

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/05/23

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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	40,977	294,860,855	0.01
5EADVANCED CDI 10:1	5EA	1,846,172	283,668,470	0.65
29METALSLIMITED ORDINARY	29M	20,254,446	482,052,092	4.20
92ENERGY ORDINARY	92E	666,432	92,686,598	0.72
A-CAP ENERGY LTD ORDINARY	ACB	643,064	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	810,630	121,230,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,705,594	893,657,633	0.19
ACCENT GROUP LTD ORDINARY	AX1	4,275,786	552,459,958	0.77
ACTINOGEN MEDICAL ORDINARY	ACW	421,266	1,816,252,150	0.02
ADAIRS LIMITED ORDINARY	ADH	3,017,501	173,050,982	1.74
ADBRI LIMITED ORDINARY	ABC	12,158,766	652,627,555	1.86
ADORE BEAUTY ORDINARY	ABY	1,870,173	94,124,497	1.99
ADRIATIC METALS CDI 1:1	ADT	766,411	226,352,224	0.34
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,045,705	690,945,595	0.44
AGL ENERGY LIMITED. ORDINARY	AGL	6,443,537	672,747,233	0.96
AIC MINES LTD ORDINARY	A1M	47,879	462,224,392	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	78	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	636,809	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	237,158	449,599,945	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,772,721	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	1,121,004	598,792,592	0.19
ALLIANCE AVIATION ORDINARY	AQZ	87,990	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	45,679,813	3,304,550,761	1.38
ALLKEM LIMITED ORDINARY	AKE	16,105,813	637,658,086	2.53
ALPHA HPA LTD ORDINARY	A4N	58,714	857,731,079	0.01
ALS LTD ORDINARY	ALQ	1,767,488	484,167,684	0.37
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTUM LIMITED ORDINARY	ALU	998,103	131,647,099	0.76
ALUMINA LIMITED ORDINARY	AWC	156,573,772	2,901,681,417	5.40
AMA GROUP LIMITED ORDINARY	AMA	87,909,699	1,073,070,217	8.19
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,204,894	652,974,898	1.10
AMERICAN RARE EARTHS ORDINARY	ARR	32,619	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	74,270,258	2,929,965,766	2.53
AMPOL LIMITED ORDINARY	ALD	526,766	238,302,099	0.22
ANDROMEDA METALS LTD ORDINARY	ADN	26,992,723	3,110,008,432	0.87
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,472,651	127,168,118	1.94
ANSON RESOURCES LTD ORDINARY	ASN	24,997,431	1,221,377,704	2.05
ANTIPA MINERALS LTD ORDINARY	AZY	2,310,850	3,593,040,870	0.06

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,370,774	3,003,366,782	0.55
APA GROUP UNITS STAPLED	APA	4,647,661	1,179,893,848	0.39
APIAM ANIMAL HEALTH ORDINARY	AHX	1,400	180,005,446	0.00
APM HUMAN SERVICES ORDINARY	APM	12,134,964	917,181,946	1.32
APPEN LIMITED ORDINARY	APX	6,950,790	124,319,061	5.59
ARAFURA RARE EARTHS ORDINARY	ARU	46,169,632	2,113,364,692	2.18
ARB CORPORATION. ORDINARY	ARB	4,810,204	82,099,299	5.86
ARCHER MATERIALS ORDINARY	AXE	369,931	254,847,013	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,900,009	479,706,016	0.40
ARENA REIT. FPO/UNITS STAPLED	ARF	1,703,678	350,705,075	0.49
ARGOSY MINERALS LTD ORDINARY	AGY	33,527,459	1,404,407,498	2.39
ARISTOCRAT LEISURE ORDINARY	ALL	2,025,279	655,761,726	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	1,269,979	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,872,703	1,114,730,934	0.17
ASTRAL RESOURCES NL ORDINARY	AAR	553,120	665,409,979	0.08
ASX LIMITED ORDINARY	ASX	3,730,922	193,595,162	1.93
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,353,545	1,450,833,707	1.54
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,407,408	201,834,015	6.15
AUB GROUP LTD ORDINARY	AUB	481,880	101,530,518	0.47

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,258,513	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	299,216	77,451,919	0.39
AUDIO PIXELS LTD ORDINARY	AKP	153	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,818,311	516,797,532	0.55
AURELIA METALS LTD ORDINARY	AMI	9,807,871	1,237,437,216	0.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,994,618	1,840,703,982	1.30
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,250,000	413,000,000	0.30
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	282,330	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	333,880	418,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	23,810	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	47,160	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	12,450	190,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	307,680	290,000,000	0.11
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	144,110	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	769,630	359,000,000	0.21
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	193,370	138,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	983,400	108,500,000	0.91
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	219,220	314,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	42,340	341,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	76,820	347,000,000	0.02

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	30,300	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,844,970	211,000,000	0.87
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	36,970	103,000,000	0.04
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	97,700	140,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	11,908,851	237,682,509	5.01
AUSSTRATMATERIALS ORDINARY	ASM	4,506,801	166,705,227	2.70
AUST FINANCE GRP ORDINARY	AFG	6,907,293	270,258,312	2.56
AUST VANADIUM LTD ORDINARY	AVL	7,577,923	4,364,500,217	0.17
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,562,930	362,441,875	0.71
AUSTIN ENGINEERING ORDINARY	ANG	1,381,201	583,339,584	0.24
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,071,865	602,766,747	0.84
AUSTRALIAN ETHICAL ORDINARY	AEF	768,907	112,782,052	0.68
AUSTRALIAN UNITED IN ORDINARY	AUI	237	126,326,013	0.00
AUSTRALRESOURCES ORDINARY	AR1	3,608	323,659,537	0.00
AUSTRARE ORDINARY	AR3	263,902	118,975,402	0.22
AUTECO MINERALS ORDINARY	AUT	6,565,444	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	387,144	67,488,345	0.57
AVZ MINERALS LTD ORDINARY	AVZ	124,156,576	3,528,729,748	3.52

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AZURE MINERALS ORDINARY	AZS	1,064,118	390,236,072	0.27
BABY BUNTING GRP LTD ORDINARY	BBN	4,462,492	134,906,489	3.31
BANK OF QUEENSLAND. ORDINARY	BOQ	37,541,995	652,485,010	5.75
BANNERMAN ENERGY LTD ORDINARY	BMN	2,527,503	150,510,660	1.68
BAPCOR LIMITED ORDINARY	BAP	3,848,062	339,412,500	1.13
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,863,202	2,281,333,656	0.34
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,996,062	304,247,980	3.61
BELL FINANCIAL GROUP ORDINARY	BFG	100,135	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	25,517,445	1,130,039,729	2.26
BENDIGO AND ADELAIDE ORDINARY	BEN	17,640,270	567,725,359	3.11
BEST & LESS ORDINARY	BST	45,351	125,366,930	0.04
BETASHARESCASHETF ETF UNITS	AAA	616	59,978,707	0.00
BETASHARESCRUDEOIL ETF UNITS	OOO	469	32,091,373	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	2,096	93,538,113	0.00
BETMAKERS TECH GROUP ORDINARY	BET	63,287,878	943,541,600	6.71
BHP GROUP LIMITED ORDINARY	BHP	18,493,330	5,065,820,556	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,923,309	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,585,970	985,996,520	0.26

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BLACKMORES LIMITED ORDINARY	BKL	298,640	19,450,635	1.54
BLACKSTONE LTD ORDINARY	BSX	1,666,873	473,688,908	0.35
BLOCK CDI 1:1 NYSE	SQ2	525,832	29,944,363	1.76
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,624,118	460,875,854	1.00
BLUGLASS LIMITED ORDINARY	BLG	835,171	1,528,045,654	0.05
BORAL LIMITED. ORDINARY	BLD	48,335,638	1,103,088,419	4.38
BOSS ENERGY LTD ORDINARY	BOE	20,745,568	352,578,862	5.88
BOWEN COAL LIMITED ORDINARY	BCB	24,415,622	1,841,812,667	1.33
BRAINCHIP LTD ORDINARY	BRN	123,360,136	1,767,058,145	6.98
BRAMBLES LIMITED ORDINARY	BXB	8,209,381	1,389,781,853	0.59
BRAVURA SOLUTION LTD ORDINARY	BVS	4,797,606	448,354,002	1.07
BREVILLE GROUP LTD ORDINARY	BRG	10,367,182	142,781,365	7.26
BRICKWORKS LIMITED ORDINARY	BKW	637,384	152,244,695	0.42
BUBS AUST LTD ORDINARY	BUB	18,364,095	751,357,408	2.44
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	15,963,498	642,383,803	2.49
BWX LIMITED ORDINARY	BWX	5,420,286	199,987,502	2.71
CALIMA ENERGY ORDINARY	CE1	1,717	612,750,769	0.00

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CALIX LIMITED ORDINARY	CXL	6,497,370	181,086,220	3.59
CAMPLIFYHOLDINGS ORDINARY	CHL	42,972	59,696,615	0.07
CANN GROUP LTD ORDINARY	CAN	16,502	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,120,794	375,958,175	2.16
CARAVEL MINERALS LTD ORDINARY	CVV	2,274,365	479,184,373	0.47
CARBON REVOLUTION ORDINARY	CBR	804,750	211,185,652	0.38
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	294,400	161,854,337	0.18
CARNARVON ENERGY LTD ORDINARY	CVN	13,085,626	1,800,186,904	0.73
CARSALES.COM LTD. ORDINARY	CAR	1,644,336	376,716,211	0.44
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	517,423	244,057,884	0.21
CEDAR WOODS PROP. ORDINARY	CWP	287,684	82,209,937	0.35
CENTAURUS METALS LTD ORDINARY	CTM	371,422	427,106,273	0.09
CENTREX LIMITED ORDINARY	CXM	1,053,313	613,724,283	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,656,574	799,796,794	1.58
CENTURIA I REIT ORDINARY UNITS	CIP	23,575,820	634,930,635	3.71
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,730,240	597,336,931	0.29
CETTIRE ORDINARY	CTT	6,833,527	381,238,220	1.79
CHALICE MINING LTD ORDINARY	CHN	11,384,187	376,447,194	3.02

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CHALLENGER GOLD LTD ORDINARY	CEL	1,534,996	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	4,511,339	687,613,961	0.66
CHAMPION IRON LTD ORDINARY	CIA	6,234,968	517,193,126	1.21
CHARGER METALS ORDINARY	CHR	80,110	43,714,368	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,553,790	472,997,199	0.54
CHARTER HALL RETAIL UNITS	CQR	4,633,157	581,229,609	0.80
CHARTER HALL SOC IN UNITS	CQE	1,379,677	368,388,113	0.37
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,115,417	438,620,055	0.25
CHRYSCORPLTD ORDINARY	C79	366	64,210,950	0.00
CHTR H LWR UNITS STAPLED	CLW	16,126,809	722,955,466	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	4,541,883	231,920,086	1.96
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	588,225	57,710,298	1.02
CLEANAWAY WASTE LTD ORDINARY	CWY	52,427,050	2,226,243,110	2.35
CLEARVIEW WEALTH LTD ORDINARY	CVW	29,339	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,001,912	49,410,338	4.05
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,162,270	370,057,530	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	6,899	415,773,189	0.00

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COCHLEAR LIMITED ORDINARY	COH	871,086	65,781,649	1.32
CODA MINERALS LTD ORDINARY	COD	47,609	141,797,752	0.03
CODAN LIMITED ORDINARY	CDA	3,691,146	181,168,094	2.04
COGSTATE LTD ORDINARY	CGS	581,235	173,721,976	0.33
COLES GROUP ORDINARY	COL	6,911,472	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	1,907,118	117,322,572	1.63
COMMONWEALTH BANK. ORDINARY	CBA	26,602,920	1,686,400,169	1.58
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,981,557	603,729,336	0.83
CONSOLIDATED OPS GP ORDINARY	COG	96,678	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	66,600,050	2,631,531,260	2.53
CORE LITHIUM ORDINARY	CXO	169,715,291	1,858,516,794	9.13
CORONADO GLOBAL RES CDI 10:1	CRN	10,590,104	1,676,453,730	0.63
CORP TRAVEL LIMITED ORDINARY	CTD	3,748,525	146,325,746	2.56
COSTA GROUP HOLDINGS ORDINARY	CGC	21,577,854	464,709,793	4.64
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	3,335,098	68,066,856	4.90
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,137,040,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,042,947	2,618,866,699	0.57

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CSL LIMITED ORDINARY	CSL	1,769,767	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	10,927,814	477,383,587	2.29
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	222,062	1,216,800,938	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	768,803	495,761,667	0.16
DAMSTRA HOLDINGS ORDINARY	DTC	205,002	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	119,912	154,599,184	0.08
DDH DRILL ORDINARY	DDH	1	406,964,489	0.00
DE GREY MINING ORDINARY	DEG	31,861,590	1,561,166,915	2.04
DEEP YELLOW LIMITED ORDINARY	DYL	35,215,671	755,724,087	4.66
DETERRA ORDINARY	DRR	10,797,734	528,540,107	2.04
DEVELOP GLOBAL LTD ORDINARY	DVP	402,214	167,819,021	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	616,236	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	16,727,546	1,075,565,246	1.56
DGL GROUP LIMITED ORDINARY	DGL	2,194,503	284,911,205	0.77
DICKER DATA LIMITED ORDINARY	DDR	1,564,240	180,104,403	0.87
DJERRIWARRH ORDINARY	DJW	479	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,637,660	631,657,153	4.22

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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,688,256	89,090,402	4.14
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	36,251,961	671,573,679	5.40
DREDNOUGHT RESOURCES ORDINARY	DRE	2,264,730	3,312,728,220	0.07
DRONESHIELD LIMITED ORDINARY	DRO	427,212	587,928,611	0.07
DUBBER CORP LTD ORDINARY	DUB	8,823,591	309,518,885	2.85
EAGERS AUTOMOTIVE ORDINARY	APE	4,562,376	255,398,099	1.79
EARLYPAY LTD ORDINARY	EPY	151,192	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	42,528	191,594,450	0.02
ECOFIBRE LIMITED ORDINARY	EOF	288,146	349,214,551	0.08
ECOGRAF LIMITED ORDINARY	EGR	4,348,789	450,333,459	0.97
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	1,860,104	156,476,574	1.19
ELECTRO OPTIC SYS. ORDINARY	EOS	3,444,473	171,236,006	2.01
ELEMENT 25 LTD ORDINARY	E25	162,424	190,460,368	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	4,916,175	275,495,717	1.78
ELIXIR ENERGY LTD ORDINARY	EXR	276,929	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,216,295	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	18,198,718	373,984,129	4.87
EMPIRE ENERGY LTD ORDINARY	EEG	218,179	773,121,148	0.03

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EMYRIA LIMITED ORDINARY	EMD	250,000	291,682,647	0.09
ENDEAVOUR ORDINARY	EDV	21,016,217	1,790,980,017	1.17
ENERGY RESOURCES ORDINARY 'A'	ERA	2,000,000	3,691,383,198	0.05
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	8,415,418	1,261,600,036	0.67
EQUITY HL ORDINARY	EQT	9,341	26,505,899	0.04
ESTIA HEALTH LTD ORDINARY	EHE	262,408	258,361,034	0.10
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	249,730,027	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,152,843	1,489,239,175	0.61
EUROPEAN METALS HLDG CDI 1:1	EMH	175,990	125,883,961	0.14
EVOLUTION MINING LTD ORDINARY	EVN	35,198,220	1,835,016,319	1.92
EVT LIMITED ORDINARY	EVT	710,106	161,327,709	0.44
EXPERIENCE CO LTD ORDINARY	EXP	14,965	754,003,418	0.00
FALCONMETALSLTD ORDINARY	FAL	406,410	177,000,000	0.23
FAMILY ZONE CYBER ORDINARY	FZO	3,826,274	1,040,268,949	0.37
FBR LTD ORDINARY	FBR	11,719,146	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	855,681	584,161,920	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,616,259	320,405,675	0.82

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FIREFINCH LTD ORDINARY	FFX	55,565,034	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,799,696	579,382,832	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	2,149,332	270,099,642	0.80
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,203,334	783,112,863	1.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,277,154	217,989,425	12.05
FORTESCUE METALS GRP ORDINARY	FMG	43,183,729	3,078,964,918	1.40
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	67,387	402,877,124	0.02
G.U.D. HOLDINGS ORDINARY	GUD	3,919,795	140,894,696	2.78
G8 EDUCATION LIMITED ORDINARY	GEM	23,966,645	809,506,134	2.96
GALAN LITHIUM LTD ORDINARY	GLN	2,748,256	306,915,405	0.90
GALENA MINING ORDINARY	G1A	2,673,102	712,120,656	0.38
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,110	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,802,894	531,592,363	0.53
GENESIS MINERALS ORDINARY	GMD	7,405,895	475,611,885	1.56
GENETIC SIGNATURES ORDINARY	GSS	146,366	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00

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GLOBALLITH ORDINARY	GL1	1,478,082	213,173,256	0.69
GOLD ROAD RES LTD ORDINARY	GOR	14,132,893	1,078,421,391	1.31
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,267,853	1,880,469,088	0.60
GPT GROUP FPO/UNITS STAPLED	GPT	13,888,265	1,915,577,430	0.73
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,017,311	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,730,889	223,650,650	1.22
GRANGE RESOURCES. ORDINARY	GRR	9,497,093	1,157,338,698	0.82
GREENTECHNOLOGY ORDINARY	GT1	1,167,951	190,738,393	0.61
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,398,814	757,561,253	0.18
GWA GROUP LTD ORDINARY	GWA	5,331,090	265,205,113	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	4,049,601	202,617,181	2.00
HARVEY NORMAN ORDINARY	HVN	59,197,062	1,246,006,654	4.75
HASTINGS TECH MET ORDINARY	HAS	1,751,612	129,276,652	1.35
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,293,658	569,528,709	1.28
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	6,054,438	709,658,200	0.85
HELIA GROUP LIMITED ORDINARY	HLI	1,726,316	340,627,441	0.51
HELIOS ENERGY LTD ORDINARY	HE8	216,640	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	104,155	155,027,845	0.07

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HIGHFIELD RES LTD ORDINARY	HFR	926,219	389,162,216	0.24
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,586,971,009	0.02
HIPAGES GROUP ORDINARY	HPG	428,048	131,176,089	0.33
HMC CAPITAL LIMITED ORDINARY	HMC	5,784,858	347,545,339	1.66
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,882,688	2,072,093,446	0.33
HOT CHILI LTD ORDINARY	HCH	4,725	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	560,960	194,297,188	0.29
HT&E LIMITED ORDINARY	HT1	3,987,380	309,080,602	1.29
HUB24 LTD ORDINARY	HUB	915,394	80,078,462	1.14
HUMM GROUP LIMITED ORDINARY	HUM	13,824,496	504,194,529	2.74
ICANDY INTERACTIVE ORDINARY	ICI	27,899	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,588,086	278,336,211	5.96
IGO LIMITED ORDINARY	IGO	16,018,557	757,267,813	2.12
ILUKA RESOURCES ORDINARY	ILU	6,223,576	426,012,806	1.46
INDEX LIMITED ORDINARY	IMD	1,016,292	505,454,641	0.20
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,872,585	879,295,626	0.55
IMPEDIMED LIMITED ORDINARY	IPD	4,393,554	1,787,198,733	0.25
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	320,105,897	6,423,039,111	4.98

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INCANNEX HEALTHCARE ORDINARY	IHL	39,812,377	1,587,010,357	2.51
INCITEC PIVOT ORDINARY	IPL	3,744,615	1,942,225,029	0.19
INFOMEDIA LTD ORDINARY	IFM	1,613,624	375,787,000	0.43
INGENIA GROUP FPO/UNITS STAPLED	INA	24,446,998	407,583,264	6.00
INGHAMS GROUP ORDINARY	ING	11,915,569	371,679,601	3.21
INOVIQ LTD ORDINARY	IIQ	2,766	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	19,201,116	662,598,242	2.90
INSURANCE AUSTRALIA ORDINARY	IAG	28,665,573	2,449,909,051	1.17
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,457,102	233,029,358	3.20
INTEGRATED RESEARCH ORDINARY	IRI	22,463	173,080,688	0.01
INTELLIHR LIMITED ORDINARY	IHR	5	346,347,102	0.00
INVOCARE LIMITED ORDINARY	IVC	4,262,539	144,060,733	2.96
IONEER LTD ORDINARY	INR	62,403,467	2,098,338,267	2.97
IONIC RARE EARTHS ORDINARY	IXR	7,884,009	3,946,104,920	0.20
IPERIONX LIMITED ORDINARY	IPX	717,938	172,663,115	0.42
IPH LIMITED ORDINARY	IPH	2,180,083	234,855,739	0.93
IRESS LIMITED ORDINARY	IRE	4,020,801	186,789,474	2.15
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 WLD ETF UNITS	IWLD	13,773	14,234,298	0.10

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ISHARES EDGE WLD MF ETF UNITS	WDMF	2,489	3,909,888	0.06
ISHARES S&P 500 ETF ETF UNITS	IVV	1,908	127,485,171	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	1,046,101	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,274,975	442,056,296	1.87
JANISON EDU GROUP ORDINARY	JAN	49,215	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	210,219	12,321,317	1.71
JB HI-FI LIMITED ORDINARY	JBH	7,964,591	109,333,981	7.28
JERVOIS GLOBAL LTD ORDINARY	JRV	193,245,936	2,079,820,066	9.29
JINDALEE RESOURCES ORDINARY	JRL	64,725	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	5,588,440	261,664,703	2.14
JUDO CAP HOLDINGS ORDINARY	JDO	7,659,875	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	47,503	62,865,942	0.08
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KALIUM LAKES LTD ORDINARY	KLL	55,743	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,045,392	562,798,599	0.36
KELSIAN GROUP LTD ORDINARY	KLS	3,186,287	268,596,084	1.19
KGL RESOURCES LTD ORDINARY	KGL	279,203	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	477,603	286,935,900	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	360,647	257,751,692	0.14

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	246,189	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	4,410,316	107,076,543	4.12
KUNIKOLIMITED ORDINARY	KNI	151,139	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	117,859,569	1,422,444,707	8.29
LARK DISTILLING CO. ORDINARY	LRK	694,152	75,430,044	0.92
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,217,374	689,322,065	4.67
LEOLITHIUMLIMITED ORDINARY	LLL	26,805,777	986,656,912	2.72
LEPIDICO LTD ORDINARY	LPD	6,145,130	7,637,771,723	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,387,185	198,887,493	1.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,992,533	104,545,131	4.78
LIMEADE INC. CDI 1:1	LME	522,258	256,786,503	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,362,015	512,987,481	1.05
LIONTOWN RESOURCES ORDINARY	LTR	109,253,638	2,198,454,633	4.97
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,342,845	629,097,560	0.21
LIVETILES LIMITED ORDINARY	LVT	1,581,200	1,047,165,696	0.15
LOTUS RESOURCES LTD ORDINARY	LOT	12,063,703	1,343,580,258	0.90
LOVISA HOLDINGS LTD ORDINARY	LOV	696,815	107,831,863	0.65
LUNNONMETALSLIMITED ORDINARY	LM8	69,448	109,900,303	0.06

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LYNAS RARE EARTHS ORDINARY	LYC	28,940,129	933,815,477	3.10
MA FINANCIAL GROUP ORDINARY	MAF	6,289,856	178,401,945	3.53
MAAS GROUP HOLDINGS ORDINARY	MGH	6,171,903	327,426,979	1.88
MACH7 TECH LIMITED ORDINARY	M7T	439,546	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,333,289	386,476,754	0.60
MADER GROUP LIMITED ORDINARY	MAD	865,039	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,361,081	181,431,899	3.51
MAGNETITE MINES ORDINARY	MGT	2,506	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	17,199,778	1,055,331,483	1.63
MAKO GOLD ORDINARY	MKG	800,000	471,651,359	0.17
MAYNE PHARMA LTD ORDINARY	MYX	3,212,041	85,074,288	3.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	474,945	69,643,024	0.68
MCPHERSON'S LTD ORDINARY	MCP	287,905	143,949,141	0.20
MEDADVISOR LIMITED ORDINARY	MDR	54,702	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,454,689	2,754,003,240	1.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	331,779	86,305,175	0.38
MEGAPORT LIMITED ORDINARY	MP1	11,853,945	158,423,600	7.48
MELBANA ENERGY LTD ORDINARY	MAY	4,397,219	3,370,204,104	0.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	19	1,386,792,880	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	80	1,264,494,468	0.00
MESOBlast LIMITED ORDINARY	MSB	29,368,953	814,204,825	3.61
METALS X LIMITED ORDINARY	MLX	8,079,707	907,266,067	0.89
METCASH LIMITED ORDINARY	MTS	39,779,974	965,541,602	4.12
MICHAEL HILL INT ORDINARY	MHJ	180,100	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	25,576,064	542,393,878	4.72
MINERAL RESOURCES. ORDINARY	MIN	2,761,283	193,584,163	1.43
MINERALS260LIMITED ORDINARY	MI6	328,456	234,000,000	0.14
MINREX RESOURCES LTD ORDINARY	MRR	602,374	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	69,863,129	3,945,860,217	1.77
MMAOFFSHOR ORDINARY	MRM	43,540	368,115,340	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,932,167	96,341,720	3.04
MONASH IVF GROUP LTD ORDINARY	MVF	3,048,676	389,634,840	0.78
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	5,737,851	1,214,419,333	0.47
MUSGRAVE MINERALS ORDINARY	MGV	4,877	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,643,400	821,278,815	0.20

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MYSTATE LIMITED ORDINARY	MYS	65,333	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	10,312,815	302,310,302	3.41
NATIONAL AUST. BANK ORDINARY	NAB	28,128,373	3,138,664,934	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,730,928	1,348,382,592	1.24
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,568,120	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	19,637,001	552,741,176	3.55
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,751,997	243,891,093	1.13
NEUREN PHARMACEUT. ORDINARY	NEU	775,961	126,565,676	0.61
NEURIZER LTD ORDINARY	NRZ	1,121,708	1,179,375,250	0.10
NEW HOPE CORPORATION ORDINARY	NHC	17,494,231	882,269,477	1.98
NEWCREST MINING ORDINARY	NCM	5,710,868	894,230,732	0.64
NEWMARK PROPERTY UNITS STAPLED	NPR	34,814	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,250,754	31,699,241	3.95
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,114,569	457,429,783	5.93
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,860,981	483,435,105	0.59
NICK SCALI LIMITED ORDINARY	NCK	3,076,669	81,000,000	3.80
NICKEL INDUSTRIES ORDINARY	NIC	109,111,900	3,024,257,273	3.61

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NINE ENTERTAINMENT ORDINARY	NEC	61,302,245	1,705,393,253	3.59
NORTHERN STAR ORDINARY	NST	14,920,629	1,149,945,460	1.30
NOUMI LIMITED ORDINARY	NOU	112,145	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	1,677,387	210,889,776	0.80
NOVONIX LIMITED ORDINARY	NVX	29,500,009	486,908,196	6.06
NOXOPHARM LIMITED ORDINARY	NOX	445,744	292,237,950	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	4,578,865	449,193,530	1.02
NUFARM LIMITED ORDINARY	NUF	4,292,807	380,474,030	1.13
NUHEARA LIMITED ORDINARY	NUH	95,759	171,494,156	0.06
NUIX LIMITED ORDINARY	NXL	2,206,178	317,499,158	0.69
OBJECTIVE CORP ORDINARY	OCL	11,383	95,147,253	0.01
OFX GROUP LTD ORDINARY	OFX	41,625	243,599,470	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	77,796	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,583,549	278,852,475	5.23
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,197,921	533,467,170	2.10
OOH!MEDIA LIMITED ORDINARY	OML	5,166,132	563,375,144	0.92
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,214,244	467,159,434	0.69
ORANGEMINERALS ORDINARY	OMX	620	49,667,371	0.00
ORECORP LTD ORDINARY	ORR	1,117,672	398,997,558	0.28

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ORICA LIMITED ORDINARY	ORI	2,861,912	454,140,262	0.63
ORIGIN ENERGY ORDINARY	ORG	6,728,935	1,722,747,671	0.39
ORORA LIMITED ORDINARY	ORA	4,363,788	845,351,790	0.52
ORTHOCELL LIMITED ORDINARY	OCC	126,848	197,303,071	0.06
OZ MINERALS ORDINARY	OZL	647,115	337,314,920	0.19
PACIFIC GRP LTD ORDINARY	PAC	20,709	51,573,734	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	511,033	344,290,053	0.15
PALADIN ENERGY LTD ORDINARY	PDN	118,217,895	2,980,127,367	3.97
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,721,054	2,050,914,004	0.23
PANTORO LIMITED ORDINARY	PNR	1,475,182	3,028,820,572	0.05
PARADIGM BIO. ORDINARY	PAR	3,147,353	279,548,522	1.13
PATRIOTBATTERYMETALS CDI 10:1	PMT	69,972	303,595,960	0.02
PEAK RARE EARTHS LTD ORDINARY	PEK	1,660,783	208,312,430	0.80
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,951,148	1,257,050,004	0.55
PENTANET ORDINARY	5GG	1,667	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	59,892	101,522,154	0.06
PEPPERMONEY ORDINARY	PPM	120,256	439,755,891	0.03
PERENTI LIMITED ORDINARY	PRN	2,083,301	684,619,132	0.30

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PERPETUAL LIMITED ORDINARY	PPT	2,328,554	112,517,592	2.07
PERSEUS MINING LTD ORDINARY	PRU	3,474,795	1,367,986,850	0.25
PEXAGROUP ORDINARY	PXA	5,286,472	177,325,788	2.98
PHARMAUST LIMITED ORDINARY	PAA	228,444	316,912,383	0.07
PHOSLOCK ENV TEC LTD ORDINARY	PET	70,421	624,390,509	0.01
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,872,530	432,779,000	2.05
PILBARA MIN LTD ORDINARY	PLS	174,760,753	2,998,182,197	5.83
PINNACLE INVESTMENT ORDINARY	PNI	8,295,014	201,168,091	4.12
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	7,985,514	586,678,900	1.36
PLAYSIDE STUDIOS ORDINARY	PLY	500	406,603,417	0.00
PODIUM MINERALS ORDINARY	POD	17,919	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	330,888	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	26,637,115	306,857,645	8.68
POLYNOVO LIMITED ORDINARY	PNV	18,263,409	690,232,751	2.65
PPK GROUP LIMITED ORDINARY	PPK	366,304	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,165,530	507,912,388	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	5,063,333	1,791,603,555	0.28
PREMIER INVESTMENTS ORDINARY	PMV	750,956	159,224,639	0.47
PRESCIENT LTD ORDINARY	PTX	867,487	805,019,793	0.11

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PRO MEDICUS LIMITED ORDINARY	PME	3,232,077	104,432,253	3.09
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	355,683,921	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	40,138	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	241,041	100,380,340	0.24
QANTAS AIRWAYS ORDINARY	QAN	8,918,572	1,816,856,173	0.49
QBE INSURANCE GROUP ORDINARY	QBE	6,586,146	1,492,085,243	0.44
QUALITASLIMITED ORDINARY	QAL	2,179,856	296,016,053	0.74
QUBE HOLDINGS LTD ORDINARY	QUB	21,680,204	1,765,762,524	1.23
QUEENSLAND PACIFIC ORDINARY	QPM	18,680,717	1,746,347,922	1.07
QX RESOURCES LIMITED ORDINARY	QXR	487	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	140,542	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	15,888,926	873,248,671	1.82
RAMSAY HEALTH CARE ORDINARY	RHC	2,107,956	229,171,845	0.92
REA GROUP ORDINARY	REA	3,204,550	132,117,217	2.43
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	46,609,897	3,459,483,380	1.35
REDBUBBLE LIMITED ORDINARY	RBL	6,282,035	277,720,223	2.26
REDFLOW LIMITED ORDINARY	RFX	21,587	179,719,362	0.01

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REECE LIMITED ORDINARY	REH	14,582,952	645,984,181	2.26
REGION GROUP UNITS STAPLED	RGN	5,800,663	1,148,893,991	0.50
REGIS HEALTHCARE LTD ORDINARY	REG	477,575	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	14,748,336	755,025,925	1.95
RELIANCE WORLDWIDE ORDINARY	RWC	14,229,667	790,094,765	1.80
RENASCOR RES LTD ORDINARY	RNU	40,456,959	2,539,407,498	1.59
RESIMAC GRP LTD ORDINARY	RMC	367,297	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	306,221	421,423,920	0.07
RESOLUTE MINING ORDINARY	RSG	6,631,175	2,129,006,569	0.31
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,234,101	319,494,975	0.39
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,222,661	371,216,214	1.14
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,692,355	0.01
RUMBLE RES LIMITED ORDINARY	RTR	352,521	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,967,994	384,252,070	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,484,048	456,891,928	0.98
SANTOS LTD ORDINARY	STO	33,729,119	3,293,152,218	1.02

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SATURN METALS ORDINARY	STN	3,693	151,548,524	0.00
SAYONA MINING LTD ORDINARY	SYA	783,714,639	8,968,765,924	8.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,664,126	5,190,378,339	0.59
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,143,934	354,720,190	2.58
SELECT HARVESTS ORDINARY	SHV	9,012,618	121,058,664	7.44
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	10,395,190	615,953,094	1.69
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,257,257	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,592,695	1,573,674,287	0.74
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,789	206,647,595	0.00
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	2,895,718	424,236,447	0.68
SIGMA HEALTH LTD ORDINARY	SIG	7,808,628	1,059,276,416	0.74
SILEX SYSTEMS ORDINARY	SLX	4,009,842	235,416,937	1.70
SILVER LAKE RESOURCE ORDINARY	SLR	11,601,436	929,744,333	1.25
SILVER MINES LIMITED ORDINARY	SVL	8,314,332	1,404,332,143	0.59
SIMS LIMITED ORDINARY	SGM	8,140,698	193,176,390	4.21

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SITEMINDER ORDINARY	SDR	1,450,252	275,066,106	0.53
SIV CAPITAL LIMITED ORDINARY	SIV	534,902	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	144,883,856	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,111,286	760,205,209	0.67
SMARTGRP CORPORATION ORDINARY	SIQ	1,359,868	132,989,251	1.02
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	73,122	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,419,353	207,995,558	1.16
SONIC HEALTHCARE ORDINARY	SHL	4,020,535	469,719,824	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	4,101,407	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	38,269,587	4,554,959,995	0.84
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	811,004	1,868,456,367	0.04
SPENDA LIMITED ORDINARY	SPX	304,088	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	702,016	536,818,811	0.13
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,595	17,944,445	0.04
ST BARBARA LIMITED ORDINARY	SBM	13,121,926	816,541,645	1.61
ST GEORGE MIN LTD ORDINARY	SGQ	2,975,319	840,510,549	0.35
STANMORE RESOURCES ORDINARY	SMR	8,393	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	3,694,390	409,259,777	0.90
STAVELY MINERALS LTD ORDINARY	SVY	736,772	326,273,717	0.23

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STEADFAST GROUP LTD ORDINARY	SDF	13,459,000	1,038,561,895	1.30
STHN CROSS MEDIA ORDINARY	SXL	1,161,802	243,255,989	0.48
STOCKLAND FPO/UNITS STAPLED	SGP	93,957,301	2,387,171,662	3.94
STRANDLINE RES LTD ORDINARY	STA	8,792,770	1,252,888,665	0.70
STRIKE ENERGY LTD ORDINARY	STX	68,489,450	2,510,851,718	2.73
SUNCORP GROUP LTD ORDINARY	SUN	9,342,814	1,266,542,392	0.74
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,975,259	90,057,879	2.19
SUNSTONE METALS LTD ORDINARY	STM	2,705,144	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	7,561,066	225,826,500	3.35
SUPERIOR RESOURCES ORDINARY	SPQ	67,227	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,127,733	491,174,540	0.43
SYMBIO HOLDINGS LTD ORDINARY	SYM	111,393	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	30,439,003	673,291,724	4.52
TABCORP HOLDINGS LTD ORDINARY	TAH	20,701,567	2,281,575,076	0.91
TALGA GROUP LTD ORDINARY	TLG	3,737,464	360,634,172	1.04
TECHNOLOGY ONE ORDINARY	TNE	2,141,253	324,567,632	0.66
TELIX PHARMACEUTICAL ORDINARY	TLX	917,224	318,358,289	0.29
TELSTRA GROUP ORDINARY	TLS	25,466,688	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,044,145	122,949,702	8.17

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TENNANT MINERALS LTD ORDINARY	TMS	93,236	759,433,408	0.01
TERRACOM LTD ORDINARY	TER	2,841,398	800,966,235	0.35
TESSERENT LIMITED ORDINARY	TNT	7,064,196	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	30,578,399	721,976,214	4.24
THE LOTTERY CORP ORDINARY	TLC	23,477,443	2,225,771,703	1.05
THE REJECT SHOP ORDINARY	TRS	25,446	38,423,297	0.07
THE STAR ENT GRP ORDINARY	SGR	78,368,745	1,618,680,877	4.84
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	26,545,849	1,087,527,490	2.44
TITOMIC LIMITED ORDINARY	TTT	1,042,298	238,539,955	0.44
TORO ENERGY LIMITED ORDINARY	TOE	664,180	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	38,290	214,060,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	6,408,411	1,859,341,669	0.34
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,886,164	3,080,547,350	0.55
TREASURY WINE ESTATE ORDINARY	TWE	556,437	721,848,176	0.08
TUAS LIMITED ORDINARY	TUA	99,972	464,959,921	0.02
TUNGSTEN MIN NL ORDINARY	TGN	3,434	786,414,272	0.00
TYRANNA RES LTD ORDINARY	TYX	128,749	2,406,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	4,258,464	520,296,415	0.82
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,280,853	174,918,300	0.73

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UNITED MALT GROUP ORDINARY	UMG	2,411,399	299,179,135	0.81
UNIVERSAL BIOSENSORS CDI 1:1	UBI	62,886	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	1,397	76,720,810	0.00
VANECK RESOURCES ETF UNITS	MVR	2,028	9,182,642	0.02
VD INT (HEDGED) ETF ETF UNITS	VIF	39,063	19,975,337	0.20
VENTIASERVICESGROUP ORDINARY	VNT	12,420,335	855,484,445	1.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	35,950,531	4,552,275,358	0.79
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,205,939	701,243,179	0.46
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	304,000	236,243,042	0.13
VITA GROUP LTD ORDINARY	VTG	1,370,637	175,871,832	0.78
VITAL METALS LIMITED ORDINARY	VML	5,458,402	5,306,149,751	0.10
VIVA ENERGY GROUP ORDINARY	VEA	9,706,760	1,549,639,715	0.63
VIVA LEISURE LIMITED ORDINARY	VVA	6,187	90,286,053	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	1,989	17,984,174	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	2,931	12,031,995	0.02
VNGD INTL SHARES ETF UNITS	VGS	567	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,047,769	254,089,909	0.81
VULCAN ENERGY ORDINARY	VUL	9,456,245	143,435,301	6.59
VULCAN STEEL ORDINARY	VSL	106,779	131,408,572	0.08
WA1RESOURCESLTD ORDINARY	WA1	6,772	35,588,336	0.02



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WAGNERS HLD COMPANY ORDINARY	WGN	2,684,955	187,618,665	1.43
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,734,477	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,866,906	382,721,484	4.93
WEEBIT NANO LTD ORDINARY	WBT	4,482,100	185,739,361	2.41
WESFARMERS LIMITED ORDINARY	WES	9,119,300	1,133,992,429	0.80
WEST AFRICAN RES LTD ORDINARY	WAF	7,665,042	1,023,577,747	0.75
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTERN MINES ORDINARY	WMG	3,500	50,952,000	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,450,125	473,622,730	0.31
WESTPAC BANKING CORP ORDINARY	WBC	62,652,914	3,509,076,960	1.79
WHISPIR LIMITED ORDINARY	WSP	457,606	118,192,573	0.39
WHITEHAVEN COAL ORDINARY	WHC	10,109,967	873,367,959	1.16
WHITEHAWK LIMITED ORDINARY	WHK	8,000	248,291,349	0.00
WIDGIENICKELLIMITED ORDINARY	WIN	326,296	251,362,828	0.13
WINSOME RESOURCES ORDINARY	WR1	180,291	162,209,517	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	3,617,061	331,856,615	1.09
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	18,050,638	1,898,749,771	0.95
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,164,709	1,218,701,629	0.67

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WORLEY LIMITED ORDINARY	WOR	4,445,908	525,060,762	0.85
XERO LTD ORDINARY	XRO	1,300,787	151,065,416	0.86
YANCOAL AUST LTD ORDINARY	YAL	11,721,274	1,320,439,437	0.89
ZIP CO LTD.. ORDINARY	ZIP	80,177,664	768,865,865	10.43
ZOONO GROUP LTD ORDINARY	ZNO	160,937	168,183,083	0.10