



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/23

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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
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,934,158	283,668,470	0.68
29METALSLIMITED ORDINARY	29M	20,277,907	482,052,092	4.21
88 ENERGY LTD ORDINARY	88E	5,772,535	20,107,868,225	0.03
92ENERGY ORDINARY	92E	665,582	92,686,598	0.72
A-CAP ENERGY LTD ORDINARY	ACB	594,655	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	1,590,695	893,657,633	0.18
ACCENT GROUP LTD ORDINARY	AX1	3,833,282	552,459,958	0.69
ACROW FORMWORK ORDINARY	ACF	35	265,667,109	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,540,385	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,876,769	173,050,982	1.66
ADBRI LIMITED ORDINARY	ABC	12,263,495	652,627,555	1.88
ADORE BEAUTY ORDINARY	ABY	1,550,944	94,124,497	1.65
ADRIATIC METALS CDI 1:1	ADT	723,676	226,352,224	0.32
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,138,584	690,945,595	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	6,431,623	672,747,233	0.96
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01

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AINSWORTH GAME TECH. ORDINARY	AGI	551	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	233,857	449,599,945	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,668,419	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	1,135,485	598,792,592	0.19
ALLIANCE AVIATION ORDINARY	AQZ	88,011	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	45,877,088	3,304,550,761	1.39
ALLKEM LIMITED ORDINARY	AKE	17,341,896	637,658,086	2.72
ALPHA HPA LTD ORDINARY	A4N	42,243	857,806,079	0.00
ALS LTD ORDINARY	ALQ	1,748,813	484,167,684	0.36
ALTium LIMITED ORDINARY	ALU	1,008,459	131,647,099	0.77
ALUMINA LIMITED ORDINARY	AWC	164,112,314	2,901,681,417	5.66
AMA GROUP LIMITED ORDINARY	AMA	83,240,919	1,073,070,217	7.76
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,289,760	650,359,868	1.43
AMERICAN RARE EARTHS ORDINARY	ARR	32,619	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	66,359,699	2,929,965,766	2.26
AMPOL LIMITED ORDINARY	ALD	771,069	238,302,099	0.32
ANDROMEDA METALS LTD ORDINARY	ADN	27,216,944	3,110,008,432	0.88
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,681,363	127,168,118	2.11

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ANSON RESOURCES LTD ORDINARY	ASN	23,519,004	1,221,377,704	1.93
ANTEOTECH LTD ORDINARY	ADO	647,944	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,636,786	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,419,399	3,003,366,782	0.58
APA GROUP UNITS STAPLED	APA	4,684,615	1,179,893,848	0.40
APM HUMAN SERVICES ORDINARY	APM	13,288,280	917,181,946	1.45
APPEN LIMITED ORDINARY	APX	7,288,953	124,319,061	5.86
ARAFURA RARE EARTHS ORDINARY	ARU	43,284,612	2,113,364,692	2.05
ARB CORPORATION. ORDINARY	ARB	5,168,526	82,099,299	6.30
ARCHER MATERIALS ORDINARY	AXE	407,475	254,847,013	0.16
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,901,154	479,706,016	0.40
ARENA REIT. FPO/UNITS STAPLED	ARF	1,618,406	350,705,075	0.46
ARGOSY MINERALS LTD ORDINARY	AGY	33,729,515	1,404,407,498	2.40
ARISTOCRAT LEISURE ORDINARY	ALL	1,786,579	655,761,726	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	1,244,802	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,849,286	1,114,730,934	0.17
ASTRAL RESOURCES NL ORDINARY	AAR	689,318	665,409,979	0.10
ASX LIMITED ORDINARY	ASX	3,755,794	193,595,162	1.94
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,263,060	1,450,833,707	1.53
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	12,943,490	201,834,015	6.41
AUB GROUP LTD ORDINARY	AUB	468,977	101,530,518	0.46
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,286,380	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	299,381	77,451,919	0.39
AUDIO PIXELS LTD ORDINARY	AKP	272	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,904,836	516,797,532	0.56
AURELIA METALS LTD ORDINARY	AMI	9,787,573	1,237,437,216	0.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,292,884	1,840,703,982	1.32
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,265,790	413,000,000	0.31
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	292,330	378,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	330,640	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 1.25% 05-32 6M	GSBI32	120,780	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	40,660	190,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	136,570	290,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	117,140	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	824,330	359,000,000	0.23
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	914,400	108,500,000	0.84
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	187,520	314,000,000	0.06
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	84,600	142,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,982,500	211,000,000	0.94
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	36,980	103,000,000	0.04
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	92,670	140,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	11,858,626	237,682,509	4.99
AUSSTRATMATERIALS ORDINARY	ASM	4,481,631	166,705,227	2.69
AUST FINANCE GRP ORDINARY	AFG	6,804,218	270,258,312	2.52
AUST VANADIUM LTD ORDINARY	AVL	7,769,485	4,364,500,217	0.18
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,562,764	362,441,875	0.71
AUSTIN ENGINEERING ORDINARY	ANG	1,671,448	583,339,584	0.29
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,131,113	602,766,747	0.85
AUSTRALIAN ETHICAL ORDINARY	AEF	803,452	112,782,052	0.71
AUSTRALIAN UNITED IN ORDINARY	AUI	230	126,326,013	0.00
AUSTRARE ORDINARY	AR3	361,774	118,975,402	0.30
AUTECO MINERALS ORDINARY	AUT	6,537,077	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	387,429	67,488,345	0.57
AVZ MINERALS LTD ORDINARY	AVZ	124,262,687	3,528,729,748	3.52
AZURE MINERALS ORDINARY	AZS	1,114,535	390,236,072	0.29

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BABY BUNTING GRP LTD ORDINARY	BBN	4,489,338	134,906,489	3.33
BANK OF QUEENSLAND. ORDINARY	BOQ	38,466,854	652,485,010	5.90
BANNERMAN ENERGY LTD ORDINARY	BMN	2,562,165	150,510,660	1.70
BAPCOR LIMITED ORDINARY	BAP	3,891,347	339,412,500	1.15
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,984,939	2,281,333,656	0.35
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	11,266,855	304,247,980	3.70
BELL FINANCIAL GROUP ORDINARY	BFG	100,135	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	25,612,959	1,130,039,729	2.27
BENDIGO AND ADELAIDE ORDINARY	BEN	17,791,652	567,726,435	3.13
BEST & LESS ORDINARY	BST	45,351	125,366,930	0.04
BETA GLOBAL ENERGY ETF UNITS	FUEL	24,247	34,480,561	0.07
BETASHARESCASHETF ETF UNITS	AAA	616	59,978,707	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	2,428	93,538,113	0.00
BETMAKERS TECH GROUP ORDINARY	BET	63,801,731	943,541,600	6.76
BHP GROUP LIMITED ORDINARY	BHP	22,499,289	5,065,820,556	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,030,198	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,722,949	985,996,520	0.28
BLACKMORES LIMITED ORDINARY	BKL	297,832	19,450,635	1.53



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BLACKSTONE LTD ORDINARY	BSX	1,658,853	473,688,908	0.35
BLOCK CDI 1:1 NYSE	SQ2	584,665	29,944,363	1.95
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,638,841	460,875,854	1.01
BLUGLASS LIMITED ORDINARY	BLG	970,110	1,528,045,654	0.06
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,157,987	1,103,088,419	4.37
BOSS ENERGY LTD ORDINARY	BOE	20,453,587	352,578,862	5.80
BOWEN COAL LIMITED ORDINARY	BCB	24,398,577	1,841,812,667	1.32
BRAINCHIP LTD ORDINARY	BRN	122,994,081	1,767,058,145	6.96
BRAMBLES LIMITED ORDINARY	BXB	8,508,810	1,389,781,853	0.61
BRAVURA SOLUTION LTD ORDINARY	BVS	4,768,426	448,354,002	1.06
BREVILLE GROUP LTD ORDINARY	BRG	10,553,224	142,781,365	7.39
BRICKWORKS LIMITED ORDINARY	BKW	644,409	152,244,695	0.42
BUBS AUST LTD ORDINARY	BUB	18,138,632	751,357,408	2.41
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,929,295	642,383,803	2.48
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	36,851	612,750,769	0.01
CALIX LIMITED ORDINARY	CXL	6,475,978	181,086,220	3.58

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CAMPLIFYHOLDINGS ORDINARY	CHL	42,872	59,696,615	0.07
CANN GROUP LTD ORDINARY	CAN	11,188	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,177,224	375,958,175	2.18
CARAVEL MINERALS LTD ORDINARY	CVV	2,107,451	479,184,373	0.44
CARBON REVOLUTION ORDINARY	CBR	803,297	211,185,652	0.38
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	399,029	161,854,337	0.25
CARNARVON ENERGY LTD ORDINARY	CVN	12,937,169	1,800,186,904	0.72
CARSALES.COM LTD. ORDINARY	CAR	1,671,447	376,716,211	0.44
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	514,191	244,057,884	0.21
CEDAR WOODS PROP. ORDINARY	CWP	272,840	82,209,937	0.33
CENTAURUS METALS LTD ORDINARY	CTM	399,186	427,106,273	0.09
CENTREX LIMITED ORDINARY	CXM	1,000,000	613,724,283	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,494,867	799,796,794	1.44
CENTURIA I REIT ORDINARY UNITS	CIP	23,552,279	634,930,635	3.71
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,530,146	597,336,931	0.59
CETTIRE ORDINARY	CTT	4,223,627	381,238,220	1.11
CHALICE MINING LTD ORDINARY	CHN	10,874,462	376,447,194	2.89
CHALLENGER GOLD LTD ORDINARY	CEL	1,534,996	1,106,648,372	0.14

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CHALLENGER LIMITED ORDINARY	CGF	5,031,789	687,613,961	0.73
CHAMPION IRON LTD ORDINARY	CIA	6,533,547	517,193,126	1.26
CHARGER METALS ORDINARY	CHR	80,110	43,714,368	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,581,688	472,997,199	0.55
CHARTER HALL RETAIL UNITS	CQR	4,364,118	581,229,609	0.75
CHARTER HALL SOC IN UNITS	CQE	1,358,130	368,388,113	0.37
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,063,406	438,620,055	0.24
CHRYSCORPLTD ORDINARY	C79	677	64,235,181	0.00
CHTR H LWR UNITS STAPLED	CLW	17,109,587	722,955,466	2.37
CITY CHIC COLLECTIVE ORDINARY	CCX	4,776,497	231,920,086	2.06
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	52,997,309	2,226,243,110	2.38
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,042	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,998,780	49,410,338	4.05
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,110,327	370,057,530	0.30
COBRAM ESTATE OLIVES ORDINARY	CBO	6,899	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	888,871	65,781,649	1.35

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CODA MINERALS LTD ORDINARY	COD	84,474	141,797,752	0.06
CODAN LIMITED ORDINARY	CDA	3,714,441	181,168,094	2.05
COGSTATE LTD ORDINARY	CGS	583,468	173,721,976	0.34
COLES GROUP ORDINARY	COL	7,253,099	1,338,391,534	0.54
COLLINS FOODS LTD ORDINARY	CKF	1,686,947	117,322,572	1.44
COMMONWEALTH BANK. ORDINARY	CBA	26,923,548	1,686,400,169	1.60
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,868,488	603,729,336	0.97
CONRADASIAENERGYLTD CDI 1:1	CRD	4,034	96,830,114	0.00
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	66,926,547	2,631,531,260	2.54
CORE LITHIUM ORDINARY	CXO	169,047,737	1,858,516,794	9.10
CORONADO GLOBAL RES CDI 10:1	CRN	9,772,149	1,676,453,730	0.58
CORP TRAVEL LIMITED ORDINARY	CTD	3,744,562	146,325,746	2.56
COSTA GROUP HOLDINGS ORDINARY	CGC	21,236,313	464,709,793	4.57
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	3,595,816	68,066,856	5.28
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,137,040,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,687,630	2,618,866,699	0.56

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CSL LIMITED ORDINARY	CSL	1,771,934	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	10,674,750	477,383,587	2.24
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	166,575	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	759,120	495,761,667	0.15
DAMSTRA HOLDINGS ORDINARY	DTC	244,374	257,696,388	0.09
DATA#3 LIMITED ORDINARY	DTL	242,527	154,599,184	0.16
DDH DRILL ORDINARY	DDH	1	406,964,489	0.00
DE GREY MINING ORDINARY	DEG	31,673,642	1,561,166,915	2.03
DEEP YELLOW LIMITED ORDINARY	DYL	35,615,665	755,724,087	4.71
DETERRA ORDINARY	DRR	10,821,946	528,540,107	2.05
DEVELOP GLOBAL LTD ORDINARY	DVP	322,723	167,819,021	0.19
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	629,349	317,269,912	0.20
DEXUS UNITS STAPLED	DXS	17,768,359	1,075,565,246	1.65
DGL GROUP LIMITED ORDINARY	DGL	2,199,171	284,911,205	0.77
DICKER DATA LIMITED ORDINARY	DDR	1,750,897	180,104,403	0.97
DJERRIWARRH ORDINARY	DJW	229	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,701,705	631,657,153	4.23

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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,840,548	89,090,402	4.31
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,789,942	671,573,679	5.92
DREDNOUGHT RESOURCES ORDINARY	DRE	2,297,077	3,312,728,220	0.07
DRONESHIELD LIMITED ORDINARY	DRO	427,212	587,928,611	0.07
DUBBER CORP LTD ORDINARY	DUB	8,918,145	309,518,885	2.88
EAGERS AUTOMOTIVE ORDINARY	APE	4,354,697	255,398,099	1.71
EARLYPAY LTD ORDINARY	EPY	168,232	289,928,690	0.06
EBOS GROUP LTD ORDINARY	EBO	151,104	191,594,450	0.08
ECOFIBRE LIMITED ORDINARY	EOF	288,146	349,214,551	0.08
ECOGRAF LIMITED ORDINARY	EGR	4,313,582	450,333,459	0.96
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	3,028,610	156,476,574	1.94
ELECTRO OPTIC SYS. ORDINARY	EOS	2,915,678	171,236,006	1.70
ELEMENT 25 LTD ORDINARY	E25	139,476	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,916,793	275,495,717	1.78
ELIXIR ENERGY LTD ORDINARY	EXR	276,929	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,192,239	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	18,195,572	373,984,129	4.87
EMPIRE ENERGY LTD ORDINARY	EEG	271,369	773,121,148	0.04

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EMYRIA LIMITED ORDINARY	EMD	250,000	291,682,647	0.09
ENDEAVOUR ORDINARY	EDV	22,501,061	1,790,980,017	1.26
ENERGY RESOURCES ORDINARY 'A'	ERA	1,000,000	3,691,383,198	0.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	8,409,001	1,261,600,036	0.67
EQUITY HL ORDINARY	EQT	9,341	26,505,899	0.04
ESTIA HEALTH LTD ORDINARY	EHE	269,476	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	9,128,662	1,489,239,175	0.61
EUROPEAN METALS HLDG CDI 1:1	EMH	174,157	125,953,961	0.14
EVOLUTION MINING LTD ORDINARY	EVN	37,876,662	1,835,016,319	2.06
EVT LIMITED ORDINARY	EVT	726,585	161,327,709	0.45
EXPERIENCE CO LTD ORDINARY	EXP	4,902	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	399,951	177,000,000	0.23
FAMILY ZONE CYBER ORDINARY	FZO	4,030,533	1,041,380,060	0.39
FBR LTD ORDINARY	FBR	11,618,628	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	837,768	584,161,920	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,625,358	320,405,675	0.82

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FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,751,892	579,382,832	0.30
FLEETPARTNERS GROUP ORDINARY	FPR	2,129,904	270,099,642	0.79
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,153,389	783,112,863	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,133,335	218,019,861	11.99
FORTESCUE METALS GRP ORDINARY	FMG	43,087,341	3,078,964,918	1.40
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	69,995	402,877,124	0.02
G.U.D. HOLDINGS ORDINARY	GUD	4,640,348	140,894,696	3.29
G8 EDUCATION LIMITED ORDINARY	GEM	24,362,152	809,506,134	3.01
GALAN LITHIUM LTD ORDINARY	GLN	2,708,063	306,915,405	0.88
GALENA MINING ORDINARY	G1A	2,711,541	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
GASCOYNE RES LTD ORDINARY	GCY	120,103	877,013,106	0.01
GBLX US TREASURY ETF ETF UNITS	USTB	248,519	39,752,312	0.63
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,233	531,592,363	0.53
GENESIS MINERALS ORDINARY	GMD	7,025,157	475,611,885	1.48
GENETIC SIGNATURES ORDINARY	GSS	146,366	143,405,996	0.10

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GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,417,114	213,173,256	0.66
GOLD ROAD RES LTD ORDINARY	GOR	13,954,286	1,078,421,391	1.29
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,279,489	1,880,469,088	0.65
GPT GROUP FPO/UNITS STAPLED	GPT	13,923,109	1,915,577,430	0.73
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,846,176	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,788,065	223,650,650	1.25
GRANGE RESOURCES. ORDINARY	GRR	9,351,165	1,157,338,698	0.81
GREENTECHNOLOGY ORDINARY	GT1	1,186,738	190,738,393	0.62
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,447,160	757,561,253	0.19
GWA GROUP LTD ORDINARY	GWA	5,233,504	265,205,113	1.97
HANSEN TECHNOLOGIES ORDINARY	HSN	4,034,383	202,617,181	1.99
HARVEY NORMAN ORDINARY	HVN	59,196,493	1,246,006,654	4.75
HASTINGS TECH MET ORDINARY	HAS	1,761,581	129,276,652	1.36
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,053,810	569,528,709	1.24
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,777,687	340,627,441	0.52

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HELIOS ENERGY LTD ORDINARY	HE8	216,640	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	118,215	155,027,845	0.08
HIGHFIELD RES LTD ORDINARY	HFR	863,153	389,162,216	0.22
HIPAGES GROUP ORDINARY	HPG	419,376	131,176,089	0.32
HMC CAPITAL LIMITED ORDINARY	HMC	5,692,253	347,545,339	1.64
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,839,242	2,072,093,446	0.33
HOT CHILI LTD ORDINARY	HCH	4,652	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	550,971	194,297,188	0.28
HT&E LIMITED ORDINARY	HT1	3,986,000	309,080,602	1.29
HUB24 LTD ORDINARY	HUB	906,261	80,078,462	1.13
HUMM GROUP LIMITED ORDINARY	HUM	13,828,374	504,194,529	2.74
ICANDY INTERACTIVE ORDINARY	ICI	27,380	1,342,205,684	0.00
IDENTITII LIMITED ORDINARY	ID8	9,963	212,403,725	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,429,111	278,336,211	5.90
IGO LIMITED ORDINARY	IGO	17,023,380	757,267,813	2.25
ILUKA RESOURCES ORDINARY	ILU	6,829,286	426,012,806	1.60
IMDEX LIMITED ORDINARY	IMD	1,020,787	505,454,641	0.20
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	5,113,902	879,295,626	0.58
IMPEDIMED LIMITED ORDINARY	IPD	4,708,007	1,787,198,733	0.26

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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	321,708,997	6,423,039,111	5.01
INCANNEX HEALTHCARE ORDINARY	IHL	40,286,748	1,587,010,357	2.54
INCITEC PIVOT ORDINARY	IPL	5,736,926	1,942,225,029	0.30
INFOMEDIA LTD ORDINARY	IFM	1,636,331	375,787,000	0.44
INGENIA GROUP FPO/UNITS STAPLED	INA	24,517,209	407,583,264	6.02
INGHAMS GROUP ORDINARY	ING	11,552,297	371,679,601	3.11
INOVIQ LTD ORDINARY	IIQ	1,613	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	26,659,976	662,598,242	4.02
INSURANCE AUSTRALIA ORDINARY	IAG	29,104,972	2,449,909,051	1.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,658,778	233,029,358	3.29
INTEGRATED RESEARCH ORDINARY	IRI	16,138	173,080,688	0.01
INTELLIHR LIMITED ORDINARY	IHR	5	346,347,102	0.00
INVOCARE LIMITED ORDINARY	IVC	4,273,315	144,060,733	2.97
IONEER LTD ORDINARY	INR	58,606,393	2,098,338,267	2.79
IONIC RARE EARTHS ORDINARY	IXR	7,031,262	3,946,104,920	0.18
IPD GROUP ORDINARY	IPG	1	86,365,798	0.00
IPERIONX LIMITED ORDINARY	IPX	718,897	172,663,115	0.42
IPH LIMITED ORDINARY	IPH	2,149,784	234,855,739	0.92
IRESS LIMITED ORDINARY	IRE	3,842,217	186,789,474	2.06

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IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	130,113	1,466,784,261	0.01
ISHARES CORE WLD ETF UNITS	IWLD	4,662	14,234,298	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	1,097	127,485,171	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	1,046,603	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,949,895	442,056,296	1.80
JANISON EDU GROUP ORDINARY	JAN	49,215	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	417,352	11,163,055	3.74
JB HI-FI LIMITED ORDINARY	JBH	8,106,849	109,333,981	7.41
JERVOIS GLOBAL LTD ORDINARY	JRV	178,961,009	2,079,820,066	8.60
JINDALEE RESOURCES ORDINARY	JRL	65,375	57,378,966	0.11
JOHNS LYNNG GROUP ORDINARY	JLG	6,501,981	261,664,703	2.48
JUDO CAP HOLDINGS ORDINARY	JDO	7,807,720	1,105,519,872	0.71
JUMBO INTERACTIVE ORDINARY	JIN	337,567	62,865,942	0.54
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	2,375,446	562,798,599	0.42
KELSIAN GROUP LTD ORDINARY	KLS	3,374,274	268,596,084	1.26
KGL RESOURCES LTD ORDINARY	KGL	279,203	454,588,974	0.06

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KINA SECURITIES LTD ORDINARY	KSL	477,571	286,935,900	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	303,389	257,751,692	0.12
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	245,749	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	3,007,986	107,076,543	2.81
KUNIKOLIMITED ORDINARY	KNI	150,658	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	116,927,786	1,422,444,707	8.22
LARK DISTILLING CO. ORDINARY	LRK	696,696	75,430,044	0.92
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,267,782	689,322,065	5.12
LEOLITHIUMLIMITED ORDINARY	LLL	24,311,943	986,656,912	2.46
LEPIDICO LTD ORDINARY	LPD	7,145,130	7,637,771,723	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,409,240	198,887,493	1.71
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,992,613	104,545,131	4.78
LIMEADE INC. CDI 1:1	LME	522,258	257,041,503	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,307,345	512,987,481	1.03
LIONTOWN RESOURCES ORDINARY	LTR	108,665,612	2,200,480,460	4.94
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,344,038	629,097,560	0.21
LIVETILES LIMITED ORDINARY	LVT	1,273,251	1,047,165,696	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	12,187,317	1,343,580,258	0.91

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,119,296	107,831,863	1.04
LUNNONMETALSLIMITED ORDINARY	LM8	69,448	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	29,441,867	933,815,477	3.15
LYNCH GROUP HOLDINGS ORDINARY	LGL	21	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,638,553	178,401,945	3.16
MAAS GROUP HOLDINGS ORDINARY	MGH	6,099,607	327,426,979	1.86
MACH7 TECH LIMITED ORDINARY	M7T	445,698	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,449,005	386,476,754	0.63
MADER GROUP LIMITED ORDINARY	MAD	865,608	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,368,769	181,431,899	3.51
MAGNETITE MINES ORDINARY	MGT	2,506	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	19,684,989	1,075,331,483	1.83
MAKO GOLD ORDINARY	MKG	800,000	471,651,359	0.17
MAYNE PHARMA LTD ORDINARY	MYX	3,211,707	85,074,288	3.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	505,143	69,643,024	0.73
MCPHERSON'S LTD ORDINARY	MCP	245,257	143,949,141	0.17
MEDADVISOR LIMITED ORDINARY	MDR	54,702	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,202,787	2,754,003,240	1.35
MEDICAL DEVELOPMENTS ORDINARY	MVP	344,895	86,305,175	0.40

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MEGAPORT LIMITED ORDINARY	MP1	12,102,072	158,423,600	7.64
MELBANA ENERGY LTD ORDINARY	MAY	4,170,008	3,370,204,104	0.12
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,350	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	80	1,264,494,468	0.00
MESOBlast LIMITED ORDINARY	MSB	29,268,485	814,204,825	3.59
METALS X LIMITED ORDINARY	MLX	8,124,437	907,266,067	0.90
METCASH LIMITED ORDINARY	MTS	39,528,657	965,541,602	4.09
MICHAEL HILL INT ORDINARY	MHJ	180,100	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	24,965,501	542,393,878	4.60
MINERAL RESOURCES. ORDINARY	MIN	2,528,808	193,831,415	1.30
MINERALS260LIMITED ORDINARY	MI6	341,608	234,000,000	0.15
MINREX RESOURCES LTD ORDINARY	MRR	602,374	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	70,970,254	3,945,860,217	1.80
MMAOFFSHOR ORDINARY	MRM	43,479	368,115,340	0.01
MONADELPHOUS GROUP ORDINARY	MND	3,010,754	96,341,720	3.13
MONASH IVF GROUP LTD ORDINARY	MVF	3,005,083	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

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MOUNT GIBSON IRON ORDINARY	MGX	5,776,616	1,214,419,333	0.48
MUSGRAVE MINERALS ORDINARY	MGV	8,188	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	65,333	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	10,302,612	302,310,302	3.41
NATIONAL AUST. BANK ORDINARY	NAB	32,690,757	3,138,664,934	1.04
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,190,091	1,348,382,592	1.27
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,576,055	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	20,088,172	552,741,176	3.63
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,727,013	243,891,093	1.12
NEUREN PHARMACEUT. ORDINARY	NEU	754,052	126,565,676	0.60
NEURIZER LTD ORDINARY	NRZ	987,993	1,179,375,250	0.08
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	18,481,607	882,269,477	2.09
NEW WORLD RESOURCES ORDINARY	NWC	80,601	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	5,424,623	894,230,732	0.61
NEWMARK PROPERTY UNITS STAPLED	NPR	35,938	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,245,203	31,699,241	3.93
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00

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NEXTDC LIMITED ORDINARY	NXT	27,059,886	457,429,783	5.92
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	3,103,845	483,435,105	0.64
NICK SCALI LIMITED ORDINARY	NCK	2,842,989	81,000,000	3.51
NICKEL INDUSTRIES ORDINARY	NIC	102,266,436	3,024,257,273	3.38
NINE ENTERTAINMENT ORDINARY	NEC	65,312,762	1,705,393,253	3.83
NORTHERN STAR ORDINARY	NST	15,397,007	1,149,945,460	1.34
NOUMI LIMITED ORDINARY	NOU	1,444,189	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,639,349	210,889,776	0.78
NOVONIX LIMITED ORDINARY	NVX	29,586,823	486,908,196	6.08
NOXOPHARM LIMITED ORDINARY	NOX	773,775	292,237,950	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	4,401,859	449,193,530	0.98
NUFARM LIMITED ORDINARY	NUF	4,471,376	380,474,030	1.18
NUHEARA LIMITED ORDINARY	NUH	82,310	171,494,156	0.05
NUIX LIMITED ORDINARY	NXL	2,203,656	317,499,158	0.69
OBJECTIVE CORP ORDINARY	OCL	12,221	95,147,253	0.01
OFX GROUP LTD ORDINARY	OFX	41,979	243,599,470	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	77,796	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,834,090	278,852,475	5.32
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,589,079	533,467,170	2.17

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OOH!MEDIA LIMITED ORDINARY	OML	6,368,035	563,375,144	1.13
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,249,459	467,159,434	0.70
ORANGEMINERALS ORDINARY	OMX	620	49,667,371	0.00
ORECORP LTD ORDINARY	ORR	1,105,647	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,890,820	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	6,732,237	1,722,747,671	0.39
ORORA LIMITED ORDINARY	ORA	4,314,622	845,351,790	0.51
ORTHOCELL LIMITED ORDINARY	OCC	125,522	197,303,071	0.06
OZ MINERALS ORDINARY	OZL	2,178	337,314,920	0.00
PACIFIC GRP LTD ORDINARY	PAC	23,367	51,573,734	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	562,588	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	117,807,885	2,980,127,367	3.95
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,525,133	2,050,914,004	0.22
PANTORO LIMITED ORDINARY	PNR	1,509,173	3,028,820,572	0.05
PARADIGM BIO. ORDINARY	PAR	3,125,210	279,548,522	1.12
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,397	303,595,960	0.01
PEAK RARE EARTHS LTD ORDINARY	PEK	767,339	236,960,616	0.32
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	7,119,244	1,257,050,004	0.57
PENTANET ORDINARY	5GG	1,667	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	55,480	101,522,154	0.05
PEPPERMONEY ORDINARY	PPM	125,118	439,755,891	0.03
PERENTI LIMITED ORDINARY	PRN	2,089,169	684,619,132	0.31
PERPETUAL LIMITED ORDINARY	PPT	2,333,581	112,517,592	2.07
PERSEUS MINING LTD ORDINARY	PRU	3,865,871	1,367,986,850	0.28
PEXAGROUP ORDINARY	PXA	5,214,389	177,325,788	2.94
PHARMAUST LIMITED ORDINARY	PAA	290,507	316,912,383	0.09
PHOSLOCK ENV TEC LTD ORDINARY	PET	70,421	624,390,509	0.01
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,833,011	432,779,000	2.04
PILBARA MIN LTD ORDINARY	PLS	180,787,409	2,998,182,197	6.03
PINNACLE INVESTMENT ORDINARY	PNI	8,162,372	201,168,091	4.06
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	8,072,713	586,678,900	1.38
PODIUM MINERALS ORDINARY	POD	17,919	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	567,376	677,806,204	0.08
POINTS BET HOLDINGS ORDINARY	PBH	26,676,550	306,857,645	8.69
POLYNOVO LIMITED ORDINARY	PNV	18,360,388	690,232,751	2.66
PPK GROUP LIMITED ORDINARY	PPK	364,137	89,289,293	0.41

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PRAEMIUM LIMITED ORDINARY	PPS	1,195,915	507,912,388	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	5,067,055	1,791,603,555	0.28
PREMIER INVESTMENTS ORDINARY	PMV	751,237	159,224,639	0.47
PRESCIENT LTD ORDINARY	PTX	867,487	805,019,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	3,238,578	104,432,253	3.10
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	43,049	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	252,365	100,380,340	0.25
QANTAS AIRWAYS ORDINARY	QAN	6,375,817	1,816,856,173	0.35
QBE INSURANCE GROUP ORDINARY	QBE	6,645,777	1,492,085,243	0.45
QUALITASLIMITED ORDINARY	QAL	1,374,258	296,016,053	0.46
QUBE HOLDINGS LTD ORDINARY	QUB	22,604,506	1,765,762,524	1.28
QUEENSLAND PACIFIC ORDINARY	QPM	19,376,296	1,746,347,922	1.11
RAIZ INVEST LIMITED ORDINARY	RZI	140,542	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	16,451,319	873,248,671	1.88
RAMSAY HEALTH CARE ORDINARY	RHC	2,193,653	229,171,845	0.96
REA GROUP ORDINARY	REA	3,237,145	132,117,217	2.45
RECCE PHARMACEUTICAL ORDINARY	RCE	5,187	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	47,774,865	3,459,483,380	1.38
REDBUBBLE LIMITED ORDINARY	RBL	6,285,976	277,720,223	2.26
REDFLOW LIMITED ORDINARY	RFX	21,587	179,774,362	0.01
REECE LIMITED ORDINARY	REH	14,738,753	645,984,181	2.28
REGION GROUP UNITS STAPLED	RGN	6,976,349	1,148,893,991	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	487,992	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	14,139,405	755,025,925	1.87
RELIANCE WORLDWIDE ORDINARY	RWC	14,271,227	790,094,765	1.81
RENASCOR RES LTD ORDINARY	RNU	40,629,272	2,539,407,498	1.60
RESIMAC GRP LTD ORDINARY	RMC	368,976	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,828,415	421,423,920	0.43
RESOLUTE MINING ORDINARY	RSG	8,531,298	2,129,006,569	0.40
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,291,449	319,494,975	0.40
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,145,392	371,216,214	1.12
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	330,921	626,749,363	0.05

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RURAL FUNDS GROUP UNITS STAPLED	RFF	6,982,299	384,856,558	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,670,253	456,891,928	1.02
SANTOS LTD ORDINARY	STO	35,236,992	3,293,152,218	1.07
SAYONA MINING LTD ORDINARY	SYA	775,950,568	8,968,765,924	8.65
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,784,086	5,190,378,339	0.59
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,552,893	354,720,190	2.69
SELECT HARVESTS ORDINARY	SHV	9,003,640	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	483,212	96,817,888	0.50
SERVICE STREAM ORDINARY	SSM	10,340,481	615,953,094	1.68
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,237,896	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,543,057	1,573,674,287	0.73
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	1,978	392,631,111	0.00
SIERRA RUTILE ORDINARY	SRX	3,322,931	424,236,447	0.78
SIGMA HEALTH LTD ORDINARY	SIG	7,653,542	1,059,276,416	0.72
SILEX SYSTEMS ORDINARY	SLX	3,935,274	235,416,937	1.67

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SILVER LAKE RESOURCE ORDINARY	SLR	11,489,192	929,744,333	1.24
SILVER MINES LIMITED ORDINARY	SVL	8,356,086	1,404,332,143	0.60
SIMS LIMITED ORDINARY	SGM	8,204,870	193,176,390	4.25
SITEMINDER ORDINARY	SDR	1,419,781	275,066,106	0.52
SIV CAPITAL LIMITED ORDINARY	SIV	534,902	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	144,848,516	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,111,601	760,205,209	0.67
SMARTGRP CORPORATION ORDINARY	SIQ	1,323,338	132,989,251	1.00
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	65,539	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,420,376	207,995,558	1.16
SONIC HEALTHCARE ORDINARY	SHL	4,063,896	469,719,824	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	4,159,740	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	37,847,915	4,554,959,995	0.83
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	5,669	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	813,265	1,867,152,463	0.04
SPENDA LIMITED ORDINARY	SPX	304,088	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	666,742	536,818,811	0.12
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,595	17,944,445	0.04
ST BARBARA LIMITED ORDINARY	SBM	13,415,079	816,541,645	1.64

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ST GEORGE MIN LTD ORDINARY	SGQ	2,898,622	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	8,393	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,011,920	409,259,777	0.98
STAVELY MINERALS LTD ORDINARY	SVY	718,812	326,273,717	0.22
STEADFAST GROUP LTD ORDINARY	SDF	12,875,468	1,038,561,895	1.24
STHN CROSS MEDIA ORDINARY	SXL	1,189,770	243,255,989	0.49
STOCKLAND FPO/UNITS STAPLED	SGP	97,712,725	2,387,171,662	4.09
STRANDLINE RES LTD ORDINARY	STA	8,926,604	1,252,888,665	0.71
STRIKE ENERGY LTD ORDINARY	STX	67,270,867	2,510,851,718	2.68
SUNCORP GROUP LTD ORDINARY	SUN	9,278,213	1,266,542,392	0.73
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,960,231	90,057,879	2.18
SUNSTONE METALS LTD ORDINARY	STM	2,705,144	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	8,099,159	225,826,500	3.59
SUPERIOR RESOURCES ORDINARY	SPQ	106,505	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,127,733	491,174,540	0.43
SYMBIO HOLDINGS LTD ORDINARY	SYM	111,390	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	29,097,187	673,291,724	4.32
TABCORP HOLDINGS LTD ORDINARY	TAH	21,408,230	2,281,575,076	0.94
TALGA GROUP LTD ORDINARY	TLG	3,765,258	360,634,172	1.04

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TECHNOLOGY ONE ORDINARY	TNE	2,184,890	324,567,632	0.67
TELIX PHARMACEUTICAL ORDINARY	TLX	934,212	318,358,289	0.29
TELSTRA GROUP ORDINARY	TLS	26,900,167	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,406,022	122,949,702	7.65
TERRACOM LTD ORDINARY	TER	3,175,484	800,966,235	0.40
TESSERENT LIMITED ORDINARY	TNT	6,896,774	1,354,182,116	0.51
THE A2 MILK COMPANY ORDINARY	A2M	30,806,245	721,976,214	4.27
THE LOTTERY CORP ORDINARY	TLC	23,085,571	2,225,771,703	1.04
THE REJECT SHOP ORDINARY	TRS	24,114	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	77,573,906	1,618,680,877	4.79
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	24,429,172	1,087,527,490	2.25
TITOMIC LIMITED ORDINARY	TTT	1,052,346	238,539,955	0.44
TORO ENERGY LIMITED ORDINARY	TOE	671,724	4,358,887,635	0.02
TOUCH VENTURES ORDINARY	TVL	3,079	710,139,673	0.00
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	36,934	214,060,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	6,529,422	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,475,674	3,080,547,350	0.57
TREASURY WINE ESTATE ORDINARY	TWE	621,055	721,848,176	0.09
TRIBECA GLOBAL ORDINARY	TGF	90	78,579,331	0.00

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TUAS LIMITED ORDINARY	TUA	100,013	464,959,921	0.02
TUNGSTEN MIN NL ORDINARY	TGN	3,434	786,414,272	0.00
TYRANNA RES LTD ORDINARY	TYX	259,928	2,406,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	4,248,048	520,296,415	0.82
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,561,857	173,182,540	1.48
UNITED MALT GROUP ORDINARY	UMG	2,386,825	299,179,135	0.80
UNIVERSAL BIOSENSORS CDI 1:1	UBI	62,886	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	176	76,720,810	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	13,333	27,010,021	0.05
VD INT (HEDGED) ETF ETF UNITS	VIF	36,391	19,975,337	0.18
VENTIASERVICESGROUP ORDINARY	VNT	5,218,134	855,484,445	0.61
VENTURE MINERALS ORDINARY	VMS	16,200	1,769,457,592	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,370,027	4,552,275,358	0.80
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,049,064	701,243,179	0.58
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITA GROUP LTD ORDINARY	VTG	1,370,637	175,871,832	0.78
VITAL METALS LIMITED ORDINARY	VML	5,650,428	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	9,909,382	1,549,639,715	0.64
VIVA LEISURE LIMITED ORDINARY	VVA	6,187	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	2,883	34,404,459	0.01

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VNGD GLB INFRA ETF UNITS	VBLD	6,746	5,615,915	0.12
VNGD INTL SHARES ETF UNITS	VGS	399	56,477,785	0.00
VNGD INTL SMALL CAP ETF UNITS	VISM	3,712	4,483,316	0.08
VOLPARA HEALTH TECH ORDINARY	VHT	2,055,276	254,089,909	0.81
VULCAN ENERGY ORDINARY	VUL	11,339,276	143,435,301	7.91
VULCAN STEEL ORDINARY	VSL	100,774	131,408,572	0.08
WA1RESOURCESLTD ORDINARY	WA1	5,219	35,588,336	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,763,952	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,717,703	382,721,484	4.89
WEEBIT NANO LTD ORDINARY	WBT	4,160,113	185,739,361	2.24
WESFARMERS LIMITED ORDINARY	WES	9,379,519	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	7,936,824	1,023,577,747	0.78
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,409,854	473,622,730	0.30
WESTPAC BANKING CORP ORDINARY	WBC	61,332,204	3,509,076,960	1.75
WHISPIR LIMITED ORDINARY	WSP	528,449	118,192,573	0.45
WHITEHAVEN COAL ORDINARY	WHC	11,722,026	873,367,959	1.34
WIDGIENICKELLIMITED ORDINARY	WIN	326,296	251,362,828	0.13

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WINSOME RESOURCES ORDINARY	WR1	129,253	162,209,517	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	3,617,255	331,856,615	1.09
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	18,785,669	1,898,749,771	0.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,311,007	1,218,701,629	0.68
WORLEY LIMITED ORDINARY	WOR	5,039,663	525,060,762	0.96
XERO LTD ORDINARY	XRO	1,295,505	151,065,416	0.86
YANCOAL AUST LTD ORDINARY	YAL	12,676,110	1,320,439,437	0.96
ZIP CO LTD.. ORDINARY	ZIP	78,910,190	768,865,865	10.26
ZONO GROUP LTD ORDINARY	ZNO	160,937	168,183,083	0.10