

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/05/23

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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	457,008	295,110,455	0.15
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,638,563	283,668,470	0.58
29METALSLIMITED ORDINARY	29M	23,302,381	482,052,092	4.83
88 ENERGY LTD ORDINARY	88E	5,772,535	20,107,868,225	0.03
92ENERGY ORDINARY	92E	638,660	92,686,598	0.69
A-CAP ENERGY LTD ORDINARY	ACB	616,080	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	810,901	121,230,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,790,396	893,657,633	0.20
ACCENT GROUP LTD ORDINARY	AX1	4,042,853	552,459,958	0.73
ACTINOGEN MEDICAL ORDINARY	ACW	1,119,119	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	2,792,123	173,050,982	1.61
ADBRI LIMITED ORDINARY	ABC	12,383,708	652,627,555	1.90
ADORE BEAUTY ORDINARY	ABY	1,503,804	94,124,497	1.60
ADRIATIC METALS CDI 1:1	ADT	626,559	227,167,673	0.28
ADVANCED HEALTH ORDINARY	AHI	35,608	196,303,969	0.02
ADVERTITAS LTD ORDINARY	AV1	100,000	517,284,977	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,660,054	690,945,595	0.53
AGL ENERGY LIMITED. ORDINARY	AGL	6,447,475	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	536,809	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	230,921	449,623,230	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,869,357	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	890,601	598,792,592	0.15
ALLIANCE AVIATION ORDINARY	AQZ	88,989	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	39,799,624	3,304,550,761	1.20
ALLKEM LIMITED ORDINARY	AKE	11,505,115	637,658,086	1.80
ALS LTD ORDINARY	ALQ	1,321,271	484,167,684	0.27
ALTUM LIMITED ORDINARY	ALU	1,125,551	131,647,099	0.85
ALUMINA LIMITED ORDINARY	AWC	155,613,110	2,901,681,417	5.36
AMA GROUP LIMITED ORDINARY	AMA	82,335,790	1,073,070,217	7.67
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,120,534	650,359,868	1.56
AMERICAN RARE EARTHS ORDINARY	ARR	59,505	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	56,326,708	2,929,965,766	1.92
AMPOL LIMITED ORDINARY	ALD	1,084,391	238,302,099	0.46
ANDROMEDA METALS LTD ORDINARY	ADN	29,625,226	3,110,008,432	0.95
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,685,932	127,168,118	2.11
ANSON RESOURCES LTD ORDINARY	ASN	20,429,441	1,221,377,704	1.67
ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03

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ANTIPA MINERALS LTD ORDINARY	AZY	2,471,733	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	24,294,623	3,003,366,782	0.81
APA GROUP UNITS STAPLED	APA	6,283,657	1,179,893,848	0.53
APM HUMAN SERVICES ORDINARY	APM	13,431,970	917,181,946	1.46
APPEN LIMITED ORDINARY	APX	12,221,558	124,319,061	9.83
ARAFURA RARE EARTHS ORDINARY	ARU	44,216,495	2,113,364,692	2.09
ARB CORPORATION. ORDINARY	ARB	5,218,078	82,099,299	6.36
ARCHER MATERIALS ORDINARY	AXE	447,557	254,847,013	0.18
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,649,527	479,706,016	0.34
ARENA REIT. FPO/UNITS STAPLED	ARF	1,591,136	350,705,075	0.45
ARGOSY MINERALS LTD ORDINARY	AGY	39,121,794	1,404,407,498	2.79
ARISTOCRAT LEISURE ORDINARY	ALL	2,121,462	655,761,726	0.32
ARIZONA LITHIUM LTD ORDINARY	AZL	4,065,222	2,690,965,712	0.15
ASTON MINERALS LTD ORDINARY	ASO	1,869,464	1,114,730,934	0.17
ASX LIMITED ORDINARY	ASX	3,840,446	193,595,162	1.98
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,573,226	1,450,833,707	1.42
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,768,708	201,834,015	6.33
AUB GROUP LTD ORDINARY	AUB	392,924	101,530,518	0.39
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,287,954	1,472,551,137	0.09

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AUDINATEGROUPLTD ORDINARY	AD8	277,020	77,451,919	0.36
AUDIO PIXELS LTD ORDINARY	AKP	272	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,877,069	570,851,587	0.50
AURELIA METALS LTD ORDINARY	AMI	9,627,644	1,237,437,216	0.78
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,143,221	1,840,703,982	1.31
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,133,780	413,000,000	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	126,740	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	369,630	378,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	316,640	418,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	38,400	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	155,450	190,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	638,700	290,000,000	0.22
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	249,600	302,000,000	0.08
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	68,620	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,779,480	359,000,000	0.50
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	534,480	108,500,000	0.49
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	259,620	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	6,000	341,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	76,140	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	75,600	142,000,000	0.05

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,983,980	211,000,000	0.94
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	1,600	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	86,370	140,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	41,470	123,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	12,422,780	237,682,509	5.23
AUSSTRATMATERIALS ORDINARY	ASM	4,747,153	166,705,227	2.85
AUST FINANCE GRP ORDINARY	AFG	6,209,226	270,258,312	2.30
AUST VANADIUM LTD ORDINARY	AVL	7,922,919	4,364,500,217	0.18
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,715,264	362,441,875	0.75
AUSTIN ENGINEERING ORDINARY	ANG	1,839,453	583,339,584	0.32
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,249,095	602,766,747	0.87
AUSTRALIAN ETHICAL ORDINARY	AEF	924,606	112,782,052	0.82
AUSTRALIAN UNITED IN ORDINARY	AUI	42	126,326,013	0.00
AUSTRARE ORDINARY	AR3	632,712	118,975,402	0.53
AUTECO MINERALS ORDINARY	AUT	6,516,123	2,312,836,300	0.28
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	395,114	67,488,345	0.59
AVZ MINERALS LTD ORDINARY	AVZ	123,362,687	3,528,729,748	3.50
AZURE MINERALS ORDINARY	AZS	824,103	390,236,072	0.21

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BABY BUNTING GRP LTD ORDINARY	BBN	4,752,842	134,906,489	3.52
BANK OF QUEENSLAND. ORDINARY	BOQ	38,450,275	652,485,010	5.89
BANNERMAN ENERGY LTD ORDINARY	BMN	2,344,627	150,510,660	1.56
BAPCOR LIMITED ORDINARY	BAP	3,634,625	339,412,500	1.07
BBX MINERALS LTD ORDINARY	BBX	6,711	508,297,233	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,212,035	2,281,333,656	0.32
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	11,038,315	304,247,980	3.63
BELL FINANCIAL GROUP ORDINARY	BFG	100,867	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	25,460,355	1,130,039,729	2.25
BENDIGO AND ADELAIDE ORDINARY	BEN	18,427,258	567,726,435	3.25
BEST & LESS ORDINARY	BST	121,717	125,366,930	0.10
BETA GLOBAL CYBER ETF UNITS	HACK	34,341	77,642,268	0.04
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	26,712	32,609,007	0.08
BETASHARESCASHETF ETF UNITS	AAA	616	59,978,707	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	12,216	93,538,113	0.01
BETMAKERS TECH GROUP ORDINARY	BET	66,112,800	943,541,600	7.01
BHP GROUP LIMITED ORDINARY	BHP	16,271,795	5,065,820,556	0.32
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,016,734	607,253,090	0.50

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BLACK ROCK MINING ORDINARY	BKT	3,183,000	985,996,520	0.32
BLACKMORES LIMITED ORDINARY	BKL	212,146	19,450,635	1.09
BLACKSTONE LTD ORDINARY	BSX	1,743,887	473,688,908	0.37
BLOCK CDI 1:1 NYSE	SQ2	627,910	29,944,363	2.10
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,885,775	460,875,854	1.06
BLUGLASS LIMITED ORDINARY	BLG	843,187	1,528,045,654	0.06
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,332,488	1,103,088,419	4.38
BOSS ENERGY LTD ORDINARY	BOE	18,348,756	352,578,862	5.20
BOWEN COAL LIMITED ORDINARY	BCB	24,565,989	1,841,812,667	1.33
BRAINCHIP LTD ORDINARY	BRN	118,618,908	1,767,058,145	6.71
BRAMBLES LIMITED ORDINARY	BXB	10,536,964	1,389,862,482	0.76
BRAVURA SOLUTION LTD ORDINARY	BVS	4,681,599	448,354,002	1.04
BREVILLE GROUP LTD ORDINARY	BRG	10,289,142	142,781,365	7.21
BRICKWORKS LIMITED ORDINARY	BKW	691,840	152,244,695	0.45
BUBS AUST LTD ORDINARY	BUB	18,242,948	751,357,408	2.43
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,824,830	642,383,803	2.46
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72

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CALIMA ENERGY ORDINARY	CE1	126,254	612,750,769	0.02
CALIX LIMITED ORDINARY	CXL	6,545,470	181,086,220	3.61
CAMPLIFYHOLDINGS ORDINARY	CHL	41,719	59,696,615	0.07
CANN GROUP LTD ORDINARY	CAN	16,340	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,293,143	375,958,175	2.21
CARAVEL MINERALS LTD ORDINARY	CVV	2,180,296	479,184,373	0.46
CARBON REVOLUTION ORDINARY	CBR	790,347	211,185,652	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	174,381	162,054,337	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	13,822,719	1,800,186,904	0.77
CARSALES.COM LTD. ORDINARY	CAR	1,231,207	376,716,211	0.33
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	499,920	244,057,884	0.20
CEDAR WOODS PROP. ORDINARY	CWP	273,273	82,209,937	0.33
CENTAURUS METALS LTD ORDINARY	CTM	513,986	427,106,273	0.12
CENTREX LIMITED ORDINARY	CXM	1,000,000	613,724,283	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,668,158	799,796,794	1.46
CENTURIA I REIT ORDINARY UNITS	CIP	24,850,456	634,930,635	3.91
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,986,981	597,336,931	0.50
CETTIRE ORDINARY	CTT	4,228,035	381,238,220	1.11



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CHALICE MINING LTD ORDINARY	CHN	10,678,724	376,447,194	2.84
CHALLENGER GOLD LTD ORDINARY	CEL	1,566,538	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,519,738	687,613,961	0.80
CHAMPION IRON LTD ORDINARY	CIA	7,139,373	517,193,126	1.38
CHARGER METALS ORDINARY	CHR	72,821	43,714,368	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,642,963	472,997,199	0.56
CHARTER HALL RETAIL UNITS	CQR	4,155,034	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	1,421,037	368,388,113	0.39
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,272,587	438,445,433	0.29
CHTR H LWR UNITS STAPLED	CLW	17,270,835	722,955,466	2.39
CITY CHIC COLLECTIVE ORDINARY	CCX	4,825,738	231,920,086	2.08
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	588,044	57,710,298	1.02
CLEANAWAY WASTE LTD ORDINARY	CWY	55,495,397	2,226,243,110	2.49
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,582	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,913,365	49,410,338	3.87
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	718,522	370,057,530	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	23,667	415,773,189	0.01

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COBRE ORDINARY	CBE	11,518	284,400,789	0.00
COCHLEAR LIMITED ORDINARY	COH	893,790	65,781,649	1.36
CODA MINERALS LTD ORDINARY	COD	372,433	141,797,752	0.26
CODAN LIMITED ORDINARY	CDA	4,064,080	181,168,094	2.24
COGSTATE LTD ORDINARY	CGS	649,478	173,540,670	0.37
COLES GROUP ORDINARY	COL	8,575,552	1,338,391,534	0.64
COLLINS FOODS LTD ORDINARY	CKF	1,758,278	117,322,572	1.50
COMMONWEALTH BANK. ORDINARY	CBA	27,287,652	1,686,400,169	1.62
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,270,356	603,729,336	0.87
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	64,565,543	2,631,531,260	2.45
CORE LITHIUM ORDINARY	CXO	163,073,295	1,858,516,794	8.77
CORONADO GLOBAL RES CDI 10:1	CRN	7,721,908	1,676,453,730	0.46
CORP TRAVEL LIMITED ORDINARY	CTD	3,568,447	146,325,746	2.44
COSTA GROUP HOLDINGS ORDINARY	CGC	21,243,201	464,709,793	4.57
CREDIT CORP GROUP ORDINARY	CCP	3,863,434	68,066,856	5.68
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,137,040,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,930,159	2,618,866,699	0.57

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CSL LIMITED ORDINARY	CSL	1,773,540	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	10,688,167	477,383,587	2.24
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	539,588	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DATA#3 LIMITED ORDINARY	DTL	348,133	154,599,184	0.23
DDH DRILL ORDINARY	DDH	1	406,964,489	0.00
DE GREY MINING ORDINARY	DEG	29,285,040	1,561,166,915	1.88
DEEP YELLOW LIMITED ORDINARY	DYL	34,361,884	755,724,087	4.55
DELTA LITHIUM ORDINARY	DLI	909,695	446,015,824	0.20
DETERRA ORDINARY	DRR	10,730,190	528,540,107	2.03
DEVELOP GLOBAL LTD ORDINARY	DVP	313,729	178,971,162	0.18
DEVEX RESOURCES LTD ORDINARY	DEV	232,563	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	709,193	317,269,912	0.22
DEXUS UNITS STAPLED	DXS	18,131,872	1,075,565,246	1.69
DGL GROUP LIMITED ORDINARY	DGL	2,046,609	284,911,205	0.72
DICKER DATA LIMITED ORDINARY	DDR	1,928,372	180,104,403	1.07
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,019,055	631,657,153	4.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,953,183	89,090,402	4.44

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DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	40,025,242	671,573,679	5.96
DREDNOUGHT RESOURCES ORDINARY	DRE	672,996	3,312,728,220	0.02
DRONESHIELD LIMITED ORDINARY	DRO	476,263	587,928,611	0.08
DUBBER CORP LTD ORDINARY	DUB	8,944,899	309,547,773	2.89
EAGERS AUTOMOTIVE ORDINARY	APE	4,300,986	255,398,099	1.68
EARLPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	153,566	191,599,152	0.08
ECOFIBRE LIMITED ORDINARY	EOF	288,146	349,214,551	0.08
ECOGRAF LIMITED ORDINARY	EGR	4,231,829	450,333,459	0.94
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	4,524,151	156,476,574	2.89
ELECTRO OPTIC SYS. ORDINARY	EOS	2,797,333	171,236,006	1.63
ELEMENT 25 LTD ORDINARY	E25	127,358	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,873,489	275,495,717	1.77
ELIXIR ENERGY LTD ORDINARY	EXR	270,452	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,156,827	519,002,615	0.61
EML PAYMENTS LTD ORDINARY	EML	18,771,862	373,984,129	5.02
EMPIRE ENERGY LTD ORDINARY	EEG	278,013	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	19,671,598	1,790,980,017	1.10

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ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	8,406,011	1,261,600,036	0.67
EQUITY HL ORDINARY	EQT	8,537	26,505,899	0.03
ESTIA HEALTH LTD ORDINARY	EHE	267,385	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	7,583,507	1,489,239,175	0.51
EUROPEAN METALS HLDG CDI 1:1	EMH	116,168	125,953,961	0.09
EVOLUTION MINING LTD ORDINARY	EVN	33,690,297	1,835,016,319	1.84
EVT LIMITED ORDINARY	EVT	811,080	161,327,709	0.50
FALCONMETALSLTD ORDINARY	FAL	384,325	177,000,000	0.22
FAMILY ZONE CYBER ORDINARY	FZO	3,167,853	1,056,518,950	0.30
FBR LTD ORDINARY	FBR	12,166,770	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	822,923	584,161,920	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,674,764	320,405,675	0.83
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,620,103	579,391,565	0.28
FLEETPARTNERS GROUP ORDINARY	FPR	1,897,496	270,099,642	0.70
FLEETWOOD LTD ORDINARY	FWD	568,533	94,284,579	0.60

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,489,303	783,112,863	1.21
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,888,443	218,019,861	11.87
FORTESCUE METALS GRP ORDINARY	FMG	42,806,015	3,078,964,918	1.39
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	194,741	411,879,213	0.05
G.U.D. HOLDINGS ORDINARY	GUD	4,517,515	140,894,696	3.21
G8 EDUCATION LIMITED ORDINARY	GEM	23,132,606	809,506,134	2.86
GALAN LITHIUM LTD ORDINARY	GLN	2,778,588	306,915,405	0.91
GALENA MINING ORDINARY	G1A	2,618,028	712,120,656	0.37
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,112	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	404,663	877,013,106	0.05
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,808,920	531,592,363	0.53
GENESIS MINERALS ORDINARY	GMD	5,345,501	475,611,885	1.12
GENETIC SIGNATURES ORDINARY	GSS	148,567	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	1,344,669	259,045,283	0.52
GOLD ROAD RES LTD ORDINARY	GOR	14,785,127	1,078,421,391	1.37
GOOD DRINKS AUS LTD ORDINARY	GDA	15,962	128,338,326	0.01

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,955,732	1,880,469,088	0.58
GPT GROUP FPO/UNITS STAPLED	GPT	13,620,815	1,915,577,430	0.71
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,669,394	2,952,805,434	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,182,327	223,650,650	0.98
GRANGE RESOURCES. ORDINARY	GRR	10,071,220	1,157,338,698	0.87
GREENTECHNOLOGY ORDINARY	GT1	1,083,884	190,738,393	0.57
GROUP 6 METALS LTD ORDINARY	G6M	537,950	936,448,251	0.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,763,245	757,561,253	0.23
GTN LIMITED ORDINARY	GTN	1,985	206,845,121	0.00
GWA GROUP LTD ORDINARY	GWA	5,319,685	265,205,113	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	4,470,098	202,617,181	2.21
HARVEY NORMAN ORDINARY	HVN	60,002,456	1,246,006,654	4.82
HASTINGS TECH MET ORDINARY	HAS	1,913,759	129,276,652	1.48
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,088,672	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	1,724,767	332,742,713	0.52
HELIOS ENERGY LTD ORDINARY	HE8	216,426	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	129,198	155,027,845	0.08
HIGHFIELD RES LTD ORDINARY	HFR	948,060	389,162,216	0.24

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HIPAGES GROUP ORDINARY	HPG	392,400	131,176,089	0.30
HMC CAPITAL LIMITED ORDINARY	HMC	6,619,466	347,613,058	1.90
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,115,177	2,072,093,446	0.34
HOT CHILI LTD ORDINARY	HCH	1,538	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	597,033	194,297,188	0.31
HT&E LIMITED ORDINARY	HT1	3,908,630	309,080,602	1.26
HUB24 LTD ORDINARY	HUB	858,067	80,078,462	1.07
HUMM GROUP LIMITED ORDINARY	HUM	13,830,897	504,194,529	2.74
IDP EDUCATION LTD ORDINARY	IEL	16,762,615	278,336,211	6.02
IGO LIMITED ORDINARY	IGO	17,562,247	757,267,813	2.32
ILUKA RESOURCES ORDINARY	ILU	7,107,337	426,012,806	1.67
INDEX LIMITED ORDINARY	IMD	1,020,787	505,454,641	0.20
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	4,612,687	879,295,626	0.52
IMPEDIMED LIMITED ORDINARY	IPD	4,053,627	1,787,198,733	0.23
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	327,918,204	6,423,039,111	5.11
INCANNEX HEALTHCARE ORDINARY	IHL	40,161,688	1,587,010,357	2.53
INCITEC PIVOT ORDINARY	IPL	7,181,750	1,942,225,029	0.37
INFOMEDIA LTD ORDINARY	IFM	1,559,387	375,787,000	0.41

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INGENIA GROUP FPO/UNITS STAPLED	INA	23,367,337	407,583,264	5.73
INGHAMS GROUP ORDINARY	ING	11,493,478	371,679,601	3.09
INOVIQ LTD ORDINARY	IIQ	2,675	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	28,018,129	662,598,242	4.23
INSURANCE AUSTRALIA ORDINARY	IAG	23,057,598	2,449,909,051	0.94
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,721,885	233,029,358	3.31
INTEGRATED RESEARCH ORDINARY	IRI	4,490	173,080,688	0.00
INVOCARE LIMITED ORDINARY	IVC	4,818,185	144,060,733	3.34
IONEER LTD ORDINARY	INR	75,287,668	2,098,338,267	3.59
IONIC RARE EARTHS ORDINARY	IXR	8,327,850	3,946,104,920	0.21
IPERIONX LIMITED ORDINARY	IPX	37,699	191,910,157	0.02
IPH LIMITED ORDINARY	IPH	1,984,005	234,855,739	0.84
IRESS LIMITED ORDINARY	IRE	3,394,994	186,789,474	1.82
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	130,113	1,466,784,261	0.01
ISHARES GOV INFL ETF UNITS	ILB	12,237	4,503,045	0.27
ISHARES S&P 500 ETF ETF UNITS	IVV	2,146	127,485,171	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	1,045,252	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,572,736	442,056,296	1.94

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JANISON EDU GROUP ORDINARY	JAN	49,215	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	349,076	11,163,055	3.13
JB HI-FI LIMITED ORDINARY	JBH	7,654,254	109,333,981	7.00
JERVOIS GLOBAL LTD ORDINARY	JRV	177,487,110	2,079,820,066	8.53
JINDALEE RESOURCES ORDINARY	JRL	65,017	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,440,368	262,297,796	2.46
JUDO CAP HOLDINGS ORDINARY	JDO	7,632,228	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	370,631	62,865,942	0.59
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KALIUM LAKES LTD ORDINARY	KLL	39,668	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,753,602	562,798,599	0.31
KELSIAN GROUP LTD ORDINARY	KLS	3,816,216	268,596,084	1.42
KGL RESOURCES LTD ORDINARY	KGL	258,864	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	470,560	286,935,900	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	371,367	257,751,692	0.14
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	365,375	711,347,722	0.05
KOGAN.COM LTD ORDINARY	KGN	2,958,131	107,076,543	2.76
KUNIKOLIMITED ORDINARY	KNI	155,102	50,828,107	0.31
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	123,180,705	1,422,444,707	8.66

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LARK DISTILLING CO. ORDINARY	LRK	653,302	75,430,044	0.87
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,121,250	689,322,065	5.10
LEOLITHIUMLIMITED ORDINARY	LLL	22,210,477	986,656,912	2.25
LEPIDICO LTD ORDINARY	LPD	2,536,261	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,893,449	198,887,493	1.96
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,081,097	104,545,131	3.90
LIMEADE INC. CDI 1:1	LME	522,258	257,041,503	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,828,631	1,025,160,319	0.18
LINDSAY AUSTRALIA ORDINARY	LAU	326,642	303,404,886	0.11
LINK ADMIN HLDG ORDINARY	LNK	5,615,031	512,987,481	1.09
LIONTOWN RESOURCES ORDINARY	LTR	101,757,690	2,200,480,460	4.62
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	861,495	629,097,560	0.14
LIVETILES LIMITED ORDINARY	LVT	1,390,366	1,047,165,696	0.13
LOTUS RESOURCES LTD ORDINARY	LOT	10,775,564	1,343,580,258	0.80
LOVISA HOLDINGS LTD ORDINARY	LOV	1,163,639	107,831,863	1.08
LUNNONMETALSLIMITED ORDINARY	LM8	69,448	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	32,849,975	933,815,477	3.52
MA FINANCIAL GROUP ORDINARY	MAF	5,704,823	178,275,796	3.20
MAAS GROUP HOLDINGS ORDINARY	MGH	6,124,521	327,426,979	1.87

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MACH7 TECH LIMITED ORDINARY	M7T	440,559	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,769,183	386,476,754	0.72
MADER GROUP LIMITED ORDINARY	MAD	923,749	200,000,000	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,609,269	181,431,899	3.64
MAGNIS ENERGY TECH ORDINARY	MNS	989,199	1,075,331,483	0.09
MARQUEE RESOURCE LTD ORDINARY	MQR	163,731	327,207,505	0.05
MAYNE PHARMA LTD ORDINARY	MYX	3,481,041	85,074,288	4.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	512,512	69,643,024	0.74
MCPHERSON'S LTD ORDINARY	MCP	161,090	143,949,141	0.11
MEDADVISOR LIMITED ORDINARY	MDR	53,735	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,965,187	2,754,003,240	0.54
MEDICAL DEVELOPMENTS ORDINARY	MVP	283,501	86,305,175	0.33
MEGAPORT LIMITED ORDINARY	MP1	10,875,667	158,423,600	6.86
MELBANA ENERGY LTD ORDINARY	MAY	3,909,605	3,370,204,104	0.12
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,690	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	13	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,153,734	814,204,825	3.46
METALS X LIMITED ORDINARY	MLX	8,462,389	907,266,067	0.93
METCASH LIMITED ORDINARY	MTS	42,148,920	965,541,602	4.37

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MICHAEL HILL INT ORDINARY	MHJ	180,100	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	8,637,803	542,393,878	1.59
MINERAL RESOURCES. ORDINARY	MIN	2,702,579	193,836,670	1.39
MINERALS260LIMITED ORDINARY	MI6	121,386	234,000,000	0.05
MINREX RESOURCES LTD ORDINARY	MRR	679,967	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	61,518,445	3,945,860,217	1.56
MONADELPHOUS GROUP ORDINARY	MND	2,327,549	96,341,720	2.42
MONASH IVF GROUP LTD ORDINARY	MVF	2,995,607	389,634,840	0.77
MONEYME LIMITED ORDINARY	MME	6,913	283,247,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	194,879	73,677,259	0.26
MOUNT GIBSON IRON ORDINARY	MGX	5,908,290	1,214,419,333	0.49
MUSGRAVE MINERALS ORDINARY	MGV	8,188	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,705,490	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	65,333	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	9,907,635	302,310,302	3.28
NATIONAL AUST. BANK ORDINARY	NAB	27,616,186	3,138,684,760	0.88
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,023,995	1,348,382,592	1.19
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,579,512	235,692,011	0.67

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NEOMETALS LTD ORDINARY	NMT	21,185,212	552,741,176	3.83
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,456,116	243,891,093	1.01
NEUREN PHARMACEUT. ORDINARY	NEU	504,319	126,565,676	0.40
NEURIZER LTD ORDINARY	NRZ	236,020	1,180,682,513	0.02
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	20,421,729	882,269,477	2.31
NEWCREST MINING ORDINARY	NCM	3,903,628	894,230,732	0.44
NEWMARK PROPERTY UNITS STAPLED	NPR	42,477	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,248,351	31,699,241	3.94
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,978,152	457,429,783	6.12
NEXTED GROUP LIMITED ORDINARY	NXD	269,375	219,376,773	0.12
NEXUS MINERALS LTD ORDINARY	NXM	127,406	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	6,449,854	483,435,105	1.33
NICK SCALI LIMITED ORDINARY	NCK	2,775,096	81,000,000	3.43
NICKEL INDUSTRIES ORDINARY	NIC	101,415,350	3,024,257,273	3.35
NINE ENTERTAINMENT ORDINARY	NEC	64,709,592	1,705,393,253	3.79
NORTHERN STAR ORDINARY	NST	15,805,571	1,150,204,664	1.37
NOUMI LIMITED ORDINARY	NOU	1,441,239	277,109,319	0.52



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NOVA MINERALS LTD ORDINARY	NVA	1,578,652	210,889,776	0.75
NOVONIX LIMITED ORDINARY	NVX	29,724,935	486,908,196	6.10
NOXOPHARM LIMITED ORDINARY	NOX	707,436	292,237,950	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	4,044,541	449,193,530	0.90
NUFARM LIMITED ORDINARY	NUF	4,753,742	380,474,030	1.25
NUHEARA LIMITED ORDINARY	NUH	71,759	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,339,698	317,499,158	0.74
OBJECTIVE CORP ORDINARY	OCL	5,849	95,197,253	0.01
OFX GROUP LTD ORDINARY	OFX	45,242	243,599,470	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	103,843	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,197,672	278,852,475	6.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,589,079	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	8,245,177	563,375,144	1.46
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,136,544	467,159,434	0.67
ORECORP LTD ORDINARY	ORR	1,102,647	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,895,028	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	5,261,479	1,722,747,671	0.31
ORORA LIMITED ORDINARY	ORA	4,415,526	845,351,790	0.52
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06

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OZZ RESOURCES ORDINARY	OZZ	22,800	76,449,367	0.03
PACIFIC GRP LTD ORDINARY	PAC	23,144	51,573,734	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	543,237	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	123,954,543	2,980,127,367	4.16
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	6,061,935	2,050,914,004	0.30
PANTORO LIMITED ORDINARY	PNR	934,352	3,028,820,572	0.03
PARADIGM BIO. ORDINARY	PAR	3,398,189	279,548,522	1.22
PARAGON CARE LIMITED ORDINARY	PGC	5,012	659,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	209,253	236,960,616	0.09
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,807,893	1,257,050,004	0.54
PENTANET ORDINARY	5GG	1,667	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,556,151	0.05
PEPPERMONEY ORDINARY	PPM	120,709	439,759,970	0.03
PERENTI LIMITED ORDINARY	PRN	2,200,795	683,105,706	0.32
PERPETUAL LIMITED ORDINARY	PPT	2,424,422	112,517,592	2.15
PERSEUS MINING LTD ORDINARY	PRU	3,907,440	1,367,986,850	0.29
PEXAGROUP ORDINARY	PXA	5,556,116	177,325,788	3.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	8,476,437	432,779,000	1.96
PILBARA MIN LTD ORDINARY	PLS	196,245,902	2,998,182,197	6.55
PINNACLE INVESTMENT ORDINARY	PNI	8,091,582	201,168,091	4.02
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,931,061	0.53
PLATINUM ASSET ORDINARY	PTM	8,277,853	586,678,900	1.41
PODIUM MINERALS ORDINARY	POD	17,919	359,558,816	0.00
POINTERRA LIMITED ORDINARY	3DP	502,399	677,806,204	0.07
POINTS BET HOLDINGS ORDINARY	PBH	26,366,989	306,857,645	8.59
POLYNOVO LIMITED ORDINARY	PNV	19,020,358	690,232,751	2.76
PPK GROUP LIMITED ORDINARY	PPK	363,679	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,273,438	506,519,808	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	5,048,206	1,797,603,555	0.28
PREMIER INVESTMENTS ORDINARY	PMV	765,147	159,224,639	0.48
PRESCIENT LTD ORDINARY	PTX	941,508	805,019,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,107,070	104,432,253	2.98
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	11,156	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	296,106	100,380,340	0.29

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QANTAS AIRWAYS ORDINARY	QAN	5,367,226	1,816,856,173	0.30
QBE INSURANCE GROUP ORDINARY	QBE	4,476,209	1,492,085,243	0.30
QUALITASLIMITED ORDINARY	QAL	1,671,581	296,016,053	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	21,154,746	1,765,762,524	1.20
QUEENSLAND PACIFIC ORDINARY	QPM	20,287,418	1,746,347,922	1.16
RACE ONCOLOGY LTD ORDINARY	RAC	17,408	163,068,780	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	140,527	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	8,771,412	958,881,383	0.91
RAMSAY HEALTH CARE ORDINARY	RHC	2,292,489	229,171,845	1.00
REA GROUP ORDINARY	REA	3,086,053	132,117,217	2.34
RECCE PHARMACEUTICAL ORDINARY	RCE	10,185	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,810,155	3,459,483,380	1.38
REDBUBBLE LIMITED ORDINARY	RBL	6,078,836	277,720,223	2.19
REECE LIMITED ORDINARY	REH	14,580,289	645,984,181	2.26
REGION GROUP UNITS STAPLED	RGN	9,631,238	1,148,893,991	0.84
REGIS HEALTHCARE LTD ORDINARY	REG	566,425	300,908,124	0.19
REGIS RESOURCES ORDINARY	RRL	12,483,785	755,025,925	1.65
RELIANCE WORLDWIDE ORDINARY	RWC	13,015,627	790,094,765	1.65
RENASCOR RES LTD ORDINARY	RNU	40,237,984	2,539,407,498	1.58

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RESIMAC GRP LTD ORDINARY	RMC	367,111	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,174,646	421,423,920	0.52
RESOLUTE MINING ORDINARY	RSG	6,946,275	2,129,006,569	0.33
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,186,880	319,494,975	0.37
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,594,037	371,216,214	1.24
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,495,819	0.01
RUMBLE RES LIMITED ORDINARY	RTR	301,820	626,749,363	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,963,206	384,856,558	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,374,505	456,891,928	1.18
SANTOS LTD ORDINARY	STO	32,529,867	3,283,688,429	0.99
SAYONA MINING LTD ORDINARY	SYA	723,383,144	9,098,753,133	7.95
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,948,930	5,190,378,339	0.58
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,353,394	356,220,190	2.63
SELECT HARVESTS ORDINARY	SHV	9,625,358	121,058,664	7.95
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00

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SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	518,284	96,817,888	0.54
SERVICE STREAM ORDINARY	SSM	9,665,487	615,953,094	1.57
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,225,777	363,260,588	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,575,400	1,573,674,287	0.80
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	8,300	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	3,994,582	424,236,447	0.94
SIGMA HEALTH LTD ORDINARY	SIG	6,927,471	1,059,276,416	0.65
SILEX SYSTEMS ORDINARY	SLX	4,792,495	235,416,937	2.04
SILVER LAKE RESOURCE ORDINARY	SLR	12,256,616	929,744,333	1.32
SILVER MINES LIMITED ORDINARY	SVL	7,434,629	1,404,332,143	0.53
SIMS LIMITED ORDINARY	SGM	8,381,308	193,176,390	4.34
SITEMINDER ORDINARY	SDR	1,282,646	275,066,106	0.47
SIV CAPITAL LIMITED ORDINARY	SIV	534,879	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	390	144,285,457	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,100,152	760,205,209	0.67
SMARTGRP CORPORATION ORDINARY	SIQ	1,609,197	132,734,222	1.21
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	59,480	238,284,963	0.02

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SOLVAR LIMITED ORDINARY	SVR	2,352,899	207,995,558	1.13
SONIC HEALTHCARE ORDINARY	SHL	3,796,520	469,719,824	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	4,483,765	360,967,863	1.24
SOUTH32 LIMITED ORDINARY	S32	21,448,246	4,554,959,995	0.47
SOUTHERN CROSS GOLD ORDINARY	SXG	29,040	89,825,965	0.03
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	77,849	311,242,939	0.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	833,147	1,864,456,056	0.04
SPDR S&P/ASX PROP FU ETF UNITS	SLF	21,232	45,950,001	0.05
SPENDA LIMITED ORDINARY	SPX	304,088	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	859,349	536,818,811	0.16
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	5,359	17,944,445	0.03
ST BARBARA LIMITED ORDINARY	SBM	16,132,677	816,541,645	1.98
ST GEORGE MIN LTD ORDINARY	SGQ	2,774,576	840,510,549	0.33
STANMORE RESOURCES ORDINARY	SMR	4,574	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	3,997,010	410,493,077	0.97
STAVELY MINERALS LTD ORDINARY	SVY	658,071	326,273,717	0.20
STEADFAST GROUP LTD ORDINARY	SDF	13,136,475	1,038,561,895	1.26
STHN CROSS MEDIA ORDINARY	SXL	1,163,298	239,899,149	0.48
STOCKLAND FPO/UNITS STAPLED	SGP	89,117,383	2,387,171,662	3.73

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STRANDLINE RES LTD ORDINARY	STA	6,120,024	1,252,888,665	0.49
STRIKE ENERGY LTD ORDINARY	STX	66,410,745	2,510,851,718	2.64
SUNCORP GROUP LTD ORDINARY	SUN	9,159,096	1,266,542,392	0.72
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,969,838	90,057,879	2.19
SUNSTONE METALS LTD ORDINARY	STM	2,215,940	2,620,446,418	0.08
SUPER RET REP LTD ORDINARY	SUL	8,121,794	225,826,500	3.60
SUPERLOOP LIMITED ORDINARY	SLC	2,054,458	491,174,540	0.42
SYMBIO HOLDINGS LTD ORDINARY	SYM	112,846	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	34,297,407	673,384,909	5.09
TABCORP HOLDINGS LTD ORDINARY	TAH	21,124,898	2,281,575,076	0.93
TALGA GROUP LTD ORDINARY	TLG	5,118,808	360,634,172	1.42
TECHNOLOGY ONE ORDINARY	TNE	2,176,118	324,567,632	0.67
TELIX PHARMACEUTICAL ORDINARY	TLX	885,921	318,358,289	0.28
TELSTRA GROUP ORDINARY	TLS	26,029,717	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,470,825	122,949,702	7.70
TERRACOM LTD ORDINARY	TER	3,737,585	800,966,235	0.47
TESSERENT LIMITED ORDINARY	TNT	6,515,601	1,354,182,116	0.48
THE A2 MILK COMPANY ORDINARY	A2M	29,258,590	721,976,214	4.05
THE LOTTERY CORP ORDINARY	TLC	21,605,757	2,225,771,703	0.97

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THE REJECT SHOP ORDINARY	TRS	21,922	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	81,995,073	1,618,680,877	5.07
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	24,018,534	1,087,527,490	2.21
TITOMIC LIMITED ORDINARY	TTT	1,038,187	238,539,955	0.44
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	11,487	214,060,912	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,122,245	1,859,341,669	0.38
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,590,384	3,080,547,350	0.57
TREASURY WINE ESTATE ORDINARY	TWE	781,756	721,848,176	0.11
TRIBECA GLOBAL ORDINARY	TGF	161	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	101,314	464,959,921	0.02
TYRANNA RES LTD ORDINARY	TYX	716,896	2,406,425,325	0.03
TYRO PAYMENTS ORDINARY	TYR	3,750,878	520,296,415	0.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,255,002	173,182,540	1.30
UNITED MALT GROUP ORDINARY	UMG	2,291,078	299,179,135	0.77
UNIVERSAL BIOSENSORS CDI 1:1	UBI	63,766	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	1,109	76,720,810	0.00
VANECK CARBON CREDIT ETF UNITS	XCO2	425	200,000	0.21
VENTIASERVICSGROUP ORDINARY	VNT	5,257,492	855,484,445	0.61

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,808,360	4,552,275,358	0.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,251,483	701,243,179	0.61
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	3,035,685	5,306,149,751	0.06
VIVA ENERGY GROUP ORDINARY	VEA	12,099,140	1,549,639,715	0.78
VIVA LEISURE LIMITED ORDINARY	VVA	6,187	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	8,933	34,404,459	0.03
VNGD INTL SHARES ETF UNITS	VGS	1,247	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,106,142	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	4,681,195	164,835,301	2.84
VULCAN STEEL ORDINARY	VSL	116,688	131,408,572	0.09
WA1RESOURCESLTD ORDINARY	WA1	4,053	35,588,336	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,856,208	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,888,469	382,721,484	4.94
WEEBIT NANO LTD ORDINARY	WBT	4,496,141	186,329,613	2.41
WESFARMERS LIMITED ORDINARY	WES	9,001,737	1,133,992,429	0.79
WEST AFRICAN RES LTD ORDINARY	WAF	7,995,279	1,023,577,747	0.78

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WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,024,619	473,622,730	0.22
WESTPAC BANKING CORP ORDINARY	WBC	62,428,393	3,509,076,960	1.78
WHISPIR LIMITED ORDINARY	WSP	544,455	118,192,573	0.46
WHITEHAVEN COAL ORDINARY	WHC	12,684,552	873,367,959	1.45
WIDGIENICKELLIMITED ORDINARY	WIN	352,603	251,362,828	0.14
WILDCAT RESOURCES ORDINARY	WC8	27,400	662,022,727	0.00
WINSOME RESOURCES ORDINARY	WR1	370,440	162,209,517	0.23
WISETECH GLOBAL LTD ORDINARY	WTC	3,735,705	331,856,615	1.13
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	19,430,652	1,898,749,771	1.02
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,215,763	1,218,701,629	0.51
WORLEY LIMITED ORDINARY	WOR	7,741,762	525,090,762	1.47
XERO LTD ORDINARY	XRO	1,142,771	151,066,915	0.76
YANCOAL AUST LTD ORDINARY	YAL	12,389,369	1,320,439,437	0.94
ZIP CO LTD.. ORDINARY	ZIP	74,983,806	768,865,865	9.75
ZOONO GROUP LTD ORDINARY	ZNO	160,937	168,183,083	0.10