

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/12/22

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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	76,091	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	554,651	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	1,049,586	282,587,930	0.37
29METALSLIMITED ORDINARY	29M	18,773,300	481,356,099	3.90
88 ENERGY LTD ORDINARY	88E	20,213,214	18,265,762,962	0.11
92ENERGY ORDINARY	92E	766,941	86,348,696	0.89
A-CAP ENERGY LTD ORDINARY	ACB	538,770	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,961,576	893,657,633	0.44
ACCENT GROUP LTD ORDINARY	AX1	4,713,875	552,459,958	0.85
ACTINOGEN MEDICAL ORDINARY	ACW	1,412,145	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	7,144,232	171,316,433	4.17
ADBRI LIMITED ORDINARY	ABC	18,458,526	652,627,555	2.83
ADORE BEAUTY ORDINARY	ABY	1,530,670	94,124,497	1.63
ADRIATIC METALS CDI 1:1	ADT	753,544	217,418,883	0.35
ADVANCED HEALTH ORDINARY	AHI	35,608	186,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,342,752	690,945,595	0.63
AGL ENERGY LIMITED. ORDINARY	AGL	20,322,876	672,747,233	3.02
AIC MINES LTD ORDINARY	A1M	30,000	386,020,674	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	299,675	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	147,779	449,400,386	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,605,156	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	43,508	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	150,005	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	61,632,147	3,303,266,652	1.87
ALLKEM LIMITED ORDINARY	AKE	4,745,533	637,658,086	0.74
ALPHA HPA LTD ORDINARY	A4N	3,747,052	857,219,604	0.44
ALS LTD ORDINARY	ALQ	3,115,500	484,167,684	0.64
ALTECH CHEM LTD ORDINARY	ATC	1,157,801	1,426,765,869	0.08
ALTium LIMITED ORDINARY	ALU	940,113	131,641,513	0.71
ALUMINA LIMITED ORDINARY	AWC	161,187,456	2,901,681,417	5.55
AMA GROUP LIMITED ORDINARY	AMA	62,207,534	1,073,070,217	5.80
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,966,782	657,467,999	1.82
AMERICAN RARE EARTHS ORDINARY	ARR	117	446,380,799	0.00
AML3D ORDINARY	AL3	7,317	188,063,424	0.00
AMP LIMITED ORDINARY	AMP	55,450,173	3,115,923,583	1.78
AMPOL LIMITED ORDINARY	ALD	801,549	238,302,099	0.34
ANDROMEDA METALS LTD ORDINARY	ADN	9,781,771	3,110,008,432	0.31
ANEKA TAMBANG CDI 1:5	ATM	124,786	1,303,649	9.57
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	3,344,134	127,168,118	2.63
ANTEOTECH LTD ORDINARY	ADO	1,364,875	1,987,946,230	0.07
ANTIPA MINERALS LTD ORDINARY	AZY	2,229,847	3,593,040,870	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	16,722,425	2,993,302,382	0.56
APA GROUP UNITS STAPLED	APA	10,190,843	1,179,893,848	0.86
APIAM ANIMAL HEALTH ORDINARY	AHX	2,428	175,408,592	0.00
APM HUMAN SERVICES ORDINARY	APM	13,078,790	917,181,946	1.43
APPEN LIMITED ORDINARY	APX	4,705,039	123,446,356	3.81
AQUIRIANLIMITED ORDINARY	AQN	2,903	80,000,000	0.00
ARAFURA RARE EARTHS ORDINARY	ARU	8,775,728	1,727,444,990	0.51
ARB CORPORATION. ORDINARY	ARB	4,743,284	81,971,722	5.79
ARCHER MATERIALS ORDINARY	AXE	433,662	248,967,207	0.17
ARCHTIS LIMITED ORDINARY	AR9	125	264,223,207	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,262,526	479,706,016	1.10
ARENA REIT. FPO/UNITS STAPLED	ARF	3,665,683	348,715,426	1.05
ARGOSY MINERALS LTD ORDINARY	AGY	18,817,473	1,404,407,498	1.34
ARISTOCRAT LEISURE ORDINARY	ALL	1,557,871	659,792,616	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	9,461,324	2,409,925,561	0.39
ASTON MINERALS LTD ORDINARY	ASO	1,083,402	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,523,049	193,595,162	1.30

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,730,818	1,450,833,707	0.67
ATOMOS ORDINARY	AMS	3,254,651	401,821,079	0.81
AU CLINICAL LABS ORDINARY	ACL	9,831,668	201,834,015	4.87
AUB GROUP LTD ORDINARY	AUB	215,209	101,530,518	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,465,107	1,472,551,137	0.17
AUDINATEGROUPLTD ORDINARY	AD8	1,166,197	77,443,919	1.51
AUMAKE LIMITED. ORDINARY	AUK	1,376,110	871,446,924	0.16
AURA ENERGY ORDINARY	AEE	2,775,440	512,630,887	0.54
AURELIA METALS LTD ORDINARY	AMI	62,990,097	1,237,437,216	5.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,602,381	1,840,703,982	1.45
AUROCH MINERALS LTD ORDINARY	AOU	546	371,111,799	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,327,480	413,000,000	0.32
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	779,920	380,000,000	0.21
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,570	373,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	522,260	418,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	35,560	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	444,760	393,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	97,410	187,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	128,860	297,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	72,920	371,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	4,642,270	359,000,000	1.29
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	357,280	135,000,000	0.26
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	100,000	95,500,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	16,480	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	119,000	341,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	189,790	341,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	74,240	139,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	318,710	194,000,000	0.16
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	90,000	103,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	123,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	230,010	140,000,000	0.16
AUSSIE BROADBAND ORDINARY	ABB	15,285,304	237,665,276	6.43
AUSSTRATMATERIALS ORDINARY	ASM	3,511,359	166,705,227	2.11
AUST FINANCE GRP ORDINARY	AFG	1,354,789	270,258,312	0.50
AUST VANADIUM LTD ORDINARY	AVL	4,909,690	4,110,916,352	0.12
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	2,492,881	362,441,875	0.69
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,728,646	602,766,747	0.45
AUSTRALIAN ETHICAL ORDINARY	AEF	249,606	112,387,138	0.22

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,738	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	191	126,181,365	0.00
AUSTRALRESOURCES ORDINARY	AR1	43,771	298,659,537	0.01
AUSTRARE ORDINARY	AR3	274,320	95,201,552	0.29
AUTECO MINERALS ORDINARY	AUT	4,288,020	2,067,836,300	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	581	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	514,598	74,548,085	0.69
AVZ MINERALS LTD ORDINARY	AVZ	148,337,170	3,528,729,748	4.20
AZURE MINERALS ORDINARY	AZS	1,547,262	312,227,881	0.50
BABY BUNTING GRP LTD ORDINARY	BBN	1,694,653	134,906,489	1.26
BANK OF QUEENSLAND. ORDINARY	BOQ	34,360,740	652,485,010	5.27
BANNERMAN ENERGY LTD ORDINARY	BMN	1,991,054	150,458,795	1.32
BAPCOR LIMITED ORDINARY	BAP	9,124,029	339,412,500	2.69
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	26,164	2,925,242,345	0.00
BCI MINERALS LTD ORDINARY	BCI	117,006	1,211,480,407	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	29,213,314	2,281,333,656	1.28
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEFOREPAY GROUP ORDINARY	B4P	7,500	34,829,218	0.02

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BEGA CHEESE LTD ORDINARY	BGA	5,991,473	303,898,577	1.97
BELL FINANCIAL GROUP ORDINARY	BFG	202,862	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	57,084,253	1,047,527,354	5.45
BENDIGO AND ADELAIDE ORDINARY	BEN	14,505,255	567,462,573	2.56
BEST & LESS ORDINARY	BST	121,810	125,366,930	0.10
BETA BANK HYBRID ETF ETF UNITS	BHYB	134,053	21,919,075	0.61
BETMAKERS TECH GROUP ORDINARY	BET	121,300,183	933,093,666	13.00
BHP GROUP LIMITED ORDINARY	BHP	6,989,865	5,065,820,556	0.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,137,974	552,350,154	0.57
BINDIMETALS LIMITED ORDINARY	BIM	7,863	26,777,501	0.03
BIR FINANCIAL LTD ORDINARY	BIR	18,460	280,936,167	0.01
BLACK ROCK MINING ORDINARY	BKT	2,827,348	982,623,227	0.29
BLACKMORES LIMITED ORDINARY	BKL	503,268	19,448,507	2.59
BLACKSTONE LTD ORDINARY	BSX	2,370,310	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	639,934	32,249,277	1.98
BLUE STAR HELIUM LTD ORDINARY	BNL	41,347	1,586,170,058	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,124,007	463,990,854	0.67
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00

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BORAL LIMITED. ORDINARY	BLD	57,674,388	1,103,088,419	5.23
BOSS ENERGY LTD ORDINARY	BOE	11,876,033	352,578,862	3.37
BOWEN COAL LIMITED ORDINARY	BCB	13,069,534	1,830,856,846	0.71
BRAINCHIP LTD ORDINARY	BRN	116,858,547	1,726,862,144	6.77
BRAMBLES LIMITED ORDINARY	BXB	3,012,278	1,388,698,970	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	2,203,803	248,354,002	0.89
BREAKER RES NL ORDINARY	BRB	501,527	326,144,500	0.15
BREVILLE GROUP LTD ORDINARY	BRG	11,120,338	142,781,365	7.79
BRICKWORKS LIMITED ORDINARY	BKW	513,372	152,244,695	0.34
BRIGHTSTAR RESOURCES ORDINARY	BTR	52,113	732,628,823	0.01
BUBS AUST LTD ORDINARY	BUB	14,154,827	745,737,495	1.90
BULLETIN RES LTD ORDINARY	BNR	159,498	292,591,100	0.05
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,323,703	642,383,803	2.39
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CALIDUS RESOURCES ORDINARY	CAI	2,062,822	437,931,705	0.47
CALIX LIMITED ORDINARY	CXL	7,550,485	180,165,988	4.19
CAMPLIFYHOLDINGS ORDINARY	CHL	80,261	56,496,497	0.14
CAPITOL HEALTH ORDINARY	CAJ	480,000	1,062,912,224	0.05
CAPRICORN METALS ORDINARY	CMM	5,651,913	374,600,175	1.51

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CARAVEL MINERALS LTD ORDINARY	CVV	794,506	478,684,373	0.17
CARBON REVOLUTION ORDINARY	CBR	546,825	206,909,911	0.26
CARBONXT GROUP ORDINARY	CG1	5,304	266,254,269	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	3,133	144,560,894	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	24,442,785	1,800,186,904	1.36
CARNEGIE CLN ENERGY ORDINARY	CCE	52,314	15,642,573,710	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,252,142	351,328,663	1.49
CASPIN RESOURCES ORDINARY	CPN	2,499	74,740,710	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CASTILLO COPPER LTD ORDINARY	CCZ	168,605	1,299,505,355	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	867,530	244,057,884	0.36
CD PRIVATE EQUITYIII ORDINARY UNITS	CD3	1,378	72,028,420	0.00
CDO OPPORTUNITY FUND ORDINARY	CDO	501	15,414,585	0.00
CEDAR WOODS PROP. ORDINARY	CWP	368,019	82,209,937	0.45
CENTAURUS METALS LTD ORDINARY	CTM	21,667	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,900,952	796,397,981	1.24
CENTURIA I REIT ORDINARY UNITS	CIP	12,484,170	634,930,635	1.97
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,722,011	597,336,931	0.29
CETTIRE ORDINARY	CTT	1,645,896	381,238,220	0.43

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CHALICE MINING LTD ORDINARY	CHN	21,778,318	376,297,194	5.79
CHALLENGER EXP LTD ORDINARY	CEL	2,122,420	1,044,911,250	0.20
CHALLENGER LIMITED ORDINARY	CGF	11,262,411	683,918,218	1.65
CHAMPION IRON LTD ORDINARY	CIA	23,675,789	517,193,126	4.58
CHARGER METALS ORDINARY	CHR	92,627	43,606,035	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,408,233	472,997,199	1.14
CHARTER HALL RETAIL UNITS	CQR	2,040,058	581,229,609	0.35
CHARTER HALL SOC IN UNITS	CQE	2,852,791	367,112,102	0.78
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	318,478,163	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	949,427	444,296,584	0.21
CHRYSCORPLTD ORDINARY	C79	16,004	64,155,394	0.02
CHTR H LWR UNITS STAPLED	CLW	17,311,320	722,955,466	2.39
CITY CHIC COLLECTIVE ORDINARY	CCX	9,047,345	231,920,086	3.90
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	589,292	51,255,035	1.15
CLEANAWAY WASTE LTD ORDINARY	CWY	44,664,697	2,226,000,120	2.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	61,220	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,953,812	49,410,338	5.98
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
CLUEY LTD ORDINARY	CLU	510,799	138,280,233	0.37

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COBALT BLUE LTD ORDINARY	COB	571,718	369,073,253	0.15
COBRAM ESTATE OLIVES ORDINARY	CBO	158,988	415,773,189	0.04
COCHLEAR LIMITED ORDINARY	COH	666,181	65,781,412	1.01
CODAN LIMITED ORDINARY	CDA	2,030,332	181,168,094	1.12
COGSTATE LTD ORDINARY	CGS	124,555	173,434,998	0.07
COLES GROUP ORDINARY	COL	3,652,332	1,338,391,534	0.27
COLLINS FOODS LTD ORDINARY	CKF	1,704,164	117,193,503	1.45
COMMONWEALTH BANK. ORDINARY	CBA	22,761,447	1,688,814,560	1.35
COMPUTERSHARE LTD ORDINARY	CPU	2,370,742	603,729,336	0.39
CONRADASIAENERGYLTD CDI 1:1	CRD	877	96,830,114	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,565	250,321,177	0.01
COOLABAH METALS LIMI ORDINARY	CBH	9,431	33,700,001	0.03
COOPER ENERGY LTD ORDINARY	COE	9,363,505	2,628,686,936	0.36
CORE LITHIUM ORDINARY	CXO	104,792,298	1,838,319,419	5.70
CORONADO GLOBAL RES CDI 10:1	CRN	5,819,506	1,676,453,730	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	1,747,444	146,325,746	1.19
COSTA GROUP HOLDINGS ORDINARY	CGC	23,945,786	464,546,466	5.15
CREDIT CORP GROUP ORDINARY	CCP	2,695,802	68,066,856	3.96
CRESO PHARMA LTD ORDINARY	CPH	1,615,075	1,835,962,135	0.09
CROMWELL PROP FPO/UNITS STAPLED	CMW	26,771,142	2,618,866,699	1.02

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CRONOS AUSTRALIA ORDINARY	CAU	100,000	554,835,852	0.02
CSL LIMITED ORDINARY	CSL	1,525,539	482,216,193	0.32
CSR LIMITED ORDINARY	CSR	14,504,774	479,990,360	3.02
CYPRIUM METALS LTD ORDINARY	CYM	997,907	730,198,300	0.14
DACIAN GOLD LTD ORDINARY	DCN	11,127	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,237	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	319,839	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	368,959	154,599,184	0.24
DDH DRILL ORDINARY	DDH	3,929	410,323,480	0.00
DE GREY MINING ORDINARY	DEG	59,033,614	1,561,166,915	3.78
DEEP YELLOW LIMITED ORDINARY	DYL	19,741,248	731,547,240	2.70
DETERRA ORDINARY	DRR	12,270,008	528,525,704	2.32
DEVELOP GLOBAL LTD ORDINARY	DVP	488,892	164,886,833	0.30
DEVEX RESOURCES LTD ORDINARY	DEV	249,776	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	128	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,396,867	317,270,012	0.44
DEXUS UNITS STAPLED	DXS	13,811,673	1,075,565,246	1.28
DGL GROUP LIMITED ORDINARY	DGL	1,690,675	284,871,205	0.59
DICKER DATA LIMITED ORDINARY	DDR	883,880	180,091,527	0.49
DJERRIWARRH ORDINARY	DJW	1,351	260,698,730	0.00

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,930,667	631,657,153	2.21
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,535,404	88,857,945	6.23
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,664,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,607,599	671,799,388	1.88
DREDNOUGHT RESOURCES ORDINARY	DRE	1,587,323	3,073,711,551	0.05
DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	6,856,883	306,969,243	2.23
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,914,892	255,622,326	3.10
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EASTERN RESOURCES ORDINARY	EFE	21,549	1,153,451,579	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,445,729	285,852,919	0.86
ECOFIBRE LIMITED ORDINARY	EOF	681,603	349,214,551	0.20
ECOGRAF LIMITED ORDINARY	EGR	9,078,811	450,333,459	2.02
ECP EMERGING GROWTH ORDINARY	ECP	291	18,339,088	0.00
ELDERS LIMITED ORDINARY	ELD	2,273,716	156,476,574	1.45
ELECTRO OPTIC SYS. ORDINARY	EOS	6,098,715	171,236,006	3.56
ELEMENT 25 LTD ORDINARY	E25	475,567	185,460,368	0.26
ELEVATE URANIUM LTD ORDINARY	EL8	5,054,030	275,495,717	1.83

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ELIXIR ENERGY LTD ORDINARY	EXR	404,975	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	153,210	99,613,998	0.15
EMECO HOLDINGS ORDINARY	EHL	4,418,499	519,002,615	0.85
EMERALD RES NL ORDINARY	EMR	213,295	593,675,983	0.04
EML PAYMENTS LTD ORDINARY	EML	14,272,855	373,984,129	3.82
EMPIRE ENERGY LTD ORDINARY	EEG	547,151	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	36,951,873	1,790,980,017	2.06
ENERGY TRANSITION ORDINARY	ETM	13,013	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENSURANCE LTD ORDINARY	ENA	3,759	90,109,937	0.00
ENVIROSUITE LTD ORDINARY	EVS	6,357,901	1,259,611,749	0.50
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	267,066,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,754,012	258,361,034	0.68
EUROMANGANESE CDI 1:1	EMN	381,428	253,022,780	0.15
EUROPEAN LITHIUM LTD ORDINARY	EUR	15,337,480	1,449,239,175	1.06
EUROPEAN METALS HLDG CDI 1:1	EMH	279,156	119,532,770	0.23
EVEREST METALS CORP ORDINARY	EMC	39,476	106,433,109	0.04
EVOLUTION MINING LTD ORDINARY	EVN	22,794,859	1,835,016,319	1.24
EVOLUTIONENERGY ORDINARY	EV1	6,552	150,625,000	0.00
EVT LIMITED ORDINARY	EVT	497,376	161,327,709	0.31

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EXCELSIOR CAPITAL ORDINARY	ECL	1,484	28,994,469	0.01
EXOPHARM LIMITED ORDINARY	EX1	6,497	157,211,533	0.00
EXPERIENCE CO LTD ORDINARY	EXP	492,545	754,003,418	0.07
FALCONMETALSLTD ORDINARY	FAL	437,278	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	4,368,495	902,077,999	0.48
FBR LTD ORDINARY	FBR	12,080,245	3,339,823,314	0.36
FENIX RESOURCES LTD ORDINARY	FEX	4,611,208	583,713,920	0.79
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINDER ORDINARY	FDR	5,000	75,000,000	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	482,142	319,787,383	0.15
FIREFINCH LTD ORDINARY	FFX	56,792,034	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,042,785	577,689,557	0.87
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,666,088	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,767,427	200,154,524	14.37
FORTESCUE METALS GRP ORDINARY	FMG	54,835,809	3,078,964,918	1.78
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	302,718	379,315,851	0.08
FSA GROUP LIMITED ORDINARY	FSA	405	122,336,824	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	3,920	395,310,793	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	6,710,104	140,894,696	4.76
G8 EDUCATION LIMITED ORDINARY	GEM	27,817,623	847,390,315	3.28
GALAN LITHIUM LTD ORDINARY	GLN	2,349,053	304,569,881	0.77
GALENA MINING ORDINARY	G1A	1,809,706	613,935,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	9,135	197,624,927	0.00
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	967	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	29,537	426,066,049	0.01
GBLX S&P BIOTECH ETF UNITS	CURE	25	1,094,012	0.00
GBM RSOURCES LTD ORDINARY	GBZ	119,710	562,765,578	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,740,176	531,592,363	0.52
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	846,069	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,124,451	410,046,456	0.52
GENETIC SIGNATURES ORDINARY	GSS	156,610	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	73,978	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	520,863,611	0.00
GLADIATOR RESOURCES ORDINARY	GLA	37,338	534,169,904	0.01
GLOBALLITH ORDINARY	GL1	4,327	212,698,256	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	55,795,666	1,075,932,298	5.19

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,359,076	1,880,469,088	0.71
GPT GROUP FPO/UNITS STAPLED	GPT	15,378,883	1,915,577,430	0.80
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,368,776	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,195,275	223,650,650	0.53
GRAND GULF ENERGY ORDINARY	GGE	866,642	1,546,610,665	0.06
GRANGE RESOURCES. ORDINARY	GRR	3,965,797	1,157,338,698	0.34
GREENTECHNOLOGY ORDINARY	GT1	13,751	190,738,393	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,414,613	765,958,058	0.18
GRYPHON CAPITAL ORDINARY UNITS	GCI	1,888	243,161,923	0.00
GWA GROUP LTD ORDINARY	GWA	2,152,656	265,205,113	0.81
HALO TECHNOLOGIES ORDINARY	HAL	2,532	129,505,629	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	225,694	202,425,025	0.11
HARVEY NORMAN ORDINARY	HVN	32,281,147	1,246,006,654	2.59
HASTINGS TECH MET ORDINARY	HAS	295,374	126,675,864	0.23
HAWSONS IRON LTD ORDINARY	HIO	130,641	803,552,950	0.02
HEALIUS ORDINARY	HLS	15,759,069	580,748,590	2.71
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HELIA GROUP LIMITED ORDINARY	HLI	1,466,435	350,706,105	0.42
HELLOWORLD TRAVL LTD ORDINARY	HLO	477,182	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	1,749,269	365,429,887	0.48

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HIPAGES GROUP ORDINARY	HPG	984,201	131,176,089	0.75
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	259,665	325,674,513	0.08
HMC CAPITAL LIMITED ORDINARY	HMC	5,379,330	300,777,145	1.79
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	15,507,702	2,071,068,115	0.75
HOT CHILI LTD ORDINARY	HCH	139,052	119,445,206	0.12
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	364,771	194,297,188	0.19
HT&E LIMITED ORDINARY	HT1	4,095,626	310,655,597	1.32
HUB24 LTD ORDINARY	HUB	1,999,463	80,058,178	2.50
HUMM GROUP LIMITED ORDINARY	HUM	17,644,685	500,393,417	3.53
IDP EDUCATION LTD ORDINARY	IEL	14,415,367	278,336,211	5.18
IGO LIMITED ORDINARY	IGO	19,276,651	757,267,813	2.55
ILUKA RESOURCES ORDINARY	ILU	8,213,893	424,932,151	1.93
IMDEX LIMITED ORDINARY	IMD	978,836	398,030,517	0.25
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,689,601	879,089,453	0.53
IMPEDIMED LIMITED ORDINARY	IPD	3,923,706	1,783,289,155	0.22
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI 1:1	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	286,401,876	6,421,715,706	4.46
INCANNEX HEALTHCARE ORDINARY	IHL	47,070,682	1,523,595,722	3.09

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INCITEC PIVOT ORDINARY	IPL	3,951,865	1,942,225,029	0.20
INFINITY LITHIUM ORDINARY	INF	39,450	462,592,093	0.01
INFOMEDIA LTD ORDINARY	IFM	1,668,758	375,787,000	0.44
INGENIA GROUP FPO/UNITS STAPLED	INA	10,348,738	407,583,264	2.54
INGHAMS GROUP ORDINARY	ING	20,097,573	371,679,601	5.41
INSIGNIA FINANCIAL ORDINARY	IFL	26,115,562	658,418,697	3.97
INSURANCE AUSTRALIA ORDINARY	IAG	24,458,521	2,454,602,389	1.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,072,320	232,958,551	3.47
INTEGRATED RESEARCH ORDINARY	IRI	68,320	172,958,532	0.04
INTERNATIONALGRAPHIT ORDINARY	IG6	2,150	87,988,109	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,000,000	878,997,185	0.11
INVOCARE LIMITED ORDINARY	IVC	4,932,573	144,060,733	3.42
IODM LIMITED ORDINARY	IOD	777,675	582,791,857	0.13
IONEER LTD ORDINARY	INR	22,313,000	2,098,338,267	1.06
IONIC RARE EARTHS ORDINARY	IXR	10,363,760	3,942,604,920	0.26
IPERIONX LIMITED ORDINARY	IPX	290,922	171,225,492	0.17
IPH LIMITED ORDINARY	IPH	670,586	225,418,130	0.30
IRESS LIMITED ORDINARY	IRE	1,681,661	184,582,474	0.91
IRISMETALS ORDINARY	IR1	25,145	62,730,000	0.04
ISELECT LTD ORDINARY	ISU	780,903	240,086,753	0.33

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ISHARES MID-CAP ETF ETF UNITS	IJH	152,000	608,287	24.99
ISHARES S&P 500 ETF ETF UNITS	IVV	175,500	8,431,741	2.08
ISHARES S&P/ASX 200. ETF UNITS	IOZ	14,967	124,002,318	0.01
ITECH MINERALS LTD ORDINARY	ITM	8,166	113,233,562	0.01
IVEGROUP ORDINARY	IGL	1,214,479	152,096,028	0.80
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,114,319	445,654,922	1.15
JANISON EDU GROUP ORDINARY	JAN	49,176	236,540,488	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	703,514	15,390,249	4.57
JB HI-FI LIMITED ORDINARY	JBH	6,504,212	109,333,981	5.95
JERVOIS GLOBAL LTD ORDINARY	JRV	58,782,135	2,079,260,963	2.83
JINDALEE RESOURCES ORDINARY	JRL	55,265	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,929,935	261,209,404	2.27
JUDO CAP HOLDINGS ORDINARY	JDO	7,823,971	1,105,519,872	0.71
JUMBO INTERACTIVE ORDINARY	JIN	18,788	62,922,260	0.03
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	420,847	1,958,991,033	0.02
KALINA POWER LIMITED ORDINARY	KPO	67,061	1,515,195,786	0.00
KALIUM LAKES LTD ORDINARY	KLL	1,235,205	2,031,712,214	0.06
KAROON ENERGY LTD ORDINARY	KAR	1,705,002	562,683,356	0.30
KELSIAN GROUP LTD ORDINARY	KLS	2,736,037	218,541,786	1.25

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KGL RESOURCES LTD ORDINARY	KGL	40,719	454,588,974	0.01
KINA SECURITIES LTD ORDINARY	KSL	613,693	286,935,900	0.21
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGFISHER MINING ORDINARY	KFM	9,235	44,645,001	0.02
KINGSGATE CONSOLID. ORDINARY	KCN	1,190,519	221,320,453	0.54
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	434,487	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,411,554	107,044,098	4.12
KORAB RESOURCES ORDINARY	KOR	18,032	367,050,000	0.00
KORVEST LTD ORDINARY	KOV	246	11,567,111	0.00
KULA GOLD LIMITED ORDINARY	KGD	137,055	361,211,921	0.04
KUNIKOLIMITED ORDINARY	KNI	148,793	50,005,064	0.30
L1 LONG SHORT FUND ORDINARY	LSF	3,598	613,825,593	0.00
LAKE RESOURCES ORDINARY	LKE	122,133,684	1,391,298,709	8.78
LARK DISTILLING CO. ORDINARY	LRK	527,212	75,380,044	0.70
LATIN RESOURCES LTD ORDINARY	LRS	105,426	2,037,561,278	0.01
LAYBUY GROUP HOLDING ORDINARY	LBY	1,578	257,530,194	0.00
LBT INNOVATIONS ORDINARY	LBT	10,096	330,634,387	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,153,813	688,906,938	3.51
LEOLITHIUMLIMITED ORDINARY	LLL	13,245,005	986,656,912	1.34
LEPIDICO LTD ORDINARY	LPD	13,306,531	7,637,771,223	0.17

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,998,525	194,790,030	1.03
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,332,205	104,545,131	2.23
LIMEADE INC. CDI 1:1	LME	181,092	255,926,356	0.07
LINDIAN RESOURCES ORDINARY	LIN	90,000	977,761,818	0.01
LINK ADMIN HLDG ORDINARY	LNK	1,687,237	512,987,481	0.33
LIONTOWN RESOURCES ORDINARY	LTR	81,935,891	2,196,435,350	3.73
LISENERGYLIMITED ORDINARY	LIS	653,053	165,914,187	0.39
LITHIUM PWR INT LTD ORDINARY	LPI	843,476	391,201,126	0.22
LIVETILES LIMITED ORDINARY	LVT	2,211,067	1,047,165,696	0.21
LOS CERROS LIMITED ORDINARY	LCL	54,964	715,713,741	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	8,034,394	1,327,123,257	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	2,410,984	107,831,863	2.24
LUNNONMETALSLIMITED ORDINARY	LM8	54,769	109,876,127	0.05
LYNAS RARE EARTHS ORDINARY	LYC	22,547,418	905,072,810	2.49
LYNCH GROUP HOLDINGS ORDINARY	LGL	6,608	122,066,112	0.01
MA FINANCIAL GROUP ORDINARY	MAF	2,581,377	175,929,113	1.47
MAAS GROUP HOLDINGS ORDINARY	MGH	4,551,381	309,911,282	1.47
MACH7 TECH LIMITED ORDINARY	M7T	461,504	239,139,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	1,185,747	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,964,071	386,476,754	0.51

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MACQUARIE TELECOM GP ORDINARY	MAQ	7,632	21,565,277	0.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,425,267	181,704,883	4.64
MAGNETIC RESOURCES ORDINARY	MAU	1,086	229,512,381	0.00
MAGNETITE MINES DEFERRED SETTLEMENT	MGTDDB	51,079	75,835,591	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	3,918,399	970,331,483	0.40
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MANTLE MINERALS LTD ORDINARY	MTL	482,332	5,345,605,074	0.01
MANYPEAKSGOLDLIMITED ORDINARY	MPG	340	33,952,000	0.00
MARLEY SPOON CDI 10:1	MMM	346,581	390,629,640	0.09
MATADOR MINING LTD ORDINARY	MZZ	45,549	315,210,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	79,596,188	1,739,815,508	4.57
MCGRATH LTD ORDINARY	MEA	711	162,621,508	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	417,569	69,643,024	0.60
MCPHERSON'S LTD ORDINARY	MCP	426,273	143,949,141	0.30
MEDADVISOR LIMITED ORDINARY	MDR	89,998	543,848,417	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,839,076	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	326,632	86,305,175	0.38
MEEKA METALS LIMITED ORDINARY	MEK	177,207	1,067,608,932	0.02
MEGAPORT LIMITED ORDINARY	MP1	16,729,883	158,165,115	10.58
MELBANA ENERGY LTD ORDINARY	MAY	1,350,696	3,370,204,104	0.04

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,372,771	1,263,514,437	0.11
MESOBlast LIMITED ORDINARY	MSB	28,461,284	737,121,218	3.86
METALLICA MINERALS ORDINARY	MLM	57,143	815,699,701	0.01
METALS X LIMITED ORDINARY	MLX	6,196,357	907,266,067	0.68
METCASH LIMITED ORDINARY	MTS	49,606,784	965,541,602	5.14
METRO MINING LTD ORDINARY	MMI	1,945,710	4,363,829,639	0.04
MFF CAPITAL INV LTD ORDINARY	MFF	374	587,874,811	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	839,576	2,865,847,321	0.03
MICHAEL HILL INT ORDINARY	MHJ	93,614	379,688,884	0.02
MINCOR RESOURCES NL ORDINARY	MCR	16,211,810	489,478,659	3.31
MINERAL RESOURCES. ORDINARY	MIN	2,727,184	189,780,300	1.44
MINERALS260LIMITED ORDINARY	MI6	413,561	220,000,000	0.19
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRRABOOKA INVEST. ORDINARY	MIR	339	191,102,118	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	51,650,751	3,945,860,217	1.31
MOAB MINERALS LTD ORDINARY	MOM	21,225	681,963,482	0.00
MONADELPHOUS GROUP ORDINARY	MND	681,229	95,664,985	0.71
MONASH IVF GROUP LTD ORDINARY	MVF	3,105,772	389,634,840	0.80
MONEY3 CORPORATION ORDINARY	MNY	57,000	213,330,697	0.03

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MONEYME LIMITED ORDINARY	MME	309,161	280,247,226	0.11
MONTEM RESOURCES ORDINARY	MR1	7,386	322,329,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,801,555,786	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	1,612	169,145,848	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	10,047,138	1,214,419,333	0.83
MUSGRAVE MINERALS ORDINARY	MGV	3,983	580,622,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,700	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	1,335	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	25,505,200	302,029,520	8.44
NATIONAL AUST. BANK ORDINARY	NAB	19,664,936	3,152,636,198	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	33,500,829	1,200,023,904	2.79
NAVARRE MINERALS LTD ORDINARY	NML	467,827	1,437,879,149	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,364,574	235,692,011	0.58
NEARMAP LTD ORDINARY	NEA	445,095	500,296,327	0.09
NEOMETALS LTD ORDINARY	NMT	19,834,012	552,741,176	3.59
NETLINKZ LIMITED ORDINARY	NET	9,972,324	3,286,854,150	0.30
NETWEALTH GROUP ORDINARY	NWL	3,729,670	243,885,199	1.53
NEUREN PHARMACEUT. ORDINARY	NEU	170,241	125,965,676	0.14
NEURIZER LTD ORDINARY	NRZ	446,141	1,106,510,638	0.04

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NEUROTECH INTL ORDINARY	NTI	811,438	806,857,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,195,131	131,507,722	0.91
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	17,553,923	882,036,960	1.99
NEW WORLD RESOURCES ORDINARY	NWC	10,709,518	1,851,902,822	0.58
NEWCREST MINING ORDINARY	NCM	5,656,471	893,708,822	0.63
NEWMARK PROPERTY UNITS STAPLED	NPR	26,058	181,648,297	0.01
NEWS CORP.. B VOTING CDI 1:1	NWS	795,536	37,173,617	2.14
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	29,490,645	456,699,580	6.46
NIB HOLDINGS LIMITED ORDINARY	NHF	2,599,152	482,676,307	0.54
NICK SCALI LIMITED ORDINARY	NCK	1,677,574	81,000,000	2.07
NICKEL INDUSTRIES ORDINARY	NIC	154,555,971	2,731,273,497	5.66
NINE ENTERTAINMENT ORDINARY	NEC	20,720,132	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	3,198,988	245,066,360	1.31
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	19,597,902	1,159,297,168	1.69
NORWEST ENERGY NL ORDINARY	NWE	676,104	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,470,143	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,642,522	209,661,273	0.78

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NOVATTI GROUP LTD ORDINARY	NOV	431,682	337,595,390	0.13
NOVONIX LIMITED ORDINARY	NVX	23,189,184	486,679,904	4.76
NOXOPHARM LIMITED ORDINARY	NOX	1,082,868	292,237,950	0.37
NRW HOLDINGS LIMITED ORDINARY	NWH	2,089,508	449,193,530	0.47
NUFARM LIMITED ORDINARY	NUF	4,415,354	380,357,613	1.16
NUHEARA LIMITED ORDINARY	NUH	86,375	137,195,326	0.06
NUIX LIMITED ORDINARY	NXL	2,872,735	317,314,794	0.91
OBJECTIVE CORP ORDINARY	OCL	68,987	95,072,118	0.07
ODESSA MINERALS LTD ORDINARY	ODE	168,491	600,803,398	0.03
OFX GROUP LTD ORDINARY	OFX	229,180	243,571,933	0.09
OLYMPIO METALS LTD ORDINARY	OLY	497	38,316,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	112,721	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,099,459	279,153,475	3.98
OMNIA METALS GROUP ORDINARY	OM1	8,675	25,680,000	0.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	306,851	532,914,704	0.06
OOH!MEDIA LIMITED ORDINARY	OML	6,900,813	584,903,053	1.18
OPENPAY GROUP ORDINARY	OPY	3,112,768	232,840,272	1.34
OPHIR HIGH CF ORDINARY UNITS	OPH	5,253	219,811,156	0.00
OPTHEA LIMITED ORDINARY	OPT	3,142,742	466,918,460	0.67
OPTIMA TECHNOLOGY ORDINARY	OPA	1	246,958,356	0.00

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ORA BANDA MINING LTD ORDINARY	OBM	891,338	1,375,792,234	0.06
ORBITAL CORP LIMITED ORDINARY	OEC	31	104,503,335	0.00
ORECORP LTD ORDINARY	ORR	3,147	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,774,962	452,807,885	0.83
ORIGIN ENERGY ORDINARY	ORG	4,618,202	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	4,640,030	845,351,790	0.55
ORTHOCELL LIMITED ORDINARY	OCC	101,545	197,203,071	0.05
OZ MINERALS ORDINARY	OZL	1,858,112	334,745,039	0.56
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	527,452	51,337,467	1.03
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	2,492,472	344,290,053	0.72
PALADIN ENERGY LTD ORDINARY	PDN	155,831,297	2,979,870,830	5.23
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	474,047	1,778,820,572	0.03
PARABELLUMRESOURCES ORDINARY	PBL	2	54,722,501	0.00
PARADIGM BIO. ORDINARY	PAR	2,508,106	279,978,948	0.90
PATRIOT LITHIUM ORDINARY	PAT	51,179	57,962,502	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	215,078	207,862,936	0.10
PEET LIMITED ORDINARY	PPC	1	474,874,588	0.00

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PENDAL GROUP LTD ORDINARY	PDL	6,468,925	383,149,490	1.69
PENGANA PRIVATE ORDINARY UNITS	PE1	3,118	278,550,339	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,808,385	1,242,947,431	0.55
PENTAL LTD ORDINARY	PTL	1,599	170,459,499	0.00
PENTANET ORDINARY	5GG	99,610	215,190,011	0.05
PEOPLEIN LIMITED ORDINARY	PPE	150,136	101,028,100	0.15
PEPPERMONY ORDINARY	PPM	205,753	439,665,076	0.05
PERENTI LIMITED ORDINARY	PRN	5,521,537	689,005,059	0.80
PERPETUAL CRED TRUST ORDINARY UNITS	PCI	5,103	400,967,882	0.00
PERPETUAL EQUITY LTD ORDINARY	PIC	20,564	377,461,658	0.01
PERPETUAL LIMITED ORDINARY	PPT	6,713,840	57,308,133	11.72
PERSEUS MINING LTD ORDINARY	PRU	9,276,354	1,367,463,113	0.68
PETRATHERM LTD ORDINARY	PTR	134,126	224,751,139	0.06
PEXAGROUP ORDINARY	PXA	3,644,138	177,325,788	2.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,875,531	624,390,509	0.30
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,134,493	527,570,800	1.92
PILBARA MIN LTD ORDINARY	PLS	108,453,676	2,997,860,662	3.62
PINNACLE INVESTMENT ORDINARY	PNI	9,351,096	200,864,056	4.66
PLATINUM ASIA LTD ORDINARY	PAI	1,596,974	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	17,166,511	586,678,900	2.93

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PLATINUM CAPITAL LTD ORDINARY	PMC	1,083	294,736,790	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	52,609	145,181,646	0.04
POINTERRA LIMITED ORDINARY	3DP	324,170	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,489,373	305,679,271	6.05
POLYNOVO LIMITED ORDINARY	PNV	24,227,306	677,477,518	3.58
PPK GROUP LIMITED ORDINARY	PPK	294,982	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,993,769	511,269,004	0.39
PREDICTIVE DISC LTD ORDINARY	PDI	5,679,162	1,736,700,242	0.33
PREMIER INVESTMENTS ORDINARY	PMV	1,016,771	159,224,639	0.64
PRESCIENT LTD ORDINARY	PTX	1,055,662	720,056,484	0.15
PRIME FINANCIAL ORDINARY	PFG	5,914	205,377,191	0.00
PRO MEDICUS LIMITED ORDINARY	PME	5,183,573	104,432,253	4.96
PROPTech GROUP ORDINARY	PTG	72	150,822,420	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,015,555	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURERESOURCESLIMITED ORDINARY	PR1	52,000	25,025,009	0.21
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	846,084	1,141,144,570	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	422,215	100,380,340	0.42
QANTAS AIRWAYS ORDINARY	QAN	11,692,338	1,886,044,698	0.62
QBE INSURANCE GROUP ORDINARY	QBE	13,989,864	1,484,707,330	0.94

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QUALITASLIMITED ORDINARY	QAL	16,285	296,016,053	0.01
QUANTUM GRAPHITE ORDINARY	QGL	8,539	307,153,225	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	21,090,452	1,765,762,524	1.19
QUEENSLAND PACIFIC ORDINARY	QPM	21,837,007	1,746,347,922	1.25
RAGNAR METALS LTD ORDINARY	RAG	66,182	379,184,889	0.02
RAGUSA MINERALS LTD ORDINARY	RAS	42,433	135,318,149	0.03
RAIZ INVEST LIMITED ORDINARY	RZI	117,822	93,445,466	0.13
RAM ESSENTIAL PROP UNITS STAPLED	REP	15,797	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	18,913,617	872,296,290	2.17
RAMSAY HEALTH CARE ORDINARY	RHC	2,908,209	228,881,705	1.27
RAREX LIMITED ORDINARY	REE	20,614	579,386,576	0.00
REA GROUP ORDINARY	REA	3,211,074	132,117,217	2.43
REACH RESOURCES LTD ORDINARY	RR1	643,000	1,910,050,639	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	82,243	178,079,310	0.05
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	52,705,138	2,792,816,713	1.89
RED DIRT METALS LTD ORDINARY	RDT	340,777	416,125,823	0.08
RED HILL MINERALS ORDINARY	RHI	12	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	7,129,466	277,720,223	2.57
REDFLOW LIMITED ORDINARY	RFX	12,937	178,749,360	0.01

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REECE LIMITED ORDINARY	REH	10,067,847	645,984,181	1.56
REGION GROUP UNITS STAPLED	RGN	10,086,255	1,132,598,562	0.89
REGIS HEALTHCARE LTD ORDINARY	REG	1,072,488	300,908,124	0.36
REGIS RESOURCES ORDINARY	RRL	19,721,842	755,025,925	2.61
RELIANCE WORLDWIDE ORDINARY	RWC	23,929,619	790,094,765	3.03
RENASCOR RES LTD ORDINARY	RNU	15,346,424	2,198,235,247	0.70
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,260,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,531,983	410,356,240	0.37
RESOLUTE MINING ORDINARY	RSG	31,690,337	1,703,956,134	1.86
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,016	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	66,504	217,167,589	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,348,883	319,494,975	0.42
RIO TINTO LIMITED ORDINARY	RIO	1,825,482	371,216,214	0.49
RIVERSGOLD ORDINARY	RGL	22,786	945,467,714	0.00
ROOTS SUSTAINABLE CDI 1:1	ROO	164,288	1,028,132,688	0.02
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,010	230,079,840	0.00
RUMBLE RES LIMITED ORDINARY	RTR	384,115	624,935,549	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,520,066	383,656,193	2.22
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	14,599,962	444,142,653	3.29
SANTOS LTD ORDINARY	STO	8,479,512	3,321,893,371	0.26
SAYONA MINING LTD ORDINARY	SYA	827,024,693	8,684,031,536	9.52
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,962,386	5,190,378,339	0.54
SCIDEV LTD ORDINARY	SDV	12,890	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	7,665,724	354,720,190	2.16
SELECT HARVESTS ORDINARY	SHV	6,825,300	120,950,818	5.64
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,474,741	615,953,094	2.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,546,938	363,260,588	2.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,171,326	1,590,118,239	1.02
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	14,922	206,167,870	0.01
SG FLEET GROUP LTD ORDINARY	SGF	78,696	341,984,920	0.02
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	12,075,385	424,236,447	2.85
SIGMA HEALTH LTD ORDINARY	SIG	17,690,489	1,059,276,416	1.67
SILEX SYSTEMS ORDINARY	SLX	313,591	205,311,027	0.15
SILK LASER AUSTRALIA ORDINARY	SLA	1,172	53,121,177	0.00
SILK LOGISTICS ORDINARY	SLH	129,369	78,810,510	0.16

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SILVER LAKE RESOURCE ORDINARY	SLR	10,544,893	929,744,333	1.13
SILVER MINES LIMITED ORDINARY	SVL	12,255,226	1,291,832,143	0.95
SIMBLE SOLUTIONS ORDINARY	SIS	418,026	447,332,803	0.09
SIMS LIMITED ORDINARY	SGM	9,849,931	193,145,119	5.10
SITEMINDER ORDINARY	SDR	5,908,891	274,854,872	2.15
SIV CAPITAL LIMITED ORDINARY	SIV	559,256	39,267,916	1.42
SKY NETWORK ORDINARY	SKT	183	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,755,423	760,205,209	1.55
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,208,299	133,670,773	0.90
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	87,407	238,284,963	0.04
SOLISMINERALS LTD CDI 1:1	SLM	6,334	46,430,452	0.01
SOLVAR LIMITED ORDINARY	SVR	2,829,071	213,330,697	1.33
SONIC HEALTHCARE ORDINARY	SHL	2,750,744	480,888,313	0.57
SOUL PATTINSON (W.H) ORDINARY	SOL	4,242,131	360,967,863	1.18
SOUTH32 LIMITED ORDINARY	S32	25,553,407	4,575,955,906	0.56
SOUTHERN CROSS GOLD ORDINARY	SXG	568	86,211,022	0.00
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SOVEREIGN METALS ORDINARY	SVM	574	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,931,663	1,873,164,015	0.16

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SPDR 200 FUND ETF UNITS	STW	356	74,020,006	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	13,861	20,077,342	0.07
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	725,240	532,013,554	0.14
SRG GLOBAL LTD ORDINARY	SRG	237,286	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,473	18,439,962	0.12
ST BARBARA LIMITED ORDINARY	SBM	46,994,545	816,541,645	5.76
STANMORE RESOURCES ORDINARY	SMR	291,097	901,381,698	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	5,364,181	408,852,447	1.31
STATE GAS LIMITED ORDINARY	GAS	1,809	224,171,589	0.00
STAVELY MINERALS LTD ORDINARY	SVY	770,755	322,954,656	0.24
STEADFAST GROUP LTD ORDINARY	SDF	5,240,755	1,035,408,890	0.51
STHN CROSS MEDIA ORDINARY	SXL	1,312,898	249,163,951	0.53
STOCKLAND FPO/UNITS STAPLED	SGP	38,883,065	2,387,171,662	1.63
STRANDLINE RES LTD ORDINARY	STA	2,335,290	1,252,888,665	0.19
STRIKE ENERGY LTD ORDINARY	STX	13,370,038	2,190,870,309	0.61
STRIKE RESOURCES ORDINARY	SRK	2,658	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	5,720,969	1,264,075,597	0.45
SUNLAND GROUP LTD ORDINARY	SDG	5,653	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,931,083	90,057,879	2.14

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SUNSTONE METALS LTD ORDINARY	STM	5,267,284	2,620,446,418	0.20
SUPER RET REP LTD ORDINARY	SUL	7,316,965	225,826,500	3.24
SUPERIOR RESOURCES ORDINARY	SPQ	23,951	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,618,293	491,174,540	0.53
SUVO STRATEGIC ORDINARY	SUV	72,007	684,591,628	0.01
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	148,264,948	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	5,074	84,839,564	0.01
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	15,636	218,581,661	0.01
SYRAH RESOURCES ORDINARY	SYR	12,314,532	670,570,710	1.84
TABCORP HOLDINGS LTD ORDINARY	TAH	31,094,995	2,225,771,703	1.40
TALGA GROUP LTD ORDINARY	TLG	773,750	334,327,720	0.23
TALI DIGITAL LIMITED ORDINARY	TD1	172,383	1,417,525,101	0.01
TAMBOURAHMETALS ORDINARY	TMB	2,737	41,192,598	0.01
TECHNOLOGY ONE ORDINARY	TNE	5,838,399	324,567,632	1.80
TELIX PHARMACEUTICAL ORDINARY	TLX	5,475,658	315,840,778	1.73
TELSTRA GROUP ORDINARY	TLS	21,994,554	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,168,562	120,893,504	6.76
TERRACOM LTD ORDINARY	TER	2,847,748	799,518,268	0.36
TESORO GOLD LTD ORDINARY	TSO	167,303	991,980,779	0.02
TESSERENT LIMITED ORDINARY	TNT	7,063,309	1,354,182,116	0.52

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TGMETSLIMITED ORDINARY	TG6	10,215	39,097,375	0.03
THE A2 MILK COMPANY ORDINARY	A2M	23,714,457	736,582,104	3.22
THE LOTTERY CORP ORDINARY	TLC	22,007,459	2,225,771,703	0.99
THE REJECT SHOP ORDINARY	TRS	119,509	38,423,297	0.31
THE STAR ENT GRP ORDINARY	SGR	31,319,392	952,014,210	3.29
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	276,120	1,079,527,490	0.03
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITANIUM SANDS LTD ORDINARY	TSL	50,000	1,406,397,846	0.00
TITOMIC LIMITED ORDINARY	TTT	1,135,384	222,333,167	0.51
TMK ENERGY LIMITED ORDINARY	TMK	94,118	3,970,468,750	0.00
TOPENDENERGYLIMITED ORDINARY	TEE	4,529	44,537,501	0.01
TORO ENERGY LIMITED ORDINARY	TOE	7,480,291	3,897,342,180	0.19
TPG TELECOM LIMITED. ORDINARY	TPG	11,057,357	1,859,341,669	0.59
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,091,508	3,075,047,627	0.65
TREASURY WINE ESTATE ORDINARY	TWE	1,310,843	721,848,176	0.18
TRIBECA GLOBAL ORDINARY	TGF	138	61,500,000	0.00
TUAS LIMITED ORDINARY	TUA	363,612	464,959,921	0.08
TULLA RESOURCES CDI 1:1	TUL	297,400	200,592,735	0.15
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04

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TYRO PAYMENTS ORDINARY	TYR	11,786,629	519,238,424	2.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,644,810	179,558,200	1.47
UNITED MALT GROUP ORDINARY	UMG	13,827,293	299,179,135	4.62
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	238,503	76,720,810	0.31
UVRELIMITED ORDINARY	UVA	12,178	31,499,990	0.04
VANECK AU FLOAT RATE ETF UNITS	FLOT	11,401	18,145,805	0.06
VENTIASERVICSGROUP ORDINARY	VNT	3,016,106	855,484,445	0.35
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,438,166	4,552,275,358	1.06
VICTORY METALS LTD ORDINARY	VTM	1,162	52,368,697	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,429,973	753,498,621	0.85
VITA GROUP LTD ORDINARY	VTG	1,525,987	175,871,832	0.87
VITAL METALS LIMITED ORDINARY	VML	7,352,731	5,306,149,751	0.14
VIVA ENERGY GROUP ORDINARY	VEA	3,352,862	1,549,639,715	0.22
VIVA LEISURE LIMITED ORDINARY	VVA	9,104	90,286,053	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	9,655	34,069,674	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,367,954	252,113,909	0.94
VOLT RESOURCES LTD ORDINARY	VRC	1,658,049	3,879,423,879	0.04
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,147,743	143,335,301	6.38

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VULCAN STEEL ORDINARY	VSL	815,001	131,408,572	0.62
WAGNERS HLD COMPANY ORDINARY	WGN	277,882	187,618,665	0.15
WAM MICROCAP LIMITED ORDINARY	WMI	1,465	210,045,039	0.00
WARREGO ENERGY LTD ORDINARY	WGO	665,201	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,871,363	671,816,547	1.02
WEBCENTRAL LTD ORDINARY	WCG	329,362	327,162,903	0.10
WEBJET LIMITED ORDINARY	WEB	18,064,697	380,851,484	4.74
WEEBIT NANO LTD ORDINARY	WBT	1,291	172,326,171	0.00
WELLFULLY LIMITED ORDINARY	WFL	94,118	382,057,319	0.02
WELLNEX LIFE LTD ORDINARY	WNX	18,692	413,719,190	0.00
WESFARMERS LIMITED ORDINARY	WES	13,919,555	1,133,840,242	1.23
WEST AFRICAN RES LTD ORDINARY	WAF	12,806,156	1,021,382,544	1.25
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,087,328	473,622,730	0.23
WESTPAC BANKING CORP ORDINARY	WBC	52,708,457	3,501,127,694	1.51
WESTSTAR INDUSTRIAL ORDINARY	WSI	81,845	110,765,239	0.07
WHISPIR LIMITED ORDINARY	WSP	572,933	118,141,477	0.48
WHITE ROCK MIN LTD ORDINARY	WRM	133,745	200,959,999	0.07
WHITEHAVEN COAL ORDINARY	WHC	13,488,615	901,997,261	1.50
WHITEHAWK LIMITED ORDINARY	WHK	542,598	240,724,749	0.23

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WIDGIENICKELLIMITED ORDINARY	WIN	119,033	251,012,828	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,689,648	327,033,882	1.13
WISR LTD ORDINARY	WZR	1,632,245	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	19,343,909	1,898,749,771	1.02
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,603,517	1,216,476,025	0.38
WOOMERA MINING LTD ORDINARY	WML	110,527	939,584,294	0.01
WORLEY LIMITED ORDINARY	WOR	8,125,344	525,055,596	1.55
XERO LTD ORDINARY	XRO	2,260,968	150,170,723	1.51
YANCOAL AUST LTD ORDINARY	YAL	13,543,538	1,320,439,437	1.03
YOJEE LIMITED ORDINARY	YOJ	39,126	1,132,177,470	0.00
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	59,901,079	705,679,653	8.49
ZOONO GROUP LTD ORDINARY	ZNO	182,137	166,925,222	0.11