

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/05/23

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

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	1,271,854	285,549,210	0.45
29METALSLIMITED ORDINARY	29M	21,297,575	482,052,092	4.42
88 ENERGY LTD ORDINARY	88E	10,027,027	20,107,868,225	0.05
92ENERGY ORDINARY	92E	660,467	92,686,598	0.71
A-CAP ENERGY LTD ORDINARY	ACB	651,864	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	1,704,038	893,657,633	0.19
ACCENT GROUP LTD ORDINARY	AX1	4,364,325	552,459,958	0.79
ACROW FORMWORK ORDINARY	ACF	35	265,667,109	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,336,901	1,816,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	3,050,241	173,050,982	1.76
ADBRI LIMITED ORDINARY	ABC	11,713,150	652,627,555	1.79
ADORE BEAUTY ORDINARY	ABY	2,200,244	94,124,497	2.34
ADRIATIC METALS CDI 1:1	ADT	787,471	226,352,224	0.35
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,370,918	690,945,595	0.49
AGL ENERGY LIMITED. ORDINARY	AGL	6,643,822	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	245,907	449,599,945	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,827,105	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	1,200,140	598,792,592	0.20
ALLIANCE AVIATION ORDINARY	AQZ	87,990	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	45,320,951	3,304,550,761	1.37
ALLKEM LIMITED ORDINARY	AKE	15,501,358	637,658,086	2.43
ALPHA HPA LTD ORDINARY	A4N	424,286	857,731,079	0.05
ALS LTD ORDINARY	ALQ	2,012,539	484,167,684	0.42
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	952,179	131,647,099	0.72
ALUMINA LIMITED ORDINARY	AWC	153,277,486	2,901,681,417	5.28
AMA GROUP LIMITED ORDINARY	AMA	89,645,590	1,073,070,217	8.35
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,424,659	652,974,898	1.29
AMERICAN RARE EARTHS ORDINARY	ARR	32,619	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	76,428,782	2,929,965,766	2.61
AMPOL LIMITED ORDINARY	ALD	705,604	238,302,099	0.30
ANDROMEDA METALS LTD ORDINARY	ADN	25,926,630	3,110,008,432	0.83
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,685,499	127,168,118	2.11

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ANSON RESOURCES LTD ORDINARY	ASN	25,071,114	1,221,377,704	2.05
ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,556,850	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,257,044	3,003,366,782	0.54
APA GROUP UNITS STAPLED	APA	4,405,792	1,179,893,848	0.37
APM HUMAN SERVICES ORDINARY	APM	12,967,337	917,181,946	1.41
APPEN LIMITED ORDINARY	APX	6,051,136	124,319,061	4.87
ARAFURA RARE EARTHS ORDINARY	ARU	43,707,806	2,113,364,692	2.07
ARB CORPORATION. ORDINARY	ARB	4,883,688	82,099,299	5.95
ARCHER MATERIALS ORDINARY	AXE	423,688	254,847,013	0.17
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,957,806	479,706,016	0.41
ARENA REIT. FPO/UNITS STAPLED	ARF	1,819,014	349,652,027	0.52
ARGOSY MINERALS LTD ORDINARY	AGY	32,323,668	1,404,407,498	2.30
ARISTOCRAT LEISURE ORDINARY	ALL	1,802,221	655,761,726	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	1,565,007	2,690,965,712	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,760,753	1,114,730,934	0.16
ASTRAL RESOURCES NL ORDINARY	AAR	283,784	665,409,979	0.04
ASX LIMITED ORDINARY	ASX	4,392,198	193,595,162	2.27
ATLANTIC LITHIUM ORDINARY	A11	173,701	609,241,660	0.03
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,974,972	1,450,833,707	0.89

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,127,851	201,834,015	6.50
AUB GROUP LTD ORDINARY	AUB	488,533	101,530,518	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,162,512	1,472,551,137	0.08
AUDINATEGROUPLTD ORDINARY	AD8	290,913	77,451,919	0.38
AUDIO PIXELS LTD ORDINARY	AKP	69	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,830,570	516,797,532	0.55
AURELIA METALS LTD ORDINARY	AMI	10,199,834	1,237,437,216	0.82
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,410,032	1,840,703,982	1.54
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,119,100	413,000,000	0.27
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	282,330	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	144,040	393,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	129,700	381,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	20,050	190,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	103,500	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	761,830	359,000,000	0.21
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	95,050	138,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,083,390	108,500,000	1.00
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	60,590	341,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,730	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	10,420	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,767,680	211,000,000	0.84
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	4,010	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	283,130	140,000,000	0.20
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	109,100	174,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	11,206,367	237,682,509	4.71
AUSSTRATMATERIALS ORDINARY	ASM	4,337,777	166,705,227	2.60
AUST FINANCE GRP ORDINARY	AFG	7,014,463	270,258,312	2.60
AUST VANADIUM LTD ORDINARY	AVL	6,029,453	4,364,500,217	0.14
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,452,554	362,441,875	0.68
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,934,315	602,766,747	0.82
AUSTRALIAN ETHICAL ORDINARY	AEF	762,368	112,782,052	0.68
AUSTRARE ORDINARY	AR3	274,287	118,975,402	0.23
AUTECO MINERALS ORDINARY	AUT	6,612,193	2,312,836,300	0.29
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	394,738	68,955,845	0.57
AVZ MINERALS LTD ORDINARY	AVZ	127,738,240	3,528,729,748	3.62

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AZURE MINERALS ORDINARY	AZS	1,083,707	390,236,072	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	4,710,379	134,906,489	3.49
BAILADOR TECH INV ORDINARY	BTI	345,130	144,869,190	0.24
BANK OF QUEENSLAND. ORDINARY	BOQ	37,706,425	652,485,010	5.78
BANNERMAN ENERGY LTD ORDINARY	BMN	2,544,723	150,510,660	1.69
BAPCOR LIMITED ORDINARY	BAP	3,684,217	339,412,500	1.09
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	9,039,219	2,281,333,656	0.40
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	11,033,417	304,247,980	3.63
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	24,408,234	1,130,039,729	2.16
BENDIGO AND ADELAIDE ORDINARY	BEN	17,638,996	567,725,359	3.11
BEST & LESS ORDINARY	BST	1,407,209	125,366,930	1.12
BETA AUS COMP BOND ETF UNITS	OZBD	27,862	4,692,273	0.59
BETASHARESCASHETF ETF UNITS	AAA	633	58,779,176	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	2,646	93,538,113	0.00
BETAURIUMETF ETF UNITS	URNM	11,627	4,600,000	0.25
BETMAKERS TECH GROUP ORDINARY	BET	65,242,084	943,541,600	6.91
BHP GROUP LIMITED ORDINARY	BHP	20,631,209	5,065,820,556	0.41

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,025,725	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,481,438	985,996,520	0.25
BLACKMORES LIMITED ORDINARY	BKL	296,981	19,450,635	1.53
BLACKSTONE LTD ORDINARY	BSX	1,696,182	473,688,908	0.36
BLOCK CDI 1:1 NYSE	SQ2	484,096	29,245,540	1.66
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,961,988	460,875,854	0.86
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	47,958,462	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	19,855,433	352,578,862	5.63
BOWEN COAL LIMITED ORDINARY	BCB	22,993,348	1,841,703,330	1.25
BRAINCHIP LTD ORDINARY	BRN	122,168,851	1,767,058,145	6.91
BRAMBLES LIMITED ORDINARY	BXB	9,037,407	1,389,781,853	0.65
BRAVURA SOLUTION LTD ORDINARY	BVS	4,956,069	448,354,002	1.11
BREVILLE GROUP LTD ORDINARY	BRG	9,825,983	142,781,365	6.88
BRICKWORKS LIMITED ORDINARY	BKW	663,640	152,244,695	0.44
BUBS AUST LTD ORDINARY	BUB	17,635,949	751,357,408	2.35
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,275,421	642,383,803	2.53

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BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	5,927,798	181,086,220	3.27
CAMPLIFYHOLDINGS ORDINARY	CHL	43,174	59,696,615	0.07
CAPRICORN METALS ORDINARY	CMM	8,261,911	375,958,175	2.20
CARAVEL MINERALS LTD ORDINARY	CVV	2,274,365	479,184,373	0.47
CARBON REVOLUTION ORDINARY	CBR	807,602	211,185,652	0.38
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	1,226,636	161,854,337	0.76
CARNARVON ENERGY LTD ORDINARY	CVN	12,761,793	1,800,186,904	0.71
CARSALES.COM LTD. ORDINARY	CAR	1,594,993	376,716,211	0.42
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	299	174,684,823	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	519,613	244,057,884	0.21
CEDAR WOODS PROP. ORDINARY	CWP	285,556	82,209,937	0.35
CENTAURUS METALS LTD ORDINARY	CTM	324,366	427,106,273	0.08
CENTREX LIMITED ORDINARY	CXM	73,406	613,724,283	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,994,333	799,796,794	1.62
CENTURIA I REIT ORDINARY UNITS	CIP	23,799,900	634,930,635	3.75
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,676,662	597,336,931	0.62
CETTIRE ORDINARY	CTT	6,856,561	381,238,220	1.80

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CHALICE MINING LTD ORDINARY	CHN	10,455,204	376,447,194	2.78
CHALLENGER GOLD LTD ORDINARY	CEL	1,529,815	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,161,059	687,613,961	0.75
CHAMPION IRON LTD ORDINARY	CIA	6,465,882	517,193,126	1.25
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,259,171	472,997,199	0.48
CHARTER HALL RETAIL UNITS	CQR	4,588,727	581,229,609	0.79
CHARTER HALL SOC IN UNITS	CQE	1,470,467	368,388,113	0.40
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,161,450	438,620,055	0.26
CHRYSCORPLTD ORDINARY	C79	195	64,210,950	0.00
CHTR H LWR UNITS STAPLED	CLW	16,859,128	722,955,466	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	4,157,927	231,920,086	1.79
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	580,740	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	51,750,004	2,226,243,110	2.32
CLEARVIEW WEALTH LTD ORDINARY	CVW	29,339	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,009,628	49,410,338	4.07
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,131,921	370,057,530	0.31

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COBRAM ESTATE OLIVES ORDINARY	CBO	3,902	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	910,374	65,781,649	1.38
CODA MINERALS LTD ORDINARY	COD	87,161	141,797,752	0.06
CODAN LIMITED ORDINARY	CDA	3,764,507	181,168,094	2.08
COGSTATE LTD ORDINARY	CGS	596,039	173,673,151	0.34
COLES GROUP ORDINARY	COL	5,883,609	1,338,391,534	0.44
COLLINS FOODS LTD ORDINARY	CKF	1,992,154	117,322,572	1.70
COMMONWEALTH BANK. ORDINARY	CBA	26,309,998	1,686,400,169	1.56
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,630,551	603,729,336	0.93
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	65,020,463	2,631,531,260	2.47
CORE LITHIUM ORDINARY	CXO	152,304,574	1,858,516,794	8.19
CORONADO GLOBAL RES CDI 10:1	CRN	10,966,991	1,676,453,730	0.65
CORP TRAVEL LIMITED ORDINARY	CTD	3,878,740	146,325,746	2.65
COSTA GROUP HOLDINGS ORDINARY	CGC	21,264,081	464,709,793	4.58
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	3,643,029	68,066,856	5.35
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08

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CROMWELL PROP FPO/UNITS STAPLED	CMW	15,464,132	2,618,866,699	0.59
CSL LIMITED ORDINARY	CSL	1,679,022	482,369,261	0.35
CSR LIMITED ORDINARY	CSR	10,612,515	477,383,587	2.22
CYPRIUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	52,257	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	717,545	495,761,667	0.14
DAMSTRA HOLDINGS ORDINARY	DTC	192,062	257,696,388	0.07
DATA#3 LIMITED ORDINARY	DTL	232,381	154,599,184	0.15
DDH DRILL ORDINARY	DDH	1	406,964,489	0.00
DE GREY MINING ORDINARY	DEG	28,581,960	1,561,166,915	1.83
DEEP YELLOW LIMITED ORDINARY	DYL	31,643,602	755,724,087	4.19
DETERRA ORDINARY	DRR	10,793,092	528,540,107	2.04
DEVELOP GLOBAL LTD ORDINARY	DVP	414,872	167,819,021	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	571,118	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	17,432,526	1,075,565,246	1.62
DGL GROUP LIMITED ORDINARY	DGL	2,237,273	284,911,205	0.79
DICKER DATA LIMITED ORDINARY	DDR	1,336,990	180,104,403	0.74
DJERRIWARRH ORDINARY	DJW	479	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07

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DOMAIN HOLDINGS AUS ORDINARY	DHG	25,039,004	631,657,153	3.96
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,785,828	89,090,402	4.25
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	37,372,761	671,573,679	5.56
DREDNOUGHT RESOURCES ORDINARY	DRE	2,212,256	3,312,728,220	0.07
DRONESHIELD LIMITED ORDINARY	DRO	286,922	585,179,443	0.05
DUBBER CORP LTD ORDINARY	DUB	8,850,193	309,390,357	2.86
EAGERS AUTOMOTIVE ORDINARY	APE	4,472,125	255,398,099	1.75
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	151,182	191,594,450	0.08
ECOFIBRE LIMITED ORDINARY	EOF	310,134	349,214,551	0.09
ECOGRAF LIMITED ORDINARY	EGR	4,289,248	450,333,459	0.95
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,912,293	156,476,574	1.86
ELECTRO OPTIC SYS. ORDINARY	EOS	4,952,515	171,236,006	2.89
ELEMENT 25 LTD ORDINARY	E25	138,603	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,950,393	275,495,717	1.80
ELIXIR ENERGY LTD ORDINARY	EXR	308,182	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,217,810	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	18,108,183	373,984,129	4.84

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EMPIRE ENERGY LTD ORDINARY	EEG	300,166	773,121,148	0.04
EMYRIA LIMITED ORDINARY	EMD	200,000	291,682,647	0.07
ENDEAVOUR ORDINARY	EDV	20,023,586	1,790,980,017	1.12
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
ENERO GROUP LTD ORDINARY	EGG	1,845,821	92,720,374	1.99
ENVIROSUITE LTD ORDINARY	EVS	8,377,213	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	249,730,027	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,808,978	1,489,239,175	0.66
EUROPEAN METALS HLDG CDI 1:1	EMH	188,365	125,883,961	0.15
EVOLUTION MINING LTD ORDINARY	EVN	36,423,005	1,835,016,319	1.98
EVT LIMITED ORDINARY	EVT	701,532	161,327,709	0.43
FALCONMETALS LTD ORDINARY	FAL	413,965	177,000,000	0.23
FAMILY ZONE CYBER ORDINARY	FZO	4,020,058	1,040,268,949	0.39
FBR LTD ORDINARY	FBR	11,871,666	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	758,162	584,161,920	0.13
FERTOZ LTD ORDINARY	FTZ	1,574	257,001,488	0.00

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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,058,420	320,405,675	0.95
FIREFINCH LTD ORDINARY	FFX	51,064,137	1,182,846,577	4.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,811,169	579,382,832	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	2,201,128	270,099,642	0.81
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,174,837	783,112,863	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,091,574	217,989,425	11.05
FORTESCUE METALS GRP ORDINARY	FMG	42,812,248	3,078,964,918	1.39
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	62,195	402,877,124	0.02
FUTURE GEN AUST ORDINARY	FGX	3,623	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,569,100	140,894,696	3.24
G8 EDUCATION LIMITED ORDINARY	GEM	25,158,474	809,506,134	3.11
GALAN LITHIUM LTD ORDINARY	GLN	2,755,849	306,915,405	0.90
GALENA MINING ORDINARY	G1A	2,005,445	712,120,656	0.28
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,110	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	29,388	877,013,106	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,856,230	531,592,363	0.54

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GENESIS MINERALS ORDINARY	GMD	7,472,077	475,607,911	1.57
GENETIC SIGNATURES ORDINARY	GSS	146,367	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	1,266,372	213,173,256	0.59
GOLD ROAD RES LTD ORDINARY	GOR	15,313,160	1,078,421,391	1.42
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,571,938	1,880,469,088	0.62
GPT GROUP FPO/UNITS STAPLED	GPT	13,077,586	1,915,577,430	0.68
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	17,010,852	2,952,805,434	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,811,480	223,650,650	1.26
GRANGE RESOURCES. ORDINARY	GRR	9,047,898	1,157,338,698	0.78
GREENTECHNOLOGY ORDINARY	GT1	1,169,355	190,738,393	0.61
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,162,861	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,251,098	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	4,031,005	202,617,181	1.99
HARVEY NORMAN ORDINARY	HVN	58,612,426	1,246,006,654	4.70
HASTINGS TECH MET ORDINARY	HAS	1,699,545	129,178,514	1.32
HEALIUS ORDINARY	HLS	7,363,873	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	1,720,386	340,627,441	0.51
HELIOS ENERGY LTD ORDINARY	HE8	213,873	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	88,640	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	886,623	389,162,216	0.23
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,522,052,643	0.03
HIPAGES GROUP ORDINARY	HPG	436,278	131,176,089	0.33
HMC CAPITAL LIMITED ORDINARY	HMC	5,038,130	347,545,339	1.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,142,559	2,072,093,446	0.34
HOT CHILI LTD ORDINARY	HCH	4,776	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	586,445	194,297,188	0.30
HT&E LIMITED ORDINARY	HT1	4,000,529	309,080,602	1.29
HUB24 LTD ORDINARY	HUB	712,441	80,078,462	0.89
HUMM GROUP LIMITED ORDINARY	HUM	13,536,046	504,194,529	2.68
ICANDY INTERACTIVE ORDINARY	ICI	54,380	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,606,671	278,336,211	5.97
IGO LIMITED ORDINARY	IGO	13,852,931	757,267,813	1.83
ILUKA RESOURCES ORDINARY	ILU	6,519,364	426,012,806	1.53
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	4,804,596	879,295,626	0.55

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IMPEDIMED LIMITED ORDINARY	IPD	4,041,009	1,787,198,733	0.23
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	312,817,971	6,423,039,111	4.87
INCANNEX HEALTHCARE ORDINARY	IHL	39,998,988	1,587,010,357	2.52
INCITEC PIVOT ORDINARY	IPL	6,490,836	1,942,225,029	0.33
INFOMEDIA LTD ORDINARY	IFM	1,597,371	375,787,000	0.43
INGENIA GROUP FPO/UNITS STAPLED	INA	23,655,873	407,583,264	5.80
INGHAMS GROUP ORDINARY	ING	11,864,292	371,679,601	3.19
INOVIQ LTD ORDINARY	IIQ	2,766	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	19,950,231	662,598,242	3.01
INSURANCE AUSTRALIA ORDINARY	IAG	27,385,810	2,449,909,051	1.12
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,990,003	233,029,358	3.00
INTEGRATED RESEARCH ORDINARY	IRI	26,463	173,080,688	0.02
INTELLIHR LIMITED ORDINARY	IHR	5	346,347,102	0.00
INVOCARE LIMITED ORDINARY	IVC	4,199,106	144,060,733	2.91
IONEER LTD ORDINARY	INR	57,278,705	2,098,338,267	2.73
IONIC RARE EARTHS ORDINARY	IXR	7,984,667	3,946,104,920	0.20
IPERIONX LIMITED ORDINARY	IPX	82,190	172,663,115	0.05
IPH LIMITED ORDINARY	IPH	2,248,258	234,855,739	0.96
IRESS LIMITED ORDINARY	IRE	3,649,343	186,789,474	1.95

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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	3,175	127,485,171	0.00
ISHARES TREASURY ETF UNITS	IGB	42,734	4,494,844	0.95
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	1,044,663	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,247,077	442,056,296	1.87
JANISON EDU GROUP ORDINARY	JAN	49,215	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	431,772	12,321,317	3.50
JB HI-FI LIMITED ORDINARY	JBH	8,172,599	109,333,981	7.47
JERVOIS GLOBAL LTD ORDINARY	JRV	198,751,366	2,079,820,066	9.56
JINDALEE RESOURCES ORDINARY	JRL	64,401	57,378,966	0.11
JOHNS LYNNG GROUP ORDINARY	JLG	5,064,755	261,664,703	1.94
JUDO CAP HOLDINGS ORDINARY	JDO	5,413,691	1,105,519,872	0.49
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	1,025	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,344,469	562,798,599	0.24
KELSIAN GROUP LTD ORDINARY	KLS	3,054,252	268,596,084	1.14
KGL RESOURCES LTD ORDINARY	KGL	278,918	454,588,974	0.06

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KINA SECURITIES LTD ORDINARY	KSL	483,814	286,935,900	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	409,535	257,751,692	0.16
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	239,508	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	4,324,538	107,076,543	4.04
KUNIKOLIMITED ORDINARY	KNI	151,613	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	113,957,379	1,422,444,707	8.01
LARK DISTILLING CO. ORDINARY	LRK	687,253	75,430,044	0.91
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	33,949,475	689,322,065	4.93
LEOLITHIUMLIMITED ORDINARY	LLL	26,775,830	986,656,912	2.71
LEPIDICO LTD ORDINARY	LPD	5,450,129	7,637,771,723	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,359,851	198,887,493	1.69
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,838,890	104,545,131	4.63
LIMEADE INC. CDI 1:1	LME	522,258	256,786,503	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,309,375	512,987,481	1.03
LIONTOWN RESOURCES ORDINARY	LTR	104,160,382	2,198,454,633	4.74
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	38,022	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,340,514	629,097,560	0.21
LIVETILES LIMITED ORDINARY	LVT	2,139,673	1,047,165,696	0.20

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LOTUS RESOURCES LTD ORDINARY	LOT	12,046,413	1,343,580,258	0.90
LOVISA HOLDINGS LTD ORDINARY	LOV	1,414,264	107,831,863	1.31
LUNNONMETALSLIMITED ORDINARY	LM8	68,795	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	28,486,877	933,815,477	3.05
LYNCH GROUP HOLDINGS ORDINARY	LGL	523	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	6,277,948	178,401,945	3.52
MAAS GROUP HOLDINGS ORDINARY	MGH	6,010,178	327,426,979	1.84
MACH7 TECH LIMITED ORDINARY	M7T	484,600	239,689,381	0.20
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,496,554	386,476,754	0.65
MADER GROUP LIMITED ORDINARY	MAD	865,161	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,305,385	181,431,899	3.48
MAGNETITE MINES ORDINARY	MGT	2,506	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	15,706,319	1,055,331,483	1.49
MAYNE PHARMA LTD ORDINARY	MYX	3,237,075	85,074,288	3.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	546,072	69,643,024	0.78
MCPHERSON'S LTD ORDINARY	MCP	325,221	143,949,141	0.23
MEDADVISOR LIMITED ORDINARY	MDR	54,702	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,301,493	2,754,003,240	1.25
MEDICAL DEVELOPMENTS ORDINARY	MVP	336,021	86,305,175	0.39

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MEGAPORT LIMITED ORDINARY	MP1	11,832,669	158,423,600	7.47
MELBANA ENERGY LTD ORDINARY	MAY	4,270,131	3,370,204,104	0.13
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	29,832,227	814,204,825	3.66
METALS X LIMITED ORDINARY	MLX	7,716,058	907,266,067	0.85
METCASH LIMITED ORDINARY	MTS	39,652,731	965,541,602	4.11
MICHAEL HILL INT ORDINARY	MHJ	168,453	379,688,884	0.04
MICRO-X LIMITED ORDINARY	MX1	49,900	514,314,282	0.01
MINCOR RESOURCES NL ORDINARY	MCR	29,549,166	542,393,878	5.45
MINERAL RESOURCES. ORDINARY	MIN	2,980,903	193,584,163	1.54
MINERALS260LIMITED ORDINARY	MI6	342,040	234,000,000	0.15
MINREX RESOURCES LTD ORDINARY	MRR	451,015	1,084,867,503	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	70,073,463	3,945,860,217	1.78
MMAOFFSHOR ORDINARY	MRM	58,375	368,115,340	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,836,310	96,341,720	2.94
MONASH IVF GROUP LTD ORDINARY	MVF	3,012,252	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	5,554,878	1,214,419,333	0.46
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	62,143	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	10,242,704	302,310,302	3.39
NATIONAL AUST. BANK ORDINARY	NAB	24,385,135	3,138,664,934	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,015,362	1,348,382,592	1.26
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,558,465	235,692,011	0.66
NEOMETALS LTD ORDINARY	NMT	18,292,622	552,741,176	3.31
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,725,024	243,891,093	1.12
NEUREN PHARMACEUT. ORDINARY	NEU	755,115	126,565,676	0.60
NEURIZER LTD ORDINARY	NRZ	1,274,941	1,179,375,250	0.11
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	16,767,470	882,269,477	1.90
NEWCREST MINING ORDINARY	NCM	5,366,320	894,230,732	0.60
NEWMARK PROPERTY UNITS STAPLED	NPR	32,550	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,248,089	32,081,847	3.89
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	26,510,844	457,429,783	5.80

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NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,919,885	483,435,105	0.60
NICK SCALI LIMITED ORDINARY	NCK	3,699,137	81,000,000	4.57
NICKEL INDUSTRIES ORDINARY	NIC	107,997,953	3,024,257,273	3.57
NINE ENTERTAINMENT ORDINARY	NEC	63,215,945	1,705,393,253	3.71
NORTHERN STAR ORDINARY	NST	16,239,318	1,149,945,460	1.41
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	26,402,901	486,908,196	5.42
NOXOPHARM LIMITED ORDINARY	NOX	633,538	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	4,952,014	449,193,530	1.10
NUFARM LIMITED ORDINARY	NUF	4,259,329	380,474,030	1.12
NUHEARA LIMITED ORDINARY	NUH	88,259	171,494,156	0.05
NUIX LIMITED ORDINARY	NXL	2,200,479	317,499,158	0.69
OBJECTIVE CORP ORDINARY	OCL	13,476	95,147,253	0.01
OFX GROUP LTD ORDINARY	OFX	44,282	243,599,470	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	77,796	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,703,295	278,852,475	4.56
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,565,129	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	153,298	568,586,731	0.03

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OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	2,530,590	467,159,434	0.54
ORANGEMINERALS ORDINARY	OMX	620	49,667,371	0.00
ORECORP LTD ORDINARY	ORR	1,117,672	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,978,218	454,140,262	0.66
ORIGIN ENERGY ORDINARY	ORG	5,140,543	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	4,477,856	845,351,790	0.53
ORTHOCELL LIMITED ORDINARY	OCC	125,397	197,303,071	0.06
OZ MINERALS ORDINARY	OZL	851,484	337,314,920	0.25
PACIFIC GRP LTD ORDINARY	PAC	19,848	51,573,734	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	450,612	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	109,636,742	2,980,127,367	3.68
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,839,060	2,050,914,004	0.24
PANTORO LIMITED ORDINARY	PNR	1,333,771	3,028,820,572	0.04
PARADIGM BIO. ORDINARY	PAR	3,154,351	279,548,522	1.13
PATRIOTBATTERYMETALS CDI 10:1	PMT	43,261	303,595,960	0.01
PEAK RARE EARTHS LTD ORDINARY	PEK	228,788	208,312,430	0.11
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,943,895	1,257,050,004	0.47

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PENTANET ORDINARY	5GG	1,667	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,522,154	0.05
PEPPERMONEY ORDINARY	PPM	125,118	439,755,891	0.03
PERENTI LIMITED ORDINARY	PRN	2,087,301	684,619,132	0.30
PERPETUAL LIMITED ORDINARY	PPT	2,383,426	112,517,592	2.12
PERSEUS MINING LTD ORDINARY	PRU	3,670,115	1,367,986,850	0.27
PEXAGROUP ORDINARY	PXA	5,040,087	177,325,788	2.84
PHOSLOCK ENV TEC LTD ORDINARY	PET	976,664	624,390,509	0.16
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,880,722	432,779,000	1.82
PILBARA MIN LTD ORDINARY	PLS	167,661,813	2,998,013,519	5.59
PINNACLE INVESTMENT ORDINARY	PNI	8,477,650	201,168,091	4.21
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	7,920,058	586,678,900	1.35
PODIUM MINERALS ORDINARY	POD	17,919	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	364,242	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	25,061,622	306,857,645	8.17
POLARX LIMITED ORDINARY	PXX	76,799	1,352,946,909	0.01
POLYNOVO LIMITED ORDINARY	PNV	17,881,132	690,232,751	2.59
PPK GROUP LIMITED ORDINARY	PPK	279,208	89,289,293	0.31
PRAEMIUM LIMITED ORDINARY	PPS	1,164,627	507,912,388	0.23

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PREDICTIVE DISC LTD ORDINARY	PDI	4,931,385	1,790,518,712	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,638,737	159,224,639	1.03
PRESCIENT LTD ORDINARY	PTX	848,639	805,019,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	3,234,032	104,432,253	3.10
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	219,218	355,683,921	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	37,385	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	210,915	100,380,340	0.21
QANTAS AIRWAYS ORDINARY	QAN	9,086,743	1,816,856,173	0.50
QBE INSURANCE GROUP ORDINARY	QBE	6,740,834	1,492,085,243	0.45
QUALITASLIMITED ORDINARY	QAL	2,179,856	296,016,053	0.74
QUBE HOLDINGS LTD ORDINARY	QUB	19,698,466	1,765,762,524	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	18,783,239	1,746,347,922	1.08
RAIZ INVEST LIMITED ORDINARY	RZI	140,538	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	3,532	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	16,066,793	873,248,671	1.84
RAMSAY HEALTH CARE ORDINARY	RHC	1,943,495	229,171,845	0.85
REA GROUP ORDINARY	REA	3,151,396	132,117,217	2.39
RECCE PHARMACEUTICAL ORDINARY	RCE	67	178,254,310	0.00

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	48,307,727	3,459,483,380	1.40
RED DIRT METALS LTD ORDINARY	RDT	48,126	445,107,490	0.01
REDBUBBLE LIMITED ORDINARY	RBL	6,282,418	277,720,223	2.26
REDFLOW LIMITED ORDINARY	RFX	16,723	179,719,362	0.01
REECE LIMITED ORDINARY	REH	14,523,394	645,984,181	2.25
REGION GROUP UNITS STAPLED	RGN	5,472,397	1,148,893,991	0.48
REGIS HEALTHCARE LTD ORDINARY	REG	407,008	300,908,124	0.14
REGIS RESOURCES ORDINARY	RRL	15,293,449	755,025,925	2.03
RELiance WORLDWIDE ORDINARY	RWC	14,457,449	790,094,765	1.83
RENASCOR RES LTD ORDINARY	RNU	41,463,397	2,539,407,498	1.63
RESIMAC GRP LTD ORDINARY	RMC	367,111	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,864,665	419,451,870	0.44
RESOLUTE MINING ORDINARY	RSG	8,715,385	2,129,006,569	0.41
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,306,764	319,494,975	0.41
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,424,962	371,216,214	1.19
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,692,355	0.01

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RUMBLE RES LIMITED ORDINARY	RTR	384,346	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,933,670	384,252,070	1.80
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,014,123	456,891,928	0.88
SANTOS LTD ORDINARY	STO	29,340,705	3,293,152,218	0.89
SAYONA MINING LTD ORDINARY	SYA	786,274,480	8,968,765,924	8.77
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,271,700	5,190,378,339	0.66
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,545,913	354,720,190	2.69
SELECT HARVESTS ORDINARY	SHV	8,865,894	121,058,664	7.32
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	10,892,589	615,953,094	1.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,290,230	363,260,588	0.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,585,773	1,573,674,287	0.74
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,789	206,647,595	0.00
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,907,625	424,236,447	0.45
SIGMA HEALTH LTD ORDINARY	SIG	6,876,293	1,059,276,416	0.65

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SILEX SYSTEMS ORDINARY	SLX	3,576,775	235,416,937	1.52
SILK LASER AUSTRALIA ORDINARY	SLA	413	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,847,659	929,744,333	0.95
SILVER MINES LIMITED ORDINARY	SVL	8,682,616	1,404,332,143	0.62
SIMS LIMITED ORDINARY	SGM	7,884,455	193,174,303	4.08
SITEMINDER ORDINARY	SDR	1,020,610	275,066,106	0.37
SIV CAPITAL LIMITED ORDINARY	SIV	534,910	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	144,929,018	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,187,074	760,205,209	0.68
SMARTGRP CORPORATION ORDINARY	SIQ	1,417,454	132,989,251	1.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	68,751	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,339,989	207,995,558	1.13
SONIC HEALTHCARE ORDINARY	SHL	3,976,233	469,719,824	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	4,180,244	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	41,981,974	4,554,959,995	0.92
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	5,722	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	736,615	1,868,616,770	0.04
SPDR AUST BOND ETF UNITS	BOND	1,949	1,607,813	0.12
SPENDA LIMITED ORDINARY	SPX	304,088	3,266,463,841	0.01

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SPLITIT ORDINARY	SPT	503,545	536,818,811	0.09
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,924	18,367,656	0.04
ST BARBARA LIMITED ORDINARY	SBM	13,305,799	816,541,645	1.63
ST GEORGE MIN LTD ORDINARY	SGQ	3,281,166	840,510,549	0.39
STANMORE RESOURCES ORDINARY	SMR	8,780	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	3,889,034	409,259,777	0.95
STAVELY MINERALS LTD ORDINARY	SVY	772,968	326,273,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	13,724,547	1,038,561,895	1.32
STHN CROSS MEDIA ORDINARY	SXL	1,089,195	243,255,989	0.45
STOCKLAND FPO/UNITS STAPLED	SGP	99,541,666	2,387,171,662	4.17
STRANDLINE RES LTD ORDINARY	STA	6,203,703	1,252,888,665	0.50
STRIKE ENERGY LTD ORDINARY	STX	66,618,733	2,510,851,718	2.65
SUNCORP GROUP LTD ORDINARY	SUN	9,625,593	1,266,542,392	0.76
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,979,514	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	7,593,944	225,826,500	3.36
SUPERIOR RESOURCES ORDINARY	SPQ	158,430	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,087,854	491,174,540	0.43
SYMBIO HOLDINGS LTD ORDINARY	SYM	106,361	84,983,276	0.13

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SYRAH RESOURCES ORDINARY	SYR	30,187,721	673,291,724	4.48
TABCORP HOLDINGS LTD ORDINARY	TAH	19,266,595	2,281,575,076	0.84
TALGA GROUP LTD ORDINARY	TLG	3,635,699	360,634,172	1.01
TECHNOLOGY ONE ORDINARY	TNE	2,132,991	324,567,632	0.66
TELIX PHARMACEUTICAL ORDINARY	TLX	953,339	318,358,289	0.30
TELSTRA GROUP ORDINARY	TLS	28,667,408	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,010,602	122,949,702	8.14
TERRACOM LTD ORDINARY	TER	1,985,788	800,966,235	0.25
TESSERENT LIMITED ORDINARY	TNT	7,124,873	1,354,182,116	0.53
THE A2 MILK COMPANY ORDINARY	A2M	30,351,779	721,976,214	4.20
THE LOTTERY CORP ORDINARY	TLC	25,557,628	2,225,771,703	1.15
THE REJECT SHOP ORDINARY	TRS	25,748	38,423,297	0.07
THE STAR ENT GRP ORDINARY	SGR	80,720,101	1,618,680,877	4.99
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	24,368,497	1,087,527,490	2.24
TITOMIC LIMITED ORDINARY	TTT	1,049,066	237,258,861	0.44
TORO ENERGY LIMITED ORDINARY	TOE	664,180	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	38,057	214,040,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	5,538,478	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,145,445	3,080,547,350	0.62

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TREASURY WINE ESTATE ORDINARY	TWE	880,630	721,848,176	0.12
TUAS LIMITED ORDINARY	TUA	99,828	464,959,921	0.02
TULLA RESOURCES CDI 1:1	TUL	1,983	321,804,002	0.00
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	4,170,546	520,296,415	0.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,493,140	174,918,300	1.43
UNITED MALT GROUP ORDINARY	UMG	2,539,174	299,179,135	0.85
UNIVERSAL BIOSENSORS CDI 1:1	UBI	62,886	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	1,670	76,720,810	0.00
VAN AUS CORP FI ETF ETF UNITS	VACF	9,040	12,184,406	0.07
VANECK AU FLOAT RATE ETF UNITS	FLOT	35,778	24,250,047	0.15
VANECK AU SUBD BOND ETF UNITS	SUBD	33,370	27,010,021	0.12
VD INT (HEDGED) ETF ETF UNITS	VIF	7,095	19,712,974	0.04
VENTIASERVICESGROUP ORDINARY	VNT	11,420,361	855,484,445	1.33
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,213,600	4,552,275,358	0.71
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,064,687	706,584,846	0.58
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	4,008,995	5,306,149,751	0.08

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VIVA ENERGY GROUP ORDINARY	VEA	9,253,300	1,549,639,715	0.60
VIVA LEISURE LIMITED ORDINARY	VVA	6,187	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	34,683	34,456,041	0.10
VNGD AUS GOV BOND ETF UNITS	VGB	4,970	18,784,903	0.03
VNGD GLB AGG BOND ETF UNITS	VBND	6,398	17,460,712	0.04
VNGD INTL SHARES ETF UNITS	VGS	756	56,422,543	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,069,724	254,089,909	0.81
VULCAN ENERGY ORDINARY	VUL	9,017,921	143,435,301	6.29
VULCAN STEEL ORDINARY	VSL	99,678	131,408,572	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	2,684,955	187,618,665	1.43
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,739,513	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,777,938	382,721,484	4.91
WEEBIT NANO LTD ORDINARY	WBT	4,261,366	185,739,361	2.29
WESFARMERS LIMITED ORDINARY	WES	9,487,722	1,133,992,429	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	7,626,344	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	1,352,686	473,622,730	0.29
WESTPAC BANKING CORP ORDINARY	WBC	60,811,053	3,509,076,960	1.73
WHISPIR LIMITED ORDINARY	WSP	534,299	118,192,573	0.45

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WHITEHAVEN COAL ORDINARY	WHC	10,499,040	889,252,161	1.18
WIDGIENICKELLIMITED ORDINARY	WIN	318,411	251,362,828	0.13
WINSOME RESOURCES ORDINARY	WR1	182,046	162,032,517	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	3,603,449	331,856,615	1.09
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	19,713,162	1,898,749,771	1.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,981,982	1,218,701,629	0.65
WORLEY LIMITED ORDINARY	WOR	4,766,511	525,060,762	0.91
XERO LTD ORDINARY	XRO	1,808,471	151,065,416	1.20
YANCOAL AUST LTD ORDINARY	YAL	12,243,464	1,320,439,437	0.93
ZIP CO LTD.. ORDINARY	ZIP	80,006,395	768,865,865	10.41
ZOONO GROUP LTD ORDINARY	ZNO	160,937	168,183,083	0.10