



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/05/23

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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	295,110,455	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,914,925	283,668,470	0.68
29METALSLIMITED ORDINARY	29M	19,419,532	482,052,092	4.03
88 ENERGY LTD ORDINARY	88E	5,772,535	20,107,868,225	0.03
92ENERGY ORDINARY	92E	651,688	92,686,598	0.70
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	1,579,666	893,657,633	0.18
ACCENT GROUP LTD ORDINARY	AX1	3,725,793	552,459,958	0.67
ACROW FORMWORK ORDINARY	ACF	35	265,667,109	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,500,929	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,839,092	173,050,982	1.64
ADBRI LIMITED ORDINARY	ABC	11,772,526	652,627,555	1.80
ADORE BEAUTY ORDINARY	ABY	1,536,253	94,124,497	1.63
ADRIATIC METALS CDI 1:1	ADT	708,484	226,352,224	0.31
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,099,576	690,945,595	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	6,485,152	672,747,233	0.96
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	636,809	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	236,571	449,599,945	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,639,555	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	936,040	598,792,592	0.16
ALLIANCE AVIATION ORDINARY	AQZ	88,011	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	45,535,215	3,304,550,761	1.38
ALLKEM LIMITED ORDINARY	AKE	16,911,729	637,658,086	2.65
ALPHA HPA LTD ORDINARY	A4N	20,371	857,806,079	0.00
ALS LTD ORDINARY	ALQ	1,745,078	484,167,684	0.36
ALTium LIMITED ORDINARY	ALU	994,964	131,647,099	0.76
ALUMINA LIMITED ORDINARY	AWC	162,254,144	2,901,681,417	5.59
AMA GROUP LIMITED ORDINARY	AMA	82,903,642	1,073,070,217	7.73
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,989,029	650,359,868	1.38
AMERICAN RARE EARTHS ORDINARY	ARR	32,619	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	65,765,703	2,929,965,766	2.24
AMPOL LIMITED ORDINARY	ALD	744,038	238,302,099	0.31
ANDROMEDA METALS LTD ORDINARY	ADN	26,682,317	3,110,008,432	0.86
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,589,735	127,168,118	2.04
ANSON RESOURCES LTD ORDINARY	ASN	23,074,932	1,221,377,704	1.89

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ANTEOTECH LTD ORDINARY	ADO	647,944	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,747,250	3,593,040,870	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,812,827	3,003,366,782	0.59
APA GROUP UNITS STAPLED	APA	4,667,656	1,179,893,848	0.40
APM HUMAN SERVICES ORDINARY	APM	13,360,264	917,181,946	1.46
APPEN LIMITED ORDINARY	APX	7,384,520	124,319,061	5.94
ARAFURA RARE EARTHS ORDINARY	ARU	41,618,052	2,113,364,692	1.97
ARB CORPORATION. ORDINARY	ARB	5,157,782	82,099,299	6.28
ARCHER MATERIALS ORDINARY	AXE	401,218	254,847,013	0.16
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,871,047	479,706,016	0.39
ARENA REIT. FPO/UNITS STAPLED	ARF	1,498,703	350,705,075	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	34,469,010	1,404,407,498	2.45
ARISTOCRAT LEISURE ORDINARY	ALL	1,785,464	655,761,726	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	1,515,123	2,690,965,712	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,844,914	1,114,730,934	0.17
ASX LIMITED ORDINARY	ASX	3,805,403	193,595,162	1.97
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,865,674	1,450,833,707	1.51
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,396,677	201,834,015	6.14
AUB GROUP LTD ORDINARY	AUB	467,786	101,530,518	0.46

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,344,099	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	294,470	77,451,919	0.38
AUDIO PIXELS LTD ORDINARY	AKP	140	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	3,265,206	516,797,532	0.63
AURELIA METALS LTD ORDINARY	AMI	9,366,049	1,237,437,216	0.76
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,587,069	1,840,703,982	1.34
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,147,490	413,000,000	0.28
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	459,170	392,000,000	0.12
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	54,170	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	19,920	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,940	190,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	6,080	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	102,700	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	867,460	359,000,000	0.24
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	733,400	108,500,000	0.68
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	219,220	314,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	76,020	347,000,000	0.02

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	10,420	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,998,500	211,000,000	0.95
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	18,940	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	82,720	140,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	138,790	174,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	11,778,847	237,682,509	4.96
AUSSTRATMATERIALS ORDINARY	ASM	4,546,565	166,705,227	2.73
AUST FINANCE GRP ORDINARY	AFG	6,656,616	270,258,312	2.46
AUST VANADIUM LTD ORDINARY	AVL	7,503,023	4,364,500,217	0.17
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,383,002	362,441,875	0.66
AUSTIN ENGINEERING ORDINARY	ANG	1,609,084	583,339,584	0.28
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,189,376	602,766,747	0.86
AUSTRALIAN ETHICAL ORDINARY	AEF	728,536	112,782,052	0.65
AUSTRALIAN UNITED IN ORDINARY	AUI	51	126,326,013	0.00
AUSTRARE ORDINARY	AR3	477,377	118,975,402	0.40
AUTECO MINERALS ORDINARY	AUT	6,539,731	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	387,694	67,488,345	0.57
AVZ MINERALS LTD ORDINARY	AVZ	123,362,687	3,528,729,748	3.50

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AZURE MINERALS ORDINARY	AZS	1,105,421	390,236,072	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	4,484,105	134,906,489	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	37,601,596	652,485,010	5.76
BANNERMAN ENERGY LTD ORDINARY	BMN	2,495,983	150,510,660	1.66
BAPCOR LIMITED ORDINARY	BAP	3,486,663	339,412,500	1.03
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,270,071	2,281,333,656	0.36
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,548,783	304,247,980	3.47
BELL FINANCIAL GROUP ORDINARY	BFG	100,135	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	25,124,854	1,130,039,729	2.22
BENDIGO AND ADELAIDE ORDINARY	BEN	17,532,785	567,726,435	3.09
BEST & LESS ORDINARY	BST	45,351	125,366,930	0.04
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	66,232,336	943,541,600	7.02
BHP GROUP LIMITED ORDINARY	BHP	19,880,113	5,065,820,556	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,029,850	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	3,118,830	985,996,520	0.32
BLACKMORES LIMITED ORDINARY	BKL	284,166	19,450,635	1.46

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BLACKSTONE LTD ORDINARY	BSX	1,652,219	473,688,908	0.35
BLOCK CDI 1:1 NYSE	SQ2	557,613	29,944,363	1.86
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,214,027	460,875,854	1.13
BLUGLASS LIMITED ORDINARY	BLG	1,082,528	1,528,045,654	0.07
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,152,342	1,103,088,419	4.37
BOSS ENERGY LTD ORDINARY	BOE	20,012,695	352,578,862	5.68
BOWEN COAL LIMITED ORDINARY	BCB	21,658,793	1,841,812,667	1.18
BRAINCHIP LTD ORDINARY	BRN	122,951,817	1,767,058,145	6.96
BRAMBLES LIMITED ORDINARY	BXB	8,866,943	1,389,781,853	0.64
BRAVURA SOLUTION LTD ORDINARY	BVS	4,691,779	448,354,002	1.05
BREVILLE GROUP LTD ORDINARY	BRG	10,365,999	142,781,365	7.26
BRICKWORKS LIMITED ORDINARY	BKW	622,815	152,244,695	0.41
BUBS AUST LTD ORDINARY	BUB	18,310,536	751,357,408	2.44
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,872,998	642,383,803	2.47
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	75,355	612,750,769	0.01
CALIX LIMITED ORDINARY	CXL	6,176,351	181,086,220	3.41

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CAMPLIFYHOLDINGS ORDINARY	CHL	42,630	59,696,615	0.07
CAPRICORN METALS ORDINARY	CMM	8,097,001	375,958,175	2.15
CARAVEL MINERALS LTD ORDINARY	CVV	2,180,296	479,184,373	0.46
CARBON REVOLUTION ORDINARY	CBR	784,965	211,185,652	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	492,161	161,854,337	0.30
CARNARVON ENERGY LTD ORDINARY	CVN	13,074,035	1,800,186,904	0.73
CARSALES.COM LTD. ORDINARY	CAR	1,662,643	376,716,211	0.44
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	516,327	244,057,884	0.21
CEDAR WOODS PROP. ORDINARY	CWP	253,114	82,209,937	0.31
CENTAURUS METALS LTD ORDINARY	CTM	406,227	427,106,273	0.10
CENTREX LIMITED ORDINARY	CXM	1,000,000	613,724,283	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,401,832	799,796,794	1.43
CENTURIA I REIT ORDINARY UNITS	CIP	23,939,748	634,930,635	3.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,007,760	597,336,931	0.50
CETTIRE ORDINARY	CTT	4,223,626	381,238,220	1.11
CHALICE MINING LTD ORDINARY	CHN	10,293,361	376,447,194	2.73
CHALLENGER GOLD LTD ORDINARY	CEL	1,534,194	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,019,523	687,613,961	0.73

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CHAMPION IRON LTD ORDINARY	CIA	6,247,297	517,193,126	1.21
CHARGER METALS ORDINARY	CHR	83,786	43,714,368	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,502,923	472,997,199	0.53
CHARTER HALL RETAIL UNITS	CQR	4,112,684	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	1,281,525	368,388,113	0.35
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,080,286	438,620,055	0.25
CHRYSCORPLTD ORDINARY	C79	677	64,235,181	0.00
CHTR H LWR UNITS STAPLED	CLW	17,062,693	722,955,466	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	4,770,216	231,920,086	2.06
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	584,632	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	53,336,839	2,226,243,110	2.40
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,042	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,999,726	49,410,338	4.05
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,029,104	370,057,530	0.28
COBRAM ESTATE OLIVES ORDINARY	CBO	10,672	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	874,701	65,781,649	1.33
CODA MINERALS LTD ORDINARY	COD	82,151	141,797,752	0.06

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CODAN LIMITED ORDINARY	CDA	3,754,496	181,168,094	2.07
COGSTATE LTD ORDINARY	CGS	583,896	173,721,976	0.34
COLES GROUP ORDINARY	COL	7,030,036	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	1,567,892	117,322,572	1.34
COMMONWEALTH BANK. ORDINARY	CBA	26,667,654	1,686,400,169	1.58
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,650,870	603,729,336	0.94
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	63,103,837	2,631,531,260	2.40
CORE LITHIUM ORDINARY	CXO	163,385,333	1,858,516,794	8.79
CORONADO GLOBAL RES CDI 10:1	CRN	9,832,702	1,676,453,730	0.59
CORP TRAVEL LIMITED ORDINARY	CTD	3,716,081	146,325,746	2.54
COSTA GROUP HOLDINGS ORDINARY	CGC	20,615,137	464,709,793	4.44
CREDIT CORP GROUP ORDINARY	CCP	3,504,280	68,066,856	5.15
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,137,040,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,066,392	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,784,116	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	11,011,480	477,383,587	2.31
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19

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DACIAN GOLD LTD ORDINARY	DCN	134,062	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	748,596	495,761,667	0.15
DAMSTRA HOLDINGS ORDINARY	DTC	236,815	257,696,388	0.09
DATA#3 LIMITED ORDINARY	DTL	249,009	154,599,184	0.16
DE GREY MINING ORDINARY	DEG	30,330,454	1,561,166,915	1.94
DEEP YELLOW LIMITED ORDINARY	DYL	35,173,061	755,724,087	4.65
DELTA LITHIUM ORDINARY	DLI	3,928,115	445,107,490	0.88
DETERRA ORDINARY	DRR	10,693,804	528,540,107	2.02
DEVELOP GLOBAL LTD ORDINARY	DVP	308,098	167,819,021	0.18
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	658,131	317,269,912	0.21
DEXUS UNITS STAPLED	DXS	17,349,121	1,075,565,246	1.61
DGL GROUP LIMITED ORDINARY	DGL	2,211,375	284,911,205	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,734,022	180,104,403	0.96
DIGITALX LIMITED ORDINARY	DCC	36,194	745,519,039	0.00
DIVERSIFIED UNITED ORDINARY	DUI	1,339	217,158,853	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,788,363	631,657,153	4.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,876,038	89,090,402	4.35
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00

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DOWNER EDI LIMITED ORDINARY	DOW	39,514,466	671,573,679	5.88
DREDNOUGHT RESOURCES ORDINARY	DRE	2,335,330	3,312,728,220	0.07
DRONESHIELD LIMITED ORDINARY	DRO	427,212	587,928,611	0.07
DUBBER CORP LTD ORDINARY	DUB	8,912,486	309,518,885	2.88
EAGERS AUTOMOTIVE ORDINARY	APE	4,320,496	255,398,099	1.69
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	151,080	191,594,450	0.08
ECOFIBRE LIMITED ORDINARY	EOF	288,146	349,214,551	0.08
ECOGRAF LIMITED ORDINARY	EGR	4,456,068	450,333,459	0.99
EDEN INV LTD ORDINARY	EDE	2,046,728	2,996,944,406	0.07
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,913,424	156,476,574	1.86
ELECTRO OPTIC SYS. ORDINARY	EOS	2,767,625	171,236,006	1.62
ELEMENT 25 LTD ORDINARY	E25	139,157	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,923,235	275,495,717	1.79
ELIXIR ENERGY LTD ORDINARY	EXR	275,308	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,183,594	519,002,615	0.61
EML PAYMENTS LTD ORDINARY	EML	18,290,353	373,984,129	4.89
EMPIRE ENERGY LTD ORDINARY	EEG	291,478	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	21,035,690	1,790,980,017	1.17



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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	8,386,621	1,261,600,036	0.66
EQUITY HL ORDINARY	EQT	9,802	26,505,899	0.04
ESTIA HEALTH LTD ORDINARY	EHE	272,539	258,361,034	0.11
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	8,720,292	1,489,239,175	0.59
EUROPEAN METALS HLDG CDI 1:1	EMH	164,021	125,953,961	0.13
EVOLUTION MINING LTD ORDINARY	EVN	35,586,498	1,835,016,319	1.94
EVT LIMITED ORDINARY	EVT	753,695	161,327,709	0.47
EXPERIENCE CO LTD ORDINARY	EXP	4,902	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	398,691	177,000,000	0.23
FAMILY ZONE CYBER ORDINARY	FZO	4,039,929	1,041,380,060	0.39
FBR LTD ORDINARY	FBR	12,032,368	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	840,465	584,161,920	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,628,633	320,405,675	0.82
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,715,351	579,382,832	0.30

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FLEETPARTNERS GROUP ORDINARY	FPR	2,036,401	270,099,642	0.75
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,200,999	783,112,863	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,697,124	218,019,861	11.79
FORTESCUE METALS GRP ORDINARY	FMG	43,164,944	3,078,964,918	1.40
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	72,603	402,877,124	0.02
G.U.D. HOLDINGS ORDINARY	GUD	4,369,061	140,894,696	3.10
G8 EDUCATION LIMITED ORDINARY	GEM	23,123,872	809,506,134	2.86
GALAN LITHIUM LTD ORDINARY	GLN	2,665,297	306,915,405	0.87
GALENA MINING ORDINARY	G1A	2,698,620	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	176,103	877,013,106	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,233	531,592,363	0.53
GENESIS MINERALS ORDINARY	GMD	6,149,961	475,611,885	1.29
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
GLOBALLITH ORDINARY	GL1	1,304,694	257,272,365	0.51

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GOLD ROAD RES LTD ORDINARY	GOR	13,542,358	1,078,421,391	1.26
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,609,511	1,880,469,088	0.67
GPT GROUP FPO/UNITS STAPLED	GPT	13,723,275	1,915,577,430	0.72
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,799,134	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,801,740	223,650,650	1.25
GRANGE RESOURCES. ORDINARY	GRR	8,823,325	1,157,338,698	0.76
GREENTECHNOLOGY ORDINARY	GT1	1,139,889	190,738,393	0.60
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,568,753	757,561,253	0.21
GTN LIMITED ORDINARY	GTN	599	206,845,121	0.00
GWA GROUP LTD ORDINARY	GWA	5,249,101	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	4,015,468	202,617,181	1.98
HARVEY NORMAN ORDINARY	HVN	58,972,998	1,246,006,654	4.73
HASTINGS TECH MET ORDINARY	HAS	1,694,334	129,276,652	1.31
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	6,828,775	569,528,709	1.20
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,779,382	340,627,441	0.52
HELIOS ENERGY LTD ORDINARY	HE8	216,640	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	109,493	155,027,845	0.07



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HIGHFIELD RES LTD ORDINARY	HFR	874,165	389,162,216	0.22
HIPAGES GROUP ORDINARY	HPG	417,843	131,176,089	0.32
HMC CAPITAL LIMITED ORDINARY	HMC	5,782,211	347,613,058	1.66
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,737,093	2,072,093,446	0.33
HOT CHILI LTD ORDINARY	HCH	2,921	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	501,443	194,297,188	0.26
HT&E LIMITED ORDINARY	HT1	3,966,194	309,080,602	1.28
HUB24 LTD ORDINARY	HUB	876,537	80,078,462	1.09
HUMM GROUP LIMITED ORDINARY	HUM	13,781,534	504,194,529	2.73
ICANDY INTERACTIVE ORDINARY	ICI	27,380	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,278,890	278,336,211	5.85
IGO LIMITED ORDINARY	IGO	17,812,989	757,267,813	2.35
ILUKA RESOURCES ORDINARY	ILU	7,130,292	426,012,806	1.67
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	4,827,209	879,295,626	0.55
IMPEDIMED LIMITED ORDINARY	IPD	4,628,857	1,787,198,733	0.26
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	316,524,536	6,423,039,111	4.93
INCANNEX HEALTHCARE ORDINARY	IHL	40,388,109	1,587,010,357	2.54

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INCITEC PIVOT ORDINARY	IPL	5,806,832	1,942,225,029	0.30
INFOMEDIA LTD ORDINARY	IFM	832,879	375,787,000	0.22
INGENIA GROUP FPO/UNITS STAPLED	INA	24,301,300	407,583,264	5.96
INGHAMS GROUP ORDINARY	ING	10,832,979	371,679,601	2.91
INSIGNIA FINANCIAL ORDINARY	IFL	25,472,726	662,598,242	3.84
INSURANCE AUSTRALIA ORDINARY	IAG	28,271,020	2,449,909,051	1.15
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,572,126	233,029,358	3.25
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	4,052,760	144,060,733	2.81
IONEER LTD ORDINARY	INR	58,436,871	2,098,338,267	2.78
IONIC RARE EARTHS ORDINARY	IXR	4,896,128	3,946,104,920	0.12
IPERIONX LIMITED ORDINARY	IPX	781,230	172,663,115	0.45
IPH LIMITED ORDINARY	IPH	2,116,277	234,855,739	0.90
IRESS LIMITED ORDINARY	IRE	3,657,808	186,789,474	1.96
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	130,113	1,466,784,261	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	1,466	127,485,171	0.00
ISHS CHINA ETF ETF UNITS	IZZ	1,509	8,162,541	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10

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IVEGROUP ORDINARY	IGL	1,046,705	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,997,638	442,056,296	1.81
JANISON EDU GROUP ORDINARY	JAN	49,215	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	377,593	11,163,055	3.38
JB HI-FI LIMITED ORDINARY	JBH	8,113,872	109,333,981	7.42
JERVOIS GLOBAL LTD ORDINARY	JRV	179,180,176	2,079,820,066	8.62
JINDALEE RESOURCES ORDINARY	JRL	65,772	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,460,082	261,664,703	2.47
JUDO CAP HOLDINGS ORDINARY	JDO	8,006,984	1,105,519,872	0.72
JUMBO INTERACTIVE ORDINARY	JIN	344,446	62,865,942	0.55
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	2,528,028	562,798,599	0.45
KELSIAN GROUP LTD ORDINARY	KLS	3,399,668	268,596,084	1.27
KGL RESOURCES LTD ORDINARY	KGL	279,203	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	482,400	286,935,900	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	259,938	257,751,692	0.10
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	261,193	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,008,016	107,076,543	2.81
KUNIKOLIMITED ORDINARY	KNI	156,988	50,828,107	0.31

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L1 LONG SHORT FUND ORDINARY	LSF	1,223	616,618,288	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	113,860,158	1,422,444,707	8.00
LARK DISTILLING CO. ORDINARY	LRK	699,003	75,430,044	0.93
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,019,712	689,322,065	5.08
LEOLITHIUMLIMITED ORDINARY	LLL	23,825,948	986,656,912	2.41
LEPIDICO LTD ORDINARY	LPD	7,145,130	7,637,771,723	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,394,334	198,887,493	1.71
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,975,074	104,545,131	4.76
LIMEADE INC. CDI 1:1	LME	522,258	257,041,503	0.20
LINDIAN RESOURCES ORDINARY	LIN	580,000	1,022,246,867	0.06
LINK ADMIN HLDG ORDINARY	LNK	5,298,140	512,987,481	1.03
LIONTOWN RESOURCES ORDINARY	LTR	103,742,734	2,200,480,460	4.71
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,231,832	629,097,560	0.20
LIVETILES LIMITED ORDINARY	LVT	1,636,200	1,047,165,696	0.16
LOTUS RESOURCES LTD ORDINARY	LOT	12,028,231	1,343,580,258	0.90
LOVISA HOLDINGS LTD ORDINARY	LOV	1,097,738	107,831,863	1.02
LUNNONMETALSLIMITED ORDINARY	LM8	69,448	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	30,346,949	933,815,477	3.25

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MA FINANCIAL GROUP ORDINARY	MAF	5,577,868	178,275,796	3.13
MAAS GROUP HOLDINGS ORDINARY	MGH	6,084,425	327,426,979	1.86
MACH7 TECH LIMITED ORDINARY	M7T	445,528	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,497,952	386,476,754	0.65
MADER GROUP LIMITED ORDINARY	MAD	865,553	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,433,931	181,431,899	3.55
MAGNIS ENERGY TECH ORDINARY	MNS	638,578	1,075,331,483	0.06
MAYNE PHARMA LTD ORDINARY	MYX	3,111,593	85,074,288	3.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	506,585	69,643,024	0.73
MCPHERSON'S LTD ORDINARY	MCP	235,216	143,949,141	0.16
MEDADVISOR LIMITED ORDINARY	MDR	53,735	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	35,432,456	2,754,003,240	1.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	337,708	86,305,175	0.39
MEGAPORT LIMITED ORDINARY	MP1	11,763,955	158,423,600	7.43
MELBANA ENERGY LTD ORDINARY	MAY	4,259,873	3,370,204,104	0.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,334	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	13	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	29,216,492	814,204,825	3.59
METALS X LIMITED ORDINARY	MLX	8,134,815	907,266,067	0.90

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METCASH LIMITED ORDINARY	MTS	39,838,243	965,541,602	4.13
MICHAEL HILL INT ORDINARY	MHJ	180,100	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	24,872,413	542,393,878	4.59
MINERAL RESOURCES. ORDINARY	MIN	2,412,858	193,831,415	1.24
MINERALS260LIMITED ORDINARY	MI6	345,053	234,000,000	0.15
MINREX RESOURCES LTD ORDINARY	MRR	602,374	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	73,126,385	3,945,860,217	1.85
MMAOFFSHOR ORDINARY	MRM	43,111	368,115,340	0.01
MONADELPHOUS GROUP ORDINARY	MND	3,013,338	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
MOUNT GIBSON IRON ORDINARY	MGX	5,821,448	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	9,001,587	302,310,302	2.98
NATIONAL AUST. BANK ORDINARY	NAB	34,032,275	3,138,664,934	1.08



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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,851,988	1,348,382,592	1.25
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,576,055	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	20,171,386	552,741,176	3.65
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,596,439	243,891,093	1.06
NEUREN PHARMACEUT. ORDINARY	NEU	759,758	126,565,676	0.60
NEURIZER LTD ORDINARY	NRZ	903,828	1,179,375,250	0.08
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	18,884,446	882,269,477	2.14
NEW WORLD RESOURCES ORDINARY	NWC	80,601	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	5,599,358	894,230,732	0.63
NEWMARK PROPERTY UNITS STAPLED	NPR	35,100	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,249,036	31,699,241	3.94
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	26,902,754	457,429,783	5.88
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	3,658,520	483,435,105	0.76
NICK SCALI LIMITED ORDINARY	NCK	2,841,621	81,000,000	3.51
NICKEL INDUSTRIES ORDINARY	NIC	100,396,838	3,024,257,273	3.32
NINE ENTERTAINMENT ORDINARY	NEC	65,505,202	1,705,393,253	3.84



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NORTHERN STAR ORDINARY	NST	15,250,661	1,149,945,460	1.33
NOUMI LIMITED ORDINARY	NOU	1,439,419	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,629,798	210,889,776	0.77
NOVONIX LIMITED ORDINARY	NVX	28,227,419	486,908,196	5.80
NOXOPHARM LIMITED ORDINARY	NOX	569,659	292,237,950	0.19
NRW HOLDINGS LIMITED ORDINARY	NWH	4,173,737	449,193,530	0.93
NUFARM LIMITED ORDINARY	NUF	4,143,552	380,474,030	1.09
NUHEARA LIMITED ORDINARY	NUH	64,309	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,336,330	317,499,158	0.74
OBJECTIVE CORP ORDINARY	OCL	12,221	95,197,253	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	15,300,016	278,852,475	5.49
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,589,079	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	7,398,041	563,375,144	1.31
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,185,797	467,159,434	0.68
ORECORP LTD ORDINARY	ORR	1,105,647	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,843,564	454,140,262	0.63
ORIGIN ENERGY ORDINARY	ORG	6,551,075	1,722,747,671	0.38

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ORORA LIMITED ORDINARY	ORA	4,244,798	845,351,790	0.50
ORTHOCELL LIMITED ORDINARY	OCC	124,195	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	24,539	51,573,734	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	563,652	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	113,740,895	2,980,127,367	3.82
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,921,164	2,050,914,004	0.24
PANTORO LIMITED ORDINARY	PNR	764,397	3,028,820,572	0.03
PARADIGM BIO. ORDINARY	PAR	2,805,577	279,548,522	1.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	5,191	303,595,960	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	229,465	236,960,616	0.10
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,143,967	1,257,050,004	0.57
PENTANET ORDINARY	SGG	1,667	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,522,154	0.05
PEPPERMONEY ORDINARY	PPM	123,546	439,759,970	0.03
PERENTI LIMITED ORDINARY	PRN	2,089,169	684,619,132	0.31
PERPETUAL LIMITED ORDINARY	PPT	2,374,312	112,517,592	2.11
PERSEUS MINING LTD ORDINARY	PRU	3,472,684	1,367,986,850	0.25
PEXAGROUP ORDINARY	PXA	5,205,739	177,325,788	2.94

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PHOSLOCK ENV TEC LTD ORDINARY	PET	66,432	624,390,509	0.01
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,598,825	432,779,000	1.99
PILBARA MIN LTD ORDINARY	PLS	181,340,200	2,998,182,197	6.05
PINNACLE INVESTMENT ORDINARY	PNI	8,063,876	201,168,091	4.01
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	8,140,475	586,678,900	1.39
POINTERRA LIMITED ORDINARY	3DP	503,107	677,806,204	0.07
POINTSBET HOLDINGS ORDINARY	PBH	25,935,834	306,857,645	8.45
POLYNOVO LIMITED ORDINARY	PNV	17,228,788	690,232,751	2.50
PPK GROUP LIMITED ORDINARY	PPK	363,806	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,203,251	507,912,388	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	5,006,993	1,791,603,555	0.28
PREMIER INVESTMENTS ORDINARY	PMV	751,374	159,224,639	0.47
PRESCIENT LTD ORDINARY	PTX	862,609	805,019,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	3,196,037	104,432,253	3.06
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	43,001	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	186,720	100,380,340	0.19

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QANTAS AIRWAYS ORDINARY	QAN	6,085,341	1,816,856,173	0.33
QBE INSURANCE GROUP ORDINARY	QBE	6,648,057	1,492,085,243	0.45
QUALITASLIMITED ORDINARY	QAL	1,574,258	296,016,053	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	22,943,201	1,765,762,524	1.30
QUEENSLAND PACIFIC ORDINARY	QPM	19,631,506	1,746,347,922	1.12
RACE ONCOLOGY LTD ORDINARY	RAC	358	161,311,403	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	140,542	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	13,072,777	873,248,671	1.50
RAMSAY HEALTH CARE ORDINARY	RHC	2,167,587	229,171,845	0.95
REA GROUP ORDINARY	REA	3,261,914	132,117,217	2.47
RECCE PHARMACEUTICAL ORDINARY	RCE	1,732	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,448,096	3,459,483,380	1.37
REDBUBBLE LIMITED ORDINARY	RBL	6,253,551	277,720,223	2.25
REDFLOW LIMITED ORDINARY	RFX	705	179,774,362	0.00
REECE LIMITED ORDINARY	REH	14,677,309	645,984,181	2.27
REGION GROUP UNITS STAPLED	RGN	7,669,138	1,148,893,991	0.67
REGIS HEALTHCARE LTD ORDINARY	REG	513,470	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	13,325,164	755,025,925	1.76
RELIANCE WORLDWIDE ORDINARY	RWC	13,683,480	790,094,765	1.73

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RENASCOR RES LTD ORDINARY	RNU	37,807,493	2,539,407,498	1.49
RESIMAC GRP LTD ORDINARY	RMC	367,111	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,891,418	421,423,920	0.45
RESOLUTE MINING ORDINARY	RSG	6,919,042	2,129,006,569	0.32
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RICHMOND VANADIUM ORDINARY	RVT	3,753	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,308,197	319,494,975	0.41
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,232,011	371,216,214	1.14
RIVERSGOLD ORDINARY	RGL	20,932	945,467,714	0.00
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,674,130	0.01
RUMBLE RES LIMITED ORDINARY	RTR	328,126	626,749,363	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,818,404	384,856,558	1.77
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,786,917	456,891,928	1.05
SANTOS LTD ORDINARY	STO	34,809,236	3,293,152,218	1.06
SAYONA MINING LTD ORDINARY	SYA	761,894,302	9,098,753,133	8.37
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,037,716	5,190,378,339	0.58
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03



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SEEK LIMITED ORDINARY	SEK	9,455,604	356,220,190	2.65
SELECT HARVESTS ORDINARY	SHV	8,946,785	121,058,664	7.39
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	488,940	96,817,888	0.51
SERVICE STREAM ORDINARY	SSM	9,624,816	615,953,094	1.56
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,095,042	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,818,307	1,573,674,287	0.75
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	909	206,647,595	0.00
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	3,472,255	424,236,447	0.82
SIGMA HEALTH LTD ORDINARY	SIG	7,008,180	1,059,276,416	0.66
SILEX SYSTEMS ORDINARY	SLX	4,098,308	235,416,937	1.74
SILVER LAKE RESOURCE ORDINARY	SLR	11,284,475	929,744,333	1.21
SILVER MINES LIMITED ORDINARY	SVL	8,437,754	1,404,332,143	0.60
SIMS LIMITED ORDINARY	SGM	8,514,196	193,176,390	4.41
SITEMINDER ORDINARY	SDR	1,149,857	275,066,106	0.42
SIV CAPITAL LIMITED ORDINARY	SIV	534,902	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	144,848,516	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,108,094	760,205,209	0.67
SMARTGRP CORPORATION ORDINARY	SIQ	1,337,734	132,989,251	1.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	63,270	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,394,661	207,995,558	1.15
SONIC HEALTHCARE ORDINARY	SHL	4,160,611	469,719,824	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	4,262,003	360,967,863	1.18
SOUTH32 LIMITED ORDINARY	S32	37,540,285	4,554,959,995	0.82
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	37,550	311,242,939	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	809,757	1,866,752,269	0.04
SPENDA LIMITED ORDINARY	SPX	304,088	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	847,936	536,818,811	0.16
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,465	17,944,445	0.04
ST BARBARA LIMITED ORDINARY	SBM	11,909,968	816,541,645	1.46
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	4,000,934	410,493,077	0.97
STAVELY MINERALS LTD ORDINARY	SVY	707,732	326,273,717	0.22
STEADFAST GROUP LTD ORDINARY	SDF	13,630,630	1,038,561,895	1.31
STHN CROSS MEDIA ORDINARY	SXL	1,170,817	239,899,149	0.49

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STOCKLAND FPO/UNITS STAPLED	SGP	96,185,511	2,387,171,662	4.03
STRANDLINE RES LTD ORDINARY	STA	5,429,010	1,252,888,665	0.43
STRIKE ENERGY LTD ORDINARY	STX	65,301,378	2,510,851,718	2.60
SUNCORP GROUP LTD ORDINARY	SUN	9,537,584	1,266,542,392	0.75
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,952,082	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,705,144	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	7,965,501	225,826,500	3.53
SUPERIOR RESOURCES ORDINARY	SPQ	290,009	1,701,220,418	0.02
SUPERLOOP LIMITED ORDINARY	SLC	2,127,733	491,174,540	0.43
SYMBIO HOLDINGS LTD ORDINARY	SYM	111,341	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	32,136,942	673,291,724	4.77
TABCORP HOLDINGS LTD ORDINARY	TAH	20,977,381	2,281,575,076	0.92
TALGA GROUP LTD ORDINARY	TLG	3,846,507	360,634,172	1.07
TECHNOLOGY ONE ORDINARY	TNE	2,142,976	324,567,632	0.66
TELIX PHARMACEUTICAL ORDINARY	TLX	894,221	318,358,289	0.28
TELSTRA GROUP ORDINARY	TLS	26,471,668	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,331,290	122,949,702	7.59
TERRACOM LTD ORDINARY	TER	3,076,531	800,966,235	0.38
TESSERENT LIMITED ORDINARY	TNT	7,055,812	1,354,182,116	0.52

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THE A2 MILK COMPANY ORDINARY	A2M	30,753,383	721,976,214	4.26
THE LOTTERY CORP ORDINARY	TLC	23,136,578	2,225,771,703	1.04
THE REJECT SHOP ORDINARY	TRS	22,316	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	77,240,052	1,618,680,877	4.77
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	24,157,065	1,087,527,490	2.22
TITOMIC LIMITED ORDINARY	TTT	1,068,935	238,539,955	0.45
TORO ENERGY LIMITED ORDINARY	TOE	671,724	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	36,318	214,060,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	6,690,882	1,859,341,669	0.36
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,378,753	3,080,547,350	0.56
TREASURY WINE ESTATE ORDINARY	TWE	574,529	721,848,176	0.08
TUAS LIMITED ORDINARY	TUA	100,072	464,959,921	0.02
TUNGSTEN MIN NL ORDINARY	TGN	3,434	786,414,272	0.00
TYRANNA RES LTD ORDINARY	TYX	440,167	2,406,425,325	0.02
TYRO PAYMENTS ORDINARY	TYR	4,153,960	520,296,415	0.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,438,504	173,182,540	1.41
UNITED MALT GROUP ORDINARY	UMG	1,723,805	299,179,135	0.58
UNIVERSAL BIOSENSORS CDI 1:1	UBI	62,886	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	176	76,720,810	0.00

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VENTIASERVICSGROUP ORDINARY	VNT	7,820,972	855,484,445	0.91
VICINITY CENTRES FPO/UNITS STAPLED	VCX	35,616,063	4,552,275,358	0.78
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,953,939	701,243,179	0.56
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	3,698,083	5,306,149,751	0.07
VIVA ENERGY GROUP ORDINARY	VEA	12,018,072	1,549,639,715	0.78
VIVA LEISURE LIMITED ORDINARY	VVA	6,187	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	533	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,099,309	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	7,023,063	143,435,301	4.90
VULCAN STEEL ORDINARY	VSL	102,968	131,408,572	0.08
WA1RESOURCESLTD ORDINARY	WA1	5,855	35,588,336	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,761,749	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,711,124	382,721,484	4.89
WEEBIT NANO LTD ORDINARY	WBT	4,016,917	185,739,361	2.16
WESFARMERS LIMITED ORDINARY	WES	9,436,729	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	7,792,306	1,023,577,747	0.76

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WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,344,162	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	61,886,564	3,509,076,960	1.76
WHISPIR LIMITED ORDINARY	WSP	537,490	118,192,573	0.45
WHITEHAVEN COAL ORDINARY	WHC	11,641,595	873,367,959	1.33
WIDGIENICKELLIMITED ORDINARY	WIN	333,147	251,362,828	0.13
WINSOME RESOURCES ORDINARY	WR1	76,896	162,209,517	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,612,458	331,856,615	1.09
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	18,516,367	1,898,749,771	0.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,328,102	1,218,701,629	0.68
WORLEY LIMITED ORDINARY	WOR	5,063,002	525,060,762	0.96
XERO LTD ORDINARY	XRO	1,289,763	151,065,416	0.85
YANCOAL AUST LTD ORDINARY	YAL	12,341,198	1,320,439,437	0.93
ZIP CO LTD.. ORDINARY	ZIP	78,908,939	768,865,865	10.26
ZOONO GROUP LTD ORDINARY	ZNO	160,937	168,183,083	0.10