



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 10/05/23

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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	1,454,694	283,668,470	0.51
29METALSLIMITED ORDINARY	29M	20,104,782	482,052,092	4.17
88 ENERGY LTD ORDINARY	88E	5,772,535	20,107,868,225	0.03
92ENERGY ORDINARY	92E	635,752	92,686,598	0.69
A-CAP ENERGY LTD ORDINARY	ACB	463,382	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	810,630	121,230,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,759,335	893,657,633	0.20
ACCENT GROUP LTD ORDINARY	AX1	3,673,109	552,459,958	0.66
ACROW FORMWORK ORDINARY	ACF	35	265,667,109	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,428,930	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,865,938	173,050,982	1.66
ADBRI LIMITED ORDINARY	ABC	12,091,671	652,627,555	1.85
ADORE BEAUTY ORDINARY	ABY	1,518,912	94,124,497	1.61
ADRIATIC METALS CDI 1:1	ADT	522,642	227,167,673	0.23
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,096,308	690,945,595	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	6,457,736	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	236,246	449,623,230	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,405,169	1,268,069,053	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	922,784	598,792,592	0.15
ALLIANCE AVIATION ORDINARY	AQZ	88,011	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,592,024	3,304,550,761	1.32
ALLKEM LIMITED ORDINARY	AKE	17,801,315	637,658,086	2.79
ALS LTD ORDINARY	ALQ	1,344,520	484,167,684	0.28
ALTUM LIMITED ORDINARY	ALU	1,038,519	131,647,099	0.79
ALUMINA LIMITED ORDINARY	AWC	161,104,790	2,901,681,417	5.55
AMA GROUP LIMITED ORDINARY	AMA	82,420,160	1,073,070,217	7.68
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,552,594	650,359,868	1.47
AMERICAN RARE EARTHS ORDINARY	ARR	46,337	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	57,615,354	2,929,965,766	1.97
AMPOL LIMITED ORDINARY	ALD	804,944	238,302,099	0.34
ANDROMEDA METALS LTD ORDINARY	ADN	27,416,909	3,110,008,432	0.88
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,663,732	127,168,118	2.09
ANSON RESOURCES LTD ORDINARY	ASN	21,416,092	1,221,377,704	1.75
ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03

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ANTIPA MINERALS LTD ORDINARY	AZY	2,547,250	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	20,340,358	3,003,366,782	0.68
APA GROUP UNITS STAPLED	APA	5,043,433	1,179,893,848	0.43
APM HUMAN SERVICES ORDINARY	APM	13,399,057	917,181,946	1.46
APPEN LIMITED ORDINARY	APX	11,250,517	124,319,061	9.05
ARAFURA RARE EARTHS ORDINARY	ARU	40,987,765	2,113,364,692	1.94
ARB CORPORATION. ORDINARY	ARB	5,271,919	82,099,299	6.42
ARCHER MATERIALS ORDINARY	AXE	428,686	254,847,013	0.17
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,520,596	479,706,016	0.32
ARENA REIT. FPO/UNITS STAPLED	ARF	1,595,199	350,705,075	0.45
ARGOSY MINERALS LTD ORDINARY	AGY	35,816,677	1,404,407,498	2.55
ARISTOCRAT LEISURE ORDINARY	ALL	1,793,448	655,761,726	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	1,257,533	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,773,793	1,114,730,934	0.16
ASX LIMITED ORDINARY	ASX	3,320,483	193,595,162	1.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,468,473	1,450,833,707	1.48
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,994,245	201,834,015	6.44
AUB GROUP LTD ORDINARY	AUB	482,859	101,530,518	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,368,837	1,472,551,137	0.09

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AUDINATEGROUP LTD ORDINARY	AD8	281,949	77,451,919	0.36
AUDIO PIXELS LTD ORDINARY	AKP	272	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,898,340	570,851,587	0.51
AURELIA METALS LTD ORDINARY	AMI	9,411,488	1,237,437,216	0.76
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,957,910	1,840,703,982	1.30
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,134,470	413,000,000	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	109,390	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	354,000	378,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	329,100	418,000,000	0.08
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	43,540	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	27,520	290,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	68,540	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,322,580	359,000,000	0.37
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	732,600	108,500,000	0.68
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	256,220	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	76,030	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	30,240	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,936,200	211,000,000	0.92
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	80,430	140,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,500	123,000,000	0.00

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AUSSIE BROADBAND ORDINARY	ABB	12,293,888	237,682,509	5.17
AUSSTRATMATERIALS ORDINARY	ASM	4,557,748	166,705,227	2.73
AUST FINANCE GRP ORDINARY	AFG	6,611,949	270,258,312	2.45
AUST VANADIUM LTD ORDINARY	AVL	7,291,437	4,364,500,217	0.17
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,629,862	362,441,875	0.73
AUSTIN ENGINEERING ORDINARY	ANG	1,706,111	583,339,584	0.29
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,244,943	602,766,747	0.87
AUSTRALIAN ETHICAL ORDINARY	AEF	827,100	112,782,052	0.73
AUSTRALIAN UNITED IN ORDINARY	AUI	42	126,326,013	0.00
AUSTRARE ORDINARY	AR3	547,374	118,975,402	0.46
AUTECO MINERALS ORDINARY	AUT	6,520,784	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	387,350	67,488,345	0.57
AVZ MINERALS LTD ORDINARY	AVZ	123,362,687	3,528,729,748	3.50
AZURE MINERALS ORDINARY	AZS	1,074,495	390,236,072	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	4,705,983	134,906,489	3.49
BANK OF QUEENSLAND. ORDINARY	BOQ	38,472,627	652,485,010	5.90
BANNERMAN ENERGY LTD ORDINARY	BMN	2,415,526	150,510,660	1.60
BAPCOR LIMITED ORDINARY	BAP	3,779,733	339,412,500	1.11

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BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,590,925	2,281,333,656	0.38
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	11,256,013	304,247,980	3.70
BELL FINANCIAL GROUP ORDINARY	BFG	100,135	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	25,773,385	1,130,039,729	2.28
BENDIGO AND ADELAIDE ORDINARY	BEN	17,823,697	567,726,435	3.14
BEST & LESS ORDINARY	BST	86,207	125,366,930	0.07
BETAAUSCORPBONDETF ETF UNITS	CRED	3,779	22,670,770	0.02
BETASHARESCASHETF ETF UNITS	AAA	616	59,978,707	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	2,912	93,538,113	0.00
BETMAKERS TECH GROUP ORDINARY	BET	67,004,887	943,541,600	7.10
BHP GROUP LIMITED ORDINARY	BHP	19,023,238	5,065,820,556	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,029,759	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	3,091,502	985,996,520	0.31
BLACKMORES LIMITED ORDINARY	BKL	214,939	19,450,635	1.11
BLACKSTONE LTD ORDINARY	BSX	1,710,346	473,688,908	0.36
BLOCK CDI 1:1 NYSE	SQ2	643,204	29,944,363	2.15
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,173,849	460,875,854	1.34



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BLUGLASS LIMITED ORDINARY	BLG	677,707	1,528,045,654	0.04
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,342,431	1,103,088,419	4.38
BOSS ENERGY LTD ORDINARY	BOE	18,981,857	352,578,862	5.38
BOWEN COAL LIMITED ORDINARY	BCB	24,239,496	1,841,812,667	1.32
BRAINCHIP LTD ORDINARY	BRN	111,997,249	1,767,058,145	6.34
BRAMBLES LIMITED ORDINARY	BXB	8,945,347	1,389,781,853	0.64
BRAVURA SOLUTION LTD ORDINARY	BVS	4,667,811	448,354,002	1.04
BREVILLE GROUP LTD ORDINARY	BRG	10,681,842	142,781,365	7.48
BRICKWORKS LIMITED ORDINARY	BKW	646,621	152,244,695	0.42
BUBS AUST LTD ORDINARY	BUB	18,374,037	751,357,408	2.45
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,963,806	642,383,803	2.49
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	123,657	612,750,769	0.02
CALIX LIMITED ORDINARY	CXL	6,453,968	181,086,220	3.56
CAMPLIFYHOLDINGS ORDINARY	CHL	41,817	59,696,615	0.07
CAPRICORN METALS ORDINARY	CMM	8,164,646	375,958,175	2.17
CARAVEL MINERALS LTD ORDINARY	CVV	2,182,861	479,184,373	0.46
CARBON REVOLUTION ORDINARY	CBR	800,124	211,185,652	0.38



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CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	559,675	162,054,337	0.35
CARNARVON ENERGY LTD ORDINARY	CVN	13,246,930	1,800,186,904	0.74
CARSALES.COM LTD. ORDINARY	CAR	1,635,244	376,716,211	0.43
CASPIN RESOURCES ORDINARY	CPN	60,730	87,265,666	0.07
CASTLE 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	261,884	82,209,937	0.32
CENTAURUS METALS LTD ORDINARY	CTM	531,466	427,106,273	0.12
CENTREX LIMITED ORDINARY	CXM	1,000,000	613,724,283	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,695,682	799,796,794	1.46
CENTURIA I REIT ORDINARY UNITS	CIP	24,300,624	634,930,635	3.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,002,795	597,336,931	0.50
CETTIRE ORDINARY	CTT	4,220,684	381,238,220	1.11
CHALICE MINING LTD ORDINARY	CHN	10,185,676	376,447,194	2.71
CHALLENGER GOLD LTD ORDINARY	CEL	1,578,678	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,001,734	687,613,961	0.73
CHAMPION IRON LTD ORDINARY	CIA	7,429,467	517,193,126	1.44
CHARGER METALS ORDINARY	CHR	84,205	43,714,368	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,411,077	472,997,199	0.51

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CHARTER HALL RETAIL UNITS	CQR	4,157,709	581,229,609	0.72
CHARTER HALL SOC IN UNITS	CQE	1,419,903	368,388,113	0.39
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,249,558	438,445,433	0.28
CHTR H LWR UNITS STAPLED	CLW	17,647,099	722,955,466	2.44
CITY CHIC COLLECTIVE ORDINARY	CCX	4,819,716	231,920,086	2.08
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	54,870,244	2,226,243,110	2.46
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,582	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,958,505	49,410,338	3.96
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	828,803	370,057,530	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	14,152	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	778,397	65,781,649	1.18
CODA MINERALS LTD ORDINARY	COD	57,878	141,797,752	0.04
CODAN LIMITED ORDINARY	CDA	3,865,778	181,168,094	2.13
COGSTATE LTD ORDINARY	CGS	597,728	173,721,976	0.34
COLES GROUP ORDINARY	COL	7,600,859	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,647,436	117,322,572	1.40

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COMMONWEALTH BANK. ORDINARY	CBA	26,801,419	1,686,400,169	1.59
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,718,637	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	64,031,756	2,631,531,260	2.43
CORE LITHIUM ORDINARY	CXO	165,692,516	1,858,516,794	8.92
CORONADO GLOBAL RES CDI 10:1	CRN	8,782,895	1,676,453,730	0.52
CORP TRAVEL LIMITED ORDINARY	CTD	3,646,393	146,325,746	2.49
COSTA GROUP HOLDINGS ORDINARY	CGC	21,262,023	464,709,793	4.58
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	3,666,640	68,066,856	5.39
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,137,040,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,721,377	2,618,866,699	0.56
CSL LIMITED ORDINARY	CSL	1,804,491	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	10,569,787	477,383,587	2.21
CYPRIUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	679,596	495,761,667	0.14
DAMSTRA HOLDINGS ORDINARY	DTC	195,337	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	268,880	154,599,184	0.17

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DE GREY MINING ORDINARY	DEG	30,851,385	1,561,166,915	1.98
DEEP YELLOW LIMITED ORDINARY	DYL	33,260,263	755,724,087	4.40
DELTA LITHIUM ORDINARY	DLI	1,162,367	446,015,824	0.26
DETERRA ORDINARY	DRR	10,813,798	528,540,107	2.05
DEVELOP GLOBAL LTD ORDINARY	DVP	321,341	167,819,021	0.19
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	670,478	317,269,912	0.21
DEXUS UNITS STAPLED	DXS	17,888,567	1,075,565,246	1.66
DGL GROUP LIMITED ORDINARY	DGL	2,220,368	284,911,205	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,745,954	180,104,403	0.97
DIVERSIFIED UNITED ORDINARY	DUI	1,880	217,158,853	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	27,480,369	631,657,153	4.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,944,126	89,090,402	4.43
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	40,025,712	671,573,679	5.96
DREDNOUGHT RESOURCES ORDINARY	DRE	1,982,524	3,312,728,220	0.06
DRONESHIELD LIMITED ORDINARY	DRO	427,212	587,928,611	0.07
DUBBER CORP LTD ORDINARY	DUB	8,939,716	309,518,885	2.89
EAGERS AUTOMOTIVE ORDINARY	APE	4,434,289	255,398,099	1.74

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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	153,190	191,594,450	0.08
ECOFIBRE LIMITED ORDINARY	EOF	288,146	349,214,551	0.08
ECOGRAF LIMITED ORDINARY	EGR	4,381,912	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	3,002,117	156,476,574	1.92
ELECTRO OPTIC SYS. ORDINARY	EOS	2,711,325	171,236,006	1.58
ELEMENT 25 LTD ORDINARY	E25	139,157	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,904,453	275,495,717	1.78
ELIXIR ENERGY LTD ORDINARY	EXR	273,678	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,189,827	519,002,615	0.61
EML PAYMENTS LTD ORDINARY	EML	18,505,004	373,984,129	4.95
EMPIRE ENERGY LTD ORDINARY	EEG	273,655	773,121,148	0.04
EMYRIA LIMITED ORDINARY	EMD	149,950	291,682,647	0.05
ENDEAVOUR ORDINARY	EDV	21,138,600	1,790,980,017	1.18
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	8,444,602	1,261,600,036	0.67
EQUITY HL ORDINARY	EQT	9,658	26,505,899	0.04

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ESTIA HEALTH LTD ORDINARY	EHE	268,335	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	8,440,743	1,489,239,175	0.57
EUROPEAN METALS HLDG CDI 1:1	EMH	147,144	125,953,961	0.12
EVOLUTION MINING LTD ORDINARY	EVN	34,247,129	1,835,016,319	1.87
EVT LIMITED ORDINARY	EVT	803,666	161,327,709	0.50
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	4,035,159	1,041,380,060	0.39
FBR LTD ORDINARY	FBR	12,102,915	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	756,507	584,161,920	0.13
FERTOZ LTD ORDINARY	FTZ	1,574	257,001,488	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,636,048	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	1,648,567	579,382,832	0.28
FLEETPARTNERS GROUP ORDINARY	FPR	1,925,566	270,099,642	0.71
FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,147,263	783,112,863	1.17



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,306,206	218,019,861	12.07
FORTESCUE METALS GRP ORDINARY	FMG	42,206,526	3,078,964,918	1.37
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	142,567	402,877,124	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,462,533	140,894,696	3.17
G8 EDUCATION LIMITED ORDINARY	GEM	23,608,161	809,506,134	2.92
GALAN LITHIUM LTD ORDINARY	GLN	2,475,702	306,915,405	0.81
GALENA MINING ORDINARY	G1A	2,665,772	712,120,656	0.37
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	125,227	877,013,106	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,808,920	531,592,363	0.53
GENESIS MINERALS ORDINARY	GMD	5,611,209	475,611,885	1.18
GENETIC SIGNATURES ORDINARY	GSS	143,007	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	1,364,575	259,039,033	0.53
GOLD ROAD RES LTD ORDINARY	GOR	14,111,107	1,078,421,391	1.31
GOOD DRINKS AUS LTD ORDINARY	GDA	15,809	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,297,702	1,880,469,088	0.65

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GPT GROUP FPO/UNITS STAPLED	GPT	13,926,094	1,915,577,430	0.73
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,650,208	2,952,805,434	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,709,135	223,650,650	1.21
GRANGE RESOURCES. ORDINARY	GRR	8,683,943	1,157,338,698	0.75
GREENTECHNOLOGY ORDINARY	GT1	1,074,984	190,738,393	0.56
GROUP 6 METALS LTD ORDINARY	G6M	200,000	779,483,971	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,648,175	757,561,253	0.22
GTN LIMITED ORDINARY	GTN	599	206,845,121	0.00
GWA GROUP LTD ORDINARY	GWA	5,321,166	265,205,113	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	4,063,053	202,617,181	2.01
HARVEY NORMAN ORDINARY	HVN	59,563,777	1,246,006,654	4.78
HASTINGS TECH MET ORDINARY	HAS	1,615,709	129,276,652	1.25
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	6,818,613	569,528,709	1.20
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,823,546	332,742,713	0.55
HELIOS ENERGY LTD ORDINARY	HE8	216,640	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	103,962	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	866,640	389,162,216	0.22
HIPAGES GROUP ORDINARY	HPG	409,033	131,176,089	0.31

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HMC CAPITAL LIMITED ORDINARY	HMC	6,218,408	347,613,058	1.79
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,676,341	2,072,093,446	0.32
HOT CHILI LTD ORDINARY	HCH	2,490	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	630,205	194,297,188	0.32
HT&E LIMITED ORDINARY	HT1	3,946,885	309,080,602	1.28
HUB24 LTD ORDINARY	HUB	879,272	80,078,462	1.10
HUMM GROUP LIMITED ORDINARY	HUM	13,867,396	504,194,529	2.75
ICANDY INTERACTIVE ORDINARY	ICI	27,380	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,098,203	278,336,211	5.78
IGO LIMITED ORDINARY	IGO	16,104,304	757,267,813	2.13
ILUKA RESOURCES ORDINARY	ILU	8,760,655	426,012,806	2.06
INDEX LIMITED ORDINARY	IMD	905,596	505,454,641	0.18
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,746,552	879,295,626	0.54
IMPEDIMED LIMITED ORDINARY	IPD	4,538,492	1,787,198,733	0.25
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	324,330,268	6,423,039,111	5.05
INCANNEX HEALTHCARE ORDINARY	IHL	40,442,535	1,587,010,357	2.55
INCITEC PIVOT ORDINARY	IPL	7,202,097	1,942,225,029	0.37
INFOMEDIA LTD ORDINARY	IFM	1,642,592	375,787,000	0.44

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INGENIA GROUP FPO/UNITS STAPLED	INA	23,612,646	407,583,264	5.79
INGHAMS GROUP ORDINARY	ING	11,614,496	371,679,601	3.12
INSIGNIA FINANCIAL ORDINARY	IFL	27,580,843	662,598,242	4.16
INSURANCE AUSTRALIA ORDINARY	IAG	23,523,142	2,449,909,051	0.96
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,749,070	233,029,358	3.33
INTEGRATED RESEARCH ORDINARY	IRI	16,865	173,080,688	0.01
INTELLIHR LIMITED ORDINARY	IHR	5	346,347,102	0.00
INVOCARE LIMITED ORDINARY	IVC	4,359,506	144,060,733	3.03
IONEER LTD ORDINARY	INR	67,491,466	2,098,338,267	3.22
IONIC RARE EARTHS ORDINARY	IXR	4,897,502	3,946,104,920	0.12
IPERIONX LIMITED ORDINARY	IPX	109,814	191,663,115	0.06
IPH LIMITED ORDINARY	IPH	2,014,354	234,855,739	0.86
IRESS LIMITED ORDINARY	IRE	3,590,146	186,789,474	1.92
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	130,113	1,466,784,261	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	1,427	127,485,171	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	1,045,223	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,431,702	442,056,296	1.91
JANISON EDU GROUP ORDINARY	JAN	49,215	237,810,263	0.02

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	365,844	11,163,055	3.28
JB HI-FI LIMITED ORDINARY	JBH	8,067,296	109,333,981	7.38
JERVOIS GLOBAL LTD ORDINARY	JRV	174,171,122	2,079,820,066	8.37
JINDALEE RESOURCES ORDINARY	JRL	65,324	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,509,704	262,297,796	2.48
JUDO CAP HOLDINGS ORDINARY	JDO	7,657,815	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	361,534	62,865,942	0.58
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	2,210,548	562,798,599	0.39
KELSIAN GROUP LTD ORDINARY	KLS	3,663,893	268,596,084	1.36
KGL RESOURCES LTD ORDINARY	KGL	258,531	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	472,683	286,935,900	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	310,759	257,751,692	0.12
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	309,559	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,008,016	107,076,543	2.81
KUNIKOLIMITED ORDINARY	KNI	156,047	50,828,107	0.31
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	116,375,520	1,422,444,707	8.18
LARK DISTILLING CO. ORDINARY	LRK	698,660	75,430,044	0.93
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	36,111,227	689,322,065	5.24

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LEOLITHIUMLIMITED ORDINARY	LLL	22,282,140	986,656,912	2.26
LEPIDICO LTD ORDINARY	LPD	2,536,261	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,604,975	198,887,493	1.81
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,135,299	104,545,131	3.96
LIMEADE INC. CDI 1:1	LME	522,258	257,041,503	0.20
LINDIAN RESOURCES ORDINARY	LIN	678,800	1,022,246,867	0.07
LINK ADMIN HLDG ORDINARY	LNK	5,328,871	512,987,481	1.04
LIONTOWN RESOURCES ORDINARY	LTR	103,042,163	2,200,480,460	4.68
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	4,712	50,888,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	1,285,277	629,097,560	0.20
LIVETILES LIMITED ORDINARY	LVT	1,188,553	1,047,165,696	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	10,242,704	1,343,580,258	0.76
LOVISA HOLDINGS LTD ORDINARY	LOV	1,132,829	107,831,863	1.05
LUNNONMETALSLIMITED ORDINARY	LM8	71,072	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	31,959,317	933,815,477	3.42
MA FINANCIAL GROUP ORDINARY	MAF	5,641,591	178,275,796	3.16
MAAS GROUP HOLDINGS ORDINARY	MGH	6,043,196	327,426,979	1.85
MACH7 TECH LIMITED ORDINARY	M7T	445,342	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	2,594,208	386,476,754	0.67
MADER GROUP LIMITED ORDINARY	MAD	865,486	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,625,775	181,431,899	3.65
MAGNETITE MINES ORDINARY	MGT	3,506	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	839,974	1,075,331,483	0.08
MAYNE PHARMA LTD ORDINARY	MYX	3,383,913	85,074,288	3.98
MCMILLAN SHAKESPEARE ORDINARY	MMS	487,345	69,643,024	0.70
MCPHERSON'S LTD ORDINARY	MCP	153,813	143,949,141	0.11
MEDADVISOR LIMITED ORDINARY	MDR	53,735	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	35,848,248	2,754,003,240	1.30
MEDICAL DEVELOPMENTS ORDINARY	MVP	300,288	86,305,175	0.35
MEGAPORT LIMITED ORDINARY	MP1	11,321,044	158,423,600	7.15
MELBANA ENERGY LTD ORDINARY	MAY	4,049,583	3,370,204,104	0.12
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	27,998,590	814,204,825	3.44
METALS X LIMITED ORDINARY	MLX	8,343,464	907,266,067	0.92
METCASH LIMITED ORDINARY	MTS	40,908,077	965,541,602	4.24
MICHAEL HILL INT ORDINARY	MHJ	180,100	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	21,002,549	542,393,878	3.87

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MINERAL RESOURCES. ORDINARY	MIN	2,399,260	193,831,415	1.24
MINERALS260LIMITED ORDINARY	MI6	273,902	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	1,230,439	1,084,867,503	0.11
MIRVAC GROUP FPO/UNITS STAPLED	MGR	65,894,110	3,945,860,217	1.67
MMAOFFSHOR ORDINARY	MRM	37,320	368,115,340	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,657,426	96,341,720	2.76
MONASH IVF GROUP LTD ORDINARY	MVF	2,996,853	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
MOTORCYCLE HLDG ORDINARY	MTO	194,879	73,677,259	0.26
MOUNT GIBSON IRON ORDINARY	MGX	5,831,069	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	9,056,507	302,310,302	3.00
NATIONAL AUST. BANK ORDINARY	NAB	31,390,761	3,138,682,940	1.00
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,312,602	1,348,382,592	1.14
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,581,792	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	20,339,514	552,741,176	3.68

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NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,634,667	243,891,093	1.08
NEUREN PHARMACEUT. ORDINARY	NEU	764,674	126,565,676	0.60
NEURIZER LTD ORDINARY	NRZ	644,370	1,180,682,513	0.05
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,371,950	882,269,477	2.20
NEW WORLD RESOURCES ORDINARY	NWC	101,850	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	5,415,826	894,230,732	0.61
NEWMARK PROPERTY UNITS STAPLED	NPR	32,603	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,258,976	31,699,241	3.97
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,611,298	457,429,783	6.04
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	5,444,893	483,435,105	1.13
NICK SCALI LIMITED ORDINARY	NCK	2,812,178	81,000,000	3.47
NICKEL INDUSTRIES ORDINARY	NIC	96,569,890	3,024,257,273	3.19
NINE ENTERTAINMENT ORDINARY	NEC	65,347,985	1,705,393,253	3.83
NORTHERN STAR ORDINARY	NST	15,801,413	1,150,204,664	1.37
NOUMI LIMITED ORDINARY	NOU	1,441,499	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,607,048	210,889,776	0.76

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NOVONIX LIMITED ORDINARY	NVX	28,843,107	486,908,196	5.92
NOXOPHARM LIMITED ORDINARY	NOX	591,864	292,237,950	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	4,157,241	449,193,530	0.93
NUFARM LIMITED ORDINARY	NUF	4,488,370	380,474,030	1.18
NUHEARA LIMITED ORDINARY	NUH	70,309	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,390,628	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	82,396	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,176,631	278,852,475	5.80
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,589,079	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	8,289,295	563,375,144	1.47
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPHEA LIMITED ORDINARY	OPT	3,174,984	467,159,434	0.68
ORECORP LTD ORDINARY	ORR	1,105,647	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,897,749	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	5,949,011	1,722,747,671	0.35
ORORA LIMITED ORDINARY	ORA	4,294,535	845,351,790	0.51
ORTHOCELL LIMITED ORDINARY	OCC	116,462	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	25,678	51,573,734	0.05

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PACT GROUP HLDGS LTD ORDINARY	PGH	525,332	344,290,053	0.15
PALADIN ENERGY LTD ORDINARY	PDN	122,412,573	2,980,127,367	4.11
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	4,359,244	2,050,914,004	0.21
PANTORO LIMITED ORDINARY	PNR	832,379	3,028,820,572	0.03
PARADIGM BIO. ORDINARY	PAR	3,328,524	279,548,522	1.19
PARAGON CARE LIMITED ORDINARY	PGC	5,012	659,345,929	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	118	303,595,960	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	219,565	236,960,616	0.09
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,876,926	1,257,050,004	0.55
PENTANET ORDINARY	SGG	6,185	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,556,151	0.05
PEPPERMONEY ORDINARY	PPM	123,448	439,759,970	0.03
PERENTI LIMITED ORDINARY	PRN	2,089,169	683,105,706	0.31
PERPETUAL LIMITED ORDINARY	PPT	2,482,424	112,517,592	2.21
PERSEUS MINING LTD ORDINARY	PRU	4,086,422	1,367,986,850	0.30
PEXAGROUP ORDINARY	PXA	5,292,709	177,325,788	2.98
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,417,626	432,779,000	1.95

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PILBARA MIN LTD ORDINARY	PLS	181,553,287	2,998,182,197	6.06
PINNACLE INVESTMENT ORDINARY	PNI	7,967,477	201,168,091	3.96
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	8,080,936	586,678,900	1.38
PODIUM MINERALS ORDINARY	POD	5,252	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	540,939	677,806,204	0.08
POINTS BET HOLDINGS ORDINARY	PBH	26,287,678	306,857,645	8.57
POLYNOVO LIMITED ORDINARY	PNV	18,483,844	690,232,751	2.68
PPK GROUP LIMITED ORDINARY	PPK	363,880	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,260,187	507,912,388	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	4,987,007	1,791,603,555	0.28
PREMIER INVESTMENTS ORDINARY	PMV	772,090	159,224,639	0.48
PRESCIENT LTD ORDINARY	PTX	930,367	805,019,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,194,676	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	11,156	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	302,183	100,380,340	0.30
QANTAS AIRWAYS ORDINARY	QAN	5,798,067	1,816,856,173	0.32

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QBE INSURANCE GROUP ORDINARY	QBE	6,151,844	1,492,085,243	0.41
QUALITASLIMITED ORDINARY	QAL	1,574,258	296,016,053	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	22,525,309	1,765,762,524	1.28
QUEENSLAND PACIFIC ORDINARY	QPM	20,388,123	1,746,347,922	1.17
RACE ONCOLOGY LTD ORDINARY	RAC	19,545	161,311,403	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	140,528	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	12,519,438	873,248,671	1.43
RAMSAY HEALTH CARE ORDINARY	RHC	1,735,917	229,171,845	0.76
REA GROUP ORDINARY	REA	3,188,343	132,117,217	2.41
RECCE PHARMACEUTICAL ORDINARY	RCE	1,732	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	46,763,036	3,459,483,380	1.35
REDBUBBLE LIMITED ORDINARY	RBL	6,250,010	277,720,223	2.25
REECE LIMITED ORDINARY	REH	14,717,686	645,984,181	2.28
REGION GROUP UNITS STAPLED	RGN	9,284,849	1,148,893,991	0.81
REGIS HEALTHCARE LTD ORDINARY	REG	511,354	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	12,547,712	755,025,925	1.66
RELIANCE WORLDWIDE ORDINARY	RWC	13,895,974	790,094,765	1.76
RENASCOR RES LTD ORDINARY	RNU	40,729,010	2,539,407,498	1.60
RESIMAC GRP LTD ORDINARY	RMC	367,111	402,047,093	0.09

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,238,193	421,423,920	0.53
RESOLUTE MINING ORDINARY	RSG	7,887,000	2,129,006,569	0.37
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	1,230,603	319,494,975	0.39
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,640,663	371,216,214	1.25
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,622,366	0.01
RUMBLE RES LIMITED ORDINARY	RTR	310,758	626,749,363	0.05
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	5,396,000	456,891,928	1.18
SANTANA MINERALS LTD ORDINARY	SMI	100,000	148,777,598	0.07
SANTOS LTD ORDINARY	STO	35,297,478	3,293,152,218	1.07
SAYONA MINING LTD ORDINARY	SYA	767,080,464	9,098,753,133	8.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,144,772	5,190,378,339	0.58
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,490,339	356,220,190	2.66
SELECT HARVESTS ORDINARY	SHV	9,690,205	121,058,664	8.00

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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	495,114	96,817,888	0.51
SERVICE STREAM ORDINARY	SSM	9,826,171	615,953,094	1.60
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,209,596	363,260,588	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,967,776	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	3,705,296	424,236,447	0.87
SIGMA HEALTH LTD ORDINARY	SIG	7,292,805	1,059,276,416	0.69
SILEX SYSTEMS ORDINARY	SLX	4,782,133	235,416,937	2.03
SILVER LAKE RESOURCE ORDINARY	SLR	13,387,546	929,744,333	1.44
SILVER MINES LIMITED ORDINARY	SVL	8,478,469	1,404,332,143	0.60
SIMS LIMITED ORDINARY	SGM	8,502,468	193,176,390	4.40
SITEMINDER ORDINARY	SDR	1,372,694	275,066,106	0.50
SIV CAPITAL LIMITED ORDINARY	SIV	534,902	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	144,589,463	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,082,466	760,205,209	0.67
SMARTGRP CORPORATION ORDINARY	SIQ	1,491,022	132,989,251	1.12
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	61,697	238,284,963	0.03

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SOLVAR LIMITED ORDINARY	SVR	2,355,868	207,995,558	1.13
SONIC HEALTHCARE ORDINARY	SHL	3,820,870	469,719,824	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	4,338,719	360,967,863	1.20
SOUTH32 LIMITED ORDINARY	S32	37,354,805	4,554,959,995	0.82
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	6,047	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	803,754	1,866,555,108	0.04
SPENDA LIMITED ORDINARY	SPX	304,088	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	873,684	536,818,811	0.16
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	5,583	17,944,445	0.03
ST BARBARA LIMITED ORDINARY	SBM	14,470,825	816,541,645	1.77
ST GEORGE MIN LTD ORDINARY	SGQ	2,796,475	840,510,549	0.33
STANMORE RESOURCES ORDINARY	SMR	5,671	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,000,753	410,493,077	0.97
STAVELY MINERALS LTD ORDINARY	SVY	696,930	326,273,717	0.21
STEADFAST GROUP LTD ORDINARY	SDF	13,780,172	1,038,561,895	1.33
STHN CROSS MEDIA ORDINARY	SXL	1,099,563	239,899,149	0.46
STOCKLAND FPO/UNITS STAPLED	SGP	94,058,827	2,387,171,662	3.94
STRANDLINE RES LTD ORDINARY	STA	5,522,119	1,252,888,665	0.44
STRIKE ENERGY LTD ORDINARY	STX	66,900,623	2,510,851,718	2.66

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SUNCORP GROUP LTD ORDINARY	SUN	9,110,950	1,266,542,392	0.72
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,956,756	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,650,406	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	8,052,410	225,826,500	3.57
SUPERIOR RESOURCES ORDINARY	SPQ	251,617	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,113,358	491,174,540	0.43
SWOOP HOLDINGS LTD ORDINARY	SWP	1,788	148,264,950	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	113,784	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	32,780,332	673,384,909	4.87
TABCORP HOLDINGS LTD ORDINARY	TAH	20,546,011	2,281,575,076	0.90
TALGA GROUP LTD ORDINARY	TLG	3,969,202	360,634,172	1.10
TECHNOLOGY ONE ORDINARY	TNE	2,043,270	324,567,632	0.63
TELIX PHARMACEUTICAL ORDINARY	TLX	881,689	318,358,289	0.28
TELSTRA GROUP ORDINARY	TLS	25,985,200	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,269,220	122,949,702	7.54
TERRACOM LTD ORDINARY	TER	2,873,378	800,966,235	0.36
TESSERENT LIMITED ORDINARY	TNT	6,966,784	1,354,182,116	0.51
THE A2 MILK COMPANY ORDINARY	A2M	30,398,162	721,976,214	4.21
THE LOTTERY CORP ORDINARY	TLC	22,846,151	2,225,771,703	1.03

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THE REJECT SHOP ORDINARY	TRS	22,316	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	83,372,892	1,618,680,877	5.15
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	24,123,522	1,087,527,490	2.22
TITOMIC LIMITED ORDINARY	TTT	1,080,056	238,539,955	0.45
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	20,749	214,060,912	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,199,508	1,859,341,669	0.39
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,205,962	3,080,547,350	0.59
TREASURY WINE ESTATE ORDINARY	TWE	588,201	721,848,176	0.08
TUAS LIMITED ORDINARY	TUA	100,161	464,959,921	0.02
TUNGSTEN MIN NL ORDINARY	TGN	3,434	786,414,272	0.00
TYRANNA RES LTD ORDINARY	TYX	637,612	2,406,425,325	0.03
TYRO PAYMENTS ORDINARY	TYR	3,622,157	520,296,415	0.70
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,408,194	173,182,540	1.39
UNITED MALT GROUP ORDINARY	UMG	2,349,226	299,179,135	0.79
UNIVERSAL BIOSENSORS CDI 1:1	UBI	62,886	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	1,757	76,720,810	0.00
VENTIASERVICESGROUP ORDINARY	VNT	5,051,086	855,484,445	0.59
VICINITY CENTRES FPO/UNITS STAPLED	VCX	35,816,158	4,552,275,358	0.79

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,093,951	701,243,179	0.58
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	4,867,363	5,306,149,751	0.09
VIVA ENERGY GROUP ORDINARY	VEA	12,311,302	1,549,639,715	0.79
VIVA LEISURE LIMITED ORDINARY	VVA	6,187	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	9,389	34,404,459	0.03
VNGD GLB INFRA ETF UNITS	VBLD	1,022	5,615,915	0.02
VNGD INTL SHARES ETF UNITS	VGS	1,247	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,102,941	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	7,814,181	143,435,301	5.45
VULCAN STEEL ORDINARY	VSL	107,794	131,408,572	0.08
WA1RESOURCESLTD ORDINARY	WA1	12,418	35,588,336	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,854,708	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,973,797	382,721,484	4.96
WEEBIT NANO LTD ORDINARY	WBT	4,284,370	185,739,361	2.31
WESFARMERS LIMITED ORDINARY	WES	9,255,406	1,133,992,429	0.82
WEST AFRICAN RES LTD ORDINARY	WAF	7,841,625	1,023,577,747	0.77



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WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,402,562	473,622,730	0.30
WESTPAC BANKING CORP ORDINARY	WBC	64,580,084	3,509,076,960	1.84
WHISPIR LIMITED ORDINARY	WSP	544,455	118,192,573	0.46
WHITEHAVEN COAL ORDINARY	WHC	11,834,136	873,367,959	1.36
WIDGIENICKELLIMITED ORDINARY	WIN	337,757	251,362,828	0.13
WILDCAT RESOURCES ORDINARY	WC8	27,400	662,022,727	0.00
WINSOME RESOURCES ORDINARY	WR1	306,785	162,209,517	0.19
WISETECH GLOBAL LTD ORDINARY	WTC	3,572,813	331,856,615	1.08
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	18,623,687	1,898,749,771	0.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,037,034	1,218,701,629	0.66
WORLEY LIMITED ORDINARY	WOR	7,959,933	525,060,762	1.52
XERO LTD ORDINARY	XRO	721,519	151,066,915	0.48
XRF SCIENTIFIC ORDINARY	XRF	1,343	137,049,775	0.00
YANCOAL AUST LTD ORDINARY	YAL	12,091,219	1,320,439,437	0.92
ZIP CO LTD.. ORDINARY	ZIP	79,370,891	768,865,865	10.32
ZOONO GROUP LTD ORDINARY	ZNO	160,937	168,183,083	0.10