

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/05/23

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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	76,353	295,110,455	0.03
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,163,101	283,668,470	0.41
29METALSLIMITED ORDINARY	29M	14,410,734	482,052,092	2.99
88 ENERGY LTD ORDINARY	88E	16,848,287	20,107,868,225	0.08
92ENERGY ORDINARY	92E	630,895	92,686,598	0.68
A-CAP ENERGY LTD ORDINARY	ACB	454,073	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	706,408	121,230,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,242,619	893,657,633	0.14
ACCENT GROUP LTD ORDINARY	AX1	5,976,224	552,459,958	1.08
ACTINOGEN MEDICAL ORDINARY	ACW	1,013,272	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	3,285,309	173,050,982	1.90
ADBRI LIMITED ORDINARY	ABC	11,616,495	652,627,555	1.78
ADORE BEAUTY ORDINARY	ABY	1,427,722	94,124,497	1.52
ADRIATIC METALS CDI 1:1	ADT	533,844	227,167,673	0.23
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,337,252	690,945,595	0.63
AGL ENERGY LIMITED. ORDINARY	AGL	7,176,644	672,747,233	1.07
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	596,742	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	210,522	449,623,230	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,559,362	1,268,069,053	0.20
ALKANE RESOURCES LTD ORDINARY	ALK	376,623	598,792,592	0.06
ALLIANCE AVIATION ORDINARY	AQZ	89,020	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	38,852,377	3,304,550,761	1.18
ALLKEM LIMITED ORDINARY	AKE	9,943,051	637,658,086	1.56
ALS LTD ORDINARY	ALQ	1,378,998	484,167,684	0.28
ALTium LIMITED ORDINARY	ALU	1,267,684	131,647,099	0.96
ALUMINA LIMITED ORDINARY	AWC	152,081,365	2,901,681,417	5.24
AMA GROUP LIMITED ORDINARY	AMA	84,439,546	1,073,070,217	7.87
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,870,845	650,359,868	1.52
AMERICAN RARE EARTHS ORDINARY	ARR	126,390	446,423,299	0.03
AMP LIMITED ORDINARY	AMP	41,830,507	2,929,965,766	1.43
AMPOL LIMITED ORDINARY	ALD	1,467,683	238,302,099	0.62
ANDROMEDA METALS LTD ORDINARY	ADN	35,350,647	3,110,008,432	1.14
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,524,209	127,168,118	1.98
ANSON RESOURCES LTD ORDINARY	ASN	19,926,869	1,223,540,604	1.63
ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,074,298	3,595,906,918	0.06

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,463,278	3,003,366,782	0.48
APA GROUP UNITS STAPLED	APA	6,940,663	1,179,893,848	0.59
APM HUMAN SERVICES ORDINARY	APM	13,245,244	917,181,946	1.44
APPEN LIMITED ORDINARY	APX	9,610,315	140,523,186	6.84
ARAFURA RARE EARTHS ORDINARY	ARU	53,365,796	2,113,364,692	2.53
ARB CORPORATION. ORDINARY	ARB	4,902,908	82,099,299	5.97
ARCHER MATERIALS ORDINARY	AXE	398,746	254,847,013	0.16
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,634,467	479,706,016	0.34
ARENA REIT. FPO/UNITS STAPLED	ARF	1,612,509	350,705,075	0.46
ARGOSY MINERALS LTD ORDINARY	AGY	46,835,975	1,404,407,498	3.33
ARISTOCRAT LEISURE ORDINARY	ALL	3,642,597	655,761,726	0.56
ARIZONA LITHIUM LTD ORDINARY	AZL	3,850,332	2,690,965,712	0.14
ARN MEDIA LIMITED ORDINARY	A1N	3,774,287	306,944,649	1.23
ASTON MINERALS LTD ORDINARY	ASO	1,990,657	1,114,730,934	0.18
ASX LIMITED ORDINARY	ASX	3,247,410	193,595,162	1.68
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,987,494	1,450,833,707	1.10
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,450,342	201,834,015	6.66
AUB GROUP LTD ORDINARY	AUB	339,883	107,780,518	0.32
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,319,016	1,472,551,137	0.09



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AUDINATEGROUPLTD ORDINARY	AD8	273,619	77,451,919	0.35
AUDIO PIXELS LTD ORDINARY	AKP	199	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,787,321	570,851,587	0.49
AURELIA METALS LTD ORDINARY	AMI	10,864,597	1,237,437,216	0.88
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,177,129	1,840,703,982	1.42
AURORA LABS LIMITED ORDINARY	A3D	5,546	245,808,068	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	631,270	413,000,000	0.15
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	316,770	392,000,000	0.08
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	389,630	378,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	319,100	418,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	72,420	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	363,780	381,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	38,120	190,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	241,670	371,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,786,480	359,000,000	0.50
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	111,870	138,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	276,890	115,500,000	0.24
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	58,650	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	60,320	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	213,310	142,000,000	0.15

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,333,310	211,000,000	0.63
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	52,850	123,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	12,591,700	237,682,509	5.30
AUSSTRATMATERIALS ORDINARY	ASM	4,834,410	166,705,227	2.90
AUST FINANCE GRP ORDINARY	AFG	6,016,364	270,258,312	2.23
AUST VANADIUM LTD ORDINARY	AVL	8,456,215	4,364,500,217	0.19
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	2,073,415	362,441,875	0.57
AUSTIN ENGINEERING ORDINARY	ANG	1,946,550	583,339,584	0.33
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,503,329	602,766,747	0.75
AUSTRALIAN ETHICAL ORDINARY	AEF	1,050,466	112,782,052	0.93
AUSTRALIAN FOUNDAT. ORDINARY	AFI	7,289	1,240,348,615	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	449,000	580,292,964	0.08
AUSTRARE ORDINARY	AR3	653,157	118,975,402	0.55
AUTECO MINERALS ORDINARY	AUT	6,474,678	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	395,550	67,488,345	0.59
AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	788,577	390,236,072	0.20
BABY BUNTING GRP LTD ORDINARY	BBN	5,152,393	134,906,489	3.82



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BANK OF QUEENSLAND. ORDINARY	BOQ	34,803,325	652,485,010	5.33
BANNERMAN ENERGY LTD ORDINARY	BMN	2,186,124	150,510,660	1.45
BAPCOR LIMITED ORDINARY	BAP	4,200,053	339,412,500	1.24
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	5,511,889	2,281,333,656	0.24
BEACON LIGHTING GRP ORDINARY	BLX	506	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	10,868,806	304,247,980	3.57
BELL FINANCIAL GROUP ORDINARY	BFG	101,407	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	29,803,356	1,130,039,729	2.64
BENDIGO AND ADELAIDE ORDINARY	BEN	17,744,048	567,726,435	3.13
BEST & LESS ORDINARY	BST	226,518	125,366,930	0.18
BETAAUSGOVBONDETF ETF UNITS	AGVT	7,962	9,773,655	0.08
BETAGOV BOND20ETF ETF UNITS	GGOV	24,278	7,601,698	0.32
BETASHARESCASHETF ETF UNITS	AAA	759	59,978,707	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	30,008	93,538,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	59,235,031	943,541,600	6.28
BHP GROUP LIMITED ORDINARY	BHP	11,178,999	5,065,820,556	0.22
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,039,837	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	4,155,071	986,049,119	0.42
BLACKMORES LIMITED ORDINARY	BKL	168,779	19,450,635	0.87

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BLACKSTONE LTD ORDINARY	BSX	1,940,296	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	553,987	29,944,363	1.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,957,939	458,729,419	1.08
BLUGLASS LIMITED ORDINARY	BLG	804,084	1,528,045,654	0.05
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,058,728	1,103,088,419	4.27
BOSS ENERGY LTD ORDINARY	BOE	17,088,560	352,578,862	4.85
BOWEN COAL LIMITED ORDINARY	BCB	21,644,289	1,841,868,203	1.18
BRAINCHIP LTD ORDINARY	BRN	117,579,045	1,767,058,145	6.65
BRAMBLES LIMITED ORDINARY	BXB	12,170,753	1,389,258,116	0.88
BRAVURA SOLUTION LTD ORDINARY	BVS	4,663,928	448,354,002	1.04
BREVILLE GROUP LTD ORDINARY	BRG	10,542,636	142,781,365	7.38
BRICKWORKS LIMITED ORDINARY	BKW	730,395	152,244,695	0.48
BUBS AUST LTD ORDINARY	BUB	18,579,185	751,357,408	2.47
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,527,116	642,383,803	2.42
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	126,254	612,750,769	0.02
CALIX LIMITED ORDINARY	CXL	6,265,272	181,086,220	3.46

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CAMPLIFYHOLDINGS ORDINARY	CHL	42,763	59,696,615	0.07
CAPRICORN METALS ORDINARY	CMM	9,097,213	375,958,175	2.42
CARAVEL MINERALS LTD ORDINARY	CVV	2,180,296	479,184,373	0.46
CARBON REVOLUTION ORDINARY	CBR	737,923	211,915,021	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	200,815	162,054,337	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	14,520,867	1,800,186,904	0.81
CARSALES.COM LTD. ORDINARY	CAR	1,352,736	376,732,381	0.36
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	386,409	244,057,884	0.16
CEDAR WOODS PROP. ORDINARY	CWP	221,695	82,209,937	0.27
CENTAURUS METALS LTD ORDINARY	CTM	486,957	427,106,273	0.11
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,930,395	799,796,794	1.24
CENTURIA I REIT ORDINARY UNITS	CIP	23,996,504	634,930,635	3.78
CENTURIA OFFICE REIT ORDINARY UNITS	COF	984,387	597,336,931	0.16
CETTIRE ORDINARY	CTT	4,741,850	381,238,220	1.24
CHALICE MINING LTD ORDINARY	CHN	9,478,820	386,054,685	2.46
CHALLENGER GOLD LTD ORDINARY	CEL	1,514,666	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	7,549,929	687,613,961	1.10



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CHAMPION IRON LTD ORDINARY	CIA	7,140,270	517,193,126	1.38
CHANGE FINANCIAL LTD ORDINARY	CCA	23,139	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	20,264	43,714,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,697,936	472,997,199	0.57
CHARTER HALL RETAIL UNITS	CQR	4,180,757	581,229,609	0.72
CHARTER HALL SOC IN UNITS	CQE	1,364,375	368,388,113	0.37
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,387,726	438,445,433	0.32
CHTR H LWR UNITS STAPLED	CLW	17,020,098	722,955,466	2.35
CITY CHIC COLLECTIVE ORDINARY	CCX	5,541,927	231,920,086	2.39
CLEAN TEQ WATER ORDINARY	CNQ	570,589	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	49,836,773	2,226,243,110	2.24
CLEARVIEW WEALTH LTD ORDINARY	CVW	50,493	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,873,683	49,410,338	3.79
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	618,827	370,057,530	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	77,388	415,773,189	0.02
COBRE ORDINARY	CBE	458	284,400,789	0.00
COCHLEAR LIMITED ORDINARY	COH	950,741	65,724,349	1.45
CODA MINERALS LTD ORDINARY	COD	350,770	141,797,752	0.25

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CODAN LIMITED ORDINARY	CDA	3,668,159	181,168,094	2.02
COGSTATE LTD ORDINARY	CGS	565,195	173,540,670	0.33
COLES GROUP ORDINARY	COL	10,659,749	1,338,391,534	0.80
COLLINS FOODS LTD ORDINARY	CKF	1,477,516	117,322,572	1.26
COMMONWEALTH BANK. ORDINARY	CBA	25,970,266	1,685,518,884	1.54
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,398,131	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	63,359,020	2,631,531,260	2.41
CORE LITHIUM ORDINARY	CXO	187,363,237	1,858,516,794	10.08
CORONADO GLOBAL RES CDI 10:1	CRN	6,288,342	1,676,453,730	0.38
CORP TRAVEL LIMITED ORDINARY	CTD	3,633,393	146,325,746	2.48
COSTA GROUP HOLDINGS ORDINARY	CGC	20,683,256	464,709,793	4.45
CREDIT CORP GROUP ORDINARY	CCP	3,903,091	68,066,856	5.73
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,567,349,099	0.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,085,486	2,618,866,699	0.58
CSL LIMITED ORDINARY	CSL	1,396,931	482,369,261	0.29
CSR LIMITED ORDINARY	CSR	12,936,162	477,383,587	2.71
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	542,722	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	204,720	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	524,842	154,599,184	0.34
DDH DRILL ORDINARY	DDH	540,058	405,870,829	0.13
DE GREY MINING ORDINARY	DEG	30,061,212	1,561,166,915	1.93
DEEP YELLOW LIMITED ORDINARY	DYL	34,477,534	755,724,087	4.56
DELTA LITHIUM ORDINARY	DLI	659,141	450,920,823	0.15
DETERRA ORDINARY	DRR	10,425,115	528,540,107	1.97
DEVELOP GLOBAL LTD ORDINARY	DVP	272,332	178,971,162	0.15
DEVEX RESOURCES LTD ORDINARY	DEV	216,453	370,778,575	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	353,565	317,269,912	0.11
DEXUS UNITS STAPLED	DXS	19,643,215	1,075,565,246	1.83
DGL GROUP LIMITED ORDINARY	DGL	2,041,233	284,911,205	0.72
DICKER DATA LIMITED ORDINARY	DDR	1,979,815	180,104,403	1.10
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,568,836	631,657,153	4.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,537,266	89,090,402	3.97
DOTZ NANO LTD ORDINARY	DTZ	1,545	463,143,670	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,557,255	671,573,679	5.89

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DREDNOUGHT RESOURCES ORDINARY	DRE	589,406	3,327,728,220	0.02
DRONESHIELD LIMITED ORDINARY	DRO	433,345	587,928,611	0.07
DUBBER CORP LTD ORDINARY	DUB	8,992,398	309,547,773	2.91
EAGERS AUTOMOTIVE ORDINARY	APE	4,579,783	255,398,099	1.79
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	158,738	191,599,152	0.08
ECHOIQ LTD ORDINARY	EIQ	29,617	457,704,376	0.01
ECOFIBRE LIMITED ORDINARY	EOF	242,305	349,214,551	0.07
ECOGRAF LIMITED ORDINARY	EGR	3,775,316	450,333,459	0.84
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	3,998,943	156,476,574	2.56
ELECTRO OPTIC SYS. ORDINARY	EOS	2,932,237	171,236,006	1.71
ELEMENT 25 LTD ORDINARY	E25	123,297	190,460,368	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,826,265	275,495,717	1.75
ELIXIR ENERGY LTD ORDINARY	EXR	6,497	912,437,310	0.00
EMECO HOLDINGS ORDINARY	EHL	3,073,877	519,002,615	0.59
EML PAYMENTS LTD ORDINARY	EML	19,073,536	373,984,129	5.10
EMPIRE ENERGY LTD ORDINARY	EEG	262,938	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	22,276,190	1,790,980,017	1.24

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ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	102,123	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,668,426	1,261,600,036	0.69
EQ RESOURCES LIMITED ORDINARY	EQR	2,300	1,469,486,938	0.00
EQUITY HL ORDINARY	EQT	5,271	26,505,899	0.02
ESTIA HEALTH LTD ORDINARY	EHE	255,227	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	8,236,676	1,489,239,175	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	84,979	125,953,961	0.07
EVERGREENLITHIUM ORDINARY	EG1	79	56,230,000	0.00
EVOLUTION MINING LTD ORDINARY	EVN	27,035,014	1,835,016,319	1.47
EVT LIMITED ORDINARY	EVT	872,401	161,327,709	0.54
EXPERIENCE CO LTD ORDINARY	EXP	12,083	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	350,194	177,000,000	0.20
FBR LTD ORDINARY	FBR	12,052,483	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	921,194	584,161,920	0.16
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,671,913	320,405,675	0.83
FIREFINCH LTD ORDINARY	FFX	54,740,565	1,182,846,577	4.63

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,509,409	579,391,565	0.26
FLEETPARTNERS GROUP ORDINARY	FPR	1,908,292	270,099,642	0.71
FLEETWOOD LTD ORDINARY	FWD	541,540	94,284,579	0.57
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,599,334	783,112,863	1.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,295,915	218,019,861	11.14
FORTESCUE METALS GRP ORDINARY	FMG	40,386,283	3,078,964,918	1.31
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	88,238	411,879,213	0.02
G.U.D. HOLDINGS ORDINARY	GUD	4,432,282	140,894,696	3.15
G8 EDUCATION LIMITED ORDINARY	GEM	21,546,019	809,506,134	2.66
GALAN LITHIUM LTD ORDINARY	GLN	2,629,649	306,915,405	0.86
GALENA MINING ORDINARY	G1A	2,555,463	712,120,656	0.36
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,109	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	629,341	877,013,106	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,605	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	740	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	5,369,709	475,613,701	1.13
GENETIC SIGNATURES ORDINARY	GSS	143,105	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00

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GEOPACIFIC RESOURCES ORDINARY	GPR	4,171	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,720,455	259,051,533	0.66
GOLD ROAD RES LTD ORDINARY	GOR	16,064,809	1,078,421,391	1.49
GOOD DRINKS AUS LTD ORDINARY	GDA	15,962	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,655,590	1,883,819,883	0.62
GPT GROUP FPO/UNITS STAPLED	GPT	14,113,478	1,915,577,430	0.74
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,649,527	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,200,207	224,336,997	0.98
GRANGE RESOURCES. ORDINARY	GRR	8,383,836	1,157,338,698	0.72
GREENTECHNOLOGY ORDINARY	GT1	1,585,301	190,738,393	0.83
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,195,450	757,561,253	0.16
GTN LIMITED ORDINARY	GTN	2,964	206,845,121	0.00
GWA GROUP LTD ORDINARY	GWA	5,338,509	265,205,113	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	4,821,432	202,617,181	2.38
HARVEY NORMAN ORDINARY	HVN	66,547,126	1,246,006,654	5.34
HASTINGS TECH MET ORDINARY	HAS	2,290,357	129,276,652	1.77
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,783,695	569,528,709	1.54
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	2,772,293	709,658,200	0.39
HELIA GROUP LIMITED ORDINARY	HLI	1,699,900	332,742,713	0.51

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HELIOS ENERGY LTD ORDINARY	HE8	189,692	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	184,200	155,027,845	0.12
HIGHFIELD RES LTD ORDINARY	HFR	1,332,691	389,162,216	0.34
HIPAGES GROUP ORDINARY	HPG	307,390	131,176,089	0.23
HMC CAPITAL LIMITED ORDINARY	HMC	6,666,799	347,613,058	1.92
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,913,763	2,072,093,446	0.38
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	485,427	194,297,188	0.25
HUB24 LTD ORDINARY	HUB	582,648	80,078,462	0.73
HUMM GROUP LIMITED ORDINARY	HUM	13,132,647	504,194,529	2.60
IDP EDUCATION LTD ORDINARY	IEL	15,011,580	278,336,211	5.39
IGO LIMITED ORDINARY	IGO	16,195,432	757,267,813	2.14
ILUKA RESOURCES ORDINARY	ILU	9,452,190	426,012,806	2.22
IMDEX LIMITED ORDINARY	IMD	901,879	505,454,641	0.18
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	3,474,031	879,295,626	0.40
IMPEDIMED LIMITED ORDINARY	IPD	7,197,983	1,787,198,733	0.40
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	343,440,081	6,423,039,111	5.35
INCANNEX HEALTHCARE ORDINARY	IHL	40,398,464	1,587,010,357	2.55
INCITEC PIVOT ORDINARY	IPL	7,270,252	1,942,225,029	0.37



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INFOMEDIA LTD ORDINARY	IFM	1,525,827	375,787,000	0.41
INGENIA GROUP FPO/UNITS STAPLED	INA	22,362,086	407,583,264	5.49
INGHAMS GROUP ORDINARY	ING	11,536,957	371,679,601	3.10
INSIGNIA FINANCIAL ORDINARY	IFL	22,011,172	662,598,242	3.32
INSURANCE AUSTRALIA ORDINARY	IAG	28,057,664	2,449,909,051	1.15
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,711,280	233,029,358	3.31
INTEGRATED RESEARCH ORDINARY	IRI	19,698	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,888,339	144,060,733	2.00
IONEER LTD ORDINARY	INR	82,002,391	2,098,338,267	3.91
IONIC RARE EARTHS ORDINARY	IXR	11,237,075	3,946,104,920	0.28
IPERIONX LIMITED ORDINARY	IPX	73,488	191,910,157	0.04
IPH LIMITED ORDINARY	IPH	1,975,261	234,855,739	0.84
IRESS LIMITED ORDINARY	IRE	2,899,519	186,789,474	1.55
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	7,746	127,485,171	0.01
IVEGROUP ORDINARY	IGL	916,971	152,096,028	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,935,295	442,056,296	2.02
JANISON EDU GROUP ORDINARY	JAN	85,767	237,810,263	0.04
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	344,359	11,163,055	3.08

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JB HI-FI LIMITED ORDINARY	JBH	7,911,744	109,333,981	7.24
JERVOIS GLOBAL LTD ORDINARY	JRV	174,661,638	2,079,820,066	8.40
JINDALEE RESOURCES ORDINARY	JRL	65,923	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,402,767	262,297,796	2.44
JUDO CAP HOLDINGS ORDINARY	JDO	8,091,176	1,105,519,872	0.73
JUMBO INTERACTIVE ORDINARY	JIN	366,240	62,865,942	0.58
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,387,970	562,798,599	0.25
KELSIAN GROUP LTD ORDINARY	KLS	4,631,610	268,596,084	1.72
KGL RESOURCES LTD ORDINARY	KGL	376,085	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	355,530	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	670,645	257,751,692	0.26
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	219,604	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,770,470	107,076,543	2.59
KUNIKOLIMITED ORDINARY	KNI	153,127	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	127,079,961	1,422,444,707	8.93
LARK DISTILLING CO. ORDINARY	LRK	701,825	75,430,044	0.93
LATIN RESOURCES LTD ORDINARY	LRS	242,251	2,540,821,585	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,415,883	689,322,065	5.14

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LEOLITHIUMLIMITED ORDINARY	LLL	24,449,713	986,656,912	2.48
LEPIDICO LTD ORDINARY	LPD	7,686,191	7,637,772,580	0.10
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,512,244	198,887,493	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,088,864	104,545,131	3.91
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,424,931	1,026,905,092	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	618,731	303,404,886	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,339,592	512,987,481	1.04
LIONTOWN RESOURCES ORDINARY	LTR	93,213,380	2,200,480,460	4.24
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	809,615	629,097,560	0.13
LIVETILES LIMITED ORDINARY	LVT	1,456,081	1,047,165,696	0.14
LODE RESOURCES ORDINARY	LDR	20,569	66,369,245	0.03
LOTUS RESOURCES LTD ORDINARY	LOT	11,128,856	1,343,982,044	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	1,290,971	107,831,863	1.20
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	32,350,728	933,815,477	3.46
MA FINANCIAL GROUP ORDINARY	MAF	5,322,923	178,275,796	2.99
MAAS GROUP HOLDINGS ORDINARY	MGH	6,059,097	327,426,979	1.85
MACH7 TECH LIMITED ORDINARY	M7T	452,080	239,689,381	0.19

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MACMAHON HOLDINGS ORDINARY	MAH	93,380	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,822,210	386,476,754	0.73
MADER GROUP LIMITED ORDINARY	MAD	959,032	200,000,000	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,187,472	181,431,899	3.41
MAGNIS ENERGY TECH ORDINARY	MNS	5,945,430	1,090,736,889	0.55
MARQUEE RESOURCE LTD ORDINARY	MQR	23,343	327,207,505	0.01
MATRIX C & E LTD ORDINARY	MCE	2,153	218,146,168	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,255,548	85,074,288	3.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	597,426	69,643,024	0.86
MCPHERSON'S LTD ORDINARY	MCP	89,103	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	40,253	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,128,937	2,754,003,240	0.51
MEDICAL DEVELOPMENTS ORDINARY	MVP	309,512	86,305,175	0.36
MEGAPORT LIMITED ORDINARY	MP1	11,879,470	158,423,600	7.50
MELBANA ENERGY LTD ORDINARY	MAY	5,113,911	3,370,204,104	0.15
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	28,685,848	814,204,825	3.52
METALS AUSTRALIA ORDINARY	MLS	74,844	607,036,191	0.01
METALS X LIMITED ORDINARY	MLX	8,616,838	907,266,067	0.95

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METCASH LIMITED ORDINARY	MTS	42,755,219	965,541,602	4.43
MICHAEL HILL INT ORDINARY	MHJ	180,100	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	8,239,470	542,393,878	1.52
MINERAL RESOURCES. ORDINARY	MIN	2,455,507	193,836,670	1.27
MINERALS260LIMITED ORDINARY	MI6	182,628	234,000,000	0.08
MINREX RESOURCES LTD ORDINARY	MRR	679,967	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	59,598,749	3,945,860,217	1.51
MONADELPHOUS GROUP ORDINARY	MND	1,431,761	96,341,720	1.49
MONASH IVF GROUP LTD ORDINARY	MVF	2,832,479	389,634,840	0.73
MONEYME LIMITED ORDINARY	MME	30,808	745,747,226	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	170,444	73,677,259	0.23
MOUNT GIBSON IRON ORDINARY	MGX	6,002,100	1,214,419,333	0.49
MUSGRAVE MINERALS ORDINARY	MGV	4,513	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,643,400	821,278,815	0.20
MYSTATE LIMITED ORDINARY	MYS	66,578	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	11,335,492	302,310,302	3.75
NATIONAL AUST. BANK ORDINARY	NAB	26,635,347	3,138,713,419	0.85
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,204,330	1,348,382,592	1.72

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,486,532	235,692,011	0.63
NEOMETALS LTD ORDINARY	NMT	22,107,213	552,741,176	4.00
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,382,626	243,891,093	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	714,796	126,565,676	0.56
NEUROSCIENTIFIC ORDINARY	NSB	16,262	143,471,643	0.01
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	22,884,081	882,269,477	2.59
NEWCREST MINING ORDINARY	NCM	2,243,330	894,230,732	0.25
NEWMARK PROPERTY UNITS STAPLED	NPR	68,178	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,094,943	31,699,241	3.45
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	27,706,409	495,952,875	5.59
NEXTED GROUP LIMITED ORDINARY	NXD	956,530	219,376,773	0.44
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	6,139,061	483,435,105	1.27
NICK SCALI LIMITED ORDINARY	NCK	2,903,351	81,000,000	3.58
NICKEL INDUSTRIES ORDINARY	NIC	98,029,567	3,024,257,273	3.24
NINE ENTERTAINMENT ORDINARY	NEC	65,674,491	1,705,393,253	3.85
NORTHERN STAR ORDINARY	NST	12,734,530	1,150,204,664	1.11



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NOUMI LIMITED ORDINARY	NOU	1,421,928	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,477,073	210,889,776	0.70
NOVONIX LIMITED ORDINARY	NVX	29,699,805	486,908,196	6.10
NOXOPHARM LIMITED ORDINARY	NOX	735,649	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	3,291,927	449,193,530	0.73
NUFARM LIMITED ORDINARY	NUF	3,501,687	380,474,030	0.92
NUHEARA LIMITED ORDINARY	NUH	51,683	171,494,156	0.03
NUIX LIMITED ORDINARY	NXL	2,124,623	317,499,158	0.67
OBJECTIVE CORP ORDINARY	OCL	15,207	95,207,253	0.02
OFX GROUP LTD ORDINARY	OFX	56,384	243,639,942	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	100,079	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,600,313	278,852,475	6.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,589,079	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	7,288,964	547,082,223	1.33
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,116,446	467,159,434	0.67
ORECORP LTD ORDINARY	ORR	1,171,850	398,997,558	0.29
ORICA LIMITED ORDINARY	ORI	2,651,988	454,140,262	0.58
ORIGIN ENERGY ORDINARY	ORG	5,929,912	1,722,747,671	0.34
ORORA LIMITED ORDINARY	ORA	4,811,102	845,351,790	0.57

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ORTHOCELL LIMITED ORDINARY	OCC	132,433	197,303,071	0.07
OZAUURUM RESOURCES ORDINARY	OZM	1,113	127,000,000	0.00
PACIFIC GRP LTD ORDINARY	PAC	14,795	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	453,978	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	120,095,559	2,980,146,447	4.03
PANORAMIC RESOURCES ORDINARY	PAN	3,244,678	2,050,914,004	0.16
PANTORO LIMITED ORDINARY	PNR	1,595,934	3,028,820,572	0.05
PARADIGM BIO. ORDINARY	PAR	3,671,374	279,548,522	1.31
PARAGON CARE LIMITED ORDINARY	PGC	9,349	659,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	195,082	237,865,652	0.08
PEET LIMITED ORDINARY	PPC	1	471,397,506	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,560,150	1,257,050,004	0.52
PENTANET ORDINARY	5GG	1,667	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	51,384	101,556,151	0.05
PEPPERMONEY ORDINARY	PPM	116,182	439,759,970	0.03
PERENTI LIMITED ORDINARY	PRN	2,397,005	683,105,706	0.35
PERPETUAL EQUITY LTD ORDINARY	PIC	2,885	378,388,340	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,350,936	112,517,592	2.09
PERSEUS MINING LTD ORDINARY	PRU	3,923,924	1,367,986,850	0.29
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00

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PEXAGROUP ORDINARY	PXA	5,430,897	177,325,788	3.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,417,059	432,779,000	1.94
PILBARA MIN LTD ORDINARY	PLS	190,394,269	2,998,182,197	6.35
PINNACLE INVESTMENT ORDINARY	PNI	7,182,132	201,168,091	3.57
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	8,499,501	586,678,900	1.45
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	491,045	677,806,204	0.07
POINTS BET HOLDINGS ORDINARY	PBH	21,410,970	306,857,645	6.98
POLYNOVO LIMITED ORDINARY	PNV	20,709,847	690,232,751	3.00
POSEIDON NICK LTD ORDINARY	POS	2,868	3,404,030,884	0.00
PPK GROUP LIMITED ORDINARY	PPK	360,723	89,289,293	0.40
PRAEMIUM LIMITED ORDINARY	PPS	1,173,919	506,519,808	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	5,485,603	1,797,603,555	0.31
PREMIER INVESTMENTS ORDINARY	PMV	1,873,229	159,224,639	1.18
PRESCIENT LTD ORDINARY	PTX	1,140,113	805,019,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,045,619	104,432,253	2.92
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00

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PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	135,652	100,380,340	0.14
QANTAS AIRWAYS ORDINARY	QAN	3,754,760	1,816,856,173	0.21
QBE INSURANCE GROUP ORDINARY	QBE	3,885,427	1,492,085,243	0.26
QORIA LIMITED ORDINARY	QOR	3,966,809	1,056,518,950	0.38
QUALITASLIMITED ORDINARY	QAL	1,668,150	296,016,053	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	20,486,742	1,765,762,524	1.16
QUEENSLAND PACIFIC ORDINARY	QPM	20,305,220	1,746,347,922	1.16
RAIZ INVEST LIMITED ORDINARY	RZI	140,524	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	3,928	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	6,446,666	984,139,786	0.66
RAMSAY HEALTH CARE ORDINARY	RHC	1,819,268	229,171,845	0.79
REA GROUP ORDINARY	REA	2,984,721	132,117,217	2.26
RECCE PHARMACEUTICAL ORDINARY	RCE	15,732	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	48,342,069	3,459,483,380	1.40
REDBUBBLE LIMITED ORDINARY	RBL	6,039,972	277,720,223	2.17
REECE LIMITED ORDINARY	REH	13,672,687	645,984,181	2.12
REGION GROUP UNITS STAPLED	RGN	10,626,696	1,148,893,991	0.92
REGIS HEALTHCARE LTD ORDINARY	REG	707,707	300,908,124	0.24

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REGIS RESOURCES ORDINARY	RRL	13,586,116	755,025,925	1.80
RELIANCE WORLDWIDE ORDINARY	RWC	11,404,657	790,094,765	1.44
RENASCOR RES LTD ORDINARY	RNU	37,472,097	2,539,407,498	1.48
RENU ENERGY LTD ORDINARY	RNE	70	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	368,528	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,546,132	421,423,920	0.60
RESOLUTE MINING ORDINARY	RSG	5,184,567	2,129,006,569	0.24
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,436,984	219,792,589	0.65
RIDLEY CORPORATION ORDINARY	RIC	1,933,843	319,494,975	0.61
RIO TINTO LIMITED ORDINARY	RIO	4,746,306	371,216,214	1.28
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,459,130	0.01
RUMBLE RES LIMITED ORDINARY	RTR	386,188	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,885,150	384,856,558	1.79
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,109,169	456,891,928	1.12
SANTOS LTD ORDINARY	STO	34,521,203	3,283,688,429	1.05
SAYONA MINING LTD ORDINARY	SYA	748,999,629	9,098,753,133	8.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,611,817	5,190,378,339	0.67

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SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,600,021	356,220,190	2.69
SELECT HARVESTS ORDINARY	SHV	8,799,889	121,058,664	7.27
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	531,211	96,817,888	0.55
SERVICE STREAM ORDINARY	SSM	9,727,248	615,953,094	1.58
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,156,723	363,260,588	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,943,249	1,573,674,287	0.82
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	364	5,444,184	0.01
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	5,238	392,631,111	0.00
SIERRA RUTILE ORDINARY	SRX	4,510,430	424,236,447	1.06
SIGMA HEALTH LTD ORDINARY	SIG	6,181,366	1,059,276,416	0.58
SILEX SYSTEMS ORDINARY	SLX	4,426,670	235,416,937	1.88
SILVER LAKE RESOURCE ORDINARY	SLR	12,319,416	929,744,333	1.33
SILVER MINES LIMITED ORDINARY	SVL	7,312,799	1,404,332,143	0.52
SIMS LIMITED ORDINARY	SGM	9,222,477	193,181,520	4.77
SITEMINDER ORDINARY	SDR	1,281,683	275,066,106	0.47
SIV CAPITAL LIMITED ORDINARY	SIV	491,922	47,352,839	1.04

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SKY NETWORK ORDINARY	SKT	184	143,938,926	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,894,577	760,205,209	0.64
SMARTGRP CORPORATION ORDINARY	SIQ	1,748,291	132,734,222	1.32
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	53,052	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,601,008	207,995,558	1.25
SONIC HEALTHCARE ORDINARY	SHL	3,421,014	470,057,324	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	4,620,474	360,967,863	1.28
SOUTH32 LIMITED ORDINARY	S32	18,877,421	4,554,959,995	0.41
SOUTHERN CROSS GOLD ORDINARY	SXG	48,660	89,865,965	0.05
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	959,636	1,859,208,006	0.05
SPENDA LIMITED ORDINARY	SPX	304,088	3,268,963,841	0.01
SPLITIT ORDINARY	SPT	787,552	536,818,811	0.15
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	5,946	17,944,445	0.03
ST BARBARA LIMITED ORDINARY	SBM	15,503,087	816,541,645	1.90
ST GEORGE MIN LTD ORDINARY	SGQ	2,778,393	840,510,549	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	3,964,897	410,493,077	0.97
STAVELY MINERALS LTD ORDINARY	SVY	589,598	326,273,717	0.18
STEADFAST GROUP LTD ORDINARY	SDF	12,345,862	1,038,561,895	1.19
STHN CROSS MEDIA ORDINARY	SXL	1,150,291	239,899,149	0.48
STOCKLAND FPO/UNITS STAPLED	SGP	75,112,109	2,387,171,662	3.15

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STRANDLINE RES LTD ORDINARY	STA	7,335,877	1,252,888,665	0.59
STRIKE ENERGY LTD ORDINARY	STX	63,985,353	2,510,851,718	2.55
SUNCORP GROUP LTD ORDINARY	SUN	15,832,201	1,266,542,392	1.25
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,962,781	90,057,879	2.18
SUNSTONE METALS LTD ORDINARY	STM	2,507,682	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	9,098,344	225,826,500	4.03
SUPERIOR RESOURCES ORDINARY	SPQ	93,525	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,014,255	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	118,506	84,983,276	0.14
SYRAH RESOURCES ORDINARY	SYR	36,418,278	673,384,909	5.41
TABCORP HOLDINGS LTD ORDINARY	TAH	33,791,191	2,281,575,076	1.48
TALGA GROUP LTD ORDINARY	TLG	7,155,180	360,634,172	1.98
TECHNOLOGY ONE ORDINARY	TNE	1,959,637	324,567,632	0.60
TELIX PHARMACEUTICAL ORDINARY	TLX	971,390	318,358,289	0.31
TELSTRA GROUP ORDINARY	TLS	30,462,570	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,314,187	122,949,702	7.58
TERRACOM LTD ORDINARY	TER	11,240,805	800,966,235	1.40
TESSERENT LIMITED ORDINARY	TNT	5,956,977	1,354,182,116	0.44
THE A2 MILK COMPANY ORDINARY	A2M	28,795,241	721,976,214	3.99

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THE LOTTERY CORP ORDINARY	TLC	19,219,828	2,225,771,703	0.86
THE REJECT SHOP ORDINARY	TRS	20,839	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	78,799,909	1,618,680,877	4.87
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	25,734,059	1,087,527,490	2.37
TITOMIC LIMITED ORDINARY	TTT	1,083,634	238,989,955	0.45
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOUCH VENTURES ORDINARY	TVL	9,531	710,139,673	0.00
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	3,211	214,077,123	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,759,715	1,859,341,669	0.52
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,174,728	3,080,547,350	0.49
TREASURY WINE ESTATE ORDINARY	TWE	817,472	721,848,176	0.11
TRIBECA GLOBAL ORDINARY	TGF	214	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	69,963	464,959,921	0.02
TYRANNA RES LTD ORDINARY	TYX	716,896	2,406,425,325	0.03
TYRO PAYMENTS ORDINARY	TYR	6,235,721	520,296,415	1.20
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,019,572	173,182,540	1.17
UNITED MALT GROUP ORDINARY	UMG	2,577,123	299,179,135	0.86
UNIVERSAL BIOSENSORS CDI 1:1	UBI	63,766	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	27,098	76,720,810	0.04

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VAN AUS CORP FI ETF ETF UNITS	VACF	2,315	12,305,606	0.02
VANECK AU SUBD BOND ETF UNITS	SUBD	83,604	27,010,021	0.31
VENTIASERVICSGROUP ORDINARY	VNT	3,949,404	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,051,829	4,552,275,358	0.79
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,742,837	701,243,179	0.68
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITA GROUP LTD ORDINARY	VTG	1,319,779	175,871,832	0.75
VITAL METALS LIMITED ORDINARY	VML	1,314,123	5,306,149,751	0.02
VIVA ENERGY GROUP ORDINARY	VEA	11,419,168	1,549,639,715	0.74
VIVA LEISURE LIMITED ORDINARY	VVA	5,814	90,286,053	0.01
VNGD GLB INFRA ETF UNITS	VBLD	1,327	5,615,915	0.02
VNGD INTL SHARES ETF UNITS	VGS	12,786	56,477,785	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,123,591	254,089,909	0.84
VULCAN ENERGY ORDINARY	VUL	4,259,586	164,835,301	2.58
VULCAN STEEL ORDINARY	VSL	185,495	131,408,572	0.14
WA1RESOURCESLTD ORDINARY	WA1	6,255	39,224,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,656,275	671,816,547	0.54
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,416,855	382,721,484	4.81

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WEEBIT NANO LTD ORDINARY	WBT	5,750,087	186,329,613	3.09
WESFARMERS LIMITED ORDINARY	WES	9,367,411	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	8,711,771	1,023,577,747	0.85
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTERN MINES ORDINARY	WMG	11,740	51,685,330	0.02
WESTGOLD RESOURCES. ORDINARY	WGX	847,006	473,622,730	0.18
WESTPAC BANKING CORP ORDINARY	WBC	67,709,148	3,509,076,960	1.93
WHISPIR LIMITED ORDINARY	WSP	749,685	118,192,573	0.63
WHITEHAVEN COAL ORDINARY	WHC	18,862,000	873,367,959	2.16
WIDGIENICKELLIMITED ORDINARY	WIN	357,342	251,362,828	0.14
WINSOME RESOURCES ORDINARY	WR1	782,476	162,209,517	0.48
WISETECH GLOBAL LTD ORDINARY	WTC	3,773,048	331,856,615	1.14
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	15,666,475	1,898,749,771	0.83
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,243,472	1,218,701,629	0.43
WORLEY LIMITED ORDINARY	WOR	7,894,531	525,090,762	1.50
XERO LTD ORDINARY	XRO	841,414	151,074,890	0.56
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,020,151	1,320,439,437	1.06
ZIP CO LTD.. ORDINARY	ZIP	60,499,468	768,865,865	7.87



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ZOONO GROUP LTD ORDINARY	ZNO	127,610	168,183,083	0.08