



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/05/23

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	41,825	294,860,855	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,677,125	285,549,210	0.59
29METALSLIMITED ORDINARY	29M	19,946,251	482,052,092	4.14
88 ENERGY LTD ORDINARY	88E	5,446,785	20,107,868,225	0.03
92ENERGY ORDINARY	92E	658,366	92,686,598	0.71
A-CAP ENERGY LTD ORDINARY	ACB	643,064	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	1,703,316	893,657,633	0.19
ACCENT GROUP LTD ORDINARY	AX1	4,287,016	552,459,958	0.78
ACROW FORMWORK ORDINARY	ACF	35	265,667,109	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,373,667	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,126,816	173,050,982	1.81
ADBRI LIMITED ORDINARY	ABC	12,207,066	652,627,555	1.87
ADORE BEAUTY ORDINARY	ABY	2,200,994	94,124,497	2.34
ADRIATIC METALS CDI 1:1	ADT	774,898	226,352,224	0.34
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,127,662	690,945,595	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	6,669,746	672,747,233	0.99
AIC MINES LTD ORDINARY	A1M	76,804	462,224,392	0.02

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AINSWORTH GAME TECH. ORDINARY	AGI	78	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	636,809	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	213,461	449,599,945	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,867,061	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,176,846	598,792,592	0.20
ALLIANCE AVIATION ORDINARY	AQZ	87,990	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	45,448,736	3,304,550,761	1.38
ALLKEM LIMITED ORDINARY	AKE	16,754,104	637,658,086	2.63
ALPHA HPA LTD ORDINARY	A4N	125,588	857,731,079	0.01
ALS LTD ORDINARY	ALQ	1,884,008	484,167,684	0.39
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	991,018	131,647,099	0.75
ALUMINA LIMITED ORDINARY	AWC	160,995,689	2,901,681,417	5.55
AMA GROUP LIMITED ORDINARY	AMA	87,756,638	1,073,070,217	8.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,327,691	652,974,898	1.28
AMERICAN RARE EARTHS ORDINARY	ARR	32,619	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	76,823,003	2,929,965,766	2.62
AMPOL LIMITED ORDINARY	ALD	701,444	238,302,099	0.29
ANDROMEDA METALS LTD ORDINARY	ADN	26,403,644	3,110,008,432	0.85
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	2,711,249	127,168,118	2.13
ANSON RESOURCES LTD ORDINARY	ASN	25,233,551	1,221,377,704	2.07
ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,468,850	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,879,003	3,003,366,782	0.53
APA GROUP UNITS STAPLED	APA	4,507,373	1,179,893,848	0.38
APIAM ANIMAL HEALTH ORDINARY	AHX	78	180,005,446	0.00
APM HUMAN SERVICES ORDINARY	APM	13,219,032	917,181,946	1.44
APPEN LIMITED ORDINARY	APX	6,704,270	124,319,061	5.39
ARAFURA RARE EARTHS ORDINARY	ARU	45,991,168	2,113,364,692	2.18
ARB CORPORATION. ORDINARY	ARB	4,925,671	82,099,299	6.00
ARCHER MATERIALS ORDINARY	AXE	422,355	254,847,013	0.17
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,932,929	479,706,016	0.40
ARENA REIT. FPO/UNITS STAPLED	ARF	1,771,541	349,652,027	0.51
ARGOSY MINERALS LTD ORDINARY	AGY	33,205,100	1,404,407,498	2.36
ARISTOCRAT LEISURE ORDINARY	ALL	1,761,482	655,761,726	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	1,267,435	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,810,763	1,114,730,934	0.16
ASTRAL RESOURCES NL ORDINARY	AAR	363,825	665,409,979	0.05
ASX LIMITED ORDINARY	ASX	3,896,710	193,595,162	2.01

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,697,412	1,450,833,707	1.56
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,235,474	201,834,015	6.56
AUB GROUP LTD ORDINARY	AUB	506,171	101,530,518	0.50
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,200,008	1,472,551,137	0.08
AUDINATEGROUPLTD ORDINARY	AD8	305,755	77,451,919	0.39
AUDIO PIXELS LTD ORDINARY	AKP	272	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,833,120	516,797,532	0.55
AURELIA METALS LTD ORDINARY	AMI	10,177,040	1,237,437,216	0.82
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,436,384	1,840,703,982	1.38
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,120,900	413,000,000	0.27
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	290,000	378,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	373,560	418,000,000	0.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	61,200	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	57,340	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	13,340	190,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	190,720	290,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	156,800	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	785,430	359,000,000	0.22
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	81,340	138,000,000	0.06

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,081,400	108,500,000	1.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	187,520	314,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	50,000	341,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	98,280	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	14,600	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,907,680	211,000,000	0.90
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	32,990	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	60,380	140,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	11,953,224	237,682,509	5.03
AUSSTRATMATERIALS ORDINARY	ASM	4,446,170	166,705,227	2.67
AUST FINANCE GRP ORDINARY	AFG	6,909,190	270,258,312	2.56
AUST VANADIUM LTD ORDINARY	AVL	7,526,461	4,364,500,217	0.17
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,507,267	362,441,875	0.69
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,006,594	602,766,747	0.83
AUSTRALIAN ETHICAL ORDINARY	AEF	774,156	112,782,052	0.69
AUSTRALIAN UNITED IN ORDINARY	AUI	360	126,326,013	0.00
AUSTRARE ORDINARY	AR3	339,713	118,975,402	0.29
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	388,375	68,955,845	0.56
AVZ MINERALS LTD ORDINARY	AVZ	124,262,687	3,528,729,748	3.52
AZURE MINERALS ORDINARY	AZS	1,078,955	390,236,072	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	4,664,363	134,906,489	3.46
BAILADOR TECH INV ORDINARY	BTI	15,991	144,869,190	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	38,959,768	652,485,010	5.97
BANNERMAN ENERGY LTD ORDINARY	BMN	2,545,833	150,510,660	1.69
BAPCOR LIMITED ORDINARY	BAP	3,658,647	339,412,500	1.08
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,902,982	2,281,333,656	0.39
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	11,117,983	304,247,980	3.65
BELL FINANCIAL GROUP ORDINARY	BFG	100,126	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	25,142,379	1,130,039,729	2.22
BENDIGO AND ADELAIDE ORDINARY	BEN	17,841,872	567,725,359	3.14
BEST & LESS ORDINARY	BST	1,382,210	125,366,930	1.10
BETASHARESCASHETF ETF UNITS	AAA	616	58,779,176	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	2,646	93,538,113	0.00
BETMAKERS TECH GROUP ORDINARY	BET	65,532,609	943,541,600	6.95

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BHP GROUP LIMITED ORDINARY	BHP	20,334,190	5,065,820,556	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,024,786	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,562,602	985,996,520	0.26
BLACKMORES LIMITED ORDINARY	BKL	295,177	19,450,635	1.52
BLACKSTONE LTD ORDINARY	BSX	1,737,473	473,688,908	0.37
BLOCK CDI 1:1 NYSE	SQ2	525,393	29,245,540	1.80
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,372,483	460,875,854	0.95
BLUGLASS LIMITED ORDINARY	BLG	1,009,979	1,528,045,654	0.07
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,999,711	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	21,420,485	352,578,862	6.08
BOWEN COAL LIMITED ORDINARY	BCB	24,394,862	1,841,703,330	1.32
BRAINCHIP LTD ORDINARY	BRN	123,713,390	1,767,058,145	7.00
BRAMBLES LIMITED ORDINARY	BXB	9,283,324	1,389,781,853	0.67
BRAVURA SOLUTION LTD ORDINARY	BVS	4,853,907	448,354,002	1.08
BREVILLE GROUP LTD ORDINARY	BRG	10,647,201	142,781,365	7.46
BRICKWORKS LIMITED ORDINARY	BKW	630,310	152,244,695	0.41
BUBS AUST LTD ORDINARY	BUB	18,441,216	751,357,408	2.45
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03

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BWP TRUST ORDINARY UNITS	BWP	16,248,243	642,383,803	2.53
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	6,472,297	181,086,220	3.57
CAMPLIFYHOLDINGS ORDINARY	CHL	43,073	59,696,615	0.07
CANN GROUP LTD ORDINARY	CAN	19,716	388,144,865	0.01
CAPRICORN METALS ORDINARY	CMM	8,233,404	375,958,175	2.19
CARAVEL MINERALS LTD ORDINARY	CVV	2,274,365	479,184,373	0.47
CARBON REVOLUTION ORDINARY	CBR	806,186	211,185,652	0.38
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	485,901	161,854,337	0.30
CARNARVON ENERGY LTD ORDINARY	CVN	12,868,982	1,800,186,904	0.71
CARSALES.COM LTD. ORDINARY	CAR	1,622,806	376,716,211	0.43
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	518,446	244,057,884	0.21
CEDAR WOODS PROP. ORDINARY	CWP	300,352	82,209,937	0.37
CENTAURUS METALS LTD ORDINARY	CTM	369,909	427,106,273	0.09
CENTREX LIMITED ORDINARY	CXM	106,626	613,724,283	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,967,207	799,796,794	1.62
CENTURIA I REIT ORDINARY UNITS	CIP	23,558,124	634,930,635	3.71
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,674,269	597,336,931	0.62

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CETTIRE ORDINARY	CTT	6,856,561	381,238,220	1.80
CHALICE MINING LTD ORDINARY	CHN	11,663,574	376,447,194	3.10
CHALLENGER GOLD LTD ORDINARY	CEL	1,529,815	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,280,992	687,613,961	0.77
CHAMPION IRON LTD ORDINARY	CIA	6,457,067	517,193,126	1.25
CHARGER METALS ORDINARY	CHR	80,110	43,714,368	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,579,429	472,997,199	0.55
CHARTER HALL RETAIL UNITS	CQR	4,561,184	581,229,609	0.78
CHARTER HALL SOC IN UNITS	CQE	1,435,436	368,388,113	0.39
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,178,927	438,620,055	0.27
CHRYSCORPLTD ORDINARY	C79	362	64,210,950	0.00
CHTR H LWR UNITS STAPLED	CLW	17,066,164	722,955,466	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	4,380,842	231,920,086	1.89
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	589,166	57,710,298	1.02
CLEANAWAY WASTE LTD ORDINARY	CWY	52,141,702	2,226,243,110	2.34
CLEARVIEW WEALTH LTD ORDINARY	CVW	29,339	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,022,576	49,410,338	4.09
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00

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COBALT BLUE LTD ORDINARY	COB	1,097,879	370,057,530	0.30
COBRAM ESTATE OLIVES ORDINARY	CBO	3,902	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	891,752	65,781,649	1.36
CODA MINERALS LTD ORDINARY	COD	100,886	141,797,752	0.07
CODAN LIMITED ORDINARY	CDA	3,763,099	181,168,094	2.08
COGSTATE LTD ORDINARY	CGS	597,339	173,721,976	0.34
COLES GROUP ORDINARY	COL	6,985,288	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	2,017,974	117,322,572	1.72
COMMONWEALTH BANK. ORDINARY	CBA	26,656,907	1,686,400,169	1.58
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,076,470	603,729,336	1.01
CONSOLIDATED OPS GP ORDINARY	COG	96,678	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,093	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	66,445,004	2,631,531,260	2.52
CORE LITHIUM ORDINARY	CXO	168,381,339	1,858,516,794	9.06
CORONADO GLOBAL RES CDI 10:1	CRN	10,623,998	1,676,453,730	0.63
CORP TRAVEL LIMITED ORDINARY	CTD	3,843,200	146,325,746	2.63
COSTA GROUP HOLDINGS ORDINARY	CGC	21,395,789	464,709,793	4.60
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	4,222,664	68,066,856	6.20

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CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,137,040,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,090,369	2,618,866,699	0.58
CSL LIMITED ORDINARY	CSL	1,783,819	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	10,469,090	477,383,587	2.19
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	83,071	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	770,476	495,761,667	0.16
DAMSTRA HOLDINGS ORDINARY	DTC	187,648	257,696,388	0.07
DATA#3 LIMITED ORDINARY	DTL	236,402	154,599,184	0.15
DDH DRILL ORDINARY	DDH	1	406,964,489	0.00
DE GREY MINING ORDINARY	DEG	32,537,279	1,561,166,915	2.08
DEEP YELLOW LIMITED ORDINARY	DYL	35,537,493	755,724,087	4.70
DETERRA ORDINARY	DRR	10,650,239	528,540,107	2.02
DEVELOP GLOBAL LTD ORDINARY	DVP	414,148	167,819,021	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	621,965	317,269,912	0.20
DEXUS UNITS STAPLED	DXS	17,305,083	1,075,565,246	1.61
DGL GROUP LIMITED ORDINARY	DGL	2,215,090	284,911,205	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,552,648	180,104,403	0.86
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	26,294,681	631,657,153	4.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,800,833	89,090,402	4.27
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	38,810,988	671,573,679	5.78
DREDNOUGHT RESOURCES ORDINARY	DRE	2,261,577	3,312,728,220	0.07
DRONESHIELD LIMITED ORDINARY	DRO	422,490	587,928,611	0.07
DUBBER CORP LTD ORDINARY	DUB	8,881,579	309,518,885	2.87
EAGERS AUTOMOTIVE ORDINARY	APE	4,461,059	255,398,099	1.75
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	150,988	191,594,450	0.08
ECOFIBRE LIMITED ORDINARY	EOF	298,246	349,214,551	0.09
ECOGRAF LIMITED ORDINARY	EGR	4,363,083	450,333,459	0.97
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,982,287	156,476,574	1.91
ELECTRO OPTIC SYS. ORDINARY	EOS	4,519,931	171,236,006	2.64
ELEMENT 25 LTD ORDINARY	E25	158,387	190,460,368	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	4,919,818	275,495,717	1.79
ELIXIR ENERGY LTD ORDINARY	EXR	277,085	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,216,270	519,002,615	0.62

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EML PAYMENTS LTD ORDINARY	EML	18,220,560	373,984,129	4.87
EMPIRE ENERGY LTD ORDINARY	EEG	280,532	773,121,148	0.04
EMYRIA LIMITED ORDINARY	EMD	250,000	291,682,647	0.09
ENDEAVOUR ORDINARY	EDV	20,514,087	1,790,980,017	1.15
ENERGY RESOURCES ORDINARY 'A'	ERA	2,000,000	3,691,383,198	0.05
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	8,404,788	1,261,600,036	0.67
EQUITY HL ORDINARY	EQT	9,682	26,505,899	0.04
ESTIA HEALTH LTD ORDINARY	EHE	262,408	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	9,731,030	1,489,239,175	0.65
EUROPEAN METALS HLDG CDI 1:1	EMH	182,196	125,883,961	0.14
EVOLUTION MINING LTD ORDINARY	EVN	36,513,604	1,835,016,319	1.99
EVT LIMITED ORDINARY	EVT	699,981	161,327,709	0.43
FALCONMETALS LTD ORDINARY	FAL	406,410	177,000,000	0.23
FAMILY ZONE CYBER ORDINARY	FZO	4,019,518	1,040,268,949	0.39
FBR LTD ORDINARY	FBR	11,734,498	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	868,805	584,161,920	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,609,250	320,405,675	0.81
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,823,344	579,382,832	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	2,185,556	270,099,642	0.81
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,303,252	783,112,863	1.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,407,813	217,989,425	12.11
FORTESCUE METALS GRP ORDINARY	FMG	43,719,321	3,078,964,918	1.42
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	64,788	402,877,124	0.02
FUTURE GEN AUST ORDINARY	FGX	3,026	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,624,348	140,894,696	3.28
G8 EDUCATION LIMITED ORDINARY	GEM	25,152,830	809,506,134	3.11
GALAN LITHIUM LTD ORDINARY	GLN	2,772,737	306,915,405	0.90
GALENA MINING ORDINARY	G1A	2,757,883	712,120,656	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,110	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,856,230	531,592,363	0.54
GENESIS MINERALS ORDINARY	GMD	7,454,500	475,611,885	1.57
GENETIC SIGNATURES ORDINARY	GSS	146,367	143,405,996	0.10

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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	1,455,215	213,173,256	0.68
GOLD ROAD RES LTD ORDINARY	GOR	14,741,844	1,078,421,391	1.37
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,536,022	1,880,469,088	0.61
GPT GROUP FPO/UNITS STAPLED	GPT	13,661,459	1,915,577,430	0.71
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,025,747	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,698,285	223,650,650	1.21
GRANGE RESOURCES. ORDINARY	GRR	9,441,517	1,157,338,698	0.82
GREENTECHNOLOGY ORDINARY	GT1	1,174,686	190,738,393	0.62
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,229,027	757,561,253	0.16
GWA GROUP LTD ORDINARY	GWA	5,380,146	265,205,113	2.03
HANSEN TECHNOLOGIES ORDINARY	HSN	4,059,756	202,617,181	2.00
HARVEY NORMAN ORDINARY	HVN	58,936,334	1,246,006,654	4.73
HASTINGS TECH MET ORDINARY	HAS	1,738,762	129,276,652	1.34
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,661,639	569,528,709	1.35
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	6,054,438	709,658,200	0.85
HELIA GROUP LIMITED ORDINARY	HLI	1,722,869	340,627,441	0.51

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HELIOS ENERGY LTD ORDINARY	HE8	216,640	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	99,974	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	918,183	389,162,216	0.24
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,522,052,643	0.03
HIPAGES GROUP ORDINARY	HPG	432,799	131,176,089	0.33
HMC CAPITAL LIMITED ORDINARY	HMC	5,772,036	347,545,339	1.66
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,830,158	2,072,093,446	0.33
HOT CHILI LTD ORDINARY	HCH	4,725	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	598,925	194,297,188	0.31
HT&E LIMITED ORDINARY	HT1	3,989,470	309,080,602	1.29
HUB24 LTD ORDINARY	HUB	906,831	80,078,462	1.13
HUMM GROUP LIMITED ORDINARY	HUM	13,718,477	504,194,529	2.72
IDP EDUCATION LTD ORDINARY	IEL	16,725,807	278,336,211	6.01
IGO LIMITED ORDINARY	IGO	14,517,008	757,267,813	1.92
ILUKA RESOURCES ORDINARY	ILU	6,752,846	426,012,806	1.59
IMDEX LIMITED ORDINARY	IMD	1,020,787	505,454,641	0.20
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,765,448	879,295,626	0.54
IMPEDIMED LIMITED ORDINARY	IPD	4,223,803	1,787,198,733	0.24
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08

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IMUGENE LIMITED ORDINARY	IMU	320,718,139	6,423,039,111	4.99
INCANNEX HEALTHCARE ORDINARY	IHL	39,747,496	1,587,010,357	2.50
INCITEC PIVOT ORDINARY	IPL	6,306,054	1,942,225,029	0.32
INFOMEDIA LTD ORDINARY	IFM	1,720,985	375,787,000	0.46
INGENIA GROUP FPO/UNITS STAPLED	INA	24,269,087	407,583,264	5.95
INGHAMS GROUP ORDINARY	ING	11,781,847	371,679,601	3.17
INOVIQ LTD ORDINARY	IIQ	2,766	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	20,490,094	662,598,242	3.09
INSURANCE AUSTRALIA ORDINARY	IAG	30,038,150	2,449,909,051	1.23
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,207,553	233,029,358	3.09
INTEGRATED RESEARCH ORDINARY	IRI	23,963	173,080,688	0.01
INTELLIHR LIMITED ORDINARY	IHR	5	346,347,102	0.00
INVOCARE LIMITED ORDINARY	IVC	4,217,461	144,060,733	2.93
IONEER LTD ORDINARY	INR	58,153,261	2,098,338,267	2.77
IONIC RARE EARTHS ORDINARY	IXR	7,983,655	3,946,104,920	0.20
IPERIONX LIMITED ORDINARY	IPX	441,528	172,663,115	0.26
IPH LIMITED ORDINARY	IPH	2,276,023	234,855,739	0.97
IRESS LIMITED ORDINARY	IRE	3,847,035	186,789,474	2.06
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	270,473	1,466,784,261	0.02

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ISHARES CORE WLD ETF UNITS	IWLD	7,811	14,234,298	0.05
ISHARES S&P 500 ETF ETF UNITS	IVV	3,175	127,485,171	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	1,044,410	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,360,677	442,056,296	1.89
JANISON EDU GROUP ORDINARY	JAN	49,215	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	436,272	12,321,317	3.54
JB HI-FI LIMITED ORDINARY	JBH	7,778,241	109,333,981	7.11
JERVOIS GLOBAL LTD ORDINARY	JRV	192,823,844	2,079,820,066	9.27
JINDALEE RESOURCES ORDINARY	JRL	64,413	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,536,531	261,664,703	2.50
JUDO CAP HOLDINGS ORDINARY	JDO	7,596,098	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	354,454	62,865,942	0.56
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,416,634	562,798,599	0.25
KELSIAN GROUP LTD ORDINARY	KLS	3,148,223	268,596,084	1.17
KGL RESOURCES LTD ORDINARY	KGL	278,918	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	485,112	286,935,900	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	385,141	257,751,692	0.15
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	247,879	711,347,722	0.03

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KOGAN.COM LTD ORDINARY	KGN	4,416,128	107,076,543	4.12
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	117,926,058	1,422,444,707	8.29
LARK DISTILLING CO. ORDINARY	LRK	691,728	75,430,044	0.92
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	34,764,803	689,322,065	5.04
LEOLITHIUMLIMITED ORDINARY	LLL	26,556,091	986,656,912	2.69
LEPIDICO LTD ORDINARY	LPD	5,450,129	7,637,771,723	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,377,894	198,887,493	1.70
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,983,696	104,545,131	4.77
LIMEADE INC. CDI 1:1	LME	522,258	256,786,503	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,343,326	512,987,481	1.04
LIONTOWN RESOURCES ORDINARY	LTR	112,909,528	2,198,454,633	5.14
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,340,435	629,097,560	0.21
LIVETILES LIMITED ORDINARY	LVT	2,081,200	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	12,125,993	1,343,580,258	0.90
LOVISA HOLDINGS LTD ORDINARY	LOV	1,421,338	107,831,863	1.32
LUNNONMETALSLIMITED ORDINARY	LM8	68,795	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	28,822,344	933,815,477	3.09

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MA FINANCIAL GROUP ORDINARY	MAF	6,273,841	178,401,945	3.52
MAAS GROUP HOLDINGS ORDINARY	MGH	6,154,033	327,426,979	1.88
MACH7 TECH LIMITED ORDINARY	M7T	449,316	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,496,130	386,476,754	0.65
MADER GROUP LIMITED ORDINARY	MAD	865,161	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,409,539	181,431,899	3.53
MAGNETITE MINES ORDINARY	MGT	2,506	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	16,038,357	1,055,331,483	1.52
MAKO GOLD ORDINARY	MKG	454,388	471,651,359	0.10
MAYNE PHARMA LTD ORDINARY	MYX	3,268,165	85,074,288	3.84
MCMILLAN SHAKESPEARE ORDINARY	MMS	520,997	69,643,024	0.75
MCPHERSON'S LTD ORDINARY	MCP	299,145	143,949,141	0.21
MEDADVISOR LIMITED ORDINARY	MDR	54,702	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,382,622	2,754,003,240	1.25
MEDICAL DEVELOPMENTS ORDINARY	MVP	352,636	86,305,175	0.41
MEGAPORT LIMITED ORDINARY	MP1	12,424,100	158,423,600	7.84
MELBANA ENERGY LTD ORDINARY	MAY	4,255,891	3,370,204,104	0.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	29,445,179	814,204,825	3.62

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METALS AUSTRALIA ORDINARY	MLS	29,019	607,036,191	0.00
METALS X LIMITED ORDINARY	MLX	7,847,519	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	39,964,372	965,541,602	4.14
MICHAEL HILL INT ORDINARY	MHJ	171,911	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	28,765,144	542,393,878	5.30
MINERAL RESOURCES. ORDINARY	MIN	2,991,696	193,584,163	1.55
MINERALS260LIMITED ORDINARY	MI6	329,634	234,000,000	0.14
MINREX RESOURCES LTD ORDINARY	MRR	552,374	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	68,939,879	3,945,860,217	1.75
MMAOFFSHOR ORDINARY	MRM	45,921	368,115,340	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,988,245	96,341,720	3.10
MONASH IVF GROUP LTD ORDINARY	MVF	3,028,630	389,634,840	0.78
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
MOTORCYCLE HLDG ORDINARY	MTO	194,879	73,677,259	0.26
MOUNT GIBSON IRON ORDINARY	MGX	5,705,891	1,214,419,333	0.47
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	10,250,704	302,310,302	3.39

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NATIONAL AUST. BANK ORDINARY	NAB	24,845,212	3,138,664,934	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,446,183	1,348,382,592	1.29
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,565,056	235,692,011	0.66
NEOMETALS LTD ORDINARY	NMT	18,689,057	552,741,176	3.38
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,772,198	243,891,093	1.14
NEUREN PHARMACEUT. ORDINARY	NEU	779,741	126,565,676	0.62
NEURIZER LTD ORDINARY	NRZ	1,166,889	1,179,375,250	0.10
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	17,331,623	882,269,477	1.96
NEWCREST MINING ORDINARY	NCM	5,990,507	894,230,732	0.67
NEWMARK PROPERTY UNITS STAPLED	NPR	36,718	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,246,632	31,699,241	3.93
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,144,834	457,429,783	5.93
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,899,398	483,435,105	0.60
NICK SCALI LIMITED ORDINARY	NCK	3,708,825	81,000,000	4.58
NICKEL INDUSTRIES ORDINARY	NIC	109,940,488	3,024,257,273	3.64
NINE ENTERTAINMENT ORDINARY	NEC	64,907,983	1,705,393,253	3.81

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NORTHERN STAR ORDINARY	NST	15,591,662	1,149,945,460	1.36
NOUMI LIMITED ORDINARY	NOU	1,445,833	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,685,072	210,889,776	0.80
NOVONIX LIMITED ORDINARY	NVX	28,958,098	486,908,196	5.95
NOXOPHARM LIMITED ORDINARY	NOX	608,538	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,060,476	449,193,530	1.13
NUFARM LIMITED ORDINARY	NUF	4,386,600	380,474,030	1.15
NUHEARA LIMITED ORDINARY	NUH	95,759	171,494,156	0.06
NUIX LIMITED ORDINARY	NXL	2,203,823	317,499,158	0.69
OBJECTIVE CORP ORDINARY	OCL	13,155	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	14,109,345	278,852,475	5.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,565,134	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	1,654,794	563,375,144	0.29
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,201,666	467,159,434	0.69
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	2,976,364	454,140,262	0.66

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ORIGIN ENERGY ORDINARY	ORG	6,605,148	1,722,747,671	0.38
ORORA LIMITED ORDINARY	ORA	4,383,327	845,351,790	0.52
ORTHOCELL LIMITED ORDINARY	OCC	123,953	197,303,071	0.06
OZ MINERALS ORDINARY	OZL	647,115	337,314,920	0.19
PACIFIC GRP LTD ORDINARY	PAC	21,209	51,573,734	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	479,734	344,290,053	0.14
PALADIN ENERGY LTD ORDINARY	PDN	117,656,707	2,980,127,367	3.95
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	5,197,792	2,050,914,004	0.25
PANTORO LIMITED ORDINARY	PNR	1,427,236	3,028,820,572	0.05
PARADIGM BIO. ORDINARY	PAR	3,160,151	279,548,522	1.13
PATRIOTBATTERYMETALS CDI 10:1	PMT	46,041	303,595,960	0.02
PEAK RARE EARTHS LTD ORDINARY	PEK	666,547	208,312,430	0.32
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,861,822	1,257,050,004	0.55
PENTANET ORDINARY	SGG	1,667	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	54,422	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	2,437,431	112,517,592	2.17

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PERSEUS MINING LTD ORDINARY	PRU	3,487,737	1,367,986,850	0.25
PEXAGROUP ORDINARY	PXA	5,271,367	177,325,788	2.97
PHOSLOCK ENV TEC LTD ORDINARY	PET	312,202	624,390,509	0.05
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,781,454	432,779,000	2.03
PILBARA MIN LTD ORDINARY	PLS	167,979,417	2,998,013,519	5.60
PINNACLE INVESTMENT ORDINARY	PNI	8,689,953	201,168,091	4.32
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	7,944,348	586,678,900	1.35
PODIUM MINERALS ORDINARY	POD	17,919	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	338,884	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	26,794,157	306,857,645	8.73
POLYNOVO LIMITED ORDINARY	PNV	18,580,024	690,232,751	2.69
PPK GROUP LIMITED ORDINARY	PPK	366,304	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,167,480	507,912,388	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	5,012,829	1,791,603,555	0.28
PREMIER INVESTMENTS ORDINARY	PMV	745,138	159,224,639	0.47
PRESCIENT LTD ORDINARY	PTX	853,773	805,019,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	3,243,658	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

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PSC INSURANCE LTD ORDINARY	PSI	219,218	355,683,921	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	40,138	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	218,245	100,380,340	0.22
QANTAS AIRWAYS ORDINARY	QAN	9,546,762	1,816,856,173	0.53
QBE INSURANCE GROUP ORDINARY	QBE	6,678,726	1,492,085,243	0.45
QUALITASLIMITED ORDINARY	QAL	2,179,856	296,016,053	0.74
QUBE HOLDINGS LTD ORDINARY	QUB	23,248,699	1,765,762,524	1.32
QUEENSLAND PACIFIC ORDINARY	QPM	18,897,827	1,746,347,922	1.08
RAIZ INVEST LIMITED ORDINARY	RZI	140,541	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	6,145	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	15,945,633	873,248,671	1.83
RAMSAY HEALTH CARE ORDINARY	RHC	2,126,419	229,171,845	0.93
REA GROUP ORDINARY	REA	3,201,237	132,117,217	2.42
RECCE PHARMACEUTICAL ORDINARY	RCE	67	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	46,518,964	3,459,483,380	1.34
REDBUBBLE LIMITED ORDINARY	RBL	6,837,263	277,720,223	2.46
REECE LIMITED ORDINARY	REH	15,211,897	645,984,181	2.35
REGION GROUP UNITS STAPLED	RGN	5,189,923	1,148,893,991	0.45
REGIS HEALTHCARE LTD ORDINARY	REG	420,349	300,908,124	0.14

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REGIS RESOURCES ORDINARY	RRL	15,282,993	755,025,925	2.02
RELIANCE WORLDWIDE ORDINARY	RWC	14,651,143	790,094,765	1.85
RENASCOR RES LTD ORDINARY	RNU	41,011,973	2,539,407,498	1.62
RESIMAC GRP LTD ORDINARY	RMC	367,792	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,844,141	419,451,870	0.44
RESOLUTE MINING ORDINARY	RSG	8,760,000	2,129,006,569	0.41
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,283,237	319,494,975	0.40
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,388,811	371,216,214	1.18
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,692,355	0.01
RUMBLE RES LIMITED ORDINARY	RTR	362,173	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,928,911	384,252,070	1.80
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,348,430	456,891,928	0.95
SANTOS LTD ORDINARY	STO	32,096,156	3,293,152,218	0.97
SATURN METALS ORDINARY	STN	3,693	151,548,524	0.00
SAYONA MINING LTD ORDINARY	SYA	794,182,463	8,968,765,924	8.85
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,689,858	5,190,378,339	0.65

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SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,575,125	354,720,190	2.70
SELECT HARVESTS ORDINARY	SHV	9,024,998	121,058,664	7.46
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	10,875,265	615,953,094	1.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,290,752	363,260,588	0.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,548,550	1,573,674,287	0.73
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,952,764	424,236,447	0.46
SIGMA HEALTH LTD ORDINARY	SIG	7,422,263	1,059,276,416	0.70
SILEX SYSTEMS ORDINARY	SLX	3,791,883	235,416,937	1.61
SILVER LAKE RESOURCE ORDINARY	SLR	8,401,670	929,744,333	0.90
SILVER MINES LIMITED ORDINARY	SVL	8,389,353	1,404,332,143	0.60
SIMS LIMITED ORDINARY	SGM	7,960,261	193,176,390	4.12
SITEMINDER ORDINARY	SDR	1,479,333	275,066,106	0.54
SIV CAPITAL LIMITED ORDINARY	SIV	534,910	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	144,895,356	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,150,589	760,205,209	0.68

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SMARTGRP CORPORATION ORDINARY	SIQ	1,389,732	132,989,251	1.04
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,117	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,407,749	207,995,558	1.16
SONIC HEALTHCARE ORDINARY	SHL	4,061,561	469,719,824	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	4,186,756	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	40,726,636	4,554,959,995	0.89
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	5,761	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	736,532	1,868,456,367	0.04
SPENDA LIMITED ORDINARY	SPX	254,088	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	721,830	536,818,811	0.13
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,582	17,944,445	0.04
ST BARBARA LIMITED ORDINARY	SBM	13,512,107	816,541,645	1.65
ST GEORGE MIN LTD ORDINARY	SGQ	3,168,327	840,510,549	0.38
STANMORE RESOURCES ORDINARY	SMR	8,780	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,008,119	409,259,777	0.98
STAVELY MINERALS LTD ORDINARY	SVY	758,553	326,273,717	0.23
STEADFAST GROUP LTD ORDINARY	SDF	13,152,272	1,038,561,895	1.27
STHN CROSS MEDIA ORDINARY	SXL	1,131,469	243,255,989	0.47
STOCKLAND FPO/UNITS STAPLED	SGP	99,730,815	2,387,171,662	4.18

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STRANDLINE RES LTD ORDINARY	STA	8,781,796	1,252,888,665	0.70
STRIKE ENERGY LTD ORDINARY	STX	68,169,019	2,510,851,718	2.71
SUNCORP GROUP LTD ORDINARY	SUN	9,541,019	1,266,542,392	0.75
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,977,756	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	7,872,641	225,826,500	3.49
SUPERIOR RESOURCES ORDINARY	SPQ	158,430	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,127,733	491,174,540	0.43
SYMBIO HOLDINGS LTD ORDINARY	SYM	101,738	84,983,276	0.12
SYRAH RESOURCES ORDINARY	SYR	31,101,887	673,291,724	4.62
TABCORP HOLDINGS LTD ORDINARY	TAH	20,488,766	2,281,575,076	0.90
TALGA GROUP LTD ORDINARY	TLG	3,677,909	360,634,172	1.02
TECHNOLOGY ONE ORDINARY	TNE	2,212,206	324,567,632	0.68
TELIX PHARMACEUTICAL ORDINARY	TLX	965,930	318,358,289	0.30
TELSTRA GROUP ORDINARY	TLS	28,314,576	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,219,324	122,949,702	8.31
TERRACOM LTD ORDINARY	TER	2,559,539	800,966,235	0.32
TESSERENT LIMITED ORDINARY	TNT	7,063,941	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	30,417,294	721,976,214	4.21

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THE LOTTERY CORP ORDINARY	TLC	25,088,019	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	25,807	38,423,297	0.07
THE STAR ENT GRP ORDINARY	SGR	81,107,185	1,618,680,877	5.01
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	25,698,550	1,087,527,490	2.36
TITOMIC LIMITED ORDINARY	TTT	1,045,152	237,258,861	0.44
TORO ENERGY LIMITED ORDINARY	TOE	664,180	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	39,834	214,040,912	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	6,532,106	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,071,336	3,080,547,350	0.55
TREASURY WINE ESTATE ORDINARY	TWE	787,273	721,848,176	0.11
TUAS LIMITED ORDINARY	TUA	99,836	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	4,204,297	520,296,415	0.81
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,511,261	174,918,300	1.44
UNITED MALT GROUP ORDINARY	UMG	2,490,401	299,179,135	0.83
UNIVERSAL BIOSENSORS CDI 1:1	UBI	62,886	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	2,365	76,720,810	0.00
VAN AUS CORP FI ETF ETF UNITS	VACF	4,201	12,305,606	0.03

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VD INT (HEDGED) ETF ETF UNITS	VIF	6,954	19,975,337	0.03
VENTIASERVICSGROUP ORDINARY	VNT	13,203,636	855,484,445	1.54
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,701,800	4,552,275,358	0.74
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,922,497	701,243,179	0.56
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	5,454,680	5,306,149,751	0.10
VIVA ENERGY GROUP ORDINARY	VEA	9,570,735	1,549,639,715	0.62
VIVA LEISURE LIMITED ORDINARY	VVA	39,193	90,286,053	0.04
VNGD AUS FI ETF UNITS	VAF	13,078	34,404,459	0.04
VNGD DIV BALANCE ETF UNITS	VDDBA	3,178	12,316,798	0.03
VNGD DIV GROWTH ETF UNITS	VDGR	1,426	12,614,451	0.01
VNGD INTL SHARES ETF UNITS	VGS	756	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,051,409	254,089,909	0.81
VULCAN ENERGY ORDINARY	VUL	9,456,245	143,435,301	6.59
VULCAN STEEL ORDINARY	VSL	106,111	131,408,572	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	2,684,955	187,618,665	1.43
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,664,436	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,872,412	382,721,484	4.93

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WEEBIT NANO LTD ORDINARY	WBT	4,430,728	185,739,361	2.39
WESFARMERS LIMITED ORDINARY	WES	9,246,471	1,133,992,429	0.82
WEST AFRICAN RES LTD ORDINARY	WAF	7,553,694	1,023,577,747	0.74
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTERN MINES ORDINARY	WMG	3,500	50,952,000	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,589,346	473,622,730	0.34
WESTPAC BANKING CORP ORDINARY	WBC	62,013,217	3,509,076,960	1.77
WHISPIR LIMITED ORDINARY	WSP	535,335	118,192,573	0.45
WHITEHAVEN COAL ORDINARY	WHC	10,673,204	889,252,161	1.20
WIDGIENICKELLIMITED ORDINARY	WIN	326,296	251,362,828	0.13
WINSOME RESOURCES ORDINARY	WR1	189,939	162,209,517	0.12
WISETECH GLOBAL LTD ORDINARY	WTC	3,630,935	331,856,615	1.09
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	19,449,843	1,898,749,771	1.02
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,092,400	1,218,701,629	0.66
WORLEY LIMITED ORDINARY	WOR	4,948,337	525,060,762	0.94
XERO LTD ORDINARY	XRO	1,837,414	151,065,416	1.22
YANCOAL AUST LTD ORDINARY	YAL	12,264,230	1,320,439,437	0.93
ZIP CO LTD.. ORDINARY	ZIP	83,416,733	768,865,865	10.85
ZOONO GROUP LTD ORDINARY	ZNO	160,937	168,183,083	0.10

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