



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/05/23

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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	1,354	294,860,855	0.00
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,050,549	285,549,210	0.37
29METALSLIMITED ORDINARY	29M	21,327,504	482,052,092	4.42
88 ENERGY LTD ORDINARY	88E	10,677,027	20,107,868,225	0.05
92ENERGY ORDINARY	92E	662,497	92,686,598	0.71
A-CAP ENERGY LTD ORDINARY	ACB	666,926	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	810,630	121,230,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,605,133	893,657,633	0.18
ACCENT GROUP LTD ORDINARY	AX1	4,383,993	552,459,958	0.79
ACROW FORMWORK ORDINARY	ACF	259	265,667,109	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,311,990	1,816,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	3,051,050	173,050,982	1.76
ADBRI LIMITED ORDINARY	ABC	11,879,469	652,627,555	1.82
ADORE BEAUTY ORDINARY	ABY	2,200,248	94,124,497	2.34
ADRIATIC METALS CDI 1:1	ADT	804,379	226,352,224	0.36
ADVANCED HEALTH ORDINARY	AHI	35,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,672,058	690,945,595	0.68
AGL ENERGY LIMITED. ORDINARY	AGL	6,643,823	672,747,233	0.99
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	636,809	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	251,464	449,599,945	0.06
ALCIDION GROUP LTD ORDINARY	ALC	1,881,934	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,050,722	598,792,592	0.18
ALLIANCE AVIATION ORDINARY	AQZ	87,990	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	45,261,690	3,304,550,761	1.37
ALLKEM LIMITED ORDINARY	AKE	16,650,903	637,658,086	2.61
ALPHA HPA LTD ORDINARY	A4N	515,111	857,731,079	0.06
ALS LTD ORDINARY	ALQ	2,094,927	484,167,684	0.43
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	38,679	374,044,301	0.01
ALTium LIMITED ORDINARY	ALU	942,316	131,647,099	0.72
ALUMINA LIMITED ORDINARY	AWC	153,343,421	2,901,681,417	5.28
AMA GROUP LIMITED ORDINARY	AMA	88,419,273	1,073,070,217	8.24
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,320,561	652,974,898	1.43
AMERICAN RARE EARTHS ORDINARY	ARR	32,619	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	74,408,738	2,929,965,766	2.54
AMPOL LIMITED ORDINARY	ALD	867,532	238,302,099	0.36
ANDROMEDA METALS LTD ORDINARY	ADN	24,777,687	3,110,008,432	0.80

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ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,672,855	127,168,118	2.10
ANSON RESOURCES LTD ORDINARY	ASN	25,532,825	1,221,377,704	2.09
ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,544,750	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,465,853	3,003,366,782	0.58
APA GROUP UNITS STAPLED	APA	4,249,598	1,179,893,848	0.36
APM HUMAN SERVICES ORDINARY	APM	13,033,046	917,181,946	1.42
APPEN LIMITED ORDINARY	APX	5,833,679	124,319,061	4.69
ARAFURA RARE EARTHS ORDINARY	ARU	45,890,714	2,113,364,692	2.17
ARB CORPORATION. ORDINARY	ARB	4,872,014	82,099,299	5.93
ARCHER MATERIALS ORDINARY	AXE	424,236	254,847,013	0.17
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,974,237	479,706,016	0.41
ARENA REIT. FPO/UNITS STAPLED	ARF	1,797,085	349,652,027	0.51
ARGOSY MINERALS LTD ORDINARY	AGY	31,850,220	1,404,407,498	2.27
ARISTOCRAT LEISURE ORDINARY	ALL	1,773,565	655,761,726	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	1,619,675	2,690,965,712	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,823,653	1,114,730,934	0.16
ASX LIMITED ORDINARY	ASX	3,831,723	193,595,162	1.98
ATLANTIC LITHIUM ORDINARY	A11	134,052	609,241,660	0.02

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,169,175	1,450,833,707	0.91
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,174,098	201,834,015	6.53
AUB GROUP LTD ORDINARY	AUB	502,682	101,530,518	0.50
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,165,643	1,472,551,137	0.08
AUDINATEGROUPLTD ORDINARY	AD8	308,904	77,451,919	0.40
AURA ENERGY ORDINARY	AEE	2,830,570	516,797,532	0.55
AURELIA METALS LTD ORDINARY	AMI	9,702,705	1,237,437,216	0.78
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,886,706	1,840,703,982	1.35
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,101,290	413,000,000	0.27
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	303,790	378,000,000	0.08
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	20,040	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	3,500	190,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	193,260	290,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	108,660	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	805,710	359,000,000	0.22
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	174,380	138,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,119,690	108,500,000	1.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	208,120	314,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	91,590	341,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	99,430	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	98,120	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,791,580	211,000,000	0.85
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	27,450	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	49,910	140,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	16,690	123,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	124,880	174,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	12,263,562	237,682,509	5.16
AUSSTRATMATERIALS ORDINARY	ASM	4,439,742	166,705,227	2.66
AUST FINANCE GRP ORDINARY	AFG	7,032,478	270,258,312	2.60
AUST VANADIUM LTD ORDINARY	AVL	8,370,179	4,364,500,217	0.19
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,446,430	362,441,875	0.67
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,872,713	602,766,747	0.81
AUSTRALIAN ETHICAL ORDINARY	AEF	761,143	112,782,052	0.67
AUSTRALIAN SILICA ORDINARY	ASQ	4,345	281,660,377	0.00
AUSTRALRESOURCES ORDINARY	AR1	4,608	323,659,537	0.00
AUSTRARE ORDINARY	AR3	87,546	95,379,961	0.09
AUTECO MINERALS ORDINARY	AUT	6,612,193	2,312,836,300	0.29

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AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	393,063	68,955,845	0.57
AVZ MINERALS LTD ORDINARY	AVZ	128,567,057	3,528,729,748	3.64
AZURE MINERALS ORDINARY	AZS	1,107,686	390,236,072	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	4,732,074	134,906,489	3.51
BAILADOR TECH INV ORDINARY	BTI	153,225	144,869,190	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	38,446,129	652,485,010	5.89
BANNERMAN ENERGY LTD ORDINARY	BMN	2,585,812	150,510,660	1.72
BAPCOR LIMITED ORDINARY	BAP	3,619,057	339,412,500	1.07
BBX MINERALS LTD ORDINARY	BBX	3,000	505,721,475	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	9,020,917	2,281,333,656	0.40
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,874,207	304,247,980	3.57
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	24,504,213	1,130,039,729	2.17
BENDIGO AND ADELAIDE ORDINARY	BEN	17,792,191	567,725,359	3.13
BEST & LESS ORDINARY	BST	1,415,488	125,366,930	1.13
BETASHARESCASHETF ETF UNITS	AAA	633	58,779,176	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	200	93,538,113	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	64,728,643	943,541,600	6.86
BHP GROUP LIMITED ORDINARY	BHP	23,329,604	5,065,820,556	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,020,018	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,407,061	985,996,520	0.24
BLACKMORES LIMITED ORDINARY	BKL	297,491	19,450,635	1.53
BLACKSTONE LTD ORDINARY	BSX	1,706,224	473,688,908	0.36
BLOCK CDI 1:1 NYSE	SQ2	535,009	29,245,540	1.83
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,824,549	460,875,854	0.83
BLUGLASS LIMITED ORDINARY	BLG	1,072,966	1,528,045,654	0.07
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,801,739	1,103,088,419	4.33
BOSS ENERGY LTD ORDINARY	BOE	21,120,210	352,578,862	5.99
BOWEN COAL LIMITED ORDINARY	BCB	24,389,032	1,841,703,330	1.32
BRAINCHIP LTD ORDINARY	BRN	124,984,356	1,767,058,145	7.07
BRAMBLES LIMITED ORDINARY	BXB	9,497,029	1,389,781,853	0.68
BRAVURA SOLUTION LTD ORDINARY	BVS	4,987,882	448,354,002	1.11
BREVILLE GROUP LTD ORDINARY	BRG	10,544,818	142,781,365	7.39
BRICKWORKS LIMITED ORDINARY	BKW	691,513	152,244,695	0.45
BUBS AUST LTD ORDINARY	BUB	18,650,309	751,357,408	2.48

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BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,202,595	642,383,803	2.52
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	476,191	549,367,818	0.09
CALIX LIMITED ORDINARY	CXL	6,662,742	181,086,220	3.68
CAMPLIFYHOLDINGS ORDINARY	CHL	40,209	57,673,004	0.07
CANN GROUP LTD ORDINARY	CAN	8,889	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,196,623	375,758,175	2.18
CARAVEL MINERALS LTD ORDINARY	CVV	2,074,972	479,184,373	0.43
CARBON REVOLUTION ORDINARY	CBR	802,909	211,185,652	0.38
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	929,905	145,460,894	0.64
CARNARVON ENERGY LTD ORDINARY	CVN	13,025,317	1,800,186,904	0.72
CARSALES.COM LTD. ORDINARY	CAR	1,602,266	376,716,211	0.43
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	533,678	244,057,884	0.22
CEDAR WOODS PROP. ORDINARY	CWP	283,880	82,209,937	0.35
CENTAURUS METALS LTD ORDINARY	CTM	332,601	427,106,273	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	13,185,980	799,796,794	1.65
CENTURIA I REIT ORDINARY UNITS	CIP	23,745,838	634,930,635	3.74

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,657,960	597,336,931	0.61
CETTIRE ORDINARY	CTT	6,856,561	381,238,220	1.80
CHALICE MINING LTD ORDINARY	CHN	11,878,817	376,447,194	3.16
CHALLENGER GOLD LTD ORDINARY	CEL	1,598,176	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,396,229	687,613,961	0.78
CHAMPION IRON LTD ORDINARY	CIA	6,689,511	517,193,126	1.29
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,151,913	472,997,199	0.45
CHARTER HALL RETAIL UNITS	CQR	4,590,490	581,229,609	0.79
CHARTER HALL SOC IN UNITS	CQE	1,446,308	368,388,113	0.39
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,095,994	438,825,709	0.25
CHRYSCORPLTD ORDINARY	C79	172	64,210,950	0.00
CHTR H LWR UNITS STAPLED	CLW	16,687,722	722,955,466	2.31
CITY CHIC COLLECTIVE ORDINARY	CCX	4,162,825	231,920,086	1.79
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	592,199	57,710,298	1.03
CLEANAWAY WASTE LTD ORDINARY	CWY	53,557,928	2,226,243,110	2.41
CLEARVIEW WEALTH LTD ORDINARY	CVW	40,123	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,002,911	49,410,338	4.05

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CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,144,937	370,057,530	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	3,902	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	910,019	65,781,649	1.38
CODA MINERALS LTD ORDINARY	COD	32,689	141,797,752	0.02
CODAN LIMITED ORDINARY	CDA	3,713,658	181,168,094	2.05
COGSTATE LTD ORDINARY	CGS	590,165	173,673,151	0.34
COLES GROUP ORDINARY	COL	5,881,729	1,338,391,534	0.44
COLLINS FOODS LTD ORDINARY	CKF	1,965,327	117,322,572	1.68
COMMONWEALTH BANK. ORDINARY	CBA	25,777,510	1,686,400,169	1.53
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,820,053	603,729,336	0.96
CONSOLIDATED OPS GP ORDINARY	COG	94,120	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,093	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	66,404,481	2,631,531,260	2.52
CORE LITHIUM ORDINARY	CXO	167,038,529	1,858,516,794	8.99
CORONADO GLOBAL RES CDI 10:1	CRN	10,838,171	1,676,453,730	0.65
CORP TRAVEL LIMITED ORDINARY	CTD	3,880,040	146,325,746	2.65
COSTA GROUP HOLDINGS ORDINARY	CGC	20,919,492	464,709,793	4.50
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00

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CREDIT CORP GROUP ORDINARY	CCP	4,121,836	68,066,856	6.06
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,710,218	2,618,866,699	0.60
CSL LIMITED ORDINARY	CSL	1,680,528	482,369,261	0.35
CSR LIMITED ORDINARY	CSR	10,113,190	477,383,587	2.12
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	759,553	495,761,667	0.15
DAMSTRA HOLDINGS ORDINARY	DTC	192,267	257,696,388	0.07
DATA#3 LIMITED ORDINARY	DTL	258,958	154,599,184	0.17
DDH DRILL ORDINARY	DDH	1	407,878,509	0.00
DE GREY MINING ORDINARY	DEG	33,360,728	1,561,166,915	2.14
DEEP YELLOW LIMITED ORDINARY	DYL	34,320,017	755,724,087	4.54
DETERRA ORDINARY	DRR	10,595,151	528,540,107	2.00
DEVELOP GLOBAL LTD ORDINARY	DVP	408,395	167,819,021	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	520,798	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	17,599,278	1,075,565,246	1.64
DGL GROUP LIMITED ORDINARY	DGL	2,198,724	284,911,205	0.77
DICKER DATA LIMITED ORDINARY	DDR	1,558,756	180,104,403	0.87
DJERRIWARRH ORDINARY	DJW	479	261,464,437	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	24,674,797	631,657,153	3.91
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,857,497	89,090,402	4.33
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	37,072,137	671,573,679	5.52
DREDNOUGHT RESOURCES ORDINARY	DRE	2,176,497	3,312,728,220	0.07
DRONESHIELD LIMITED ORDINARY	DRO	268,206	585,179,443	0.05
DUBBER CORP LTD ORDINARY	DUB	8,840,431	309,390,357	2.86
EAGERS AUTOMOTIVE ORDINARY	APE	4,574,200	255,398,099	1.79
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	151,133	191,594,450	0.08
ECOFIBRE LIMITED ORDINARY	EOF	322,578	349,214,551	0.09
ECOGRAF LIMITED ORDINARY	EGR	4,302,718	450,333,459	0.96
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,849,008	156,476,574	1.82
ELECTRO OPTIC SYS. ORDINARY	EOS	5,199,967	171,236,006	3.04
ELEMENT 25 LTD ORDINARY	E25	160,770	190,460,368	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	4,973,143	275,495,717	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	276,929	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,225,620	519,002,615	0.62

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EML PAYMENTS LTD ORDINARY	EML	18,476,144	373,984,129	4.94
EMPIRE ENERGY LTD ORDINARY	EEG	300,166	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	19,075,741	1,790,980,017	1.07
ENERGY RESOURCES ORDINARY 'A'	ERA	2,100,000	3,691,383,198	0.06
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	8,360,525	1,261,600,036	0.66
EQUITY HL ORDINARY	EQT	10,023	26,505,899	0.04
ESTIA HEALTH LTD ORDINARY	EHE	267,401	258,361,034	0.10
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	250,616,197	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,670,857	1,489,239,175	0.65
EUROPEAN METALS HLDG CDI 1:1	EMH	192,563	125,883,961	0.15
EVOLUTION MINING LTD ORDINARY	EVN	36,328,028	1,835,016,319	1.98
EVT LIMITED ORDINARY	EVT	725,045	161,327,709	0.45
FALCONMETALS LTD ORDINARY	FAL	418,893	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,997,838	1,040,268,949	0.38
FBR LTD ORDINARY	FBR	12,099,112	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	686,393	584,161,920	0.12
FERTOZ LTD ORDINARY	FTZ	1,574	257,001,488	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	3,063,475	320,405,675	0.96
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,826,037	579,382,832	0.32
FLEETPARTNERS GROUP ORDINARY	FPR	2,237,743	270,099,642	0.83
FLEETWOOD LTD ORDINARY	FWD	567,576	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,238,465	783,112,863	1.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,528,054	217,989,425	11.71
FORTESCUE METALS GRP ORDINARY	FMG	42,674,202	3,078,964,918	1.39
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	59,602	402,877,124	0.01
G.U.D. HOLDINGS ORDINARY	GUD	4,645,006	140,894,696	3.30
G8 EDUCATION LIMITED ORDINARY	GEM	25,106,873	809,506,134	3.10
GALAN LITHIUM LTD ORDINARY	GLN	2,747,435	306,915,405	0.90
GALENA MINING ORDINARY	G1A	3,273,160	619,235,353	0.53
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,106	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	41,388	877,013,106	0.00
GBLX US TREASURY ETF ETF UNITS	USTB	41,605	32,601,258	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,856,230	531,592,363	0.54
GENESIS MINERALS ORDINARY	GMD	7,486,663	475,607,911	1.57

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GENETIC SIGNATURES ORDINARY	GSS	148,897	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	1,210,710	213,173,256	0.57
GOLD ROAD RES LTD ORDINARY	GOR	15,636,736	1,078,421,391	1.45
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,464,721	1,880,469,088	0.61
GPT GROUP FPO/UNITS STAPLED	GPT	13,692,131	1,915,577,430	0.71
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	17,022,526	2,952,805,434	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,790,687	223,650,650	1.25
GRANGE RESOURCES. ORDINARY	GRR	9,366,785	1,157,338,698	0.81
GREENTECHNOLOGY ORDINARY	GT1	1,173,285	190,738,393	0.62
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,162,345	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,218,917	265,205,113	1.97
HANSEN TECHNOLOGIES ORDINARY	HSN	3,986,016	202,617,181	1.97
HARVEY NORMAN ORDINARY	HVN	56,411,732	1,246,006,654	4.53
HASTINGS TECH MET ORDINARY	HAS	1,746,244	129,178,514	1.35
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,320,400	569,528,709	1.29
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	6,054,438	709,658,200	0.85

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HELIA GROUP LIMITED ORDINARY	HLI	1,597,616	340,627,441	0.47
HELIOS ENERGY LTD ORDINARY	HE8	210,265	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	18,801	155,027,845	0.01
HIGHFIELD RES LTD ORDINARY	HFR	867,802	389,162,216	0.22
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,522,052,643	0.03
HIPAGES GROUP ORDINARY	HPG	441,056	131,176,089	0.34
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	103,198	562,730,513	0.02
HMC CAPITAL LIMITED ORDINARY	HMC	5,405,994	347,545,339	1.56
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,063,724	2,072,093,446	0.34
HOT CHILI LTD ORDINARY	HCH	4,770	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	601,692	194,297,188	0.31
HT&E LIMITED ORDINARY	HT1	3,999,806	309,080,602	1.29
HUB24 LTD ORDINARY	HUB	963,641	80,078,462	1.20
HUMM GROUP LIMITED ORDINARY	HUM	13,508,595	504,194,529	2.68
IDP EDUCATION LTD ORDINARY	IEL	17,011,606	278,336,211	6.11
IGO LIMITED ORDINARY	IGO	11,984,819	757,267,813	1.58
ILUKA RESOURCES ORDINARY	ILU	6,730,586	426,012,806	1.58
IMDEX LIMITED ORDINARY	IMD	1,084,041	505,454,641	0.21
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,948,951	879,295,626	0.56

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IMPEDIMED LIMITED ORDINARY	IPD	3,506,737	1,787,198,733	0.20
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	312,137,281	6,423,039,111	4.86
INCANNEX HEALTHCARE ORDINARY	IHL	40,137,180	1,587,010,357	2.53
INCITEC PIVOT ORDINARY	IPL	6,006,964	1,942,225,029	0.31
INFOMEDIA LTD ORDINARY	IFM	1,732,709	375,787,000	0.46
INGENIA GROUP FPO/UNITS STAPLED	INA	23,420,415	407,583,264	5.75
INGHAMS GROUP ORDINARY	ING	12,176,241	371,679,601	3.28
INOVIQ LTD ORDINARY	IIQ	2,766	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	19,468,811	662,598,242	2.94
INSURANCE AUSTRALIA ORDINARY	IAG	27,535,745	2,449,909,051	1.12
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,071,751	233,029,358	3.03
INTEGRATED RESEARCH ORDINARY	IRI	25,477	173,080,688	0.01
INTELLIHR LIMITED ORDINARY	IHR	5	346,347,102	0.00
INVOCARE LIMITED ORDINARY	IVC	4,336,120	144,060,733	3.01
IONEER LTD ORDINARY	INR	56,731,827	2,098,338,267	2.70
IONIC RARE EARTHS ORDINARY	IXR	7,376,455	3,946,104,920	0.19
IPERIONX LIMITED ORDINARY	IPX	82,190	172,663,115	0.05
IPH LIMITED ORDINARY	IPH	2,274,214	234,855,739	0.97
IRESS LIMITED ORDINARY	IRE	3,311,404	186,789,474	1.77

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IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	270,473	1,466,784,261	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	2,238	126,951,320	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	1,045,222	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,089,459	442,056,296	1.83
JANISON EDU GROUP ORDINARY	JAN	49,215	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	444,258	12,321,317	3.61
JB HI-FI LIMITED ORDINARY	JBH	8,234,052	109,333,981	7.53
JERVOIS GLOBAL LTD ORDINARY	JRV	195,559,979	2,079,820,066	9.40
JINDALEE RESOURCES ORDINARY	JRL	64,375	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,476,868	261,664,703	2.48
JUDO CAP HOLDINGS ORDINARY	JDO	9,046,237	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	189,317	62,865,942	0.30
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	11,142	1,958,991,033	0.00
KALIUM LAKES LTD ORDINARY	KLL	46,221	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,561,526	562,798,599	0.28
KELSIAN GROUP LTD ORDINARY	KLS	2,862,002	268,596,084	1.07
KGL RESOURCES LTD ORDINARY	KGL	286,656	454,588,974	0.06

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KINA SECURITIES LTD ORDINARY	KSL	478,539	286,935,900	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	380,827	252,018,520	0.15
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	233,842	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	4,342,668	107,076,543	4.06
KUNIKOLIMITED ORDINARY	KNI	152,079	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	119,660,006	1,422,444,707	8.41
LARK DISTILLING CO. ORDINARY	LRK	683,372	75,430,044	0.91
LATIN RESOURCES LTD ORDINARY	LRS	500,000	2,528,321,585	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	33,671,438	689,322,065	4.88
LEOLITHIUMLIMITED ORDINARY	LLL	26,717,488	986,656,912	2.71
LEPIDICO LTD ORDINARY	LPD	2,536,261	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,341,700	198,887,493	1.68
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,981,180	104,545,131	4.76
LIMEADE INC. CDI 1:1	LME	522,258	256,786,503	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,313,558	512,987,481	1.04
LIONTOWN RESOURCES ORDINARY	LTR	117,365,395	2,198,454,633	5.34
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	4,512	50,888,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	1,318,920	629,097,560	0.21

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LIVETILES LIMITED ORDINARY	LVT	2,012,265	1,047,165,696	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	12,223,552	1,343,580,258	0.91
LOVISA HOLDINGS LTD ORDINARY	LOV	1,417,924	107,831,863	1.31
LUNNONMETALSLIMITED ORDINARY	LM8	68,795	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	28,712,093	933,815,477	3.07
LYNCH GROUP HOLDINGS ORDINARY	LGL	1,975	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	6,292,837	178,401,945	3.53
MAAS GROUP HOLDINGS ORDINARY	MGH	6,058,181	327,426,979	1.85
MACH7 TECH LIMITED ORDINARY	M7T	424,764	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,535,597	386,476,754	0.66
MADER GROUP LIMITED ORDINARY	MAD	865,167	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,392,236	181,431,899	3.52
MAGNETITE MINES ORDINARY	MGT	3,325	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	15,825,171	1,025,331,483	1.54
MAYNE PHARMA LTD ORDINARY	MYX	3,199,815	85,074,288	3.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	549,779	69,643,024	0.79
MCPHERSON'S LTD ORDINARY	MCP	325,221	143,949,141	0.23
MEDADVISOR LIMITED ORDINARY	MDR	39,588	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,853,326	2,754,003,240	1.27

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MEDICAL DEVELOPMENTS ORDINARY	MVP	333,842	86,305,175	0.39
MEGAPORT LIMITED ORDINARY	MP1	12,676,547	158,423,600	8.00
MELBANA ENERGY LTD ORDINARY	MAY	4,106,787	3,370,204,104	0.12
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,333	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	9	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,682,278	814,204,825	4.14
METALS X LIMITED ORDINARY	MLX	7,973,031	907,266,067	0.88
METCASH LIMITED ORDINARY	MTS	40,452,002	965,541,602	4.19
MICHAEL HILL INT ORDINARY	MHJ	166,094	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	29,689,521	542,365,277	5.47
MINERAL RESOURCES. ORDINARY	MIN	3,147,702	193,460,719	1.63
MINERALS260LIMITED ORDINARY	MI6	345,532	234,000,000	0.15
MINREX RESOURCES LTD ORDINARY	MRR	401,015	1,084,867,503	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	75,362,986	3,945,860,217	1.91
MMAOFFSHOR ORDINARY	MRM	67,955	368,115,340	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,907,174	96,341,720	3.02
MONASH IVF GROUP LTD ORDINARY	MVF	2,998,284	389,634,840	0.77
MONEYME LIMITED ORDINARY	MME	29,455	283,247,226	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00

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MOTORCYCLE HLDG ORDINARY	MTO	194,879	73,677,259	0.26
MOUNT GIBSON IRON ORDINARY	MGX	5,479,388	1,214,419,333	0.45
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	58,840	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	10,248,150	302,310,302	3.39
NATIONAL AUST. BANK ORDINARY	NAB	23,071,705	3,138,664,934	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,351,742	1,348,382,592	1.29
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,554,529	235,692,011	0.66
NEOMETALS LTD ORDINARY	NMT	17,824,931	552,741,176	3.22
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,589,564	243,891,093	1.06
NEUREN PHARMACEUT. ORDINARY	NEU	786,333	126,565,676	0.62
NEURIZER LTD ORDINARY	NRZ	1,412,219	1,179,375,250	0.12
NEW CENTURY RESOURCE ORDINARY	NCZ	14,986	134,983,722	0.01
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	16,524,791	882,269,477	1.87
NEWCREST MINING ORDINARY	NCM	5,951,662	894,230,732	0.67
NEWMARK PROPERTY UNITS STAPLED	NPR	32,601	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,248,067	32,081,847	3.89
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00

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NEXTDC LIMITED ORDINARY	NXT	27,193,741	457,429,783	5.94
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	3,166,665	483,435,105	0.66
NICK SCALI LIMITED ORDINARY	NCK	3,683,273	81,000,000	4.55
NICKEL INDUSTRIES ORDINARY	NIC	107,653,434	3,024,257,273	3.56
NINE ENTERTAINMENT ORDINARY	NEC	62,763,386	1,705,393,253	3.68
NORTHERN STAR ORDINARY	NST	16,026,983	1,149,945,460	1.39
NOUMI LIMITED ORDINARY	NOU	1,445,833	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,649,022	210,889,776	0.78
NOVONIX LIMITED ORDINARY	NVX	29,595,807	486,884,840	6.08
NOXOPHARM LIMITED ORDINARY	NOX	633,538	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	4,637,547	449,193,530	1.03
NUFARM LIMITED ORDINARY	NUF	4,233,285	380,474,030	1.11
NUHEARA LIMITED ORDINARY	NUH	87,592	171,494,156	0.05
NUIX LIMITED ORDINARY	NXL	2,204,428	317,499,158	0.69
OBJECTIVE CORP ORDINARY	OCL	12,797	95,147,253	0.01
OFX GROUP LTD ORDINARY	OFX	42,376	243,599,470	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	77,796	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,961,408	278,852,475	5.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,565,129	533,467,170	2.17

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OOH!MEDIA LIMITED ORDINARY	OML	152,254	568,586,731	0.03
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,203,742	467,159,434	0.69
ORECORP LTD ORDINARY	ORR	1,119,192	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,982,368	454,140,262	0.66
ORIGIN ENERGY ORDINARY	ORG	9,133,293	1,722,747,671	0.53
ORORA LIMITED ORDINARY	ORA	4,310,263	845,351,790	0.51
ORTHOCELL LIMITED ORDINARY	OCC	120,003	197,303,071	0.06
OZ MINERALS ORDINARY	OZL	11,246,479	337,314,920	3.33
PACIFIC GRP LTD ORDINARY	PAC	18,884	51,573,734	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	459,768	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	114,154,263	2,980,127,367	3.83
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,784,262	2,050,914,004	0.23
PANTORO LIMITED ORDINARY	PNR	1,129,239	3,028,820,572	0.04
PARADIGM BIO. ORDINARY	PAR	3,153,477	279,548,522	1.13
PATRIOTBATTERYMETALS CDI 10:1	PMT	44,318	293,596,420	0.02
PEAK RARE EARTHS LTD ORDINARY	PEK	228,788	208,312,430	0.11
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	0	-

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PENINSULA ENERGY LTD ORDINARY	PEN	6,657,228	1,257,050,004	0.53
PENTANET ORDINARY	5GG	1,667	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,522,154	0.05
PEPPERMONEY ORDINARY	PPM	126,622	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,087,301	684,619,132	0.30
PERPETUAL LIMITED ORDINARY	PPT	2,287,236	112,517,592	2.03
PERSEUS MINING LTD ORDINARY	PRU	3,770,848	1,367,986,850	0.28
PEXAGROUP ORDINARY	PXA	4,783,395	177,325,788	2.70
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,236,447	624,390,509	0.20
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,844,855	432,779,000	2.04
PILBARA MIN LTD ORDINARY	PLS	166,533,031	2,998,013,519	5.55
PINNACLE INVESTMENT ORDINARY	PNI	8,559,572	201,168,091	4.25
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	7,983,850	586,678,900	1.36
PODIUM MINERALS ORDINARY	POD	17,919	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	619,290	677,806,204	0.09
POINTS BET HOLDINGS ORDINARY	PBH	25,801,370	306,857,645	8.41
POLARX LIMITED ORDINARY	PXX	149,552	1,352,946,909	0.01
POLYNOVO LIMITED ORDINARY	PNV	18,516,245	690,232,751	2.68
PPK GROUP LIMITED ORDINARY	PPK	367,224	89,289,293	0.41

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PRAEMIUM LIMITED ORDINARY	PPS	1,209,656	507,912,388	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	4,956,168	1,790,518,712	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,613,674	159,224,639	1.01
PRESCIENT LTD ORDINARY	PTX	876,099	803,514,687	0.11
PRO MEDICUS LIMITED ORDINARY	PME	3,250,341	104,432,253	3.11
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	355,502,508	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	39,869	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	262,258	100,380,340	0.26
QANTAS AIRWAYS ORDINARY	QAN	15,186,436	1,816,856,173	0.84
QBE INSURANCE GROUP ORDINARY	QBE	6,652,886	1,492,085,243	0.45
QUALITASLIMITED ORDINARY	QAL	2,179,856	296,016,053	0.74
QUBE HOLDINGS LTD ORDINARY	QUB	20,080,273	1,765,762,524	1.14
QUEENSLAND PACIFIC ORDINARY	QPM	18,592,130	1,746,347,922	1.06
RAIZ INVEST LIMITED ORDINARY	RZI	140,543	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	16,178,113	873,248,671	1.85
RAMSAY HEALTH CARE ORDINARY	RHC	2,082,594	229,171,845	0.91
REA GROUP ORDINARY	REA	3,158,160	132,117,217	2.39
RECCE PHARMACEUTICAL ORDINARY	RCE	9,765	178,254,310	0.01

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,620,974	3,459,483,380	1.38
RED DIRT METALS LTD ORDINARY	RDT	47,500	445,107,490	0.01
REDBUBBLE LIMITED ORDINARY	RBL	6,866,854	277,720,223	2.47
REDFLOW LIMITED ORDINARY	RFX	11,868	179,719,362	0.01
REECE LIMITED ORDINARY	REH	15,256,434	645,984,181	2.36
REGION GROUP UNITS STAPLED	RGN	5,197,945	1,148,893,991	0.45
REGIS HEALTHCARE LTD ORDINARY	REG	388,116	300,908,124	0.13
REGIS RESOURCES ORDINARY	RRL	15,561,915	755,025,925	2.06
RELIANCE WORLDWIDE ORDINARY	RWC	15,297,731	790,094,765	1.94
RENASCOR RES LTD ORDINARY	RNU	41,415,412	2,539,407,498	1.63
RENU ENERGY LTD ORDINARY	RNE	9,503	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	367,111	403,110,203	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,926,588	419,451,870	0.46
RESOLUTE MINING ORDINARY	RSG	8,579,646	2,129,006,569	0.40
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,316,262	319,494,975	0.41
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,445,867	371,216,214	1.20
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,692,355	0.01
RUMBLE RES LIMITED ORDINARY	RTR	384,346	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,949,544	384,252,070	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,685,970	456,891,928	1.03
SANTOS LTD ORDINARY	STO	28,589,690	3,293,152,218	0.87
SAYONA MINING LTD ORDINARY	SYA	799,074,840	8,968,765,924	8.91
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,431,276	5,190,378,339	0.66
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,563,473	354,720,190	2.70
SELECT HARVESTS ORDINARY	SHV	8,887,855	121,058,664	7.34
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	481,397	96,817,888	0.50
SERVICE STREAM ORDINARY	SSM	11,094,013	615,953,094	1.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,302,972	363,260,588	0.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,140,540	1,573,674,287	0.71
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,711,560	424,236,447	0.40
SIGMA HEALTH LTD ORDINARY	SIG	6,465,268	1,059,276,416	0.61

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SILEX SYSTEMS ORDINARY	SLX	3,605,165	235,416,937	1.53
SILK LASER AUSTRALIA ORDINARY	SLA	413	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,716,673	929,744,333	0.94
SILVER MINES LIMITED ORDINARY	SVL	9,436,622	1,404,332,143	0.67
SIMS LIMITED ORDINARY	SGM	7,928,171	193,174,303	4.10
SITEMINDER ORDINARY	SDR	1,439,897	275,066,106	0.52
SIV CAPITAL LIMITED ORDINARY	SIV	534,910	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	145,034,113	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,187,203	760,205,209	0.68
SMARTGRP CORPORATION ORDINARY	SIQ	1,435,252	132,989,251	1.08
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	67,469	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,411,351	207,995,558	1.16
SONIC HEALTHCARE ORDINARY	SHL	4,039,502	469,719,824	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	4,125,674	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	44,707,348	4,561,350,774	0.98
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	6,047	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	739,315	1,869,072,911	0.04
SPLITIT ORDINARY	SPT	619,461	536,818,811	0.12
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,919	18,367,656	0.04

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ST BARBARA LIMITED ORDINARY	SBM	13,263,506	816,541,645	1.62
ST GEORGE MIN LTD ORDINARY	SGQ	3,331,265	840,510,549	0.40
STANMORE RESOURCES ORDINARY	SMR	8,780	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,007,905	409,259,777	0.98
STAVELY MINERALS LTD ORDINARY	SVY	783,438	326,273,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	13,431,190	1,038,561,895	1.29
STHN CROSS MEDIA ORDINARY	SXL	1,104,629	243,255,989	0.45
STOCKLAND FPO/UNITS STAPLED	SGP	102,292,258	2,387,171,662	4.29
STRANDLINE RES LTD ORDINARY	STA	8,782,279	1,252,888,665	0.70
STRIKE ENERGY LTD ORDINARY	STX	67,458,117	2,510,851,718	2.69
SUNCORP GROUP LTD ORDINARY	SUN	9,578,518	1,266,542,392	0.76
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,984,821	90,057,879	2.20
SUNSTONE METALS LTD ORDINARY	STM	2,656,531	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	7,544,975	225,826,500	3.34
SUPERIOR RESOURCES ORDINARY	SPQ	158,430	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,077,979	491,174,540	0.42
SYMBIO HOLDINGS LTD ORDINARY	SYM	105,670	84,983,276	0.12
SYRAH RESOURCES ORDINARY	SYR	33,274,618	673,291,724	4.94
TABCORP HOLDINGS LTD ORDINARY	TAH	19,330,598	2,281,575,076	0.85

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TALGA GROUP LTD ORDINARY	TLG	3,610,744	360,634,172	1.00
TECHNOLOGY ONE ORDINARY	TNE	2,117,077	324,567,632	0.65
TELIX PHARMACEUTICAL ORDINARY	TLX	1,309,608	317,628,918	0.41
TELSTRA GROUP ORDINARY	TLS	28,866,085	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,355,705	122,949,702	8.42
TERRACOM LTD ORDINARY	TER	1,940,292	800,966,235	0.24
TESORO GOLD LTD ORDINARY	TSO	42,196	1,053,512,571	0.00
TESSERENT LIMITED ORDINARY	TNT	7,095,171	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	30,166,391	721,976,214	4.18
THE LOTTERY CORP ORDINARY	TLC	25,383,234	2,225,771,703	1.14
THE REJECT SHOP ORDINARY	TRS	26,336	38,423,297	0.07
THE STAR ENT GRP ORDINARY	SGR	80,353,329	1,618,680,877	4.96
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	24,756,883	1,087,527,490	2.28
TITOMIC LIMITED ORDINARY	TTT	1,028,704	237,258,861	0.43
TORO ENERGY LIMITED ORDINARY	TOE	664,180	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	38,959	214,040,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	5,227,092	1,859,341,669	0.28
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,480,481	3,080,547,350	0.66
TREASURY WINE ESTATE ORDINARY	TWE	945,007	721,848,176	0.13

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TUAS LIMITED ORDINARY	TUA	108,124	464,959,921	0.02
TUNGSTEN MIN NL ORDINARY	TGN	3,434	786,414,272	0.00
TYRANNA RES LTD ORDINARY	TYX	28,755	2,406,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,412,552	520,296,415	0.85
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,456,000	174,918,300	1.40
UNITED MALT GROUP ORDINARY	UMG	2,677,574	299,179,135	0.89
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	2,856	76,720,810	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	15,868	25,208,792	0.06
VANECK EQUAL WEIGHT ETF UNITS	MVW	8,815	52,700,126	0.02
VD INT (HEDGED) ETF ETF UNITS	VIF	9,246	19,712,974	0.05
VENTIASERVICSGROUP ORDINARY	VNT	11,532,087	855,484,445	1.35
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,625,110	4,552,275,358	0.74
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,886,250	706,584,846	0.55
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	304,000	236,243,042	0.13
VITA GROUP LTD ORDINARY	VTG	1,370,637	175,871,832	0.78
VITAL METALS LIMITED ORDINARY	VML	2,074,205	5,306,149,751	0.04
VIVA ENERGY GROUP ORDINARY	VEA	9,068,136	1,549,639,715	0.59
VIVA LEISURE LIMITED ORDINARY	VVA	6,187	90,286,053	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	1,475	12,074,518	0.01

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VNGD INTL SHARES ETF UNITS	VGS	528	56,422,543	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,101,250	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	9,628,433	143,435,301	6.71
VULCAN STEEL ORDINARY	VSL	90,081	131,408,572	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	2,684,955	187,618,665	1.43
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,742,071	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,068,712	382,721,484	4.98
WEEBIT NANO LTD ORDINARY	WBT	4,395,033	185,739,361	2.37
WESFARMERS LIMITED ORDINARY	WES	10,082,255	1,133,992,429	0.89
WEST AFRICAN RES LTD ORDINARY	WAF	7,715,286	1,023,577,747	0.75
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,313,228	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	57,747,320	3,509,076,960	1.65
WHISPIR LIMITED ORDINARY	WSP	529,833	118,192,573	0.45
WHITEHAVEN COAL ORDINARY	WHC	10,459,612	889,252,161	1.18
WIDGIENICKELLIMITED ORDINARY	WIN	318,411	251,362,828	0.13
WINSOME RESOURCES ORDINARY	WR1	212,215	162,032,517	0.13
WISETECH GLOBAL LTD ORDINARY	WTC	3,610,291	331,856,615	1.09
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19

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WOODSIDE ENERGY ORDINARY	WDS	19,920,521	1,898,749,771	1.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,842,417	1,218,701,629	0.64
WORLEY LIMITED ORDINARY	WOR	4,759,527	525,060,762	0.91
XERO LTD ORDINARY	XRO	1,764,673	151,065,416	1.17
YANCOAL AUST LTD ORDINARY	YAL	12,104,607	1,320,439,437	0.92
ZIP CO LTD.. ORDINARY	ZIP	83,631,495	768,865,865	10.88
ZOONO GROUP LTD ORDINARY	ZNO	160,937	168,183,083	0.10