

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/23

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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	1,463,638	283,668,470	0.52
29METALSLIMITED ORDINARY	29M	21,188,195	482,052,092	4.40
88 ENERGY LTD ORDINARY	88E	5,772,535	20,107,868,225	0.03
92ENERGY ORDINARY	92E	646,263	92,686,598	0.70
A-CAP ENERGY LTD ORDINARY	ACB	581,602	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	1,807,863	893,657,633	0.20
ACCENT GROUP LTD ORDINARY	AX1	3,712,251	552,459,958	0.67
ACROW FORMWORK ORDINARY	ACF	35	265,667,109	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,384,945	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,834,579	173,050,982	1.64
ADBRI LIMITED ORDINARY	ABC	12,210,358	652,627,555	1.87
ADORE BEAUTY ORDINARY	ABY	1,508,623	94,124,497	1.60
ADRIATIC METALS CDI 1:1	ADT	559,086	227,167,673	0.25
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,295,528	690,945,595	0.48
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	536,809	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	244,324	449,623,230	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,405,168	1,268,069,053	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	963,778	598,792,592	0.16
ALLIANCE AVIATION ORDINARY	AQZ	88,989	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	42,156,555	3,304,550,761	1.28
ALLKEM LIMITED ORDINARY	AKE	14,677,786	637,658,086	2.30
ALS LTD ORDINARY	ALQ	1,337,780	484,167,684	0.28
ALTUM LIMITED ORDINARY	ALU	1,089,983	131,647,099	0.83
ALUMINA LIMITED ORDINARY	AWC	159,061,433	2,901,681,417	5.48
AMA GROUP LIMITED ORDINARY	AMA	82,372,837	1,073,070,217	7.68
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,908,808	650,359,868	1.52
AMERICAN RARE EARTHS ORDINARY	ARR	46,337	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	57,639,880	2,929,965,766	1.97
AMPOL LIMITED ORDINARY	ALD	832,486	238,302,099	0.35
ANDROMEDA METALS LTD ORDINARY	ADN	27,802,967	3,110,008,432	0.89
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,663,109	127,168,118	2.09
ANSON RESOURCES LTD ORDINARY	ASN	21,494,821	1,221,377,704	1.76
ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03

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ANTIPA MINERALS LTD ORDINARY	AZY	2,099,807	3,593,040,870	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	22,651,382	3,003,366,782	0.75
APA GROUP UNITS STAPLED	APA	6,246,012	1,179,893,848	0.53
APM HUMAN SERVICES ORDINARY	APM	13,366,888	917,181,946	1.46
APPEN LIMITED ORDINARY	APX	13,024,088	124,319,061	10.48
ARAFURA RARE EARTHS ORDINARY	ARU	42,874,982	2,113,364,692	2.03
ARB CORPORATION. ORDINARY	ARB	5,217,952	82,099,299	6.36
ARCHER MATERIALS ORDINARY	AXE	434,029	254,847,013	0.17
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,523,431	479,706,016	0.32
ARENA REIT. FPO/UNITS STAPLED	ARF	1,595,201	350,705,075	0.45
ARGOSY MINERALS LTD ORDINARY	AGY	38,751,162	1,404,407,498	2.76
ARISTOCRAT LEISURE ORDINARY	ALL	2,119,727	655,761,726	0.32
ARIZONA LITHIUM LTD ORDINARY	AZL	1,334,756	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,769,614	1,114,730,934	0.16
ASX LIMITED ORDINARY	ASX	3,876,120	193,595,162	2.00
ATLANTIC LITHIUM ORDINARY	A11	1,126	609,241,660	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,032,832	1,450,833,707	1.45
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,956,450	201,834,015	6.42
AUB GROUP LTD ORDINARY	AUB	476,120	101,530,518	0.47



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,341,793	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	280,015	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	9,335,098	1,237,437,216	0.75
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,509,570	1,840,703,982	1.33
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,133,280	413,000,000	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	124,890	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	353,620	378,000,000	0.09
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	14,590	387,000,000	0.00
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	13,450	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	91,540	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,791,710	359,000,000	0.50
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	683,720	108,500,000	0.63
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	208,220	314,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	76,110	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	29,120	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,874,990	211,000,000	0.89

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	75,810	140,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	162,500	123,000,000	0.13
AUSSIE BROADBAND ORDINARY	ABB	12,227,910	237,682,509	5.14
AUSSTRATMATERIALS ORDINARY	ASM	4,608,609	166,705,227	2.76
AUST FINANCE GRP ORDINARY	AFG	6,436,157	270,258,312	2.38
AUST POTASH LTD ORDINARY	APC	30,500	1,038,679,058	0.00
AUST VANADIUM LTD ORDINARY	AVL	7,235,405	4,364,500,217	0.17
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,638,028	362,441,875	0.73
AUSTIN ENGINEERING ORDINARY	ANG	1,750,055	583,339,584	0.30
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,251,615	602,766,747	0.87
AUSTRALIAN ETHICAL ORDINARY	AEF	900,340	112,782,052	0.80
AUSTRALIAN UNITED IN ORDINARY	AUI	42	126,326,013	0.00
AUSTRARE ORDINARY	AR3	298,300	118,975,402	0.25
AUTECO MINERALS ORDINARY	AUT	6,576,952	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	388,569	67,488,345	0.58
AVZ MINERALS LTD ORDINARY	AVZ	123,362,687	3,528,729,748	3.50
AZURE MINERALS ORDINARY	AZS	776,322	390,236,072	0.20
BABY BUNTING GRP LTD ORDINARY	BBN	4,777,941	134,906,489	3.54

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BANK OF QUEENSLAND. ORDINARY	BOQ	38,028,328	652,485,010	5.83
BANNERMAN ENERGY LTD ORDINARY	BMN	2,369,899	150,510,660	1.57
BAPCOR LIMITED ORDINARY	BAP	3,915,509	339,412,500	1.15
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,776,424	2,281,333,656	0.34
BEACON LIGHTING GRP ORDINARY	BLX	10	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,159,810	304,247,980	3.67
BELL FINANCIAL GROUP ORDINARY	BFG	100,135	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	25,776,448	1,130,039,729	2.28
BENDIGO AND ADELAIDE ORDINARY	BEN	17,996,318	567,726,435	3.17
BEST & LESS ORDINARY	BST	95,700	125,366,930	0.08
BETASHARESCASHETF ETF UNITS	AAA	616	59,978,707	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	4,106	93,538,113	0.00
BETMAKERS TECH GROUP ORDINARY	BET	66,875,753	943,541,600	7.09
BHP GROUP LIMITED ORDINARY	BHP	16,532,890	5,065,820,556	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,028,791	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	3,051,717	985,996,520	0.31
BLACKMORES LIMITED ORDINARY	BKL	213,609	19,450,635	1.10
BLACKSTONE LTD ORDINARY	BSX	1,670,134	473,688,908	0.35
BLOCK CDI 1:1 NYSE	SQ2	674,481	29,944,363	2.25

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,987,466	460,875,854	1.30
BLUGLASS LIMITED ORDINARY	BLG	492,238	1,528,045,654	0.03
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,456,308	1,103,088,419	4.39
BOSS ENERGY LTD ORDINARY	BOE	18,468,428	352,578,862	5.24
BOWEN COAL LIMITED ORDINARY	BCB	24,136,301	1,841,812,667	1.31
BRAINCHIP LTD ORDINARY	BRN	121,193,271	1,767,058,145	6.86
BRAMBLES LIMITED ORDINARY	BXB	9,297,571	1,389,781,853	0.67
BRAVURA SOLUTION LTD ORDINARY	BVS	4,648,923	448,354,002	1.04
BREVILLE GROUP LTD ORDINARY	BRG	10,509,725	142,781,365	7.36
BRICKWORKS LIMITED ORDINARY	BKW	647,538	152,244,695	0.43
BUBS AUST LTD ORDINARY	BUB	18,359,554	751,357,408	2.44
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,930,981	642,383,803	2.48
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	6,465,563	181,086,220	3.57
CAMPLIFYHOLDINGS ORDINARY	CHL	41,817	59,696,615	0.07
CAPRICORN METALS ORDINARY	CMM	8,190,305	375,958,175	2.18

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CARAVEL MINERALS LTD ORDINARY	CVV	2,182,861	479,184,373	0.46
CARBON REVOLUTION ORDINARY	CBR	798,701	211,185,652	0.38
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	362	75,719,810	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	565,962	162,054,337	0.35
CARNARVON ENERGY LTD ORDINARY	CVN	13,507,795	1,800,186,904	0.75
CARSALES.COM LTD. ORDINARY	CAR	1,448,682	376,716,211	0.38
CASPIN RESOURCES ORDINARY	CPN	62,348	87,265,666	0.07
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	512,310	244,057,884	0.21
CEDAR WOODS PROP. ORDINARY	CWP	249,776	82,209,937	0.30
CENTAURUS METALS LTD ORDINARY	CTM	504,778	427,106,273	0.12
CENTREX LIMITED ORDINARY	CXM	1,000,000	613,724,283	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,630,931	799,796,794	1.45
CENTURIA I REIT ORDINARY UNITS	CIP	24,494,871	634,930,635	3.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,001,165	597,336,931	0.50
CETTIRE ORDINARY	CTT	4,220,684	381,238,220	1.11
CHALICE MINING LTD ORDINARY	CHN	10,254,375	376,447,194	2.72
CHALLENGER GOLD LTD ORDINARY	CEL	1,574,930	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,369,473	687,613,961	0.78

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CHAMPION IRON LTD ORDINARY	CIA	7,487,485	517,193,126	1.45
CHARGER METALS ORDINARY	CHR	91,700	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,511,782	472,997,199	0.53
CHARTER HALL RETAIL UNITS	CQR	4,157,711	581,229,609	0.72
CHARTER HALL SOC IN UNITS	CQE	1,423,334	368,388,113	0.39
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,247,840	438,445,433	0.28
CHTR H LWR UNITS STAPLED	CLW	17,425,643	722,955,466	2.41
CITY CHIC COLLECTIVE ORDINARY	CCX	4,857,492	231,920,086	2.09
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	588,879	57,710,298	1.02
CLEANAWAY WASTE LTD ORDINARY	CWY	54,750,010	2,226,243,110	2.46
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,582	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,937,310	49,410,338	3.92
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	698,765	370,057,530	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	20,498	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	890,473	65,781,649	1.35
CODA MINERALS LTD ORDINARY	COD	120,913	141,797,752	0.09
CODAN LIMITED ORDINARY	CDA	3,952,031	181,168,094	2.18

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COGSTATE LTD ORDINARY	CGS	620,560	173,721,976	0.36
COLES GROUP ORDINARY	COL	7,621,130	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,681,178	117,322,572	1.43
COMMONWEALTH BANK. ORDINARY	CBA	27,070,604	1,686,400,169	1.61
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,362,527	603,729,336	0.89
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	63,862,549	2,631,531,260	2.43
CORE LITHIUM ORDINARY	CXO	162,488,437	1,858,516,794	8.74
CORONADO GLOBAL RES CDI 10:1	CRN	8,685,525	1,676,453,730	0.52
CORP TRAVEL LIMITED ORDINARY	CTD	3,666,228	146,325,746	2.51
COSTA GROUP HOLDINGS ORDINARY	CGC	21,297,150	464,709,793	4.58
COVENTRY GROUP ORDINARY	CYG	322	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	3,717,507	68,066,856	5.46
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,137,040,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,806,200	2,618,866,699	0.57
CSL LIMITED ORDINARY	CSL	1,793,949	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	10,482,085	477,383,587	2.20
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	672,808	495,761,667	0.14
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DATA#3 LIMITED ORDINARY	DTL	330,463	154,599,184	0.21
DDH DRILL ORDINARY	DDH	1	406,964,489	0.00
DE GREY MINING ORDINARY	DEG	30,830,515	1,561,166,915	1.97
DEEP YELLOW LIMITED ORDINARY	DYL	33,525,000	755,724,087	4.44
DELTA LITHIUM ORDINARY	DLI	848,587	446,015,824	0.19
DETERRA ORDINARY	DRR	10,828,753	528,540,107	2.05
DEVELOP GLOBAL LTD ORDINARY	DVP	314,431	167,819,021	0.19
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	671,856	317,269,912	0.21
DEXUS UNITS STAPLED	DXS	17,932,932	1,075,565,246	1.67
DGL GROUP LIMITED ORDINARY	DGL	2,084,115	284,911,205	0.73
DICKER DATA LIMITED ORDINARY	DDR	1,852,818	180,104,403	1.03
DIVERSIFIED UNITED ORDINARY	DUI	1,470	217,158,853	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	27,500,379	631,657,153	4.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,948,487	89,090,402	4.43
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	40,160,716	671,573,679	5.98

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DREDNOUGHT RESOURCES ORDINARY	DRE	1,504,529	3,312,728,220	0.05
DRONESHIELD LIMITED ORDINARY	DRO	427,212	587,928,611	0.07
DUBBER CORP LTD ORDINARY	DUB	8,944,919	309,518,885	2.89
EAGERS AUTOMOTIVE ORDINARY	APE	4,323,629	255,398,099	1.69
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	153,379	191,594,450	0.08
ECOFIBRE LIMITED ORDINARY	EOF	288,146	349,214,551	0.08
ECOGRAF LIMITED ORDINARY	EGR	4,399,364	450,333,459	0.98
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	3,199,772	156,476,574	2.04
ELECTRO OPTIC SYS. ORDINARY	EOS	2,706,457	171,236,006	1.58
ELEMENT 25 LTD ORDINARY	E25	138,447	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,899,534	275,495,717	1.78
ELIXIR ENERGY LTD ORDINARY	EXR	273,678	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,181,375	519,002,615	0.61
EML PAYMENTS LTD ORDINARY	EML	18,590,040	373,984,129	4.97
EMPIRE ENERGY LTD ORDINARY	EEG	274,315	773,121,148	0.04
EMYRIA LIMITED ORDINARY	EMD	149,950	308,349,313	0.05
ENDEAVOUR ORDINARY	EDV	19,482,346	1,790,980,017	1.09
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00

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ENVIROSUITE LTD ORDINARY	EVS	8,402,034	1,261,600,036	0.67
EQUITY HL ORDINARY	EQT	9,324	26,505,899	0.04
ESTIA HEALTH LTD ORDINARY	EHE	271,823	258,361,034	0.11
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	8,638,976	1,489,239,175	0.58
EUROPEAN METALS HLDG CDI 1:1	EMH	141,133	125,953,961	0.11
EVOLUTION MINING LTD ORDINARY	EVN	34,260,984	1,835,016,319	1.87
EVT LIMITED ORDINARY	EVT	809,941	161,327,709	0.50
EXPERIENCE CO LTD ORDINARY	EXP	5,869	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	400,580	177,000,000	0.23
FAMILY ZONE CYBER ORDINARY	FZO	4,029,785	1,051,380,060	0.38
FBR LTD ORDINARY	FBR	12,299,889	3,668,898,314	0.34
FENIX RESOURCES LTD ORDINARY	FEX	711,871	584,161,920	0.12
FERTOZ LTD ORDINARY	FTZ	1,574	257,001,488	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,634,568	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	1,635,937	579,382,832	0.28
FLEETPARTNERS GROUP ORDINARY	FPR	1,921,640	270,099,642	0.71

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FLEETWOOD LTD ORDINARY	FWD	567,217	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,190,528	783,112,863	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,096,766	218,019,861	11.97
FORTESCUE METALS GRP ORDINARY	FMG	42,061,656	3,078,964,918	1.37
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	157,619	411,879,213	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,498,760	140,894,696	3.19
G8 EDUCATION LIMITED ORDINARY	GEM	23,757,242	809,506,134	2.93
GALAN LITHIUM LTD ORDINARY	GLN	2,382,178	306,915,405	0.78
GALENA MINING ORDINARY	G1A	2,639,728	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	264,726	877,013,106	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,808,920	531,592,363	0.53
GENESIS MINERALS ORDINARY	GMD	6,381,864	475,611,885	1.34
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	1,275,614	259,045,283	0.49
GOLD ROAD RES LTD ORDINARY	GOR	14,486,221	1,078,421,391	1.34

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GOOD DRINKS AUS LTD ORDINARY	GDA	15,962	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,381,330	1,880,469,088	0.61
GPT GROUP FPO/UNITS STAPLED	GPT	13,896,549	1,915,577,430	0.73
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,649,136	2,952,805,434	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,638,463	223,650,650	1.18
GRANGE RESOURCES. ORDINARY	GRR	9,861,831	1,157,338,698	0.85
GREENTECHNOLOGY ORDINARY	GT1	1,033,160	190,738,393	0.54
GROUP 6 METALS LTD ORDINARY	G6M	300,000	779,483,971	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,652,569	757,561,253	0.22
GTN LIMITED ORDINARY	GTN	1,985	206,845,121	0.00
GWA GROUP LTD ORDINARY	GWA	5,341,032	265,205,113	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	4,480,852	202,617,181	2.21
HARVEY NORMAN ORDINARY	HVN	59,940,812	1,246,006,654	4.81
HASTINGS TECH MET ORDINARY	HAS	1,727,684	129,276,652	1.34
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	6,700,415	569,528,709	1.18
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,718,372	332,742,713	0.52
HELIOS ENERGY LTD ORDINARY	HE8	216,640	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	109,400	155,027,845	0.07

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HIGHFIELD RES LTD ORDINARY	HFR	869,807	389,162,216	0.22
HIPAGES GROUP ORDINARY	HPG	409,870	131,176,089	0.31
HMC CAPITAL LIMITED ORDINARY	HMC	6,330,516	347,613,058	1.82
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,573,436	2,072,093,446	0.32
HOT CHILI LTD ORDINARY	HCH	1,175	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	631,434	194,297,188	0.32
HT&E LIMITED ORDINARY	HT1	3,943,148	309,080,602	1.28
HUB24 LTD ORDINARY	HUB	879,328	80,078,462	1.10
HUMM GROUP LIMITED ORDINARY	HUM	13,896,235	504,194,529	2.76
ICANDY INTERACTIVE ORDINARY	ICI	27,380	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	16,407,840	278,336,211	5.89
IGO LIMITED ORDINARY	IGO	17,149,522	757,267,813	2.26
ILUKA RESOURCES ORDINARY	ILU	7,495,871	426,012,806	1.76
IMDEX LIMITED ORDINARY	IMD	966,041	505,454,641	0.19
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMURON LIMITED ORDINARY	IMC	15,000	227,798,346	0.01
IMMUTEP LTD ORDINARY	IMM	4,776,975	879,295,626	0.54
IMPEDIMED LIMITED ORDINARY	IPD	4,151,799	1,787,198,733	0.23
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	326,684,651	6,423,039,111	5.09



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INCANNEX HEALTHCARE ORDINARY	IHL	40,352,844	1,587,010,357	2.54
INCITEC PIVOT ORDINARY	IPL	7,002,386	1,942,225,029	0.36
INFOMEDIA LTD ORDINARY	IFM	1,645,674	375,787,000	0.44
INGENIA GROUP FPO/UNITS STAPLED	INA	23,427,908	407,583,264	5.75
INGHAMS GROUP ORDINARY	ING	11,535,241	371,679,601	3.10
INSIGNIA FINANCIAL ORDINARY	IFL	27,734,501	662,598,242	4.19
INSURANCE AUSTRALIA ORDINARY	IAG	22,755,794	2,449,909,051	0.93
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,809,723	233,029,358	3.35
INTEGRATED RESEARCH ORDINARY	IRI	17,793	173,080,688	0.01
INVEX THER ORDINARY	IXC	630	75,153,848	0.00
INVOCARE LIMITED ORDINARY	IVC	4,366,439	144,060,733	3.03
IONEER LTD ORDINARY	INR	71,625,363	2,098,338,267	3.41
IONIC RARE EARTHS ORDINARY	IXR	8,548,139	3,946,104,920	0.22
IPERIONX LIMITED ORDINARY	IPX	43,541	191,910,157	0.02
IPH LIMITED ORDINARY	IPH	2,027,933	234,855,739	0.86
IRESS LIMITED ORDINARY	IRE	3,542,205	186,789,474	1.90
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	130,113	1,466,784,261	0.01
ISHARES GOV INFL ETF UNITS	ILB	4,399	4,503,045	0.10
ISHARES S&P 500 ETF ETF UNITS	IVV	1,427	127,485,171	0.00

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ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	1,045,460	152,096,028	0.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,649,557	442,056,296	1.96
JANISON EDU GROUP ORDINARY	JAN	49,718	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	358,702	11,163,055	3.21
JB HI-FI LIMITED ORDINARY	JBH	7,734,857	109,333,981	7.07
JERVOIS GLOBAL LTD ORDINARY	JRV	176,664,008	2,079,820,066	8.49
JINDALEE RESOURCES ORDINARY	JRL	64,479	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,499,872	262,297,796	2.48
JUDO CAP HOLDINGS ORDINARY	JDO	7,639,662	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	365,737	62,865,942	0.58
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	2,279,801	562,798,599	0.41
KELSIAN GROUP LTD ORDINARY	KLS	3,727,132	268,596,084	1.39
KGL RESOURCES LTD ORDINARY	KGL	251,323	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	472,983	286,935,900	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	312,828	257,751,692	0.12
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	289,848	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	2,958,261	107,076,543	2.76
KUNIKOLIMITED ORDINARY	KNI	155,579	50,828,107	0.31

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LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	113,801,407	1,422,444,707	8.00
LARK DISTILLING CO. ORDINARY	LRK	669,147	75,430,044	0.89
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,860,029	689,322,065	5.20
LEOLITHIUMLIMITED ORDINARY	LLL	22,856,259	986,656,912	2.32
LEPIDICO LTD ORDINARY	LPD	2,536,261	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,578,104	198,887,493	1.80
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,103,552	104,545,131	3.93
LIMEADE INC. CDI 1:1	LME	522,258	257,041,503	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,044,155	1,022,246,867	0.10
LINDSAY AUSTRALIA ORDINARY	LAU	19,500	303,404,886	0.01
LINK ADMIN HLDG ORDINARY	LNK	5,275,694	512,987,481	1.03
LIONTOWN RESOURCES ORDINARY	LTR	102,592,853	2,200,480,460	4.66
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	5,611	50,888,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	1,282,713	629,097,560	0.20
LIVETILES LIMITED ORDINARY	LVT	1,390,366	1,047,165,696	0.13
LOTUS RESOURCES LTD ORDINARY	LOT	10,590,173	1,343,580,258	0.79
LOVISA HOLDINGS LTD ORDINARY	LOV	1,124,918	107,831,863	1.04
LUNNONMETALSLIMITED ORDINARY	LM8	69,448	109,900,303	0.06

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LYNAS RARE EARTHS ORDINARY	LYC	33,207,780	933,815,477	3.56
MA FINANCIAL GROUP ORDINARY	MAF	5,671,458	178,275,796	3.18
MAAS GROUP HOLDINGS ORDINARY	MGH	5,975,769	327,426,979	1.83
MACH7 TECH LIMITED ORDINARY	M7T	441,436	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	3,085	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,748,945	386,476,754	0.71
MADER GROUP LIMITED ORDINARY	MAD	866,559	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,650,331	181,431,899	3.67
MAGNIS ENERGY TECH ORDINARY	MNS	726,757	1,075,331,483	0.07
MARQUEE RESOURCE LTD ORDINARY	MQR	40,174	327,207,505	0.01
MAYNE PHARMA LTD ORDINARY	MYX	3,421,977	85,074,288	4.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	475,592	69,643,024	0.68
MCPHERSON'S LTD ORDINARY	MCP	160,466	143,949,141	0.11
MEDADVISOR LIMITED ORDINARY	MDR	53,735	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,054,995	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	283,420	86,305,175	0.33
MEGAPORT LIMITED ORDINARY	MP1	11,200,032	158,423,600	7.07
MELBANA ENERGY LTD ORDINARY	MAY	4,016,246	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

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MESOBLAST LIMITED ORDINARY	MSB	27,943,027	814,204,825	3.43
METALS X LIMITED ORDINARY	MLX	8,277,851	907,266,067	0.91
METCASH LIMITED ORDINARY	MTS	41,414,819	965,541,602	4.29
MGC PHARMACEUTICALS ORDINARY	MXC	8,914	3,349,692,950	0.00
MICHAEL HILL INT ORDINARY	MHJ	180,100	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	17,940,807	542,393,878	3.31
MINERAL RESOURCES. ORDINARY	MIN	2,456,907	193,836,670	1.27
MINERALS260LIMITED ORDINARY	MI6	212,703	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	874,074	1,084,867,503	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	64,230,492	3,945,860,217	1.63
MONADELPHOUS GROUP ORDINARY	MND	2,483,613	96,341,720	2.58
MONASH IVF GROUP LTD ORDINARY	MVF	2,996,853	389,634,840	0.77
MONEYME LIMITED ORDINARY	MME	4,871	283,247,226	0.00
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	5,889,456	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

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NANOSONICS LIMITED ORDINARY	NAN	9,284,301	302,310,302	3.07
NATIONAL AUST. BANK ORDINARY	NAB	28,801,565	3,138,682,940	0.92
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,221,259	1,348,382,592	1.13
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,581,761	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	20,367,037	552,741,176	3.68
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,616,592	243,891,093	1.07
NEUREN PHARMACEUT. ORDINARY	NEU	734,803	126,565,676	0.58
NEURIZER LTD ORDINARY	NRZ	493,403	1,180,682,513	0.04
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,626,075	882,269,477	2.22
NEW WORLD RESOURCES ORDINARY	NWC	101,850	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	5,066,719	894,230,732	0.57
NEWMARK PROPERTY UNITS STAPLED	NPR	39,342	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	1,245,907	31,699,241	3.93
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,611,298	457,429,783	6.04
NEXTED GROUP LIMITED ORDINARY	NXD	54,638	219,376,773	0.02
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	6,420,018	483,435,105	1.33

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NICK SCALI LIMITED ORDINARY	NCK	2,811,395	81,000,000	3.47
NICKEL INDUSTRIES ORDINARY	NIC	99,784,413	3,024,257,273	3.30
NINE ENTERTAINMENT ORDINARY	NEC	64,970,579	1,705,393,253	3.81
NORTHERN STAR ORDINARY	NST	15,758,490	1,150,204,664	1.37
NOUMI LIMITED ORDINARY	NOU	1,441,239	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,573,815	210,889,776	0.75
NOVONIX LIMITED ORDINARY	NVX	29,874,853	486,908,196	6.14
NOXOPHARM LIMITED ORDINARY	NOX	604,857	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	4,150,633	449,193,530	0.92
NUFARM LIMITED ORDINARY	NUF	4,535,929	380,474,030	1.19
NUHEARA LIMITED ORDINARY	NUH	95,759	171,494,156	0.06
NUIX LIMITED ORDINARY	NXL	2,415,640	317,499,158	0.76
OBJECTIVE CORP ORDINARY	OCL	5,809	95,197,253	0.01
OFX GROUP LTD ORDINARY	OFX	43,750	243,599,470	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	83,896	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,580,444	278,852,475	5.95
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,589,079	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	8,300,136	563,375,144	1.47
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,151,760	467,159,434	0.67

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ORECORP LTD ORDINARY	ORR	1,105,647	398,997,558	0.28
ORICA LIMITED ORDINARY	ORI	2,898,747	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	5,300,482	1,722,747,671	0.31
ORORA LIMITED ORDINARY	ORA	4,341,618	845,351,790	0.51
ORTHOCELL LIMITED ORDINARY	OCC	115,236	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	26,110	51,573,734	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	533,596	344,290,053	0.15
PALADIN ENERGY LTD ORDINARY	PDN	122,890,160	2,980,127,367	4.12
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	5,376,585	2,050,914,004	0.26
PANTORO LIMITED ORDINARY	PNR	866,370	3,028,820,572	0.03
PARADIGM BIO. ORDINARY	PAR	3,343,770	279,548,522	1.20
PARAGON CARE LIMITED ORDINARY	PGC	5,012	659,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	215,547	236,960,616	0.09
PEET LIMITED ORDINARY	PPC	1	471,397,526	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,715,889	1,257,050,004	0.53
PENTANET ORDINARY	5GG	5,185	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,556,151	0.05
PEPPERMONY ORDINARY	PPM	123,384	439,759,970	0.03
PERENTI LIMITED ORDINARY	PRN	2,089,169	683,105,706	0.31

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PERPETUAL EQUITY LTD ORDINARY	PIC	2,885	378,388,340	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,513,771	112,517,592	2.23
PERSEUS MINING LTD ORDINARY	PRU	4,113,959	1,367,986,850	0.30
PETRATHERM LTD ORDINARY	PTR	384	224,751,139	0.00
PEXAGROUP ORDINARY	PXA	5,396,118	177,325,788	3.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,355,409	432,779,000	1.93
PILBARA MIN LTD ORDINARY	PLS	193,623,552	2,998,182,197	6.46
PINNACLE INVESTMENT ORDINARY	PNI	7,970,549	201,168,091	3.96
PLATINUM ASIA LTD ORDINARY	PAI	1,944,479	369,855,784	0.53
PLATINUM ASSET ORDINARY	PTM	8,105,837	586,678,900	1.38
PODIUM MINERALS ORDINARY	POD	5,252	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	538,607	677,806,204	0.08
POINTS BET HOLDINGS ORDINARY	PBH	25,849,875	306,857,645	8.42
POLYNOVO LIMITED ORDINARY	PNV	18,708,910	690,232,751	2.71
PPK GROUP LIMITED ORDINARY	PPK	363,880	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,278,281	507,912,388	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	5,056,672	1,797,603,555	0.28
PREMIER INVESTMENTS ORDINARY	PMV	767,877	159,224,639	0.48
PRESCIENT LTD ORDINARY	PTX	931,121	805,019,793	0.12

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PRO MEDICUS LIMITED ORDINARY	PME	3,159,684	104,432,253	3.03
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	297,988	100,380,340	0.30
QANTAS AIRWAYS ORDINARY	QAN	6,042,370	1,816,856,173	0.33
QBE INSURANCE GROUP ORDINARY	QBE	5,485,988	1,492,085,243	0.37
QUALITASLIMITED ORDINARY	QAL	1,574,258	296,016,053	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	21,817,140	1,765,762,524	1.24
QUEENSLAND PACIFIC ORDINARY	QPM	20,396,885	1,746,347,922	1.17
RACE ONCOLOGY LTD ORDINARY	RAC	18,548	161,311,403	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	140,528	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	13,691,721	873,248,671	1.57
RAMSAY HEALTH CARE ORDINARY	RHC	2,113,592	229,171,845	0.92
REA GROUP ORDINARY	REA	3,131,400	132,117,217	2.37
RECCE PHARMACEUTICAL ORDINARY	RCE	9,157	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,173,780	3,459,483,380	1.36
REDBUBBLE LIMITED ORDINARY	RBL	6,115,755	277,720,223	2.20

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REECE LIMITED ORDINARY	REH	14,665,455	645,984,181	2.27
REGION GROUP UNITS STAPLED	RGN	8,829,701	1,148,893,991	0.77
REGIS HEALTHCARE LTD ORDINARY	REG	515,966	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	12,467,894	755,025,925	1.65
RELIANCE WORLDWIDE ORDINARY	RWC	13,997,587	790,094,765	1.77
RENASCOR RES LTD ORDINARY	RNU	40,342,738	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	2,352,123	421,423,920	0.56
RESOLUTE MINING ORDINARY	RSG	8,020,420	2,129,006,569	0.38
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RICHMOND VANADIUM ORDINARY	RVT	525	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,244,522	319,494,975	0.39
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,556,755	371,216,214	1.23
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,581,129	0.01
RUMBLE RES LIMITED ORDINARY	RTR	277,979	626,749,363	0.04
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	6,103,797	456,891,928	1.34

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SANTANA MINERALS LTD ORDINARY	SMI	133,206	148,777,598	0.09
SANTOS LTD ORDINARY	STO	34,605,942	3,293,152,218	1.05
SAYONA MINING LTD ORDINARY	SYA	732,248,544	9,098,753,133	8.05
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,750,279	5,190,378,339	0.57
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,425,574	356,220,190	2.65
SELECT HARVESTS ORDINARY	SHV	9,706,802	121,058,664	8.02
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	497,759	96,817,888	0.51
SERVICE STREAM ORDINARY	SSM	9,788,309	615,953,094	1.59
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,204,703	363,260,588	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,977,454	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	3,815,753	424,236,447	0.90
SIGMA HEALTH LTD ORDINARY	SIG	7,169,284	1,059,276,416	0.68
SILEX SYSTEMS ORDINARY	SLX	4,804,025	235,416,937	2.04
SILVER LAKE RESOURCE ORDINARY	SLR	13,952,341	929,744,333	1.50
SILVER MINES LIMITED ORDINARY	SVL	8,371,135	1,404,332,143	0.60

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SIMS LIMITED ORDINARY	SGM	8,535,959	193,176,390	4.42
SITEMINDER ORDINARY	SDR	1,334,944	275,066,106	0.49
SIV CAPITAL LIMITED ORDINARY	SIV	534,879	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	144,545,957	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,082,466	760,205,209	0.67
SMARTGRP CORPORATION ORDINARY	SIQ	1,561,480	132,989,251	1.17
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	60,951	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,354,914	207,995,558	1.13
SONIC HEALTHCARE ORDINARY	SHL	3,763,917	469,719,824	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	4,400,451	360,967,863	1.22
SOUTH32 LIMITED ORDINARY	S32	21,956,775	4,554,959,995	0.48
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	801,047	1,865,048,373	0.04
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	14,647	20,346,677	0.07
SPENDA LIMITED ORDINARY	SPX	304,088	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	848,635	536,818,811	0.16
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	5,642	17,944,445	0.03
ST BARBARA LIMITED ORDINARY	SBM	16,576,874	816,541,645	2.03
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

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STARPHARMA HOLDINGS ORDINARY	SPL	3,988,284	410,493,077	0.97
STAVELY MINERALS LTD ORDINARY	SVY	664,609	326,273,717	0.20
STEADFAST GROUP LTD ORDINARY	SDF	12,907,844	1,038,561,895	1.24
STHN CROSS MEDIA ORDINARY	SXL	1,120,566	239,899,149	0.47
STOCKLAND FPO/UNITS STAPLED	SGP	90,965,554	2,387,171,662	3.81
STRANDLINE RES LTD ORDINARY	STA	5,564,147	1,252,888,665	0.44
STRIKE ENERGY LTD ORDINARY	STX	66,883,402	2,510,851,718	2.66
SUNCORP GROUP LTD ORDINARY	SUN	9,111,638	1,266,542,392	0.72
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,970,596	90,057,879	2.19
SUNSTONE METALS LTD ORDINARY	STM	2,650,406	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	8,109,542	225,826,500	3.59
SUPERIOR RESOURCES ORDINARY	SPQ	212,617	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,122,624	491,174,540	0.43
SWOOP HOLDINGS LTD ORDINARY	SWP	21,924	148,264,950	0.01
SYMBIO HOLDINGS LTD ORDINARY	SYM	113,598	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	33,300,629	673,384,909	4.95
TABCORP HOLDINGS LTD ORDINARY	TAH	20,846,664	2,281,575,076	0.91
TALGA GROUP LTD ORDINARY	TLG	4,005,204	360,634,172	1.11
TECHNOLOGY ONE ORDINARY	TNE	2,194,680	324,567,632	0.68

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TELEX PHARMACEUTICAL ORDINARY	TLX	838,537	318,358,289	0.26
TELSTRA GROUP ORDINARY	TLS	26,455,905	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,508,102	122,949,702	7.73
TERRACOM LTD ORDINARY	TER	3,048,144	800,966,235	0.38
TESSERENT LIMITED ORDINARY	TNT	6,799,142	1,354,182,116	0.50
THE A2 MILK COMPANY ORDINARY	A2M	30,224,204	721,976,214	4.19
THE LOTTERY CORP ORDINARY	TLC	22,481,781	2,225,771,703	1.01
THE REJECT SHOP ORDINARY	TRS	21,857	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	86,505,982	1,618,680,877	5.34
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	24,120,955	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	17,642	214,060,912	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,065,754	1,859,341,669	0.38
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,955,877	3,080,547,350	0.58
TREASURY WINE ESTATE ORDINARY	TWE	588,201	721,848,176	0.08
TUAS LIMITED ORDINARY	TUA	100,199	464,959,921	0.02
TUNGSTEN MIN NL ORDINARY	TGN	3,434	786,414,272	0.00
TYRANNA RES LTD ORDINARY	TYX	666,905	2,406,425,325	0.03

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TYRO PAYMENTS ORDINARY	TYR	3,616,236	520,296,415	0.70
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,326,849	173,182,540	1.34
UNITED MALT GROUP ORDINARY	UMG	2,347,830	299,179,135	0.78
UNIVERSAL BIOSENSORS CDI 1:1	UBI	62,886	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	1,751	76,720,810	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	11,215	27,010,021	0.04
VD INT (HEDGED) ETF ETF UNITS	VIF	2,465	19,975,337	0.01
VENTIASERVICESGROUP ORDINARY	VNT	5,274,428	855,484,445	0.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	35,570,608	4,552,275,358	0.78
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,093,865	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	4,826,775	5,306,149,751	0.09
VIVA ENERGY GROUP ORDINARY	VEA	12,290,541	1,549,639,715	0.79
VIVA LEISURE LIMITED ORDINARY	VVA	6,187	90,286,053	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	2,378	19,204,903	0.01
VNGD INTL SHARES ETF UNITS	VGS	1,247	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,101,214	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	7,674,477	143,435,301	5.35
VULCAN STEEL ORDINARY	VSL	109,130	131,408,572	0.08



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WA1RESOURCESLTD ORDINARY	WA1	10,478	35,588,336	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,848,694	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,968,885	382,721,484	4.96
WEEBIT NANO LTD ORDINARY	WBT	4,397,534	186,071,361	2.36
WESFARMERS LIMITED ORDINARY	WES	9,028,512	1,133,992,429	0.80
WEST AFRICAN RES LTD ORDINARY	WAF	7,795,242	1,023,577,747	0.76
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,343,263	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	62,483,666	3,509,076,960	1.78
WHISPIR LIMITED ORDINARY	WSP	544,455	118,192,573	0.46
WHITEHAVEN COAL ORDINARY	WHC	11,558,759	873,367,959	1.32
WIDGIENICKELLIMITED ORDINARY	WIN	343,428	251,362,828	0.14
WILDCAT RESOURCES ORDINARY	WC8	27,400	662,022,727	0.00
WINSOME RESOURCES ORDINARY	WR1	244,934	162,209,517	0.15
WISETECH GLOBAL LTD ORDINARY	WTC	3,636,545	331,856,615	1.10
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	19,029,334	1,898,749,771	1.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,515,243	1,218,701,629	0.62



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WORLEY LIMITED ORDINARY	WOR	7,839,629	525,060,762	1.49
XERO LTD ORDINARY	XRO	1,212,831	151,066,915	0.80
YANCOAL AUST LTD ORDINARY	YAL	12,296,543	1,320,439,437	0.93
ZIP CO LTD.. ORDINARY	ZIP	79,461,586	768,865,865	10.33
ZOONO GROUP LTD ORDINARY	ZNO	160,937	168,183,083	0.10