,179,443	0.03
DUBBER CORP LTD ORDINARY	DUB	8,381,131	309,390,357	2.71
EAGERS AUTOMOTIVE ORDINARY	APE	4,604,703	255,398,099	1.80
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	154,543	191,594,450	0.08
ECOFIBRE LIMITED ORDINARY	EOF	322,578	349,214,551	0.09
ECOGRAF LIMITED ORDINARY	EGR	4,589,485	450,333,459	1.02
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,726,558	156,476,574	1.74
ELECTRO OPTIC SYS. ORDINARY	EOS	5,136,322	171,236,006	3.00
ELEMENT 25 LTD ORDINARY	E25	150,258	190,460,368	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	4,981,561	275,495,717	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	204,536	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,239,398	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	17,977,327	373,984,129	4.81
EMPIRE ENERGY LTD ORDINARY	EEG	300,166	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	16,248,148	1,790,980,017	0.91
ENERGY RESOURCES ORDINARY 'A'	ERA	2,100,000	3,691,383,198	0.06

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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	8,266,042	1,261,600,036	0.66
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
EQUITY HL ORDINARY	EQT	10,600	26,505,899	0.04
ESSENTIAL METALS LTD ORDINARY	ESS	143,340	267,566,694	0.05
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	10,280,101	1,489,239,175	0.69
EUROPEAN METALS HLDG CDI 1:1	EMH	216,032	125,883,961	0.17
EVOLUTION MINING LTD ORDINARY	EVN	33,749,645	1,835,016,319	1.84
EVT LIMITED ORDINARY	EVT	715,672	161,327,709	0.44
EXPERIENCE CO LTD ORDINARY	EXP	2,571	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	422,676	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,952,593	1,034,846,394	0.38
FBR LTD ORDINARY	FBR	12,289,855	3,666,823,314	0.34
FENIX RESOURCES LTD ORDINARY	FEX	867,608	584,161,920	0.15
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	3,104,359	320,405,675	0.97
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,689,268	579,382,832	0.29
FLEETPARTNERS GROUP ORDINARY	FPR	2,360,090	270,099,642	0.87
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,699,950	783,112,863	0.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,255,498	217,989,425	11.59
FORTESCUE METALS GRP ORDINARY	FMG	40,882,833	3,078,964,918	1.33
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	59,578	402,877,124	0.01
G.U.D. HOLDINGS ORDINARY	GUD	4,616,820	140,894,696	3.28
G8 EDUCATION LIMITED ORDINARY	GEM	25,576,883	809,506,134	3.16
GALAN LITHIUM LTD ORDINARY	GLN	2,578,053	306,915,405	0.84
GALENA MINING ORDINARY	G1A	5,335,822	619,235,353	0.86
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,116	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,856,230	531,592,363	0.54
GENESIS MINERALS ORDINARY	GMD	7,844,744	475,607,911	1.65
GENETIC SIGNATURES ORDINARY	GSS	149,171	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	621,716,125	0.00
GLOBALLITH ORDINARY	GL1	1,120,137	213,173,256	0.53
GOLD ROAD RES LTD ORDINARY	GOR	17,176,932	1,078,421,391	1.59
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,193,969	1,880,469,088	0.60
GPT GROUP FPO/UNITS STAPLED	GPT	16,204,631	1,915,577,430	0.85
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	17,207,340	2,952,805,434	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,735,218	223,650,650	1.22
GRANGE RESOURCES. ORDINARY	GRR	10,494,112	1,157,338,698	0.91
GREENTECHNOLOGY ORDINARY	GT1	1,094,893	190,738,393	0.57
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,121,718	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,267,332	265,205,113	1.99
HANSEN TECHNOLOGIES ORDINARY	HSN	3,935,484	202,617,181	1.94
HARVEY NORMAN ORDINARY	HVN	54,690,100	1,246,006,654	4.39
HASTINGS TECH MET ORDINARY	HAS	1,695,657	129,178,514	1.31
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,615,108	569,528,709	1.34
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	6,054,438	709,658,200	0.85
HELIA GROUP LIMITED ORDINARY	HLI	1,459,949	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	175,964	155,027,845	0.11
HIGHFIELD RES LTD ORDINARY	HFR	772,390	389,162,216	0.20
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,522,052,643	0.03
HIPAGES GROUP ORDINARY	HPG	458,139	131,176,089	0.35
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	831,468	486,422,829	0.17
HMC CAPITAL LIMITED ORDINARY	HMC	5,085,544	336,491,431	1.51
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,146,430	2,072,093,446	0.34
HOT CHILI LTD ORDINARY	HCH	20,185	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	652,441	194,297,188	0.34
HT&E LIMITED ORDINARY	HT1	4,033,497	309,080,602	1.30
HUB24 LTD ORDINARY	HUB	960,277	80,078,462	1.20
HUMM GROUP LIMITED ORDINARY	HUM	13,447,044	504,194,529	2.67
IDP EDUCATION LTD ORDINARY	IEL	17,027,230	278,336,211	6.12
IGO LIMITED ORDINARY	IGO	13,026,572	757,267,813	1.72
ILUKA RESOURCES ORDINARY	ILU	7,462,118	426,012,806	1.75
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	5,692,260	879,295,626	0.65
IMPEDIMED LIMITED ORDINARY	IPD	2,638,428	1,787,118,733	0.15
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08

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IMUGENE LIMITED ORDINARY	IMU	308,887,218	6,423,039,111	4.81
INCANNEX HEALTHCARE ORDINARY	IHL	39,463,564	1,587,010,357	2.49
INCITEC PIVOT ORDINARY	IPL	5,727,667	1,942,225,029	0.29
INFOMEDIA LTD ORDINARY	IFM	1,906,887	375,787,000	0.51
INGENIA GROUP FPO/UNITS STAPLED	INA	22,027,534	407,583,264	5.40
INGHAMS GROUP ORDINARY	ING	12,322,683	371,679,601	3.32
INOVIQ LTD ORDINARY	IIQ	1,536	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	18,036,533	662,598,242	2.72
INSURANCE AUSTRALIA ORDINARY	IAG	28,919,768	2,449,909,051	1.18
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,046,775	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	4,509,660	144,060,733	3.13
IONEER LTD ORDINARY	INR	56,156,739	2,098,338,267	2.68
IONIC RARE EARTHS ORDINARY	IXR	6,748,480	3,946,104,920	0.17
IPERIONX LIMITED ORDINARY	IPX	93,639	172,663,115	0.05
IPH LIMITED ORDINARY	IPH	2,416,213	234,855,739	1.03
IRESS LIMITED ORDINARY	IRE	3,225,998	186,789,474	1.73
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	354,702	1,466,784,261	0.02

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ISHARES CORE CASH ETF UNITS	BILL	14,514	6,079,052	0.24
ISHARES GOV INFL ETF UNITS	ILB	599	4,472,930	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	71,746	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	1,045,030	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,068,407	442,056,296	1.83
JANISON EDU GROUP ORDINARY	JAN	49,150	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	457,855	12,321,317	3.72
JB HI-FI LIMITED ORDINARY	JBH	8,636,092	109,333,981	7.90
JERVOIS GLOBAL LTD ORDINARY	JRV	191,130,604	2,079,820,066	9.19
JINDALEE RESOURCES ORDINARY	JRL	63,542	57,378,966	0.11
JOHNS LYNNG GROUP ORDINARY	JLG	6,643,884	261,664,703	2.54
JUDO CAP HOLDINGS ORDINARY	JDO	10,221,258	1,105,519,872	0.92
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	1,341,429	562,798,599	0.24
KELSIAN GROUP LTD ORDINARY	KLS	2,462,346	268,596,084	0.92
KGL RESOURCES LTD ORDINARY	KGL	286,143	454,588,974	0.06

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KINA SECURITIES LTD ORDINARY	KSL	445,965	286,935,900	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	483,437	252,018,520	0.19
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	247,999	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	4,621,981	107,076,543	4.32
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	121,304,446	1,422,444,707	8.53
LARK DISTILLING CO. ORDINARY	LRK	673,081	75,430,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	992,082	2,201,654,918	0.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,213,048	689,322,065	4.67
LEOLITHIUMLIMITED ORDINARY	LLL	27,555,942	986,656,912	2.79
LEPIDICO LTD ORDINARY	LPD	2,536,261	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,316,119	198,887,493	1.67
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,977,439	104,545,131	4.76
LIMEADE INC. CDI 1:1	LME	522,258	256,693,247	0.20
LINDIAN RESOURCES ORDINARY	LIN	165,718	1,015,457,695	0.02
LINK ADMIN HLDG ORDINARY	LNK	5,249,944	512,987,481	1.02
LIONTOWN RESOURCES ORDINARY	LTR	126,771,777	2,198,454,633	5.77
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,329,801	629,097,560	0.21



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LIVETILES LIMITED ORDINARY	LVT	2,501,110	1,047,165,696	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	11,022,601	1,343,580,258	0.82
LOVISA HOLDINGS LTD ORDINARY	LOV	1,419,647	107,831,863	1.32
LUNNONMETALSLIMITED ORDINARY	LM8	68,992	109,888,215	0.06
LYNAS RARE EARTHS ORDINARY	LYC	28,753,649	933,815,477	3.08
MA FINANCIAL GROUP ORDINARY	MAF	6,121,004	178,401,945	3.43
MAAS GROUP HOLDINGS ORDINARY	MGH	5,927,425	327,426,979	1.81
MACH7 TECH LIMITED ORDINARY	M7T	448,615	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,424,949	386,476,754	0.63
MADER GROUP LIMITED ORDINARY	MAD	865,039	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,507,445	181,431,899	3.59
MAGNIS ENERGY TECH ORDINARY	MNS	15,300,921	1,025,331,483	1.49
MAYNE PHARMA LTD ORDINARY	MYX	3,289,831	85,074,288	3.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	683,849	69,643,024	0.98
MCPHERSON'S LTD ORDINARY	MCP	328,806	143,949,141	0.23
MEDADVISOR LIMITED ORDINARY	MDR	39,188	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,943,490	2,754,003,240	1.41
MEDICAL DEVELOPMENTS ORDINARY	MVP	355,806	86,305,175	0.41
MEGAPORT LIMITED ORDINARY	MP1	17,401,102	158,423,600	10.98

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MELBANA ENERGY LTD ORDINARY	MAY	3,882,172	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	32,314,251	737,121,218	4.38
METALS X LIMITED ORDINARY	MLX	7,323,158	907,266,067	0.81
METCASH LIMITED ORDINARY	MTS	39,966,989	965,541,602	4.14
MICHAEL HILL INT ORDINARY	MHJ	154,203	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	30,232,735	536,675,315	5.63
MINERAL RESOURCES. ORDINARY	MIN	2,734,827	193,201,459	1.42
MINERALS260LIMITED ORDINARY	MI6	352,485	234,000,000	0.15
MINREX RESOURCES LTD ORDINARY	MRR	73,563	1,084,867,503	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	57,337,540	3,945,860,217	1.45
MMAOFFSHOR ORDINARY	MRM	97,675	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,957,913	96,341,720	3.07
MONASH IVF GROUP LTD ORDINARY	MVF	2,949,784	389,634,840	0.76
MONEYME LIMITED ORDINARY	MME	13,055	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	5,792,888	1,214,419,333	0.48



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MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	69,188	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	10,240,847	302,310,302	3.39
NATIONAL AUST. BANK ORDINARY	NAB	23,950,481	3,138,664,534	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,652,610	1,348,382,592	1.38
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,538,339	235,692,011	0.65
NEOMETALS LTD ORDINARY	NMT	18,169,600	552,741,176	3.29
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,530,688	243,891,093	1.04
NEUREN PHARMACEUT. ORDINARY	NEU	958,770	126,565,676	0.76
NEURIZER LTD ORDINARY	NRZ	1,396,154	1,163,127,694	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	16,131,621	882,269,477	1.83
NEWCREST MINING ORDINARY	NCM	3,615,217	894,230,732	0.40
NEWMARK PROPERTY UNITS STAPLED	NPR	33,909	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,233,834	32,081,847	3.85
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,385,455	457,429,783	5.99
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04

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NIB HOLDINGS LIMITED ORDINARY	NHF	3,098,243	483,435,105	0.64
NICK SCALI LIMITED ORDINARY	NCK	3,745,651	81,000,000	4.62
NICKEL INDUSTRIES ORDINARY	NIC	108,415,441	3,024,257,273	3.58
NINE ENTERTAINMENT ORDINARY	NEC	63,477,215	1,705,393,253	3.72
NITRO SOFTWARE LTD ORDINARY	NTO	2,111	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	16,947,926	1,149,945,460	1.47
NOUMI LIMITED ORDINARY	NOU	1,446,280	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,635,463	210,889,776	0.78
NOVONIX LIMITED ORDINARY	NVX	29,456,167	486,884,840	6.05
NOXOPHARM LIMITED ORDINARY	NOX	653,260	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	5,406,181	449,193,530	1.20
NUFARM LIMITED ORDINARY	NUF	4,307,067	380,474,030	1.13
NUHEARA LIMITED ORDINARY	NUH	85,449	171,494,156	0.05
NUIX LIMITED ORDINARY	NXL	2,601,228	317,499,158	0.82
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	14,057,567	278,852,475	5.04
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	3,261,615	467,159,434	0.70
ORECORP LTD ORDINARY	ORR	1,115,074	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,921,286	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	4,900,108	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	4,157,412	845,351,790	0.49
ORTHOCELL LIMITED ORDINARY	OCC	126,851	197,303,071	0.06
OZ MINERALS ORDINARY	OZL	1,428,776	337,314,920	0.42
PACIFIC GRP LTD ORDINARY	PAC	14,681	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	447,676	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	108,851,257	2,980,097,705	3.65
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,365,259	2,050,914,004	0.21
PANTORO LIMITED ORDINARY	PNR	1,081,067	3,028,820,572	0.04
PARADIGM BIO. ORDINARY	PAR	3,116,868	279,548,522	1.11
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,104	293,596,420	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	247,018	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
PENINSULA ENERGY LTD ORDINARY	PEN	6,154,377	1,257,050,004	0.49

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PENTANET ORDINARY	5GG	1,672	295,810,713	0.00
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,522,154	0.05
PEPPERMONEY ORDINARY	PPM	129,274	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,087,301	684,619,132	0.30
PERPETUAL LIMITED ORDINARY	PPT	2,296,968	112,517,592	2.04
PERSEUS MINING LTD ORDINARY	PRU	3,676,481	1,367,986,850	0.27
PEXAGROUP ORDINARY	PXA	4,357,897	177,325,788	2.46
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,384,844	624,390,509	0.22
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,731,745	432,779,000	2.02
PILBARA MIN LTD ORDINARY	PLS	155,396,130	2,998,013,519	5.18
PINNACLE INVESTMENT ORDINARY	PNI	8,168,310	201,168,091	4.06
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	7,924,565	586,678,900	1.35
PODIUM MINERALS ORDINARY	POD	17,919	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	621,636	677,806,204	0.09
POINTS BET HOLDINGS ORDINARY	PBH	22,190,702	306,857,645	7.23
POLARX LIMITED ORDINARY	PXX	216,215	1,352,946,909	0.02
POLYNOVO LIMITED ORDINARY	PNV	18,435,241	690,232,751	2.67
PPK GROUP LIMITED ORDINARY	PPK	359,852	89,289,293	0.40
PRAEMIUM LIMITED ORDINARY	PPS	1,252,669	507,912,388	0.25



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PREDICTIVE DISC LTD ORDINARY	PDI	5,000,608	1,790,518,712	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,422,411	159,224,639	0.89
PRESCIENT LTD ORDINARY	PTX	773,853	803,514,687	0.10
PRO MEDICUS LIMITED ORDINARY	PME	3,306,207	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	35,052	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	201,765	100,380,340	0.20
QANTAS AIRWAYS ORDINARY	QAN	13,735,362	1,816,856,173	0.76
QBE INSURANCE GROUP ORDINARY	QBE	5,579,066	1,492,085,243	0.37
QUALITASLIMITED ORDINARY	QAL	2,104,856	296,016,053	0.71
QUBE HOLDINGS LTD ORDINARY	QUB	22,992,711	1,765,762,524	1.30
QUEENSLAND PACIFIC ORDINARY	QPM	19,064,786	1,746,347,922	1.09
RAIZ INVEST LIMITED ORDINARY	RZI	140,516	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	11,565	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,267,360	873,248,671	1.98
RAMSAY HEALTH CARE ORDINARY	RHC	1,873,467	229,171,845	0.82
REA GROUP ORDINARY	REA	3,317,724	132,117,217	2.51
RECCE PHARMACEUTICAL ORDINARY	RCE	212	178,254,310	0.00

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,606,528	3,459,483,380	1.38
RED DIRT METALS LTD ORDINARY	RDT	3,510,581	445,107,490	0.79
REDBUBBLE LIMITED ORDINARY	RBL	6,416,286	277,720,223	2.31
REDFLOW LIMITED ORDINARY	RFX	11,565	179,719,362	0.01
REECE LIMITED ORDINARY	REH	15,459,243	645,984,181	2.39
REGION GROUP UNITS STAPLED	RGN	4,858,469	1,148,893,991	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	325,719	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	15,161,775	755,025,925	2.01
RELiance WORLDWIDE ORDINARY	RWC	16,533,491	790,094,765	2.09
RENASCOR RES LTD ORDINARY	RNU	39,911,111	2,539,407,498	1.57
RESIMAC GRP LTD ORDINARY	RMC	367,111	403,110,203	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,400,292	419,451,870	0.57
RESOLUTE MINING ORDINARY	RSG	8,695,973	2,129,006,569	0.41
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,295,921	319,494,975	0.41
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,675,023	371,216,214	1.26
RMA GLOBAL ORDINARY	RMV	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,994,130	0.01

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RUMBLE RES LIMITED ORDINARY	RTR	428,385	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	5,174,496	456,891,928	1.13
SANTANA MINERALS LTD ORDINARY	SMI	3,100	148,777,598	0.00
SANTOS LTD ORDINARY	STO	25,944,726	3,293,152,218	0.79
SAYONA MINING LTD ORDINARY	SYA	816,777,531	8,968,765,924	9.11
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,542,799	5,190,378,339	0.68
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,667,741	354,720,190	2.73
SELECT HARVESTS ORDINARY	SHV	8,845,391	121,058,664	7.31
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVICORP LIMITED ORDINARY	SRV	481,397	96,817,888	0.50
SERVICE STREAM ORDINARY	SSM	11,726,670	615,953,094	1.90
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,659,953	363,260,588	0.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,482,606	1,573,674,287	0.73
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	6,378	206,647,595	0.00
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,209,997	424,236,447	0.29

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SIGMA HEALTH LTD ORDINARY	SIG	5,999,220	1,059,276,416	0.57
SILEX SYSTEMS ORDINARY	SLX	3,317,358	235,416,937	1.41
SILVER LAKE RESOURCE ORDINARY	SLR	8,255,837	929,744,333	0.89
SILVER MINES LIMITED ORDINARY	SVL	10,136,762	1,404,332,143	0.72
SIMS LIMITED ORDINARY	SGM	7,812,386	193,174,303	4.04
SITEMINDER ORDINARY	SDR	1,337,187	275,066,106	0.49
SIV CAPITAL LIMITED ORDINARY	SIV	534,910	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	277	145,108,413	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,237,863	760,205,209	0.69
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,547,953	132,989,251	1.16
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	73,308	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,457,826	209,247,236	1.17
SONIC HEALTHCARE ORDINARY	SHL	4,166,676	469,626,824	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	4,026,569	360,967,863	1.12
SOUTH32 LIMITED ORDINARY	S32	38,249,476	4,561,350,774	0.84
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	6,047	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	743,124	1,869,321,417	0.04
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	2,490	1,471,949	0.17

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SPENDA LIMITED ORDINARY	SPX	306,088	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	777,366	536,818,811	0.14
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	7,236	18,367,656	0.04
ST BARBARA LIMITED ORDINARY	SBM	13,518,867	816,541,645	1.66
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	3,993,194	409,259,777	0.98
STAVELY MINERALS LTD ORDINARY	SVY	768,766	326,273,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	14,914,366	1,038,561,895	1.44
STHN CROSS MEDIA ORDINARY	SXL	1,116,157	243,255,989	0.46
STOCKLAND FPO/UNITS STAPLED	SGP	97,055,200	2,387,171,662	4.07
STRANDLINE RES LTD ORDINARY	STA	9,236,293	1,252,888,665	0.74
STRIKE ENERGY LTD ORDINARY	STX	67,958,833	2,510,851,718	2.71
SUNCORP GROUP LTD ORDINARY	SUN	9,173,706	1,266,542,392	0.72
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,972,320	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	8,610,832	225,826,500	3.81
SUPERLOOP LIMITED ORDINARY	SLC	2,088,449	491,174,540	0.43
SYMBIO HOLDINGS LTD ORDINARY	SYM	107,167	84,983,276	0.13

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SYRAH RESOURCES ORDINARY	SYR	27,488,878	672,453,900	4.09
TABCORP HOLDINGS LTD ORDINARY	TAH	19,651,270	2,281,575,076	0.86
TALGA GROUP LTD ORDINARY	TLG	3,675,389	360,634,172	1.02
TECHNOLOGY ONE ORDINARY	TNE	2,103,334	324,567,632	0.65
TELIX PHARMACEUTICAL ORDINARY	TLX	1,932,357	317,421,711	0.61
TELSTRA GROUP ORDINARY	TLS	25,999,199	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,294,015	122,949,702	8.37
TERRACOM LTD ORDINARY	TER	2,032,076	800,966,235	0.25
TESORO GOLD LTD ORDINARY	TSO	42,198	1,053,512,571	0.00
TESSERENT LIMITED ORDINARY	TNT	7,019,616	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	29,748,661	721,976,214	4.12
THE LOTTERY CORP ORDINARY	TLC	25,421,146	2,225,771,703	1.14
THE REJECT SHOP ORDINARY	TRS	31,307	38,423,297	0.08
THE STAR ENT GRP ORDINARY	SGR	82,075,743	1,618,680,877	5.07
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	24,269,649	1,087,527,490	2.23
TITOMIC LIMITED ORDINARY	TTT	1,078,749	237,258,861	0.45
TORO ENERGY LIMITED ORDINARY	TOE	664,180	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	44,186	214,040,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	4,546,319	1,859,341,669	0.24

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,851,267	3,080,547,350	0.64
TREASURY WINE ESTATE ORDINARY	TWE	1,578,938	721,848,176	0.22
TUAS LIMITED ORDINARY	TUA	120,534	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	4,744,048	519,511,084	0.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,391,948	174,918,300	1.37
UNITED MALT GROUP ORDINARY	UMG	2,742,103	299,179,135	0.92
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	11,037	76,720,810	0.01
VANECK AU FLOAT RATE ETF UNITS	FLOT	14,007	23,089,189	0.06
VENTIASERVICESGROUP ORDINARY	VNT	9,930,567	855,484,445	1.16
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,270,192	4,552,275,358	0.58
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,785,736	706,584,846	0.54
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	304,000	235,843,042	0.13
VITA GROUP LTD ORDINARY	VTG	1,370,637	175,871,832	0.78
VITAL METALS LIMITED ORDINARY	VML	2,074,205	5,306,149,751	0.04
VIVA ENERGY GROUP ORDINARY	VEA	6,303,498	1,549,639,715	0.41
VIVA LEISURE LIMITED ORDINARY	VVA	9,230	90,286,053	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,110,190	254,089,909	0.83

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VULCAN ENERGY ORDINARY	VUL	9,884,719	143,435,301	6.89
VULCAN STEEL ORDINARY	VSL	111,999	131,408,572	0.09
WAGNERS HLD COMPANY ORDINARY	WGN	2,684,955	187,618,665	1.43
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,743,557	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,360,960	382,721,484	5.06
WEEBIT NANO LTD ORDINARY	WBT	4,444,965	185,675,970	2.39
WESFARMERS LIMITED ORDINARY	WES	10,597,245	1,133,992,429	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	7,187,504	1,023,577,747	0.70
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,341,023	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	56,634,742	3,509,076,960	1.61
WHISPIR LIMITED ORDINARY	WSP	539,568	118,192,573	0.46
WHITEHAVEN COAL ORDINARY	WHC	10,289,601	889,252,161	1.16
WIDGIENICKELLIMITED ORDINARY	WIN	310,134	251,362,828	0.12
WINSOME RESOURCES ORDINARY	WR1	90,200	162,032,517	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,777,356	331,856,615	1.14
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	19,596,959	1,898,749,771	1.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,726,365	1,218,701,629	0.63

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WORLEY LIMITED ORDINARY	WOR	5,442,075	525,060,762	1.04
XERO LTD ORDINARY	XRO	1,517,208	151,065,416	1.00
YANCOAL AUST LTD ORDINARY	YAL	12,262,760	1,320,439,437	0.93
ZIP CO LTD.. ORDINARY	ZIP	83,349,444	768,865,865	10.84
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07