



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 27/04/23

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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	1,445	294,860,855	0.00
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,022,339	285,549,210	0.36
29METALSLIMITED ORDINARY	29M	20,317,905	482,052,092	4.21
88 ENERGY LTD ORDINARY	88E	11,077,027	20,107,868,225	0.06
92ENERGY ORDINARY	92E	658,562	92,686,598	0.71
A-CAP ENERGY LTD ORDINARY	ACB	684,690	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	1,689,236	893,657,633	0.19
ACCENT GROUP LTD ORDINARY	AX1	4,314,418	552,459,958	0.78
ACTINOGEN MEDICAL ORDINARY	ACW	1,345,957	1,816,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	3,030,984	172,146,192	1.76
ADBRI LIMITED ORDINARY	ABC	12,153,493	652,627,555	1.86
ADORE BEAUTY ORDINARY	ABY	2,226,380	94,124,497	2.37
ADRIATIC METALS CDI 1:1	ADT	1,266,108	226,352,224	0.56
ADVANCED HEALTH ORDINARY	AHI	35,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,750,225	690,945,595	0.83
AGL ENERGY LIMITED. ORDINARY	AGL	6,648,958	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	1,873,105	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	784,358	598,792,592	0.13
ALLIANCE AVIATION ORDINARY	AQZ	87,990	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	44,289,098	3,304,550,761	1.34
ALLKEM LIMITED ORDINARY	AKE	15,411,298	637,658,086	2.42
ALPHA HPA LTD ORDINARY	A4N	699,594	857,731,079	0.08
ALS LTD ORDINARY	ALQ	2,369,606	484,167,684	0.49
ALTERITY THERAP LTD ORDINARY	ATH	88,666	2,439,897,618	0.00
ALTHEA GROUP ORDINARY	AGH	61,832	374,044,301	0.02
ALTium LIMITED ORDINARY	ALU	940,411	131,647,099	0.71
ALUMINA LIMITED ORDINARY	AWC	155,841,133	2,901,681,417	5.37
AMA GROUP LIMITED ORDINARY	AMA	88,395,514	1,073,070,217	8.24
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,649,015	652,974,898	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	21,826	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	75,830,402	2,965,271,749	2.56
AMPOL LIMITED ORDINARY	ALD	875,976	238,302,099	0.37
ANDROMEDA METALS LTD ORDINARY	ADN	23,181,732	3,110,008,432	0.75
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00



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ANSELL LIMITED ORDINARY	ANN	2,638,594	127,168,118	2.07
ANSON RESOURCES LTD ORDINARY	ASN	25,348,903	1,221,377,704	2.08
ANTEOTECH LTD ORDINARY	ADO	642,004	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,666,777	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,926,201	3,003,366,782	0.56
APA GROUP UNITS STAPLED	APA	4,006,141	1,179,893,848	0.34
APM HUMAN SERVICES ORDINARY	APM	12,971,252	917,181,946	1.41
APPEN LIMITED ORDINARY	APX	5,501,445	124,319,061	4.43
ARAFURA RARE EARTHS ORDINARY	ARU	45,472,648	2,113,364,692	2.15
ARB CORPORATION. ORDINARY	ARB	4,856,360	81,971,722	5.92
ARCHER MATERIALS ORDINARY	AXE	408,850	254,847,013	0.16
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,365,012	479,706,016	0.49
ARENA REIT. FPO/UNITS STAPLED	ARF	1,782,059	349,652,027	0.51
ARGOSY MINERALS LTD ORDINARY	AGY	31,108,141	1,404,407,498	2.22
ARISTOCRAT LEISURE ORDINARY	ALL	1,841,841	655,761,726	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	1,658,404	2,690,965,712	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,691,388	1,114,730,934	0.15
ASX LIMITED ORDINARY	ASX	3,597,919	193,595,162	1.86
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,361,445	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	13,019,018	201,834,015	6.45
AUB GROUP LTD ORDINARY	AUB	484,685	101,530,518	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	985,161	1,472,551,137	0.07
AUDINATEGROUPLTD ORDINARY	AD8	301,051	77,451,919	0.39
AUDIO PIXELS LTD ORDINARY	AKP	272	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,813,757	516,797,532	0.54
AURELIA METALS LTD ORDINARY	AMI	9,346,082	1,237,437,216	0.76
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,433,197	1,840,703,982	1.33
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,267,810	413,000,000	0.31
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	46,290	378,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	115,480	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	40,370	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	14,900	190,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,632,330	359,000,000	0.45
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,061,190	108,500,000	0.98
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	242,950	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	98,440	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,772,150	211,000,000	0.84
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	104,200	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	173,280	174,000,000	0.10

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AUSSIE BROADBAND ORDINARY	ABB	13,299,936	237,682,509	5.60
AUSSTRATMATERIALS ORDINARY	ASM	4,266,584	166,705,227	2.56
AUST FINANCE GRP ORDINARY	AFG	7,146,801	270,258,312	2.64
AUST VANADIUM LTD ORDINARY	AVL	8,691,155	4,364,500,217	0.20
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,782,230	362,441,875	0.77
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,844,717	602,766,747	0.80
AUSTRALIAN ETHICAL ORDINARY	AEF	741,260	112,782,052	0.66
AUSTRARE ORDINARY	AR3	111,287	95,379,961	0.12
AUTECO MINERALS ORDINARY	AUT	6,553,087	2,312,836,300	0.28
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	395,097	68,955,845	0.57
AVZ MINERALS LTD ORDINARY	AVZ	128,567,057	3,528,729,748	3.64
AZURE MINERALS ORDINARY	AZS	1,065,859	390,236,072	0.27
BABY BUNTING GRP LTD ORDINARY	BBN	4,775,403	134,906,489	3.54
BAILADOR TECH INV ORDINARY	BTI	2,765	144,869,190	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	39,889,122	652,485,010	6.11
BANNERMAN ENERGY LTD ORDINARY	BMN	2,472,023	150,510,660	1.64
BAPCOR LIMITED ORDINARY	BAP	3,678,684	339,412,500	1.08



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BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,371,419	2,281,333,656	0.32
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,876,194	304,247,980	3.57
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	24,340,442	1,130,039,729	2.15
BENDIGO AND ADELAIDE ORDINARY	BEN	17,978,905	567,725,359	3.17
BEST & LESS ORDINARY	BST	1,425,123	125,366,930	1.14
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	28,201	31,566,478	0.09
BETASHARESCASHETF ETF UNITS	AAA	633	58,779,176	0.00
BETASUSTAINABLEBOND ETF UNITS	GBND	4,876	11,642,999	0.04
BETMAKERS TECH GROUP ORDINARY	BET	61,486,184	943,541,600	6.52
BHP GROUP LIMITED ORDINARY	BHP	22,856,542	5,065,820,556	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,006,809	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,285,570	985,996,520	0.23
BLACKMORES LIMITED ORDINARY	BKL	351,628	19,450,635	1.81
BLACKSTONE LTD ORDINARY	BSX	1,689,948	473,688,908	0.36
BLOCK CDI 1:1 NYSE	SQ2	467,451	29,245,540	1.60
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,384,592	460,875,854	0.73

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BLUGLASS LIMITED ORDINARY	BLG	1,084,762	1,528,045,654	0.07
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	46,569,861	1,103,088,419	4.22
BOSS ENERGY LTD ORDINARY	BOE	20,478,837	352,578,862	5.81
BOWEN COAL LIMITED ORDINARY	BCB	24,304,148	1,841,703,330	1.32
BRAINCHIP LTD ORDINARY	BRN	126,107,318	1,767,058,145	7.14
BRAMBLES LIMITED ORDINARY	BXB	9,389,868	1,389,781,853	0.68
BRAVURA SOLUTION LTD ORDINARY	BVS	5,357,724	448,354,002	1.19
BREVILLE GROUP LTD ORDINARY	BRG	10,402,097	142,781,365	7.29
BRICKWORKS LIMITED ORDINARY	BKW	706,354	152,244,695	0.46
BUBS AUST LTD ORDINARY	BUB	18,844,763	751,357,408	2.51
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,223,501	642,383,803	2.53
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	782,763	439,550,840	0.18
CALIX LIMITED ORDINARY	CXL	6,692,783	181,086,220	3.70
CAMPLIFYHOLDINGS ORDINARY	CHL	41,629	57,673,004	0.07
CAPRICORN METALS ORDINARY	CMM	8,111,347	375,758,175	2.16
CARAVEL MINERALS LTD ORDINARY	CVV	1,000,000	479,184,373	0.21
CARBON REVOLUTION ORDINARY	CBR	805,711	211,185,652	0.38

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CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	818,061	145,460,894	0.56
CARNARVON ENERGY LTD ORDINARY	CVN	13,153,762	1,800,186,904	0.73
CARSALES.COM LTD. ORDINARY	CAR	1,759,414	376,716,211	0.47
CASTILE RESOURCES ORDINARY	CST	7,508	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	546,638	244,057,884	0.22
CEDAR WOODS PROP. ORDINARY	CWP	387,633	82,209,937	0.47
CENTAURUS METALS LTD ORDINARY	CTM	273,518	427,106,273	0.06
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	13,113,290	799,796,794	1.64
CENTURIA I REIT ORDINARY UNITS	CIP	23,769,928	634,930,635	3.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,747,797	597,336,931	0.63
CETTIRE ORDINARY	CTT	6,756,561	381,238,220	1.77
CHALICE MINING LTD ORDINARY	CHN	11,674,854	376,447,194	3.10
CHALLENGER GOLD LTD ORDINARY	CEL	1,598,176	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,565,819	687,613,961	0.81
CHAMPION IRON LTD ORDINARY	CIA	6,649,952	517,193,126	1.29
CHARGER METALS ORDINARY	CHR	75,684	43,714,368	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,738,581	472,997,199	0.58
CHARTER HALL RETAIL UNITS	CQR	4,537,673	581,229,609	0.78
CHARTER HALL SOC IN UNITS	CQE	1,391,187	368,388,113	0.38

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CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	978,184	438,990,741	0.22
CHTR H LWR UNITS STAPLED	CLW	16,576,315	722,955,466	2.29
CITY CHIC COLLECTIVE ORDINARY	CCX	4,226,548	231,920,086	1.82
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	592,588	57,710,298	1.03
CLEANAWAY WASTE LTD ORDINARY	CWY	52,597,869	2,226,243,110	2.36
CLEARVIEW WEALTH LTD ORDINARY	CVW	40,123	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,017,663	49,410,338	4.08
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,098,857	370,057,530	0.30
COBRAM ESTATE OLIVES ORDINARY	CBO	3,902	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	987,980	65,781,532	1.50
CODA MINERALS LTD ORDINARY	COD	68,575	141,797,752	0.05
CODAN LIMITED ORDINARY	CDA	3,432,202	181,168,094	1.89
COGSTATE LTD ORDINARY	CGS	598,792	173,673,151	0.34
COLES GROUP ORDINARY	COL	5,797,429	1,338,391,534	0.43
COLLINS FOODS LTD ORDINARY	CKF	1,868,194	117,322,572	1.59
COMMONWEALTH BANK. ORDINARY	CBA	26,196,133	1,686,400,169	1.55
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	5,966,612	603,729,336	0.99
CONSOLIDATED OPS GP ORDINARY	COG	94,122	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	65,817,800	2,631,531,260	2.50
CORE LITHIUM ORDINARY	CXO	165,123,462	1,858,516,794	8.88
CORONADO GLOBAL RES CDI 10:1	CRN	11,050,722	1,676,453,730	0.66
CORP TRAVEL LIMITED ORDINARY	CTD	3,999,396	146,325,746	2.73
COSTA GROUP HOLDINGS ORDINARY	CGC	20,993,966	464,709,793	4.52
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	4,187,565	68,066,856	6.15
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,566,332	2,618,866,699	0.59
CSL LIMITED ORDINARY	CSL	1,686,973	482,369,261	0.35
CSR LIMITED ORDINARY	CSR	10,057,859	477,383,587	2.11
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	852,852	495,761,667	0.17
DAMSTRA HOLDINGS ORDINARY	DTC	205,781	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	271,615	154,599,184	0.18
DDH DRILL ORDINARY	DDH	1	407,878,509	0.00
DE GREY MINING ORDINARY	DEG	33,298,097	1,561,166,915	2.13

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DEEP YELLOW LIMITED ORDINARY	DYL	34,252,090	755,724,087	4.53
DETERRA ORDINARY	DRR	10,227,642	528,540,107	1.94
DEVELOP GLOBAL LTD ORDINARY	DVP	427,392	167,819,021	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	649,888	317,269,912	0.20
DEXUS UNITS STAPLED	DXS	16,909,296	1,075,565,246	1.57
DGL GROUP LIMITED ORDINARY	DGL	2,219,767	284,911,205	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,561,021	180,104,403	0.87
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	24,968,575	631,657,153	3.95
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,911,574	89,090,402	4.39
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	36,756,496	671,573,679	5.47
DREDNOUGHT RESOURCES ORDINARY	DRE	2,091,706	3,312,728,220	0.06
DRONESHIELD LIMITED ORDINARY	DRO	206,394	585,179,443	0.04
DUBBER CORP LTD ORDINARY	DUB	8,422,779	309,390,357	2.72
EAGERS AUTOMOTIVE ORDINARY	APE	4,569,654	255,398,099	1.79
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	151,611	191,594,450	0.08

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ECOFIBRE LIMITED ORDINARY	EOF	322,578	349,214,551	0.09
ECOGRAF LIMITED ORDINARY	EGR	4,063,907	450,333,459	0.90
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,813,009	156,476,574	1.80
ELECTRO OPTIC SYS. ORDINARY	EOS	5,241,924	171,236,006	3.06
ELEMENT 25 LTD ORDINARY	E25	142,290	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,979,377	275,495,717	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	286,841	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,238,075	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	18,388,466	373,984,129	4.92
EMPIRE ENERGY LTD ORDINARY	EEG	300,166	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	16,498,280	1,790,980,017	0.92
ENERGY RESOURCES ORDINARY 'A'	ERA	2,100,000	3,691,383,198	0.06
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	8,303,014	1,261,600,036	0.66
EQUITY HL ORDINARY	EQT	10,302	26,505,899	0.04
ESSENTIAL METALS LTD ORDINARY	ESS	60,952	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	268,627	258,361,034	0.10
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	250,616,197	0.01

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EUROPEAN LITHIUM LTD ORDINARY	EUR	9,879,093	1,489,239,175	0.66
EUROPEAN METALS HLDG CDI 1:1	EMH	209,327	125,883,961	0.17
EVOLUTION MINING LTD ORDINARY	EVN	35,477,921	1,835,016,319	1.93
EVT LIMITED ORDINARY	EVT	717,932	161,327,709	0.45
EXPERIENCE CO LTD ORDINARY	EXP	2,571	754,003,418	0.00
FALCONMETALSLTD ORDINARY	FAL	437,099	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	3,963,361	1,040,268,949	0.38
FBR LTD ORDINARY	FBR	12,138,637	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	869,488	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
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,118,844	320,405,675	0.97
FIREFINCH LTD ORDINARY	FFX	59,589,660	1,182,846,577	5.04
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,701,300	579,382,832	0.29
FLEETPARTNERS GROUP ORDINARY	FPR	2,332,558	270,099,642	0.86
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,894,664	783,112,863	1.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,458,612	217,989,425	11.68
FORTESCUE METALS GRP ORDINARY	FMG	41,808,338	3,078,964,918	1.36
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	59,581	402,877,124	0.01
G.U.D. HOLDINGS ORDINARY	GUD	4,605,545	140,894,696	3.27
G8 EDUCATION LIMITED ORDINARY	GEM	25,577,506	809,506,134	3.16
GALAN LITHIUM LTD ORDINARY	GLN	2,635,752	306,915,405	0.86
GALENA MINING ORDINARY	G1A	5,313,085	619,235,353	0.86
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	5,713	197,624,927	0.00
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	533	227,644,361	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,856,230	531,592,363	0.54
GENESIS MINERALS ORDINARY	GMD	7,586,287	475,607,911	1.60
GENETIC SIGNATURES ORDINARY	GSS	149,170	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENUSPLUS GROUP LTD ORDINARY	GNP	36,278	177,724,948	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,162,270	213,173,256	0.55
GOLD ROAD RES LTD ORDINARY	GOR	16,251,183	1,078,421,391	1.51
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,092,668	1,880,469,088	0.59
GPT GROUP FPO/UNITS STAPLED	GPT	16,041,419	1,915,577,430	0.84
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	17,146,418	2,952,805,434	0.58

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,785,458	223,650,650	1.25
GRANGE RESOURCES. ORDINARY	GRR	9,755,749	1,157,338,698	0.84
GREENTECHNOLOGY ORDINARY	GT1	1,116,076	190,738,393	0.59
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,122,886	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,262,307	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	3,953,664	202,617,181	1.95
HARVEY NORMAN ORDINARY	HVN	56,485,579	1,246,006,654	4.53
HASTINGS TECH MET ORDINARY	HAS	1,739,013	129,178,514	1.35
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,574,488	569,528,709	1.33
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	6,054,438	709,658,200	0.85
HELIA GROUP LIMITED ORDINARY	HLI	1,456,672	340,627,441	0.43
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	81,760	155,027,845	0.05
HIGHFIELD RES LTD ORDINARY	HFR	839,643	389,162,216	0.22
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,522,052,643	0.03
HIPAGES GROUP ORDINARY	HPG	445,991	131,176,089	0.34
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	868,873	486,422,829	0.18
HMC CAPITAL LIMITED ORDINARY	HMC	5,295,467	336,491,431	1.57
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,094,228	2,072,093,446	0.34



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HOT CHILI LTD ORDINARY	HCH	20,637	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	619,545	194,297,188	0.32
HT&E LIMITED ORDINARY	HT1	4,031,791	309,080,602	1.30
HUB24 LTD ORDINARY	HUB	967,306	80,078,462	1.21
HUMM GROUP LIMITED ORDINARY	HUM	13,416,805	504,194,529	2.66
IDP EDUCATION LTD ORDINARY	IEL	17,036,500	278,336,211	6.12
IGO LIMITED ORDINARY	IGO	11,530,154	757,267,813	1.52
ILUKA RESOURCES ORDINARY	ILU	6,766,669	426,012,806	1.59
IMDEX LIMITED ORDINARY	IMD	1,066,134	505,454,641	0.21
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,575,746	879,295,626	0.52
IMPEDIMED LIMITED ORDINARY	IPD	3,048,274	1,787,118,733	0.17
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	308,973,907	6,423,039,111	4.81
INCANNEX HEALTHCARE ORDINARY	IHL	40,300,171	1,587,010,357	2.54
INCITEC PIVOT ORDINARY	IPL	5,866,855	1,942,225,029	0.30
INFOMEDIA LTD ORDINARY	IFM	1,895,794	375,787,000	0.50
INGENIA GROUP FPO/UNITS STAPLED	INA	22,367,049	407,583,264	5.49
INGHAMS GROUP ORDINARY	ING	12,305,442	371,679,601	3.31
INOVIQ LTD ORDINARY	IIQ	2,766	92,018,702	0.00

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INSIGNIA FINANCIAL ORDINARY	IFL	18,488,338	662,598,242	2.79
INSURANCE AUSTRALIA ORDINARY	IAG	28,206,793	2,449,909,051	1.15
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,088,234	233,029,358	3.04
INTEGRATED RESEARCH ORDINARY	IRI	26,461	173,080,688	0.02
INTELLIHR LIMITED ORDINARY	IHR	5	346,347,102	0.00
INVOCARE LIMITED ORDINARY	IVC	4,458,536	144,060,733	3.09
IONEER LTD ORDINARY	INR	56,800,160	2,098,338,267	2.71
IONIC RARE EARTHS ORDINARY	IXR	7,480,913	3,946,104,920	0.19
IPERIONX LIMITED ORDINARY	IPX	94,497	172,663,115	0.05
IPH LIMITED ORDINARY	IPH	2,389,567	234,855,739	1.02
IRESS LIMITED ORDINARY	IRE	3,254,162	186,789,474	1.74
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	270,473	1,466,784,261	0.02
ISHARES CORE CASH ETF UNITS	BILL	92,022	6,079,052	1.51
ISHS CHINA ETF ETF UNITS	IZZ	7,928	8,054,641	0.10
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	1,045,222	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,106,166	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	455,348	12,321,317	3.70



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JB HI-FI LIMITED ORDINARY	JBH	8,588,279	109,333,981	7.86
JERVOIS GLOBAL LTD ORDINARY	JRV	190,036,264	2,079,820,066	9.14
JINDALEE RESOURCES ORDINARY	JRL	63,877	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,647,270	261,664,703	2.54
JUDO CAP HOLDINGS ORDINARY	JDO	10,320,194	1,105,519,872	0.93
JUMBO INTERACTIVE ORDINARY	JIN	189,317	62,865,942	0.30
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	11,142	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,574,773	562,798,599	0.28
KELSIAN GROUP LTD ORDINARY	KLS	2,502,843	268,596,084	0.93
KGL RESOURCES LTD ORDINARY	KGL	286,268	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	446,724	286,935,900	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	507,338	252,018,520	0.20
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	249,368	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	4,374,721	107,076,543	4.09
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	121,883,418	1,422,444,707	8.57
LARK DISTILLING CO. ORDINARY	LRK	673,081	75,430,044	0.89
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,692,620	689,322,065	4.74

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LEOLITHIUMLIMITED ORDINARY	LLL	27,410,061	986,656,912	2.78
LEPIDICO LTD ORDINARY	LPD	2,536,261	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,322,472	198,887,493	1.67
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,977,429	104,545,131	4.76
LIMEADE INC. CDI 1:1	LME	522,258	256,693,247	0.20
LINDIAN RESOURCES ORDINARY	LIN	111,101	1,015,457,695	0.01
LINK ADMIN HLDG ORDINARY	LNK	5,280,265	512,987,481	1.03
LIONTOWN RESOURCES ORDINARY	LTR	125,115,766	2,198,454,633	5.69
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,336,643	629,097,560	0.21
LIVETILES LIMITED ORDINARY	LVT	2,386,434	1,047,165,696	0.23
LODE RESOURCES ORDINARY	LDR	72,283	66,369,245	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	11,228,116	1,343,580,258	0.84
LOVISA HOLDINGS LTD ORDINARY	LOV	1,418,241	107,831,863	1.32
LUNNONMETALSLIMITED ORDINARY	LM8	68,795	109,888,215	0.06
LYNAS RARE EARTHS ORDINARY	LYC	29,443,139	933,815,477	3.15
MA FINANCIAL GROUP ORDINARY	MAF	6,213,699	178,401,945	3.48
MAAS GROUP HOLDINGS ORDINARY	MGH	6,112,726	327,426,979	1.87
MACH7 TECH LIMITED ORDINARY	M7T	441,357	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	2,454,201	386,476,754	0.64
MADER GROUP LIMITED ORDINARY	MAD	865,039	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,345,820	181,431,899	3.50
MAGNIS ENERGY TECH ORDINARY	MNS	15,226,920	1,025,331,483	1.49
MAYNE PHARMA LTD ORDINARY	MYX	3,251,371	85,074,288	3.82
MCMILLAN SHAKESPEARE ORDINARY	MMS	692,624	69,643,024	0.99
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	37,400,497	2,754,003,240	1.36
MEDICAL DEVELOPMENTS ORDINARY	MVP	345,283	86,305,175	0.40
MEGAPORT LIMITED ORDINARY	MP1	17,645,023	158,423,600	11.14
MELBANA ENERGY LTD ORDINARY	MAY	4,358,339	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
MESOBLAST LIMITED ORDINARY	MSB	33,685,307	737,121,218	4.57
METALS X LIMITED ORDINARY	MLX	7,567,466	907,266,067	0.83
METCASH LIMITED ORDINARY	MTS	40,532,572	965,541,602	4.20
MICHAEL HILL INT ORDINARY	MHJ	155,163	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	30,168,642	540,576,598	5.58
MINERAL RESOURCES. ORDINARY	MIN	2,875,665	193,460,719	1.49



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MINERALS260LIMITED ORDINARY	MI6	346,407	234,000,000	0.15
MINREX RESOURCES LTD ORDINARY	MRR	270,888	1,084,867,503	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	63,789,323	3,945,860,217	1.62
MMAOFFSHOR ORDINARY	MRM	89,891	368,115,340	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,893,591	96,341,720	3.00
MONASH IVF GROUP LTD ORDINARY	MVF	2,984,177	389,634,840	0.77
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	5,940,809	1,214,419,333	0.49
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	58,840	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	10,261,353	302,310,302	3.39
NATIONAL AUST. BANK ORDINARY	NAB	22,512,095	3,138,664,934	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,989,277	1,348,382,592	1.33
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,547,058	235,692,011	0.66
NEOMETALS LTD ORDINARY	NMT	18,205,077	552,741,176	3.29
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,511,221	243,891,093	1.03

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NEUREN PHARMACEUT. ORDINARY	NEU	846,292	126,565,676	0.67
NEURIZER LTD ORDINARY	NRZ	1,404,155	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	16,116,899	882,269,477	1.83
NEWCREST MINING ORDINARY	NCM	5,813,026	894,230,732	0.65
NEWMARK PROPERTY UNITS STAPLED	NPR	33,262	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,234,152	32,081,847	3.85
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,641,651	457,429,783	6.04
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	3,165,637	483,435,105	0.65
NICK SCALI LIMITED ORDINARY	NCK	3,735,138	81,000,000	4.61
NICKEL INDUSTRIES ORDINARY	NIC	107,741,338	3,024,257,273	3.56
NINE ENTERTAINMENT ORDINARY	NEC	62,534,991	1,705,393,253	3.67
NORTHERN STAR ORDINARY	NST	16,887,662	1,149,945,460	1.47
NOUMI LIMITED ORDINARY	NOU	1,443,743	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,650,569	210,889,776	0.78
NOVONIX LIMITED ORDINARY	NVX	28,494,033	486,884,840	5.85
NOXOPHARM LIMITED ORDINARY	NOX	676,190	292,237,950	0.23

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NRW HOLDINGS LIMITED ORDINARY	NWH	5,096,019	449,193,530	1.13
NUFARM LIMITED ORDINARY	NUF	4,234,708	380,474,030	1.11
NUHEARA LIMITED ORDINARY	NUH	69,115	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,598,501	317,499,158	0.82
OBJECTIVE CORP ORDINARY	OCL	12,820	95,147,253	0.01
OFX GROUP LTD ORDINARY	OFX	42,557	243,599,470	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	77,796	738,623,337	0.01
OMEGAOILGASLIMITED ORDINARY	OMA	29,075	152,924,140	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,141,239	278,852,475	5.07
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	3,254,376	467,159,434	0.70
ORECORP LTD ORDINARY	ORR	1,115,074	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,915,840	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	6,981,765	1,722,747,671	0.41
ORORA LIMITED ORDINARY	ORA	4,201,744	845,351,790	0.50
ORTHOCELL LIMITED ORDINARY	OCC	125,919	197,303,071	0.06
OZ MINERALS ORDINARY	OZL	1,428,776	337,314,920	0.42
PACIFIC GRP LTD ORDINARY	PAC	16,788	51,573,734	0.03

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PACIFIC NICKEL MINES ORDINARY	PNM	111	380,004,240	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	467,222	344,290,053	0.14
PALADIN ENERGY LTD ORDINARY	PDN	110,578,176	2,980,127,367	3.71
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,216,209	2,050,914,004	0.21
PANTORO LIMITED ORDINARY	PNR	1,102,290	3,028,820,572	0.04
PARADIGM BIO. ORDINARY	PAR	3,154,115	279,548,522	1.13
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,107	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	6,275,852	1,257,050,004	0.50
PENTANET ORDINARY	5GG	1,672	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	52,002	101,522,154	0.05
PEPPERMONEY ORDINARY	PPM	127,918	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,087,301	684,619,132	0.30
PERPETUAL LIMITED ORDINARY	PPT	2,364,631	112,517,592	2.10
PERSEUS MINING LTD ORDINARY	PRU	3,617,615	1,367,986,850	0.26
PEXAGROUP ORDINARY	PXA	4,454,150	177,325,788	2.51
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,377,566	624,390,509	0.22

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PIEDMONT LITHIUM INC CDI 100:1	PLL	8,736,267	432,779,000	2.02
PILBARA MIN LTD ORDINARY	PLS	153,754,476	2,998,013,519	5.13
PINNACLE INVESTMENT ORDINARY	PNI	8,228,271	201,168,091	4.09
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	7,936,105	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	23,481,281	306,857,645	7.65
POLARX LIMITED ORDINARY	PXX	216,215	1,352,946,909	0.02
POLYNOVO LIMITED ORDINARY	PNV	18,415,799	690,232,751	2.67
PPK GROUP LIMITED ORDINARY	PPK	360,152	89,289,293	0.40
PRAEMIUM LIMITED ORDINARY	PPS	1,253,522	507,912,388	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	4,955,880	1,790,518,712	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,468,264	159,224,639	0.92
PRESCIENT LTD ORDINARY	PTX	813,853	803,514,687	0.10
PRO MEDICUS LIMITED ORDINARY	PME	3,292,272	104,432,253	3.15
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	34,321	1,142,371,145	0.00

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PWR HOLDINGS LIMITED ORDINARY	PWH	203,551	100,380,340	0.20
QANTAS AIRWAYS ORDINARY	QAN	13,112,294	1,816,856,173	0.72
QBE INSURANCE GROUP ORDINARY	QBE	5,540,401	1,492,085,243	0.37
QUALITASLIMITED ORDINARY	QAL	2,104,856	296,016,053	0.71
QUBE HOLDINGS LTD ORDINARY	QUB	21,929,126	1,765,762,524	1.24
QUEENSLAND PACIFIC ORDINARY	QPM	19,177,207	1,746,347,922	1.10
RAIZ INVEST LIMITED ORDINARY	RZI	140,530	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	11,761	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	16,875,482	873,248,671	1.93
RAMSAY HEALTH CARE ORDINARY	RHC	1,884,953	229,171,845	0.82
REA GROUP ORDINARY	REA	3,290,236	132,117,217	2.49
RECCE PHARMACEUTICAL ORDINARY	RCE	212	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	48,381,061	3,459,483,380	1.40
RED DIRT METALS LTD ORDINARY	RDT	3,546,178	445,107,490	0.80
REDBUBBLE LIMITED ORDINARY	RBL	6,381,858	277,720,223	2.30
REDFLOW LIMITED ORDINARY	RFX	2,617	179,719,362	0.00
REECE LIMITED ORDINARY	REH	15,334,844	645,984,181	2.37
REGION GROUP UNITS STAPLED	RGN	5,038,329	1,148,893,991	0.44
REGIS HEALTHCARE LTD ORDINARY	REG	361,573	300,908,124	0.12

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REGIS RESOURCES ORDINARY	RRL	15,379,656	755,025,925	2.04
RELIANCE WORLDWIDE ORDINARY	RWC	14,820,034	790,094,765	1.88
RENASCOR RES LTD ORDINARY	RNU	40,597,732	2,539,407,498	1.60
RENU ENERGY LTD ORDINARY	RNE	9,503	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	367,111	403,110,203	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,265,753	419,451,870	0.54
RESOLUTE MINING ORDINARY	RSG	8,940,361	2,129,006,569	0.42
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,280,375	319,494,975	0.40
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,433,869	371,216,214	1.19
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,827,230	0.01
RUMBLE RES LIMITED ORDINARY	RTR	428,385	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,922,504	384,252,070	1.80
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,332,473	456,891,928	1.17
SANTOS LTD ORDINARY	STO	25,136,335	3,293,152,218	0.76
SAYONA MINING LTD ORDINARY	SYA	818,426,956	8,968,765,924	9.13
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,323,922	5,190,378,339	0.68

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SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,777,360	354,720,190	2.76
SELECT HARVESTS ORDINARY	SHV	8,926,837	121,058,664	7.37
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	11,621,162	615,953,094	1.89
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,667,364	363,260,588	0.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,422,864	1,573,674,287	0.73
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,252,763	424,236,447	0.30
SIGMA HEALTH LTD ORDINARY	SIG	6,169,132	1,059,276,416	0.58
SILEX SYSTEMS ORDINARY	SLX	3,294,702	235,416,937	1.40
SILK LASER AUSTRALIA ORDINARY	SLA	3,556	53,121,177	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,276,673	929,744,333	0.89
SILVER MINES LIMITED ORDINARY	SVL	9,886,200	1,404,332,143	0.70
SIMS LIMITED ORDINARY	SGM	7,931,296	193,174,303	4.11
SITEMINDER ORDINARY	SDR	1,466,854	275,066,106	0.53
SIV CAPITAL LIMITED ORDINARY	SIV	534,910	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	277	145,076,480	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,232,115	760,205,209	0.69
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,485,425	132,989,251	1.12
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	71,786	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,471,709	209,247,236	1.18
SONIC HEALTHCARE ORDINARY	SHL	4,130,890	469,719,824	0.88
SOUL PATTINSON (W.H) ORDINARY	SOL	3,968,981	360,967,863	1.10
SOUTH32 LIMITED ORDINARY	S32	38,414,552	4,561,350,774	0.84
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	300,210	311,242,939	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	736,905	1,869,072,911	0.04
SPDR GOVT BOND ETF UNITS	GOVT	16,179	1,261,660	1.28
SPENDA LIMITED ORDINARY	SPX	304,088	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	778,224	536,818,811	0.14
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	7,250	18,367,656	0.04
ST BARBARA LIMITED ORDINARY	SBM	13,225,713	816,541,645	1.62
ST GEORGE MIN LTD ORDINARY	SGQ	3,331,265	840,510,549	0.40
STANMORE RESOURCES ORDINARY	SMR	8,780	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,004,095	409,259,777	0.98
STAVELY MINERALS LTD ORDINARY	SVY	781,880	326,273,717	0.24



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STEADFAST GROUP LTD ORDINARY	SDF	13,622,934	1,038,561,895	1.31
STHN CROSS MEDIA ORDINARY	SXL	1,105,773	243,255,989	0.45
STOCKLAND FPO/UNITS STAPLED	SGP	100,022,664	2,387,171,662	4.19
STRANDLINE RES LTD ORDINARY	STA	8,760,971	1,252,888,665	0.70
STRIKE ENERGY LTD ORDINARY	STX	67,711,828	2,510,851,718	2.70
SUNCORP GROUP LTD ORDINARY	SUN	9,098,563	1,266,542,392	0.72
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,972,473	90,057,879	2.19
SUNSTONE METALS LTD ORDINARY	STM	2,293,033	2,620,446,418	0.09
SUPER RET REP LTD ORDINARY	SUL	8,609,373	225,826,500	3.81
SUPERIOR RESOURCES ORDINARY	SPQ	178,896	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,088,449	491,174,540	0.43
SYMBIO HOLDINGS LTD ORDINARY	SYM	107,931	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	29,906,602	672,453,900	4.45
TABCORP HOLDINGS LTD ORDINARY	TAH	19,684,802	2,281,575,076	0.86
TALGA GROUP LTD ORDINARY	TLG	3,751,209	360,634,172	1.04
TECHNOLOGY ONE ORDINARY	TNE	2,118,294	324,567,632	0.65
TELIX PHARMACEUTICAL ORDINARY	TLX	1,759,817	317,421,711	0.55
TELSTRA GROUP ORDINARY	TLS	26,000,801	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,301,766	122,949,702	8.38

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TERRACOM LTD ORDINARY	TER	1,884,820	800,966,235	0.24
TESORO GOLD LTD ORDINARY	TSO	42,196	1,053,512,571	0.00
TESSERENT LIMITED ORDINARY	TNT	7,099,563	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	30,087,359	721,976,214	4.17
THE LOTTERY CORP ORDINARY	TLC	25,359,492	2,225,771,703	1.14
THE REJECT SHOP ORDINARY	TRS	29,734	38,423,297	0.08
THE STAR ENT GRP ORDINARY	SGR	80,613,963	1,618,680,877	4.98
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	24,370,933	1,087,527,490	2.24
TITOMIC LIMITED ORDINARY	TTT	1,078,704	237,258,861	0.45
TORO ENERGY LIMITED ORDINARY	TOE	664,180	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	44,095	214,040,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	4,890,082	1,859,341,669	0.26
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,791,881	3,080,547,350	0.67
TREASURY WINE ESTATE ORDINARY	TWE	1,404,333	721,848,176	0.19
TUAS LIMITED ORDINARY	TUA	120,808	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	4,711,454	519,511,084	0.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,425,366	174,918,300	1.39

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UNITED MALT GROUP ORDINARY	UMG	2,890,162	299,179,135	0.97
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	9,088	76,720,810	0.01
VANECK AU CORP BOND ETF UNITS	PLUS	2,624	16,962,251	0.02
VANECK AU FLOAT RATE ETF UNITS	FLOT	2,883	23,089,189	0.01
VANECK AU SUBD BOND ETF UNITS	SUBD	59,163	25,208,792	0.23
VD INT (HEDGED) ETF ETF UNITS	VIF	2,652	19,712,974	0.01
VENTIASERVICSGROUP ORDINARY	VNT	11,400,132	855,484,445	1.33
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,289,743	4,552,275,358	0.62
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,785,203	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	7,000,716	1,549,639,715	0.45
VIVA LEISURE LIMITED ORDINARY	VVA	6,402	90,286,053	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	10,626	18,784,903	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	2,107,408	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	9,879,138	143,435,301	6.89
VULCAN STEEL ORDINARY	VSL	104,395	131,408,572	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	2,684,955	187,618,665	1.43



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WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,744,956	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,462,052	382,721,484	5.09
WEEBIT NANO LTD ORDINARY	WBT	4,462,128	185,675,970	2.40
WESFARMERS LIMITED ORDINARY	WES	10,480,790	1,133,992,429	0.92
WEST AFRICAN RES LTD ORDINARY	WAF	7,752,980	1,023,577,747	0.76
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,253,874	473,622,730	0.26
WESTPAC BANKING CORP ORDINARY	WBC	57,586,804	3,509,076,960	1.64
WHISPIR LIMITED ORDINARY	WSP	543,114	118,192,573	0.46
WHITEHAVEN COAL ORDINARY	WHC	10,369,978	889,252,161	1.17
WIDGIENICKELLIMITED ORDINARY	WIN	310,134	251,362,828	0.12
WINSOME RESOURCES ORDINARY	WR1	119,181	162,032,517	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	3,784,634	331,856,615	1.14
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	19,584,019	1,898,749,771	1.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,669,660	1,218,701,629	0.63
WORLEY LIMITED ORDINARY	WOR	5,057,071	525,060,762	0.96
XERO LTD ORDINARY	XRO	1,525,458	151,065,416	1.01
YANCOAL AUST LTD ORDINARY	YAL	12,064,312	1,320,439,437	0.91



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ZIP CO LTD.. ORDINARY	ZIP	83,226,942	768,865,865	10.82
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07