

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/05/23

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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	40,977	295,110,455	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,913,461	283,668,470	0.67
29METALSLIMITED ORDINARY	29M	19,577,440	482,052,092	4.06
88 ENERGY LTD ORDINARY	88E	5,772,535	20,107,868,225	0.03
92ENERGY ORDINARY	92E	655,406	92,686,598	0.71
A-CAP ENERGY LTD ORDINARY	ACB	625,814	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	1,724,952	893,657,633	0.19
ACCENT GROUP LTD ORDINARY	AX1	3,643,919	552,459,958	0.66
ACROW FORMWORK ORDINARY	ACF	35	265,667,109	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,462,737	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,844,641	173,050,982	1.64
ADBRI LIMITED ORDINARY	ABC	12,053,560	652,627,555	1.85
ADORE BEAUTY ORDINARY	ABY	1,521,395	94,124,497	1.62
ADRIATIC METALS CDI 1:1	ADT	589,135	227,167,673	0.26
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,116,794	690,945,595	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	6,453,966	672,747,233	0.96
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	236,571	449,599,945	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,692,997	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	945,497	598,792,592	0.16
ALLIANCE AVIATION ORDINARY	AQZ	88,011	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	45,142,707	3,304,550,761	1.37
ALLKEM LIMITED ORDINARY	AKE	16,236,302	637,658,086	2.55
ALPHA HPA LTD ORDINARY	A4N	2,473	857,806,079	0.00
ALS LTD ORDINARY	ALQ	1,499,299	484,167,684	0.31
ALTium LIMITED ORDINARY	ALU	1,007,485	131,647,099	0.77
ALUMINA LIMITED ORDINARY	AWC	160,918,770	2,901,681,417	5.55
AMA GROUP LIMITED ORDINARY	AMA	83,733,232	1,073,070,217	7.80
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,288,497	650,359,868	1.27
AMERICAN RARE EARTHS ORDINARY	ARR	32,619	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	61,488,441	2,929,965,766	2.10
AMPOL LIMITED ORDINARY	ALD	765,473	238,302,099	0.32
ANDROMEDA METALS LTD ORDINARY	ADN	27,419,867	3,110,008,432	0.88
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,663,080	127,168,118	2.09
ANSON RESOURCES LTD ORDINARY	ASN	22,796,057	1,221,377,704	1.87

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ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,547,250	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,653,253	3,003,366,782	0.62
APA GROUP UNITS STAPLED	APA	4,897,264	1,179,893,848	0.42
APM HUMAN SERVICES ORDINARY	APM	13,379,463	917,181,946	1.46
APPEN LIMITED ORDINARY	APX	7,326,641	124,319,061	5.89
ARAFURA RARE EARTHS ORDINARY	ARU	40,918,561	2,113,364,692	1.94
ARB CORPORATION. ORDINARY	ARB	5,257,155	82,099,299	6.40
ARCHER MATERIALS ORDINARY	AXE	418,051	254,847,013	0.16
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,508,844	479,706,016	0.31
ARENA REIT. FPO/UNITS STAPLED	ARF	1,594,926	350,705,075	0.45
ARGOSY MINERALS LTD ORDINARY	AGY	34,963,986	1,404,407,498	2.49
ARISTOCRAT LEISURE ORDINARY	ALL	1,778,359	655,761,726	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	1,160,483	2,690,965,712	0.04
ASTON MINERALS LTD ORDINARY	ASO	1,773,273	1,114,730,934	0.16
ASX LIMITED ORDINARY	ASX	3,811,399	193,595,162	1.97
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,541,924	1,450,833,707	1.48
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,992,151	201,834,015	6.44
AUB GROUP LTD ORDINARY	AUB	468,580	101,530,518	0.46

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,362,786	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	288,340	77,451,919	0.37
AUDIO PIXELS LTD ORDINARY	AKP	189	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	3,314,562	570,851,587	0.58
AURELIA METALS LTD ORDINARY	AMI	9,396,225	1,237,437,216	0.76
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,682,310	1,840,703,982	1.29
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,129,350	413,000,000	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	444,910	392,000,000	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	300,000	378,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	341,640	418,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	23,810	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	183,370	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	18,920	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	64,990	190,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	80,680	290,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	85,590	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,366,770	359,000,000	0.38
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	732,400	108,500,000	0.68
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	207,220	314,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	76,020	347,000,000	0.02

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	77,620	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	815,540	211,000,000	0.39
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	114,940	103,000,000	0.11
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	80,430	140,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	386,190	174,000,000	0.22
AUSSIE BROADBAND ORDINARY	ABB	11,790,910	237,682,509	4.96
AUSSTRATMATERIALS ORDINARY	ASM	4,588,184	166,705,227	2.75
AUST FINANCE GRP ORDINARY	AFG	6,645,507	270,258,312	2.46
AUST VANADIUM LTD ORDINARY	AVL	7,906,062	4,364,500,217	0.18
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,635,840	362,441,875	0.73
AUSTIN ENGINEERING ORDINARY	ANG	1,609,084	583,339,584	0.28
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,215,723	602,766,747	0.87
AUSTRALIAN ETHICAL ORDINARY	AEF	817,230	112,782,052	0.72
AUSTRALIAN UNITED IN ORDINARY	AUI	49	126,326,013	0.00
AUSTRARE ORDINARY	AR3	482,146	118,975,402	0.41
AUTECO MINERALS ORDINARY	AUT	6,526,067	2,312,836,300	0.28
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	387,584	67,488,345	0.57
AVZ MINERALS LTD ORDINARY	AVZ	123,362,687	3,528,729,748	3.50

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AZURE MINERALS ORDINARY	AZS	1,108,639	390,236,072	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	4,697,567	134,906,489	3.48
BAILADOR TECH INV ORDINARY	BTI	2,121	144,869,190	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	38,006,108	652,485,010	5.82
BANNERMAN ENERGY LTD ORDINARY	BMN	2,499,239	150,510,660	1.66
BAPCOR LIMITED ORDINARY	BAP	3,784,738	339,412,500	1.12
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,056,760	2,281,333,656	0.35
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	11,197,093	304,247,980	3.68
BELL FINANCIAL GROUP ORDINARY	BFG	100,135	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	25,406,424	1,130,039,729	2.25
BENDIGO AND ADELAIDE ORDINARY	BEN	17,663,551	567,726,435	3.11
BEST & LESS ORDINARY	BST	68,719	125,366,930	0.05
BETASHARESCASHETF ETF UNITS	AAA	616	59,978,707	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	2,428	93,538,113	0.00
BETMAKERS TECH GROUP ORDINARY	BET	66,676,116	943,541,600	7.07
BHP GROUP LIMITED ORDINARY	BHP	19,182,648	5,065,820,556	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,029,809	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	3,052,292	985,996,520	0.31

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BLACKMORES LIMITED ORDINARY	BKL	292,040	19,450,635	1.50
BLACKSTONE LTD ORDINARY	BSX	1,702,911	473,688,908	0.36
BLOCK CDI 1:1 NYSE	SQ2	507,548	29,944,363	1.69
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,215,924	460,875,854	1.35
BLUGLASS LIMITED ORDINARY	BLG	731,634	1,528,045,654	0.05
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,204,833	1,103,088,419	4.37
BOSS ENERGY LTD ORDINARY	BOE	19,734,855	352,578,862	5.60
BOWEN COAL LIMITED ORDINARY	BCB	24,379,138	1,841,812,667	1.32
BRAINCHIP LTD ORDINARY	BRN	122,950,737	1,767,058,145	6.96
BRAMBLES LIMITED ORDINARY	BXB	8,892,383	1,389,781,853	0.64
BRAVURA SOLUTION LTD ORDINARY	BVS	4,670,778	448,354,002	1.04
BREVILLE GROUP LTD ORDINARY	BRG	10,654,978	142,781,365	7.46
BRICKWORKS LIMITED ORDINARY	BKW	609,326	152,244,695	0.40
BUBS AUST LTD ORDINARY	BUB	18,302,034	751,357,408	2.44
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,937,898	642,383,803	2.48
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	87,964	612,750,769	0.01

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CALIX LIMITED ORDINARY	CXL	6,470,379	181,086,220	3.57
CAMPLIFYHOLDINGS ORDINARY	CHL	41,817	59,696,615	0.07
CANN GROUP LTD ORDINARY	CAN	16,340	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,192,965	375,958,175	2.18
CARAVEL MINERALS LTD ORDINARY	CVV	2,180,296	479,184,373	0.46
CARBON REVOLUTION ORDINARY	CBR	801,534	211,185,652	0.38
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	515,103	162,054,337	0.32
CARNARVON ENERGY LTD ORDINARY	CVN	13,374,098	1,800,186,904	0.74
CARSALES.COM LTD. ORDINARY	CAR	1,636,078	376,716,211	0.43
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	508,056	244,057,884	0.21
CEDAR WOODS PROP. ORDINARY	CWP	265,810	82,209,937	0.32
CENTAURUS METALS LTD ORDINARY	CTM	415,208	427,106,273	0.10
CENTREX LIMITED ORDINARY	CXM	1,000,000	613,724,283	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,619,741	799,796,794	1.45
CENTURIA I REIT ORDINARY UNITS	CIP	24,128,221	634,930,635	3.80
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,007,697	597,336,931	0.50
CETTIRE ORDINARY	CTT	4,220,684	381,238,220	1.11
CHALICE MINING LTD ORDINARY	CHN	10,569,632	376,447,194	2.81

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CHALLENGER GOLD LTD ORDINARY	CEL	1,530,360	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,043,764	687,613,961	0.73
CHAMPION IRON LTD ORDINARY	CIA	6,806,860	517,193,126	1.32
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,439,906	472,997,199	0.52
CHARTER HALL RETAIL UNITS	CQR	4,119,468	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	1,374,284	368,388,113	0.37
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,157,717	438,620,055	0.26
CHRYSCORPLTD ORDINARY	C79	698	64,235,181	0.00
CHTR H LWR UNITS STAPLED	CLW	17,547,538	722,955,466	2.43
CITY CHIC COLLECTIVE ORDINARY	CCX	4,842,326	231,920,086	2.09
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	584,374	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	54,067,863	2,226,243,110	2.43
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,582	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,984,834	49,410,338	4.02
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	953,522	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	10,672	415,773,189	0.00

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COCHLEAR LIMITED ORDINARY	COH	870,129	65,781,649	1.32
CODA MINERALS LTD ORDINARY	COD	59,402	141,797,752	0.04
CODAN LIMITED ORDINARY	CDA	3,872,597	181,168,094	2.14
COGSTATE LTD ORDINARY	CGS	583,103	173,721,976	0.34
COLES GROUP ORDINARY	COL	7,640,815	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,595,393	117,322,572	1.36
COMMONWEALTH BANK. ORDINARY	CBA	26,620,889	1,686,400,169	1.58
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,714,791	603,729,336	0.95
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	65,362,779	2,631,531,260	2.48
CORE LITHIUM ORDINARY	CXO	165,251,185	1,858,516,794	8.89
CORONADO GLOBAL RES CDI 10:1	CRN	9,939,776	1,676,453,730	0.59
CORP TRAVEL LIMITED ORDINARY	CTD	3,655,493	146,325,746	2.50
COSTA GROUP HOLDINGS ORDINARY	CGC	21,181,425	464,709,793	4.56
CREDIT CORP GROUP ORDINARY	CCP	3,639,022	68,066,856	5.35
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,137,040,695	0.08
CRITICAL RESOURCES ORDINARY	CRR	343,391	1,594,754,872	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,428,246	2,618,866,699	0.55

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CSL LIMITED ORDINARY	CSL	1,789,394	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	10,644,362	477,383,587	2.23
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	46,773	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	707,674	495,761,667	0.14
DAMSTRA HOLDINGS ORDINARY	DTC	238,892	257,696,388	0.09
DATA#3 LIMITED ORDINARY	DTL	266,532	154,599,184	0.17
DE GREY MINING ORDINARY	DEG	30,941,257	1,561,166,915	1.98
DEEP YELLOW LIMITED ORDINARY	DYL	34,696,264	755,724,087	4.59
DELTA LITHIUM ORDINARY	DLI	2,189,050	445,107,490	0.49
DETERRA ORDINARY	DRR	10,773,283	528,540,107	2.04
DEVELOP GLOBAL LTD ORDINARY	DVP	322,418	167,819,021	0.19
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	650,456	317,269,912	0.21
DEXUS UNITS STAPLED	DXS	17,619,500	1,075,565,246	1.64
DGL GROUP LIMITED ORDINARY	DGL	2,247,139	284,911,205	0.79
DICKER DATA LIMITED ORDINARY	DDR	1,757,288	180,104,403	0.98
DIGITALX LIMITED ORDINARY	DCC	73,549	745,519,039	0.01
DIVERSIFIED UNITED ORDINARY	DUI	3,380	217,158,853	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	27,147,123	631,657,153	4.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,944,535	89,090,402	4.43
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,955,290	671,573,679	5.95
DREDNOUGHT RESOURCES ORDINARY	DRE	2,179,747	3,312,728,220	0.07
DRONESHIELD LIMITED ORDINARY	DRO	427,212	587,928,611	0.07
DUBBER CORP LTD ORDINARY	DUB	8,932,888	309,518,885	2.89
EAGERS AUTOMOTIVE ORDINARY	APE	4,381,286	255,398,099	1.72
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EASTERN RESOURCES ORDINARY	EFE	114,323	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	151,142	191,594,450	0.08
ECOFIBRE LIMITED ORDINARY	EOF	288,146	349,214,551	0.08
ECOGRAF LIMITED ORDINARY	EGR	4,357,646	450,333,459	0.97
EDEN INV LTD ORDINARY	EDE	2,046,728	2,996,944,406	0.07
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	3,093,955	156,476,574	1.98
ELECTRO OPTIC SYS. ORDINARY	EOS	2,731,358	171,236,006	1.60
ELEMENT 25 LTD ORDINARY	E25	139,157	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,921,377	275,495,717	1.79
ELIXIR ENERGY LTD ORDINARY	EXR	275,308	912,437,310	0.03

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EMECO HOLDINGS ORDINARY	EHL	3,175,953	519,002,615	0.61
EML PAYMENTS LTD ORDINARY	EML	18,375,676	373,984,129	4.91
EMPIRE ENERGY LTD ORDINARY	EEG	275,504	773,121,148	0.04
EMYRIA LIMITED ORDINARY	EMD	149,950	291,682,647	0.05
ENDEAVOUR ORDINARY	EDV	21,297,613	1,790,980,017	1.19
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	8,340,164	1,261,600,036	0.66
EQUITY HL ORDINARY	EQT	9,730	26,505,899	0.04
ESTIA HEALTH LTD ORDINARY	EHE	270,445	258,361,034	0.10
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	249,730,027	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,729,293	1,489,239,175	0.59
EUROPEAN METALS HLDG CDI 1:1	EMH	156,940	125,953,961	0.12
EVOLUTION MINING LTD ORDINARY	EVN	34,919,489	1,835,016,319	1.90
EVT LIMITED ORDINARY	EVT	775,115	161,327,709	0.48
EXPERIENCE CO LTD ORDINARY	EXP	4,902	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	392,896	177,000,000	0.22
FAMILY ZONE CYBER ORDINARY	FZO	4,040,917	1,041,380,060	0.39
FBR LTD ORDINARY	FBR	12,049,122	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	934,548	584,161,920	0.16

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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,635,703	320,405,675	0.82
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,682,114	579,382,832	0.29
FLEETPARTNERS GROUP ORDINARY	FPR	1,944,799	270,099,642	0.72
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,145,427	783,112,863	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,390,066	218,019,861	12.10
FORTESCUE METALS GRP ORDINARY	FMG	42,117,496	3,078,964,918	1.37
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	121,873	402,877,124	0.03
G.U.D. HOLDINGS ORDINARY	GUD	4,560,181	140,894,696	3.24
G8 EDUCATION LIMITED ORDINARY	GEM	23,638,292	809,506,134	2.92
GALAN LITHIUM LTD ORDINARY	GLN	2,663,394	306,915,405	0.87
GALENA MINING ORDINARY	G1A	2,685,776	712,120,656	0.38
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	245,910	877,013,106	0.03
GBLX US TREASURY ETF ETF UNITS	USTB	10,104	39,752,312	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,809,521	531,592,363	0.53

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GENESIS MINERALS ORDINARY	GMD	5,661,954	475,611,885	1.19
GENETIC SIGNATURES ORDINARY	GSS	146,366	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
GLBXEUROSTOXX50 ETF UNITS	ESTX	2,171	1,036,618	0.21
GLOBALLITH ORDINARY	GL1	1,313,071	259,039,033	0.51
GOLD ROAD RES LTD ORDINARY	GOR	13,806,111	1,078,421,391	1.28
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,833,809	1,880,469,088	0.68
GPT GROUP FPO/UNITS STAPLED	GPT	13,938,784	1,915,577,430	0.73
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,743,473	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,672,999	223,650,650	1.20
GRANGE RESOURCES. ORDINARY	GRR	9,113,830	1,157,338,698	0.79
GREENTECHNOLOGY ORDINARY	GT1	1,113,044	190,738,393	0.58
GROUP 6 METALS LTD ORDINARY	G6M	200,000	779,483,971	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,580,349	757,561,253	0.21
GTN LIMITED ORDINARY	GTN	599	206,845,121	0.00
GWA GROUP LTD ORDINARY	GWA	5,312,179	265,205,113	2.00
HANSEN TECHNOLOGIES ORDINARY	HSN	4,037,959	202,617,181	1.99
HARVEY NORMAN ORDINARY	HVN	59,288,468	1,246,006,654	4.76

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HASTINGS TECH MET ORDINARY	HAS	1,685,123	129,276,652	1.30
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	6,752,919	569,528,709	1.19
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,823,546	340,627,441	0.54
HELIOS ENERGY LTD ORDINARY	HE8	216,640	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	108,739	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	875,877	389,162,216	0.23
HIPAGES GROUP ORDINARY	HPG	415,716	131,176,089	0.32
HMC CAPITAL LIMITED ORDINARY	HMC	6,062,415	347,613,058	1.74
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,774,424	2,072,093,446	0.33
HOT CHILI LTD ORDINARY	HCH	2,937	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	623,633	194,297,188	0.32
HT&E LIMITED ORDINARY	HT1	3,953,344	309,080,602	1.28
HUB24 LTD ORDINARY	HUB	874,309	80,078,462	1.09
HUMM GROUP LIMITED ORDINARY	HUM	13,845,331	504,194,529	2.75
ICANDY INTERACTIVE ORDINARY	ICI	27,380	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,481,130	278,336,211	5.92
IGO LIMITED ORDINARY	IGO	16,972,982	757,267,813	2.24
ILUKA RESOURCES ORDINARY	ILU	7,375,055	426,012,806	1.73

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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	4,877,826	879,295,626	0.55
IMPEDIMED LIMITED ORDINARY	IPD	4,502,202	1,787,198,733	0.25
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	323,763,373	6,423,039,111	5.04
INCANNEX HEALTHCARE ORDINARY	IHL	40,338,045	1,587,010,357	2.54
INCITEC PIVOT ORDINARY	IPL	7,160,428	1,942,225,029	0.37
INFOMEDIA LTD ORDINARY	IFM	1,675,591	375,787,000	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	24,254,194	407,583,264	5.95
INGHAMS GROUP ORDINARY	ING	11,620,308	371,679,601	3.13
INOVIQ LTD ORDINARY	IIQ	961	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	27,272,293	662,598,242	4.12
INSURANCE AUSTRALIA ORDINARY	IAG	25,215,715	2,449,909,051	1.03
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,697,253	233,029,358	3.30
INTEGRATED RESEARCH ORDINARY	IRI	16,774	173,080,688	0.01
INTELLIHR LIMITED ORDINARY	IHR	5	346,347,102	0.00
INVOCARE LIMITED ORDINARY	IVC	4,337,601	144,060,733	3.01
IONEER LTD ORDINARY	INR	61,137,675	2,098,338,267	2.91
IONIC RARE EARTHS ORDINARY	IXR	5,763,077	3,946,104,920	0.15

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IPERIONX LIMITED ORDINARY	IPX	886,916	172,663,115	0.51
IPH LIMITED ORDINARY	IPH	2,045,933	234,855,739	0.87
IRESS LIMITED ORDINARY	IRE	3,633,671	186,789,474	1.95
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	130,113	1,466,784,261	0.01
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	1,333	7,336,754	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	1,466	127,485,171	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	1,046,972	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,223,573	442,056,296	1.86
JANISON EDU GROUP ORDINARY	JAN	49,215	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	387,571	11,163,055	3.47
JB HI-FI LIMITED ORDINARY	JBH	8,131,602	109,333,981	7.44
JERVOIS GLOBAL LTD ORDINARY	JRV	178,151,882	2,079,820,066	8.57
JINDALEE RESOURCES ORDINARY	JRL	65,649	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,495,910	261,664,703	2.48
JUDO CAP HOLDINGS ORDINARY	JDO	7,741,412	1,105,519,872	0.70
JUMBO INTERACTIVE ORDINARY	JIN	355,534	62,865,942	0.57
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	2,376,725	562,798,599	0.42

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KELSIAN GROUP LTD ORDINARY	KLS	3,433,330	268,596,084	1.28
KGL RESOURCES LTD ORDINARY	KGL	258,281	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	482,243	286,935,900	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	284,142	257,751,692	0.11
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	298,016	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,008,016	107,076,543	2.81
KUNIKOLIMITED ORDINARY	KNI	156,519	50,828,107	0.31
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	116,237,001	1,422,444,707	8.17
LARK DISTILLING CO. ORDINARY	LRK	700,410	75,430,044	0.93
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,697,264	689,322,065	5.18
LEOLITHIUMLIMITED ORDINARY	LLL	22,361,431	986,656,912	2.27
LEPIDICO LTD ORDINARY	LPD	2,536,261	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,493,555	198,887,493	1.76
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,125,530	104,545,131	3.95
LIMEADE INC. CDI 1:1	LME	522,258	257,041,503	0.20
LINDIAN RESOURCES ORDINARY	LIN	680,000	1,022,246,867	0.07
LINK ADMIN HLDG ORDINARY	LNK	5,297,501	512,987,481	1.03
LIONTOWN RESOURCES ORDINARY	LTR	103,985,324	2,200,480,460	4.73
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00

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LITHIUM PLUS ORDINARY	LPM	4,712	50,888,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	1,276,911	629,097,560	0.20
LIVETILES LIMITED ORDINARY	LVT	1,636,200	1,047,165,696	0.16
LOTUS RESOURCES LTD ORDINARY	LOT	11,647,576	1,343,580,258	0.87
LOVISA HOLDINGS LTD ORDINARY	LOV	1,125,369	107,831,863	1.04
LUNNONMETALSLIMITED ORDINARY	LM8	69,448	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	31,783,114	933,815,477	3.40
MA FINANCIAL GROUP ORDINARY	MAF	5,596,822	178,275,796	3.14
MAAS GROUP HOLDINGS ORDINARY	MGH	6,054,918	327,426,979	1.85
MACH7 TECH LIMITED ORDINARY	M7T	446,532	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	46,671	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,577,997	386,476,754	0.67
MADER GROUP LIMITED ORDINARY	MAD	865,547	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,519,595	181,431,899	3.59
MAGNETITE MINES ORDINARY	MGT	4,008	75,838,209	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	607,868	1,075,331,483	0.06
MAYNE PHARMA LTD ORDINARY	MYX	3,205,786	85,074,288	3.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	497,169	69,643,024	0.71
MCPHERSON'S LTD ORDINARY	MCP	159,907	143,949,141	0.11
MEDADVISOR LIMITED ORDINARY	MDR	53,735	544,257,029	0.01

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MEDIBANK PRIVATE LTD ORDINARY	MPL	36,039,770	2,754,003,240	1.31
MEDICAL DEVELOPMENTS ORDINARY	MVP	326,073	86,305,175	0.38
MEGAPORT LIMITED ORDINARY	MP1	11,775,115	158,423,600	7.43
MELBANA ENERGY LTD ORDINARY	MAY	4,317,836	3,370,204,104	0.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,690	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	13	1,264,494,468	0.00
MESOBlast LIMITED ORDINARY	MSB	28,101,319	814,204,825	3.45
METALS X LIMITED ORDINARY	MLX	8,288,231	907,266,067	0.91
METCASH LIMITED ORDINARY	MTS	40,805,631	965,541,602	4.23
MICHAEL HILL INT ORDINARY	MHJ	180,100	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	21,568,447	542,393,878	3.98
MINERAL RESOURCES. ORDINARY	MIN	2,404,699	193,831,415	1.24
MINERALS260LIMITED ORDINARY	MI6	277,151	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	836,417	1,084,867,503	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	67,838,411	3,945,860,217	1.72
MMAOFFSHOR ORDINARY	MRM	40,592	368,115,340	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,775,733	96,341,720	2.88
MONASH IVF GROUP LTD ORDINARY	MVF	2,997,953	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

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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	5,842,018	1,214,419,333	0.48
MUSGRAVE MINERALS ORDINARY	MGV	8,188	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	65,333	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	9,012,561	302,310,302	2.98
NATIONAL AUST. BANK ORDINARY	NAB	33,055,307	3,138,682,940	1.05
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,225,033	1,348,382,592	1.13
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,581,891	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	20,185,020	552,741,176	3.65
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,653,082	243,891,093	1.09
NEUREN PHARMACEUT. ORDINARY	NEU	773,399	126,565,676	0.61
NEURIZER LTD ORDINARY	NRZ	781,814	1,180,682,513	0.07
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,477,990	882,269,477	2.21
NEW WORLD RESOURCES ORDINARY	NWC	68,601	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	5,627,595	894,230,732	0.63
NEWMARK PROPERTY UNITS STAPLED	NPR	32,603	181,648,297	0.02

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NEWS CORP.. B VOTING CDI 1:1	NWS	1,252,626	31,699,241	3.95
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,338,587	457,429,783	5.98
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,029,901	483,435,105	0.83
NICK SCALI LIMITED ORDINARY	NCK	2,829,583	81,000,000	3.49
NICKEL INDUSTRIES ORDINARY	NIC	97,219,413	3,024,257,273	3.21
NINE ENTERTAINMENT ORDINARY	NEC	65,309,257	1,705,393,253	3.83
NORTHERN STAR ORDINARY	NST	14,898,132	1,150,204,664	1.30
NOUMI LIMITED ORDINARY	NOU	1,441,499	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,611,842	210,889,776	0.76
NOVONIX LIMITED ORDINARY	NVX	29,555,761	486,908,196	6.07
NOXOPHARM LIMITED ORDINARY	NOX	566,471	292,237,950	0.19
NRW HOLDINGS LIMITED ORDINARY	NWH	4,105,699	449,193,530	0.91
NUFARM LIMITED ORDINARY	NUF	4,430,101	380,474,030	1.16
NUHEARA LIMITED ORDINARY	NUH	40,309	171,494,156	0.02
NUIX LIMITED ORDINARY	NXL	2,390,877	317,499,158	0.75
OBJECTIVE CORP ORDINARY	OCL	12,221	95,197,253	0.01
OFX GROUP LTD ORDINARY	OFX	41,979	243,599,470	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	77,796	738,623,337	0.01

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,619,198	278,852,475	5.60
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,589,079	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	8,019,235	563,375,144	1.42
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,173,902	467,159,434	0.68
ORECORP LTD ORDINARY	ORR	1,105,647	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,890,837	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	7,615,509	1,722,747,671	0.44
ORORA LIMITED ORDINARY	ORA	4,288,251	845,351,790	0.51
ORTHOCELL LIMITED ORDINARY	OCC	116,462	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	25,656	51,573,734	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	574,861	344,290,053	0.17
PALADIN ENERGY LTD ORDINARY	PDN	118,151,312	2,980,127,367	3.96
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,707,291	2,050,914,004	0.23
PANTORO LIMITED ORDINARY	PNR	798,388	3,028,820,572	0.03
PARADIGM BIO. ORDINARY	PAR	3,328,971	279,548,522	1.19
PATRIOTBATTERYMETALS CDI 10:1	PMT	118	303,595,960	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	224,178	236,960,616	0.09
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	7,146,167	1,257,050,004	0.57
PENTANET ORDINARY	5GG	6,185	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,556,151	0.05
PEPPERMONEY ORDINARY	PPM	123,546	439,759,970	0.03
PERENTI LIMITED ORDINARY	PRN	2,089,169	684,619,132	0.31
PERPETUAL LIMITED ORDINARY	PPT	2,406,988	112,517,592	2.14
PERSEUS MINING LTD ORDINARY	PRU	3,455,628	1,367,986,850	0.25
PEXAGROUP ORDINARY	PXA	5,272,631	177,325,788	2.97
PHOSLOCK ENV TEC LTD ORDINARY	PET	66,432	624,390,509	0.01
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,669,842	432,779,000	2.00
PILBARA MIN LTD ORDINARY	PLS	188,803,086	2,998,182,197	6.30
PINNACLE INVESTMENT ORDINARY	PNI	8,057,788	201,168,091	4.01
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	8,032,065	586,678,900	1.37
PODIUM MINERALS ORDINARY	POD	5,252	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	543,240	677,806,204	0.08
POINTS BET HOLDINGS ORDINARY	PBH	26,403,981	306,857,645	8.60
POLYNOVO LIMITED ORDINARY	PNV	18,296,729	690,232,751	2.65
PPK GROUP LIMITED ORDINARY	PPK	363,806	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,260,229	507,912,388	0.25

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PREDICTIVE DISC LTD ORDINARY	PDI	5,028,340	1,791,603,555	0.28
PREMIER INVESTMENTS ORDINARY	PMV	759,492	159,224,639	0.48
PRESCIENT LTD ORDINARY	PTX	916,360	805,019,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	3,199,069	104,432,253	3.06
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	10,666	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	301,343	100,380,340	0.30
QANTAS AIRWAYS ORDINARY	QAN	6,208,877	1,816,856,173	0.34
QBE INSURANCE GROUP ORDINARY	QBE	6,100,241	1,492,085,243	0.41
QUALITASLIMITED ORDINARY	QAL	1,574,258	296,016,053	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	22,663,637	1,765,762,524	1.28
QUEENSLAND PACIFIC ORDINARY	QPM	20,262,688	1,746,347,922	1.16
RAIZ INVEST LIMITED ORDINARY	RZI	140,542	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	13,045,919	873,248,671	1.49
RAMSAY HEALTH CARE ORDINARY	RHC	2,147,957	229,171,845	0.94
RAREX LIMITED ORDINARY	REE	130,427	579,386,576	0.02
REA GROUP ORDINARY	REA	3,246,198	132,117,217	2.46
RECCE PHARMACEUTICAL ORDINARY	RCE	1,732	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	48,474,308	3,459,483,380	1.40
REDBUBBLE LIMITED ORDINARY	RBL	6,788,605	277,720,223	2.44
REECE LIMITED ORDINARY	REH	14,742,723	645,984,181	2.28
REGION GROUP UNITS STAPLED	RGN	7,944,102	1,148,893,991	0.69
REGIS HEALTHCARE LTD ORDINARY	REG	523,360	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	13,207,605	755,025,925	1.75
RELIANCE WORLDWIDE ORDINARY	RWC	13,679,793	790,094,765	1.73
RENASCOR RES LTD ORDINARY	RNU	40,431,320	2,539,407,498	1.59
RESIMAC GRP LTD ORDINARY	RMC	367,111	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,973,957	421,423,920	0.47
RESOLUTE MINING ORDINARY	RSG	8,006,340	2,129,006,569	0.38
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RICHMOND VANADIUM ORDINARY	RVT	3,337	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,268,623	319,494,975	0.40
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,443,761	371,216,214	1.20
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,658,066	0.01
RUMBLE RES LIMITED ORDINARY	RTR	325,336	626,749,363	0.05

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RURAL FUNDS GROUP UNITS STAPLED	RFF	6,963,206	384,856,558	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,287,335	456,891,928	1.16
SANTOS LTD ORDINARY	STO	36,049,315	3,293,152,218	1.09
SAYONA MINING LTD ORDINARY	SYA	765,978,251	9,098,753,133	8.42
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,200,576	5,190,378,339	0.58
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,494,589	356,220,190	2.67
SELECT HARVESTS ORDINARY	SHV	9,071,345	121,058,664	7.49
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVICORP LIMITED ORDINARY	SRV	488,977	96,817,888	0.51
SERVICE STREAM ORDINARY	SSM	10,073,136	615,953,094	1.64
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,176,393	363,260,588	0.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,982,620	1,573,674,287	0.76
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	1,978	392,631,111	0.00
SIERRA RUTILE ORDINARY	SRX	3,547,989	424,236,447	0.84
SIGMA HEALTH LTD ORDINARY	SIG	6,996,077	1,059,276,416	0.66
SILEX SYSTEMS ORDINARY	SLX	4,475,291	235,416,937	1.90

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SILVER LAKE RESOURCE ORDINARY	SLR	13,270,989	929,744,333	1.43
SILVER MINES LIMITED ORDINARY	SVL	8,611,149	1,404,332,143	0.61
SIMS LIMITED ORDINARY	SGM	8,284,722	193,176,390	4.29
SITEMINDER ORDINARY	SDR	1,360,659	275,066,106	0.49
SIV CAPITAL LIMITED ORDINARY	SIV	534,902	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	144,658,516	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,105,826	760,205,209	0.67
SMARTGRP CORPORATION ORDINARY	SIQ	1,419,030	132,989,251	1.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	63,468	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,397,017	207,995,558	1.15
SONIC HEALTHCARE ORDINARY	SHL	3,933,065	469,719,824	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	4,341,702	360,967,863	1.20
SOUTH32 LIMITED ORDINARY	S32	36,725,899	4,554,959,995	0.81
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	803,754	1,866,752,269	0.04
SPENDA LIMITED ORDINARY	SPX	274,088	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	909,181	536,818,811	0.17
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	5,583	17,944,445	0.03
ST BARBARA LIMITED ORDINARY	SBM	13,523,164	816,541,645	1.66
ST GEORGE MIN LTD ORDINARY	SGQ	2,796,475	840,510,549	0.33

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STANMORE RESOURCES ORDINARY	SMR	8,393	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,008,612	410,493,077	0.98
STAVELY MINERALS LTD ORDINARY	SVY	677,863	326,273,717	0.21
STEADFAST GROUP LTD ORDINARY	SDF	13,851,147	1,038,561,895	1.33
STHN CROSS MEDIA ORDINARY	SXL	1,144,485	239,899,149	0.48
STOCKLAND FPO/UNITS STAPLED	SGP	94,789,391	2,387,171,662	3.97
STRANDLINE RES LTD ORDINARY	STA	5,462,385	1,252,888,665	0.44
STRIKE ENERGY LTD ORDINARY	STX	66,966,570	2,510,851,718	2.67
SUNCORP GROUP LTD ORDINARY	SUN	9,420,198	1,266,542,392	0.74
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,959,203	90,057,879	2.18
SUNSTONE METALS LTD ORDINARY	STM	2,705,144	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	8,077,876	225,826,500	3.58
SUPERIOR RESOURCES ORDINARY	SPQ	263,294	1,701,220,418	0.02
SUPERLOOP LIMITED ORDINARY	SLC	2,120,504	491,174,540	0.43
SYMBIO HOLDINGS LTD ORDINARY	SYM	111,734	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	32,379,540	673,384,909	4.81
TABCORP HOLDINGS LTD ORDINARY	TAH	19,939,101	2,281,575,076	0.87
TALGA GROUP LTD ORDINARY	TLG	3,975,916	360,634,172	1.10
TECHNOLOGY ONE ORDINARY	TNE	2,193,716	324,567,632	0.68

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TELIX PHARMACEUTICAL ORDINARY	TLX	881,689	318,358,289	0.28
TELSTRA GROUP ORDINARY	TLS	25,990,027	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,266,474	122,949,702	7.54
TERRACOM LTD ORDINARY	TER	2,960,121	800,966,235	0.37
TESORO GOLD LTD ORDINARY	TSO	39,193	1,053,612,571	0.00
TESSERENT LIMITED ORDINARY	TNT	7,002,960	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	30,444,083	721,976,214	4.22
THE LOTTERY CORP ORDINARY	TLC	23,208,214	2,225,771,703	1.04
THE REJECT SHOP ORDINARY	TRS	22,316	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	78,478,327	1,618,680,877	4.85
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	24,169,780	1,087,527,490	2.22
TITOMIC LIMITED ORDINARY	TTT	1,066,056	238,539,955	0.45
TORO ENERGY LIMITED ORDINARY	TOE	696,724	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	28,845	214,060,912	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,988,020	1,859,341,669	0.38
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,374,976	3,080,547,350	0.60
TREASURY WINE ESTATE ORDINARY	TWE	632,861	721,848,176	0.09
TUAS LIMITED ORDINARY	TUA	100,126	464,959,921	0.02
TUNGSTEN MIN NL ORDINARY	TGN	3,434	786,414,272	0.00

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TYRANNA RES LTD ORDINARY	TYX	440,167	2,406,425,325	0.02
TYRO PAYMENTS ORDINARY	TYR	3,610,996	520,296,415	0.69
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,451,459	173,182,540	1.42
UNITED MALT GROUP ORDINARY	UMG	2,313,301	299,179,135	0.77
UNIVERSAL BIOSENSORS CDI 1:1	UBI	62,886	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	1,034	76,720,810	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	8,295	14,954,951	0.06
VD INT (HEDGED) ETF ETF UNITS	VIF	3,153	19,975,337	0.02
VENTIASERVICSGROUP ORDINARY	VNT	5,103,900	855,484,445	0.60
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,765,282	4,552,275,358	0.81
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,874,148	701,243,179	0.55
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITA GROUP LTD ORDINARY	VTG	1,370,637	175,871,832	0.78
VITAL METALS LIMITED ORDINARY	VML	3,323,733	5,306,149,751	0.06
VIVA ENERGY GROUP ORDINARY	VEA	12,364,025	1,549,639,715	0.80
VIVA LEISURE LIMITED ORDINARY	VVA	6,187	90,286,053	0.01
VNGD AUS LARGE ETF UNITS	VLC	2,011	2,622,802	0.08
VNGD GLB INFRA ETF UNITS	VBLD	6,134	5,615,915	0.11
VNGD INTL SHARES ETF UNITS	VGS	1,247	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,107,074	254,089,909	0.83

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VULCAN ENERGY ORDINARY	VUL	7,485,484	143,435,301	5.22
VULCAN STEEL ORDINARY	VSL	107,853	131,408,572	0.08
WA1RESOURCESLTD ORDINARY	WA1	5,018	35,588,336	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,783,385	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,958,354	382,721,484	4.95
WEEBIT NANO LTD ORDINARY	WBT	4,341,319	185,739,361	2.34
WESFARMERS LIMITED ORDINARY	WES	9,422,595	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	7,695,970	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	1,470,595	473,622,730	0.31
WESTPAC BANKING CORP ORDINARY	WBC	65,131,885	3,509,076,960	1.86
WHISPIR LIMITED ORDINARY	WSP	540,952	118,192,573	0.46
WHITEHAVEN COAL ORDINARY	WHC	11,830,238	873,367,959	1.35
WIDGIENICKELLIMITED ORDINARY	WIN	337,757	251,362,828	0.13
WINSOME RESOURCES ORDINARY	WR1	57,160	162,209,517	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	3,602,846	331,856,615	1.09
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	18,316,795	1,898,749,771	0.96

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WOOLWORTHS GROUP LTD ORDINARY	WOW	8,581,088	1,218,701,629	0.70
WORLEY LIMITED ORDINARY	WOR	7,792,120	525,060,762	1.48
XERO LTD ORDINARY	XRO	1,261,049	151,066,915	0.83
YANCOAL AUST LTD ORDINARY	YAL	12,002,612	1,320,439,437	0.91
ZIP CO LTD.. ORDINARY	ZIP	79,218,385	768,865,865	10.30
ZOONO GROUP LTD ORDINARY	ZNO	160,937	168,183,083	0.10