

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/23

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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	93,311	306,671,035	0.03
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,202,979	283,668,470	0.42
29METALSLIMITED ORDINARY	29M	15,299,821	482,052,092	3.17
88 ENERGY LTD ORDINARY	88E	14,777,329	20,107,868,225	0.07
92ENERGY ORDINARY	92E	612,732	92,686,598	0.66
A-CAP ENERGY LTD ORDINARY	ACB	465,518	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	706,408	121,230,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,276,534	893,657,633	0.14
ACCENT GROUP LTD ORDINARY	AX1	4,999,270	552,459,958	0.90
ACTINOGEN MEDICAL ORDINARY	ACW	1,013,272	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	3,801,539	173,050,982	2.20
ADBRI LIMITED ORDINARY	ABC	9,437,823	652,627,555	1.45
ADORE BEAUTY ORDINARY	ABY	1,049,829	94,124,497	1.12
ADRIATIC METALS CDI 1:1	ADT	521,695	227,167,673	0.23
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS ENVIRONMENTAL ORDINARY	AEI	15,138	245,644,551	0.01
AERIS RESOURCES LTD ORDINARY	AIS	4,374,172	690,945,595	0.63
AGL ENERGY LIMITED. ORDINARY	AGL	1,938,668	672,747,233	0.29
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	604,306	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	231,955	449,623,230	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,448,770	1,268,069,053	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	247,025	601,574,030	0.04
ALLIANCE AVIATION ORDINARY	AQZ	89,038	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	26,586,344	3,304,550,761	0.80
ALLKEM LIMITED ORDINARY	AKE	9,543,387	637,658,086	1.50
ALPHA HPA LTD ORDINARY	A4N	1,016,257	857,806,079	0.12
ALS LTD ORDINARY	ALQ	1,613,252	484,167,684	0.33
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	61,529	374,044,301	0.02
ALTium LIMITED ORDINARY	ALU	1,532,334	131,647,099	1.16
ALUMINA LIMITED ORDINARY	AWC	148,198,155	2,901,681,417	5.11
AMA GROUP LIMITED ORDINARY	AMA	82,413,715	1,073,070,217	7.68
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,638,575	650,359,868	1.64
AMERICAN RARE EARTHS ORDINARY	ARR	96,188	446,423,299	0.02
AMP LIMITED ORDINARY	AMP	48,379,483	2,893,949,206	1.67
AMPOL LIMITED ORDINARY	ALD	2,016,942	238,302,099	0.85
ANDROMEDA METALS LTD ORDINARY	ADN	31,222,298	3,110,008,432	1.00

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ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,541,013	127,168,118	2.00
ANSON RESOURCES LTD ORDINARY	ASN	12,750,929	1,223,540,604	1.04
ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03
ANTILLES GOLD LTD ORDINARY	AAU	201,216	580,349,291	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,092,454	3,597,051,478	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,591,358	3,003,366,782	0.42
APA GROUP UNITS STAPLED	APA	6,772,188	1,179,893,848	0.57
APM HUMAN SERVICES ORDINARY	APM	13,704,609	917,181,946	1.49
APPEN LIMITED ORDINARY	APX	9,069,468	140,523,186	6.45
ARAFURA RARE EARTHS ORDINARY	ARU	60,459,264	2,113,364,692	2.86
ARB CORPORATION. ORDINARY	ARB	4,943,943	82,099,299	6.02
ARCHER MATERIALS ORDINARY	AXE	84,030	254,847,013	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,782,737	479,706,016	0.37
ARENA REIT. FPO/UNITS STAPLED	ARF	1,844,377	350,705,075	0.53
ARGOSY MINERALS LTD ORDINARY	AGY	46,383,992	1,404,407,498	3.30
ARISTOCRAT LEISURE ORDINARY	ALL	4,014,568	655,761,726	0.61
ARIZONA LITHIUM LTD ORDINARY	AZL	4,175,692	2,690,965,712	0.16
ARN MEDIA LIMITED ORDINARY	A1N	1,152,147	306,944,649	0.38
AROA BIOSURGERY ORDINARY	ARX	445,254	343,109,468	0.13



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ASTON MINERALS LTD ORDINARY	ASO	2,042,515	1,114,730,934	0.18
ASX LIMITED ORDINARY	ASX	3,699,939	193,595,162	1.91
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,643,040	1,450,833,707	1.08
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,606,796	201,834,015	6.25
AUB GROUP LTD ORDINARY	AUB	314,063	107,780,518	0.29
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,345,049	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	239,293	77,451,919	0.31
AURA ENERGY ORDINARY	AEE	2,747,862	570,852,434	0.48
AURELIA METALS LTD ORDINARY	AMI	10,941,243	1,237,437,216	0.88
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,606,676	1,840,703,982	1.72
AURORA LABS LIMITED ORDINARY	A3D	5,546	245,808,068	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	220,050	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	259,680	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	297,580	418,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	74,620	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	69,470	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	497,660	381,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	3,580	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,786,480	359,000,000	0.50

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	224,050	138,000,000	0.16
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	224,140	115,500,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	92,140	314,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	59,950	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	66,830	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	152,470	211,000,000	0.07
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	2,330	148,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	5,000	123,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	782,260	174,000,000	0.45
AUSSIE BROADBAND ORDINARY	ABB	12,650,600	237,682,509	5.32
AUSSTRATMATERIALS ORDINARY	ASM	3,617,254	166,705,227	2.17
AUST FINANCE GRP ORDINARY	AFG	6,000,360	270,258,312	2.22
AUST VANADIUM LTD ORDINARY	AVL	9,382,537	4,364,500,217	0.21
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	2,025,522	362,441,875	0.56
AUSTIN ENGINEERING ORDINARY	ANG	691,016	583,339,584	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,884,460	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	634,589	112,782,052	0.56
AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,891	1,240,348,615	0.00
AUSTRARE ORDINARY	AR3	556,372	118,975,402	0.47



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AUTECO MINERALS ORDINARY	AUT	6,518,437	2,312,836,300	0.28
AUTOSPORTS GRP LTD. ORDINARY	ASG	20,834	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	395,895	67,488,345	0.59
AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	801,237	390,236,072	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	4,856,106	134,906,489	3.60
BANK OF QUEENSLAND. ORDINARY	BOQ	39,352,640	652,485,010	6.03
BANNERMAN ENERGY LTD ORDINARY	BMN	1,917,787	150,510,660	1.27
BAPCOR LIMITED ORDINARY	BAP	5,051,685	339,412,500	1.49
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	5,927,511	2,281,333,656	0.26
BEACON LIGHTING GRP ORDINARY	BLX	506	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,212,173	304,247,980	3.69
BELL FINANCIAL GROUP ORDINARY	BFG	101,422	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	33,472,392	1,130,039,729	2.96
BENDIGO AND ADELAIDE ORDINARY	BEN	16,199,769	567,726,435	2.85
BEST & LESS ORDINARY	BST	216,006	125,366,930	0.17
BETASHARESCASHETF ETF UNITS	AAA	792	59,978,707	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	24,436	93,538,113	0.03

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BETMAKERS TECH GROUP ORDINARY	BET	54,173,485	943,541,600	5.74
BHP GROUP LIMITED ORDINARY	BHP	9,630,374	5,065,820,556	0.19
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,036,723	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	3,994,814	986,049,119	0.41
BLACKMORES LIMITED ORDINARY	BKL	154,449	19,450,635	0.79
BLACKSTONE LTD ORDINARY	BSX	1,792,411	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	440,315	29,944,363	1.47
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,193,712	458,729,419	0.70
BLUGLASS LIMITED ORDINARY	BLG	654,506	1,528,045,654	0.04
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	42,055,351	1,103,088,419	3.81
BOSS ENERGY LTD ORDINARY	BOE	15,104,860	352,578,862	4.28
BOWEN COAL LIMITED ORDINARY	BCB	21,573,367	1,841,868,203	1.17
BRAINCHIP LTD ORDINARY	BRN	101,752,904	1,767,058,145	5.76
BRAMBLES LIMITED ORDINARY	BXB	10,584,227	1,389,258,116	0.76
BRAVURA SOLUTION LTD ORDINARY	BVS	4,701,585	448,354,002	1.05
BREVILLE GROUP LTD ORDINARY	BRG	10,472,953	142,781,365	7.33
BRICKWORKS LIMITED ORDINARY	BKW	786,144	152,244,695	0.52
BUBS AUST LTD ORDINARY	BUB	17,603,459	751,357,408	2.34



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BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,626,344	642,383,803	2.43
BWX LIMITED ORDINARY	BWX	5,430,288	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,387,696	181,086,220	3.53
CAMPLIFYHOLDINGS ORDINARY	CHL	27,020	59,696,615	0.05
CAPRICORN METALS ORDINARY	CMM	10,037,183	375,958,175	2.67
CARAVEL MINERALS LTD ORDINARY	CVV	2,180,296	479,184,373	0.46
CARBON REVOLUTION ORDINARY	CBR	523,834	211,915,021	0.25
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	204,910	162,054,337	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	13,260,344	1,800,186,904	0.74
CARSALES.COM LTD. ORDINARY	CAR	1,410,750	376,732,381	0.37
CASPIN RESOURCES ORDINARY	CPN	37,522	87,265,666	0.04
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	260,470	244,057,884	0.11
CEDAR WOODS PROP. ORDINARY	CWP	205,251	82,209,937	0.25
CENTAURUS METALS LTD ORDINARY	CTM	476,000	428,622,940	0.11
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,739,088	799,796,794	1.47

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CENTURIA I REIT ORDINARY UNITS	CIP	20,865,987	634,930,635	3.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	727,502	597,336,931	0.12
CETTIRE ORDINARY	CTT	5,058,345	381,238,220	1.33
CHALICE MINING LTD ORDINARY	CHN	11,139,289	386,054,685	2.89
CHALLENGER GOLD LTD ORDINARY	CEL	1,272,981	1,106,648,372	0.12
CHALLENGER LIMITED ORDINARY	CGF	6,354,259	687,613,961	0.92
CHAMPION IRON LTD ORDINARY	CIA	7,956,020	517,193,126	1.54
CHANGE FINANCIAL LTD ORDINARY	CCA	23,139	627,661,385	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,021,077	472,997,199	0.43
CHARTER HALL RETAIL UNITS	CQR	4,033,844	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	1,116,149	368,388,113	0.30
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,315,302	438,445,433	0.30
CHRYSCORPLTD ORDINARY	C79	1,459	64,235,181	0.00
CHTR H LWR UNITS STAPLED	CLW	16,969,241	722,955,466	2.35
CITY CHIC COLLECTIVE ORDINARY	CCX	5,608,996	231,920,086	2.42
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	313,695	57,710,298	0.54
CLEANAWAY WASTE LTD ORDINARY	CWY	43,627,412	2,226,243,110	1.96
CLEARVIEW WEALTH LTD ORDINARY	CVW	17,580	661,038,648	0.00



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CLINUVEL PHARMACEUT. ORDINARY	CUV	1,517,795	49,410,338	3.07
CLOSE LOOP ORDINARY	CLG	92,109	515,293,864	0.02
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	616,352	370,057,530	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	99,921	415,773,189	0.02
COCHLEAR LIMITED ORDINARY	COH	988,765	65,724,349	1.50
CODA MINERALS LTD ORDINARY	COD	392,350	141,797,752	0.28
CODAN LIMITED ORDINARY	CDA	2,616,744	181,168,094	1.44
COGSTATE LTD ORDINARY	CGS	758,119	173,540,670	0.44
COLES GROUP ORDINARY	COL	9,929,456	1,338,391,534	0.74
COLLINS FOODS LTD ORDINARY	CKF	1,193,359	117,322,572	1.02
COMMONWEALTH BANK. ORDINARY	CBA	23,634,901	1,685,518,884	1.40
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,652,821	603,729,336	0.94
CONSOLIDATED OPS GP ORDINARY	COG	91,862	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,026	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	61,644,701	2,631,531,260	2.34
CORE LITHIUM ORDINARY	CXO	173,740,844	1,858,516,794	9.35
CORONADO GLOBAL RES CDI 10:1	CRN	6,390,753	1,676,453,730	0.38
CORP TRAVEL LIMITED ORDINARY	CTD	3,658,224	146,325,746	2.50

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COSTA GROUP HOLDINGS ORDINARY	CGC	19,381,702	464,709,793	4.17
CREDIT CORP GROUP ORDINARY	CCP	3,944,690	68,066,856	5.80
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,808,303	2,618,866,699	0.57
CSL LIMITED ORDINARY	CSL	2,016,582	482,369,261	0.42
CSR LIMITED ORDINARY	CSR	10,572,583	477,383,587	2.21
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	5,945	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	535,688	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	74,262	257,696,388	0.03
DATA#3 LIMITED ORDINARY	DTL	474,581	154,599,184	0.31
DDH DRILL ORDINARY	DDH	669,051	402,674,756	0.17
DE GREY MINING ORDINARY	DEG	29,334,568	1,561,166,915	1.88
DEEP YELLOW LIMITED ORDINARY	DYL	33,114,561	755,724,087	4.38
DELTA LITHIUM ORDINARY	DLI	789,869	453,320,824	0.17
DETERRA ORDINARY	DRR	10,460,446	528,540,107	1.98
DEVELOP GLOBAL LTD ORDINARY	DVP	286,644	178,971,162	0.16
DEVEX RESOURCES LTD ORDINARY	DEV	220,566	370,778,575	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	472,988	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	22,576,171	1,075,565,246	2.10

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DGL GROUP LIMITED ORDINARY	DGL	1,879,873	284,911,205	0.66
DICKER DATA LIMITED ORDINARY	DDR	1,856,681	180,104,403	1.03
DIVERSIFIED UNITED ORDINARY	DUI	240	217,158,853	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,797,183	631,657,153	4.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,786,675	89,090,402	4.25
DOTZ NANO LTD ORDINARY	DTZ	1,545	463,143,670	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,927,734	671,573,679	5.95
DREDNOUGHT RESOURCES ORDINARY	DRE	58,057	3,327,728,220	0.00
DRONESHIELD LIMITED ORDINARY	DRO	475,341	587,928,611	0.08
DUBBER CORP LTD ORDINARY	DUB	8,180,033	309,547,773	2.64
EAGERS AUTOMOTIVE ORDINARY	APE	4,152,158	255,359,099	1.63
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	164,175	191,599,152	0.09
ECOFIBRE LIMITED ORDINARY	EOF	242,305	349,214,551	0.07
ECOGRAF LIMITED ORDINARY	EGR	2,974,230	450,333,459	0.66
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	4,370,651	156,476,574	2.79
ELECTRO OPTIC SYS. ORDINARY	EOS	3,017,738	171,236,006	1.76

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ELEMENT 25 LTD ORDINARY	E25	129,304	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,915,156	275,495,717	1.42
EMECO HOLDINGS ORDINARY	EHL	2,605,957	519,002,615	0.50
EML PAYMENTS LTD ORDINARY	EML	17,404,844	373,984,129	4.65
EMPIRE ENERGY LTD ORDINARY	EEG	255,502	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	22,918,647	1,790,980,017	1.28
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	93,167	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,686,105	1,261,600,036	0.69
EQUITY HL ORDINARY	EQT	17,195	26,505,899	0.06
ESTIA HEALTH LTD ORDINARY	EHE	256,413	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	8,272,497	1,489,239,175	0.56
EUROPEAN METALS HLDG CDI 1:1	EMH	44,816	125,953,961	0.04
EVOLUTION MINING LTD ORDINARY	EVN	22,129,721	1,835,016,319	1.21
EVT LIMITED ORDINARY	EVT	687,368	161,327,709	0.43
EXPERIENCE CO LTD ORDINARY	EXP	307,391	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	312,979	177,000,000	0.18
FBR LTD ORDINARY	FBR	9,667,291	3,668,898,314	0.26

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FENIX RESOURCES LTD ORDINARY	FEX	694,603	584,161,920	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,027,526	320,405,675	0.94
FIREFINCH LTD ORDINARY	FFX	52,671,430	1,182,846,577	4.45
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,665,801	579,391,565	0.29
FLEETPARTNERS GROUP ORDINARY	FPR	1,632,470	270,099,642	0.60
FLEETWOOD LTD ORDINARY	FWD	865,820	94,284,579	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,217,276	783,043,596	1.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,726,371	218,019,861	10.88
FORTESCUE METALS GRP ORDINARY	FMG	38,677,084	3,078,964,918	1.26
FREELANCER LTD ORDINARY	FLN	3	451,522,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	88,238	411,879,213	0.02
G.U.D. HOLDINGS ORDINARY	GUD	4,561,581	140,894,696	3.24
G8 EDUCATION LIMITED ORDINARY	GEM	20,783,319	809,506,134	2.57
GALAN LITHIUM LTD ORDINARY	GLN	1,938,165	336,915,405	0.58
GALENA MINING ORDINARY	G1A	2,512,810	712,120,656	0.35
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	860,598	877,013,106	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,809,731	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	716	188,812,732	0.00

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GENESIS MINERALS ORDINARY	GMD	4,982,280	475,613,701	1.05
GENETIC SIGNATURES ORDINARY	GSS	144,689	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	1,377,894	259,051,533	0.53
GOLD ROAD RES LTD ORDINARY	GOR	17,663,061	1,078,421,391	1.64
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,902,302	1,883,819,883	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	14,415,725	1,915,577,430	0.75
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,649,145	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,161,909	224,336,997	0.96
GRANGE RESOURCES. ORDINARY	GRR	9,840,537	1,157,338,698	0.85
GREENTECHNOLOGY ORDINARY	GT1	1,804,788	190,738,393	0.95
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,140,030	753,546,274	0.15
GWA GROUP LTD ORDINARY	GWA	5,182,105	265,205,113	1.95
HANSEN TECHNOLOGIES ORDINARY	HSN	5,568,090	202,617,181	2.75
HARVEY NORMAN ORDINARY	HVN	58,053,736	1,246,006,654	4.66
HASTINGS TECH MET ORDINARY	HAS	2,405,933	129,276,652	1.86
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,702,582	569,528,709	1.53

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	2,294,273	709,658,200	0.32
HELIA GROUP LIMITED ORDINARY	HLI	2,786,546	332,742,713	0.84
HELLOWORLD TRAVL LTD ORDINARY	HLO	107,029	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	1,408,579	389,162,216	0.36
HIPAGES GROUP ORDINARY	HPG	247,410	131,176,089	0.19
HMC CAPITAL LIMITED ORDINARY	HMC	6,694,384	347,613,058	1.93
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,341,746	2,074,368,275	0.35
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	412,075	194,297,188	0.21
HUB24 LTD ORDINARY	HUB	597,714	81,502,338	0.73
HUMM GROUP LIMITED ORDINARY	HUM	7,289,157	504,194,529	1.45
IDP EDUCATION LTD ORDINARY	IEL	20,226,762	278,336,211	7.27
IDT AUSTRALIA LTD ORDINARY	IDT	1,260	243,754,719	0.00
IGO LIMITED ORDINARY	IGO	18,724,723	757,267,813	2.47
ILUKA RESOURCES ORDINARY	ILU	10,435,138	426,012,806	2.45
INDEX LIMITED ORDINARY	IMD	2,959,550	505,454,641	0.59
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	1,788,803	879,295,626	0.20
IMPEDIMED LIMITED ORDINARY	IPD	3,973,446	1,941,044,887	0.20
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	295,408,916	6,423,039,111	4.60

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INCANNEX HEALTHCARE ORDINARY	IHL	37,003,129	1,587,010,357	2.33
INCITEC PIVOT ORDINARY	IPL	6,163,984	1,942,225,029	0.32
INFOMEDIA LTD ORDINARY	IFM	1,257,580	375,787,000	0.33
INGENIA GROUP FPO/UNITS STAPLED	INA	20,010,602	407,583,264	4.91
INGHAMS GROUP ORDINARY	ING	11,548,448	371,679,601	3.11
INSIGNIA FINANCIAL ORDINARY	IFL	20,869,931	662,598,242	3.15
INSURANCE AUSTRALIA ORDINARY	IAG	33,981,072	2,449,909,051	1.39
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,815,997	233,029,358	3.35
INTEGRATED RESEARCH ORDINARY	IRI	888	173,080,688	0.00
INVOCARE LIMITED ORDINARY	IVC	2,688,331	144,060,733	1.87
IONEER LTD ORDINARY	INR	79,360,571	2,098,338,267	3.78
IONIC RARE EARTHS ORDINARY	IXR	9,502,505	3,946,104,920	0.24
IPERIONX LIMITED ORDINARY	IPX	95,404	191,910,157	0.05
IPH LIMITED ORDINARY	IPH	2,028,332	234,855,739	0.86
IRESS LIMITED ORDINARY	IRE	2,656,548	186,789,474	1.42
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES COMP BND. ETF UNITS	IAF	2,057	17,512,832	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	19,929	127,485,171	0.02
ISHS CHINA ETF ETF UNITS	IZZ	106,634	8,162,541	1.31
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10

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IVEGROUP ORDINARY	IGL	862,722	152,096,028	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,247,783	442,056,296	2.09
JANISON EDU GROUP ORDINARY	JAN	50,723	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	338,912	11,163,055	3.04
JB HI-FI LIMITED ORDINARY	JBH	7,255,139	109,333,981	6.64
JERVOIS GLOBAL LTD ORDINARY	JRV	113,028,214	2,079,820,066	5.43
JINDALEE RESOURCES ORDINARY	JRL	65,620	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,240,620	262,297,796	2.38
JUDO CAP HOLDINGS ORDINARY	JDO	9,737,413	1,105,519,872	0.88
JUMBO INTERACTIVE ORDINARY	JIN	360,465	62,865,942	0.57
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	2,727,133	562,798,599	0.48
KELSIAN GROUP LTD ORDINARY	KLS	5,221,035	268,596,084	1.94
KGL RESOURCES LTD ORDINARY	KGL	140,735	567,291,863	0.02
KINA SECURITIES LTD ORDINARY	KSL	357,542	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	623,516	257,751,692	0.24
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	212,830	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,714,611	107,076,543	2.54
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	111,690,595	1,422,444,707	7.85

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LARK DISTILLING CO. ORDINARY	LRK	764,928	75,430,044	1.01
LATIN RESOURCES LTD ORDINARY	LRS	242,251	2,540,821,585	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,192,090	689,322,065	5.11
LEOLITHIUMLIMITED ORDINARY	LLL	24,250,300	986,728,033	2.46
LEPIDICO LTD ORDINARY	LPD	6,608,012	7,637,782,222	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,516,329	198,887,493	1.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,289,210	104,545,131	4.10
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	452,096	1,026,905,092	0.04
LINDSAY AUSTRALIA ORDINARY	LAU	618,731	303,404,886	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,248,429	512,987,481	1.02
LIONTOWN RESOURCES ORDINARY	LTR	85,248,893	2,200,480,460	3.87
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	33,980	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	499,044	629,237,560	0.08
LIVETILES LIMITED ORDINARY	LVT	727,201	1,047,165,696	0.07
LODE RESOURCES ORDINARY	LDR	11,129	66,369,245	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	8,288,962	1,343,982,044	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	1,444,692	107,831,863	1.34
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	109,900,303	0.06



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LYNAS RARE EARTHS ORDINARY	LYC	31,964,523	933,815,477	3.42
MA FINANCIAL GROUP ORDINARY	MAF	4,412,537	178,298,828	2.47
MAAS GROUP HOLDINGS ORDINARY	MGH	6,574,846	327,426,979	2.01
MACH7 TECH LIMITED ORDINARY	M7T	342,910	239,689,381	0.14
MACMAHON HOLDINGS ORDINARY	MAH	232,381	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,261,201	386,476,754	0.59
MADER GROUP LIMITED ORDINARY	MAD	939,894	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,093,817	181,431,899	3.36
MAGNIS ENERGY TECH ORDINARY	MNS	14,869,019	1,090,736,889	1.36
MAYNE PHARMA LTD ORDINARY	MYX	2,048,914	85,074,288	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	522,227	69,643,024	0.75
MCPHERSON'S LTD ORDINARY	MCP	94,943	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	61,601	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,109,836	2,754,003,240	0.55
MEDICAL DEVELOPMENTS ORDINARY	MVP	336,782	86,305,175	0.39
MEGAPORT LIMITED ORDINARY	MP1	12,226,994	158,423,600	7.72
MELBANA ENERGY LTD ORDINARY	MAY	5,066,644	3,370,204,104	0.15
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,267	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	6,968	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,699,940	814,204,825	3.40

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METALS X LIMITED ORDINARY	MLX	6,848,993	907,266,067	0.75
METCASH LIMITED ORDINARY	MTS	40,324,674	965,541,602	4.18
MICHAEL HILL INT ORDINARY	MHJ	337,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	5,218,924	542,393,878	0.96
MINERAL RESOURCES. ORDINARY	MIN	2,983,876	193,836,670	1.54
MINERALS260LIMITED ORDINARY	MI6	141,557	234,000,000	0.06
MINREX RESOURCES LTD ORDINARY	MRR	679,967	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	57,685,224	3,945,860,217	1.46
MONADELPHOUS GROUP ORDINARY	MND	1,257,921	96,341,720	1.31
MONASH IVF GROUP LTD ORDINARY	MVF	2,821,088	389,634,840	0.72
MONEYME LIMITED ORDINARY	MME	11,525	745,747,226	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	167,560	73,677,259	0.23
MOUNT GIBSON IRON ORDINARY	MGX	5,458,741	1,214,419,333	0.45
MUSGRAVE MINERALS ORDINARY	MGV	22,707	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,643,400	821,278,815	0.20
MYSTATE LIMITED ORDINARY	MYS	66,600	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	11,108,831	302,310,302	3.67
NATIONAL AUST. BANK ORDINARY	NAB	25,063,486	3,138,761,852	0.80



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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,775,760	1,348,382,592	1.61
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,475,522	235,692,011	0.63
NEOMETALS LTD ORDINARY	NMT	13,081,446	552,741,176	2.37
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,378,341	243,891,093	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	704,573	126,565,676	0.56
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	23,477,333	882,269,477	2.66
NEWCREST MINING ORDINARY	NCM	2,342,090	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	70,774	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,041,141	31,699,241	3.28
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	20,612,504	495,952,875	4.16
NEXTED GROUP LIMITED ORDINARY	NXD	982,926	219,376,773	0.45
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	5,426,760	483,435,105	1.12
NICK SCALI LIMITED ORDINARY	NCK	2,613,047	81,000,000	3.23
NICKEL INDUSTRIES ORDINARY	NIC	117,755,031	3,024,257,273	3.89
NINE ENTERTAINMENT ORDINARY	NEC	64,139,312	1,705,393,253	3.76
NORTHERN STAR ORDINARY	NST	16,676,032	1,150,204,664	1.45



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NOUMI LIMITED ORDINARY	NOU	1,373,785	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,444,705	210,889,958	0.69
NOVONIX LIMITED ORDINARY	NVX	27,863,779	486,908,196	5.72
NOXOPHARM LIMITED ORDINARY	NOX	488,450	292,237,950	0.17
NRW HOLDINGS LIMITED ORDINARY	NWH	2,562,118	449,193,530	0.57
NUFARM LIMITED ORDINARY	NUF	3,959,286	380,474,030	1.04
NUHEARA LIMITED ORDINARY	NUH	71,759	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	1,357,676	317,499,158	0.43
OBJECTIVE CORP ORDINARY	OCL	27,536	95,207,253	0.03
OFX GROUP LTD ORDINARY	OFX	149,056	243,845,904	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	100,079	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,338,412	278,852,475	5.50
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,589,079	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	6,851,621	547,082,223	1.25
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,093,507	467,159,434	0.66
ORECORP LTD ORDINARY	ORR	1,299,757	398,997,558	0.33
ORICA LIMITED ORDINARY	ORI	2,809,903	454,140,262	0.62
ORIGIN ENERGY ORDINARY	ORG	5,718,020	1,722,747,671	0.33
ORORA LIMITED ORDINARY	ORA	4,079,184	845,351,790	0.48

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ORTHOCELL LIMITED ORDINARY	OCC	121,361	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	14,660	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	457,463	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	135,823,838	2,980,146,447	4.56
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	4,275,792	2,050,914,004	0.21
PANTORO LIMITED ORDINARY	PNR	2,195,685	3,028,820,572	0.07
PARADIGM BIO. ORDINARY	PAR	2,932,573	279,548,522	1.05
PARAGON CARE LIMITED ORDINARY	PGC	9,349	659,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	188,640	237,865,652	0.08
PEET LIMITED ORDINARY	PPC	1	471,391,402	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,882,998	1,257,050,004	0.31
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	33,882	101,556,151	0.03
PEPPERMONEY ORDINARY	PPM	106,638	439,759,970	0.02
PERENTI LIMITED ORDINARY	PRN	2,628,082	683,105,706	0.38
PERPETUAL LIMITED ORDINARY	PPT	2,391,525	112,517,592	2.13
PERSEUS MINING LTD ORDINARY	PRU	4,358,935	1,367,986,850	0.32
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	4,530,143	177,325,788	2.55

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PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,812,007	432,779,000	1.57
PILBARA MIN LTD ORDINARY	PLS	202,337,605	2,998,182,197	6.75
PINNACLE INVESTMENT ORDINARY	PNI	7,879,825	201,168,091	3.92
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	7,897,240	586,678,900	1.35
POINTERRA LIMITED ORDINARY	3DP	253,174	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	14,303,233	306,857,645	4.66
POLYNOVO LIMITED ORDINARY	PNV	17,998,298	690,232,751	2.61
PPK GROUP LIMITED ORDINARY	PPK	367,405	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	606,403	506,519,808	0.12
PREDICTIVE DISC LTD ORDINARY	PDI	3,115,021	1,797,603,555	0.17
PREMIER INVESTMENTS ORDINARY	PMV	2,265,304	159,224,639	1.42
PRESCIENT LTD ORDINARY	PTX	968,440	805,019,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,084,052	104,432,253	2.95
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
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	119,293	100,380,340	0.12
QANTAS AIRWAYS ORDINARY	QAN	4,968,714	1,816,856,173	0.27

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QBE INSURANCE GROUP ORDINARY	QBE	5,732,208	1,492,085,243	0.38
QORIA LIMITED ORDINARY	QOR	3,900,385	1,057,930,869	0.37
QUALITASLIMITED ORDINARY	QAL	1,714,608	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	16,477,318	1,765,762,524	0.93
QUEENSLAND PACIFIC ORDINARY	QPM	10,856,713	1,746,347,922	0.62
RAIZ INVEST LIMITED ORDINARY	RZI	140,485	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	1,875	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	6,554,833	984,139,786	0.67
RAMSAY HEALTH CARE ORDINARY	RHC	2,114,948	229,171,845	0.92
REA GROUP ORDINARY	REA	2,712,399	132,117,217	2.05
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	50,265,779	3,459,483,380	1.45
REDBUBBLE LIMITED ORDINARY	RBL	1,703,065	277,720,223	0.61
REECE LIMITED ORDINARY	REH	12,944,688	645,984,181	2.00
REGION GROUP UNITS STAPLED	RGN	20,151,726	1,148,893,991	1.75
REGIS HEALTHCARE LTD ORDINARY	REG	670,543	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	13,179,348	755,025,925	1.75
RELIANCE WORLDWIDE ORDINARY	RWC	11,908,316	790,094,765	1.51
RENASCOR RES LTD ORDINARY	RNU	51,821,842	2,539,407,498	2.04
RENU ENERGY LTD ORDINARY	RNE	17,935	440,502,123	0.00

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RESIMAC GRP LTD ORDINARY	RMC	367,111	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,376,308	421,423,920	0.80
RESOLUTE MINING ORDINARY	RSG	19,592,810	2,129,006,569	0.92
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,910,898	319,494,975	0.60
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,215,168	371,216,214	1.14
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,435,830	0.01
RUMBLE RES LIMITED ORDINARY	RTR	368,839	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,856,024	384,856,558	1.78
SALT LAKE POTASH LTD ORDINARY	SO4	2,288,080	816,475,721	0.28
SANDFIRE RESOURCES ORDINARY	SFR	4,819,683	456,891,928	1.05
SANTOS LTD ORDINARY	STO	40,702,055	3,283,688,429	1.24
SAYONA MINING LTD ORDINARY	SYA	595,123,721	9,098,753,133	6.54
SCENTRE GRP FPO/UNITS STAPLED	SCG	43,692,976	5,190,378,339	0.84
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,808,617	356,220,190	2.47
SELECT HARVESTS ORDINARY	SHV	7,904,261	121,058,664	6.53



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SENETAS CORPORATION ORDINARY	SEN	58	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	532,701	96,817,888	0.55
SERVICE STREAM ORDINARY	SSM	8,814,395	615,953,094	1.43
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,142,230	363,260,588	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,909,037	1,573,674,287	0.82
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	5,238	392,631,111	0.00
SIERRA RUTILE ORDINARY	SRX	4,077,845	424,236,447	0.96
SIGMA HEALTH LTD ORDINARY	SIG	4,421,784	1,059,276,416	0.42
SILEX SYSTEMS ORDINARY	SLX	3,989,636	235,416,937	1.69
SILK LASER AUSTRALIA ORDINARY	SLA	5,320	53,121,177	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	15,023,393	929,744,333	1.62
SILVER MINES LIMITED ORDINARY	SVL	2,216,323	1,404,332,143	0.16
SIMS LIMITED ORDINARY	SGM	8,791,472	193,181,520	4.55
SITEMINDER ORDINARY	SDR	1,202,129	275,066,106	0.44
SIV CAPITAL LIMITED ORDINARY	SIV	491,876	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,904,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,903,797	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	1,660,281	132,734,222	1.25

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	52,118	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,672,182	207,995,558	1.28
SONIC HEALTHCARE ORDINARY	SHL	4,273,830	470,057,324	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	4,369,243	360,967,863	1.21
SOUTH32 LIMITED ORDINARY	S32	14,068,186	4,554,959,995	0.31
SOUTHERN CROSS GOLD ORDINARY	SXG	53,346	89,865,965	0.06
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	5,154	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	956,998	1,856,422,816	0.05
SPLITIT ORDINARY	SPT	754,939	536,818,811	0.14
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	5,958	17,944,445	0.03
ST BARBARA LIMITED ORDINARY	SBM	17,377,620	816,541,645	2.13
ST GEORGE MIN LTD ORDINARY	SGQ	2,785,473	840,510,549	0.33
STANMORE RESOURCES ORDINARY	SMR	1,274,299	901,391,634	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	3,193,799	410,493,077	0.78
STAVELY MINERALS LTD ORDINARY	SVY	553,232	326,273,717	0.17
STEADFAST GROUP LTD ORDINARY	SDF	11,147,431	1,038,561,895	1.07
STHN CROSS MEDIA ORDINARY	SXL	718,354	239,899,149	0.30
STOCKLAND FPO/UNITS STAPLED	SGP	67,249,698	2,387,171,662	2.82
STRANDLINE RES LTD ORDINARY	STA	8,321,793	1,252,888,665	0.66

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STRIKE ENERGY LTD ORDINARY	STX	64,996,897	2,531,551,718	2.57
SUNCORP GROUP LTD ORDINARY	SUN	17,469,626	1,266,542,392	1.38
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	950,147	90,057,879	1.06
SUNSTONE METALS LTD ORDINARY	STM	2,081,976	3,081,984,879	0.07
SUPER RET REP LTD ORDINARY	SUL	8,311,047	225,826,500	3.68
SUPERIOR RESOURCES ORDINARY	SPQ	52,617	1,834,553,751	0.00
SUPERLOOP LIMITED ORDINARY	SLC	1,975,569	491,174,540	0.40
SYMBIO HOLDINGS LTD ORDINARY	SYM	113,514	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	35,445,795	673,384,909	5.26
TABCORP HOLDINGS LTD ORDINARY	TAH	31,174,430	2,281,575,076	1.37
TALGA GROUP LTD ORDINARY	TLG	6,884,122	360,634,172	1.91
TECHGEN METALS LTD ORDINARY	TG1	7,027	64,311,133	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,245,933	324,567,632	0.69
TELIX PHARMACEUTICAL ORDINARY	TLX	1,054,966	318,358,289	0.33
TELSTRA GROUP ORDINARY	TLS	27,888,976	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,119,651	122,949,702	7.42
TERRACOM LTD ORDINARY	TER	6,098,228	800,966,235	0.76
TESSERENT LIMITED ORDINARY	TNT	5,423,684	1,354,182,116	0.40
THE A2 MILK COMPANY ORDINARY	A2M	27,483,668	721,976,214	3.81

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THE LOTTERY CORP ORDINARY	TLC	18,731,995	2,225,771,703	0.84
THE REJECT SHOP ORDINARY	TRS	20,972	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	64,830,726	1,618,680,877	4.01
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	22,148,431	1,087,527,490	2.04
TITOMIC LIMITED ORDINARY	TTT	904,361	238,989,955	0.38
TORO ENERGY LIMITED ORDINARY	TOE	603,692	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	5,687	214,077,123	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,315,517	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,397,168	3,080,547,350	0.63
TREASURY WINE ESTATE ORDINARY	TWE	862,620	721,848,176	0.12
TUAS LIMITED ORDINARY	TUA	66,031	464,959,921	0.01
TYRANNA RES LTD ORDINARY	TYX	716,896	3,106,425,325	0.02
TYRO PAYMENTS ORDINARY	TYR	4,850,770	520,296,415	0.93
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,987,878	173,182,540	1.15
UNITED MALT GROUP ORDINARY	UMG	2,550,442	299,179,135	0.85
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	81,636	76,720,810	0.11
VANECK INTERNAT REIT ETF UNITS	REIT	19,125	14,954,951	0.13
VENTIASERVICSGROUP ORDINARY	VNT	3,833,240	855,484,445	0.45

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	30,817,732	4,552,275,358	0.68
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,854,527	701,243,179	0.55
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITA GROUP LTD ORDINARY	VTG	1,319,779	175,871,832	0.75
VITAL METALS LIMITED ORDINARY	VML	4,208,352	5,306,149,751	0.08
VIVA ENERGY GROUP ORDINARY	VEA	10,076,130	1,549,639,715	0.65
VIVA LEISURE LIMITED ORDINARY	VVA	1,646	90,286,053	0.00
VNGD AUS SHARES ETF UNITS	VAS	15,855	136,117,483	0.01
VNGD AUS SMALL ETF UNITS	VSO	1,316	12,034,956	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	1,955	34,794,799	0.01
VNGD INTL SHARES ETF UNITS	VGS	2,555	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	1,711,030	254,089,909	0.67
VULCAN ENERGY ORDINARY	VUL	3,591,117	164,835,301	2.18
VULCAN STEEL ORDINARY	VSL	322,879	131,408,572	0.25
WA1RESOURCESLTD ORDINARY	WA1	6,720	39,224,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,933,751	671,816,547	0.59
WEBCENTRAL LTD ORDINARY	WCG	329,148	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	11,548,640	382,721,484	3.02
WEEBIT NANO LTD ORDINARY	WBT	5,646,018	186,329,613	3.03

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WESFARMERS LIMITED ORDINARY	WES	8,948,171	1,133,992,429	0.79
WEST AFRICAN RES LTD ORDINARY	WAF	8,290,542	1,023,577,747	0.81
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	985,841	473,622,730	0.21
WESTPAC BANKING CORP ORDINARY	WBC	68,366,073	3,509,076,960	1.95
WHISPIR LIMITED ORDINARY	WSP	766,008	118,192,573	0.65
WHITEHAVEN COAL ORDINARY	WHC	22,777,423	873,367,959	2.61
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	792,125	162,209,517	0.49
WISETECH GLOBAL LTD ORDINARY	WTC	4,114,517	331,856,615	1.24
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	19,773,680	1,898,749,771	1.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,262,014	1,218,701,629	0.43
WORLEY LIMITED ORDINARY	WOR	10,366,229	525,090,762	1.97
XERO LTD ORDINARY	XRO	1,288,845	151,179,867	0.85
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	1,529	101,761,703	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,263,597	1,320,439,437	1.08
ZIP CO LTD.. ORDINARY	ZIP	39,264,516	768,865,865	5.11