

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/05/23

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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	97,997	295,110,455	0.03
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,185,725	283,668,470	0.42
29METALSLIMITED ORDINARY	29M	15,999,354	482,052,092	3.32
88 ENERGY LTD ORDINARY	88E	15,288,287	20,107,868,225	0.08
92ENERGY ORDINARY	92E	623,821	92,686,598	0.67
A-CAP ENERGY LTD ORDINARY	ACB	463,639	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	1,374,693	893,657,633	0.15
ACCENT GROUP LTD ORDINARY	AX1	5,758,110	552,459,958	1.04
ACTINOGEN MEDICAL ORDINARY	ACW	1,013,272	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	3,266,921	173,050,982	1.89
ADBRI LIMITED ORDINARY	ABC	11,978,819	652,627,555	1.84
ADORE BEAUTY ORDINARY	ABY	1,314,269	94,124,497	1.40
ADRIATIC METALS CDI 1:1	ADT	533,484	227,167,673	0.23
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,977,200	690,945,595	0.58
AGL ENERGY LIMITED. ORDINARY	AGL	7,031,975	672,747,233	1.05
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	214,205	449,623,230	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,574,520	1,268,069,053	0.20
ALKANE RESOURCES LTD ORDINARY	ALK	284,024	598,792,592	0.05
ALLIANCE AVIATION ORDINARY	AQZ	89,020	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	38,220,217	3,304,550,761	1.16
ALLKEM LIMITED ORDINARY	AKE	9,513,802	637,658,086	1.49
ALS LTD ORDINARY	ALQ	1,370,952	484,167,684	0.28
ALTHEA GROUP ORDINARY	AGH	61,529	374,044,301	0.02
ALTUM LIMITED ORDINARY	ALU	1,240,872	131,647,099	0.94
ALUMINA LIMITED ORDINARY	AWC	150,938,047	2,901,681,417	5.20
AMA GROUP LIMITED ORDINARY	AMA	84,840,320	1,073,070,217	7.91
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,820,876	650,359,868	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	126,390	446,423,299	0.03
AMP LIMITED ORDINARY	AMP	43,685,784	2,929,965,766	1.49
AMPOL LIMITED ORDINARY	ALD	1,666,185	238,302,099	0.70
ANDROMEDA METALS LTD ORDINARY	ADN	35,471,530	3,110,008,432	1.14
ANSARADA GROUP LTD ORDINARY	AND	393	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,572,926	127,168,118	2.02
ANSON RESOURCES LTD ORDINARY	ASN	19,668,373	1,223,540,604	1.61
ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03

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ANTIPA MINERALS LTD ORDINARY	AZY	2,392,454	3,597,051,478	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,036,846	3,003,366,782	0.50
APA GROUP UNITS STAPLED	APA	6,956,586	1,179,893,848	0.59
APM HUMAN SERVICES ORDINARY	APM	13,377,992	917,181,946	1.46
APPEN LIMITED ORDINARY	APX	9,140,395	140,523,186	6.50
ARAFURA RARE EARTHS ORDINARY	ARU	53,729,660	2,113,364,692	2.54
ARB CORPORATION. ORDINARY	ARB	4,906,897	82,099,299	5.98
ARCHER MATERIALS ORDINARY	AXE	389,525	254,847,013	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,632,214	479,706,016	0.34
ARENA REIT. FPO/UNITS STAPLED	ARF	1,685,394	350,705,075	0.48
ARGOSY MINERALS LTD ORDINARY	AGY	46,717,119	1,404,407,498	3.33
ARISTOCRAT LEISURE ORDINARY	ALL	3,747,443	655,761,726	0.57
ARIZONA LITHIUM LTD ORDINARY	AZL	4,114,315	2,690,965,712	0.15
ARN MEDIA LIMITED ORDINARY	A1N	3,771,504	306,944,649	1.23
ASTON MINERALS LTD ORDINARY	ASO	2,024,368	1,114,730,934	0.18
ASX LIMITED ORDINARY	ASX	3,316,678	193,595,162	1.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,092,406	1,450,833,707	1.11
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,453,085	201,834,015	6.67
AUB GROUP LTD ORDINARY	AUB	350,137	107,780,518	0.32

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,361,763	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	263,813	77,451,919	0.34
AUDIO PIXELS LTD ORDINARY	AKP	199	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,776,739	570,852,434	0.49
AURELIA METALS LTD ORDINARY	AMI	10,982,737	1,237,437,216	0.89
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,880,618	1,840,703,982	1.30
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	392,740	378,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	72,420	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	49,750	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	31,100	190,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	8,350	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	50,000	302,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	238,000	371,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,806,480	359,000,000	0.50
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	97,200	138,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	220,140	115,500,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	58,650	314,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	81,990	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	164,820	142,000,000	0.12
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	193,130	211,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	52,850	123,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	12,729,290	237,682,509	5.36
AUSSTRATMATERIALS ORDINARY	ASM	4,987,927	166,705,227	2.99
AUST FINANCE GRP ORDINARY	AFG	6,002,723	270,258,312	2.22
AUST VANADIUM LTD ORDINARY	AVL	7,965,715	4,364,500,217	0.18
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	2,075,332	362,441,875	0.57
AUSTIN ENGINEERING ORDINARY	ANG	1,902,117	583,339,584	0.33
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,590,434	602,766,747	0.76
AUSTRALIAN ETHICAL ORDINARY	AEF	1,112,910	112,782,052	0.99
AUSTRALIAN FOUNDAT. ORDINARY	AFI	7,168	1,240,348,615	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	449,000	580,292,964	0.08
AUSTRARE ORDINARY	AR3	635,127	118,975,402	0.53
AUTECO MINERALS ORDINARY	AUT	6,434,458	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	396,659	67,488,345	0.59
AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49

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AZURE MINERALS ORDINARY	AZS	815,647	390,236,072	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	5,062,459	134,906,489	3.75
BANK OF QUEENSLAND. ORDINARY	BOQ	35,177,016	652,485,010	5.39
BANNERMAN ENERGY LTD ORDINARY	BMN	2,193,778	150,510,660	1.46
BAPCOR LIMITED ORDINARY	BAP	4,271,080	339,412,500	1.26
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,090,010	2,281,333,656	0.27
BEACON LIGHTING GRP ORDINARY	BLX	506	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	10,715,475	304,247,980	3.52
BELL FINANCIAL GROUP ORDINARY	BFG	101,422	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	30,123,029	1,130,039,729	2.67
BENDIGO AND ADELAIDE ORDINARY	BEN	17,718,749	567,726,435	3.12
BESRAGOLDINC CDI 1:1	BEZ	41,055	353,861,888	0.01
BEST & LESS ORDINARY	BST	226,123	125,366,930	0.18
BETA AUS COMP BOND ETF UNITS	OZBD	4,719	4,892,427	0.10
BETASHARESCASHETF ETF UNITS	AAA	759	59,978,707	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	28,402	93,538,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	59,247,187	943,541,600	6.28
BHP GROUP LIMITED ORDINARY	BHP	10,608,029	5,065,820,556	0.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,043,349	607,253,090	0.50

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BLACK ROCK MINING ORDINARY	BKT	4,094,271	986,049,119	0.42
BLACKMORES LIMITED ORDINARY	BKL	175,597	19,450,635	0.90
BLACKSTONE LTD ORDINARY	BSX	1,975,668	473,688,908	0.42
BLOCK CDI 1:1 NYSE	SQ2	563,163	29,944,363	1.88
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,928,251	458,729,419	1.07
BLUGLASS LIMITED ORDINARY	BLG	831,198	1,528,045,654	0.05
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,859,688	1,103,088,419	4.43
BOSS ENERGY LTD ORDINARY	BOE	17,095,655	352,578,862	4.85
BOWEN COAL LIMITED ORDINARY	BCB	21,651,100	1,841,868,203	1.18
BRAINCHIP LTD ORDINARY	BRN	115,888,256	1,767,058,145	6.56
BRAMBLES LIMITED ORDINARY	BXB	11,600,301	1,389,258,116	0.83
BRAVURA SOLUTION LTD ORDINARY	BVS	4,706,561	448,354,002	1.05
BREVILLE GROUP LTD ORDINARY	BRG	10,694,738	142,781,365	7.49
BRICKWORKS LIMITED ORDINARY	BKW	776,272	152,244,695	0.51
BUBS AUST LTD ORDINARY	BUB	18,619,103	751,357,408	2.48
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,499,248	642,383,803	2.41
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72

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CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,290,385	181,086,220	3.47
CAMPLIFYHOLDINGS ORDINARY	CHL	42,763	59,696,615	0.07
CAPRICORN METALS ORDINARY	CMM	9,228,973	375,958,175	2.45
CARAVEL MINERALS LTD ORDINARY	CVV	2,180,296	479,184,373	0.46
CARBON REVOLUTION ORDINARY	CBR	774,577	211,915,021	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	206,982	162,054,337	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	14,284,053	1,800,186,904	0.79
CARSALES.COM LTD. ORDINARY	CAR	1,416,612	376,732,381	0.38
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	338,732	244,057,884	0.14
CEDAR WOODS PROP. ORDINARY	CWP	217,032	82,209,937	0.26
CENTAURUS METALS LTD ORDINARY	CTM	491,129	427,106,273	0.11
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,581,707	799,796,794	1.20
CENTURIA I REIT ORDINARY UNITS	CIP	23,733,255	634,930,635	3.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	743,272	597,336,931	0.12
CETTIRE ORDINARY	CTT	4,741,816	381,238,220	1.24
CHALICE MINING LTD ORDINARY	CHN	10,419,237	386,054,685	2.70

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CHALLENGER GOLD LTD ORDINARY	CEL	1,514,666	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	7,609,671	687,613,961	1.11
CHAMPION IRON LTD ORDINARY	CIA	7,631,694	517,193,126	1.48
CHANGE FINANCIAL LTD ORDINARY	CCA	23,139	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	20,080	43,714,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,755,644	472,997,199	0.58
CHARTER HALL RETAIL UNITS	CQR	4,189,857	581,229,609	0.72
CHARTER HALL SOC IN UNITS	CQE	1,352,861	368,388,113	0.37
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,372,652	438,445,433	0.31
CHRYSCORPLTD ORDINARY	C79	394	64,235,181	0.00
CHTR H LWR UNITS STAPLED	CLW	16,837,983	722,955,466	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	5,880,231	231,920,086	2.54
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	570,399	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	50,444,273	2,226,243,110	2.27
CLEARVIEW WEALTH LTD ORDINARY	CVW	50,493	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,872,568	49,410,338	3.79
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	631,078	370,057,530	0.17

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COBRAM ESTATE OLIVES ORDINARY	CBO	86,141	415,773,189	0.02
COBRE ORDINARY	CBE	7,859	284,400,789	0.00
COCHLEAR LIMITED ORDINARY	COH	1,046,945	65,724,349	1.59
CODA MINERALS LTD ORDINARY	COD	402,873	141,797,752	0.28
CODAN LIMITED ORDINARY	CDA	3,556,290	181,168,094	1.96
COGSTATE LTD ORDINARY	CGS	777,977	173,540,670	0.45
COLES GROUP ORDINARY	COL	10,940,469	1,338,391,534	0.82
COLLINS FOODS LTD ORDINARY	CKF	1,447,975	117,322,572	1.23
COMMONWEALTH BANK. ORDINARY	CBA	26,040,399	1,685,518,884	1.54
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,451,147	603,729,336	0.90
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	63,649,110	2,631,531,260	2.42
CORE LITHIUM ORDINARY	CXO	185,287,889	1,858,516,794	9.97
CORONADO GLOBAL RES CDI 10:1	CRN	6,125,672	1,676,453,730	0.37
CORP TRAVEL LIMITED ORDINARY	CTD	3,708,868	146,325,746	2.53
COSTA GROUP HOLDINGS ORDINARY	CGC	20,836,541	464,709,793	4.48
CREDIT CORP GROUP ORDINARY	CCP	3,898,467	68,066,856	5.73
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,567,349,099	0.06

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CROMWELL PROP FPO/UNITS STAPLED	CMW	15,039,460	2,618,866,699	0.57
CSL LIMITED ORDINARY	CSL	1,964,126	482,369,261	0.41
CSR LIMITED ORDINARY	CSR	13,063,374	477,383,587	2.74
CYPRIUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	534,729	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	204,720	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	416,034	154,599,184	0.27
DDH DRILL ORDINARY	DDH	591,057	405,870,829	0.15
DE GREY MINING ORDINARY	DEG	29,890,418	1,561,166,915	1.91
DEEP YELLOW LIMITED ORDINARY	DYL	34,550,595	755,724,087	4.57
DELTA LITHIUM ORDINARY	DLI	775,390	453,320,824	0.17
DETERRA ORDINARY	DRR	10,312,038	528,540,107	1.95
DEVELOP GLOBAL LTD ORDINARY	DVP	275,496	178,971,162	0.15
DEVEX RESOURCES LTD ORDINARY	DEV	213,505	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	561,855	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	19,964,323	1,075,565,246	1.86
DGL GROUP LIMITED ORDINARY	DGL	2,059,114	284,911,205	0.72
DICKER DATA LIMITED ORDINARY	DDR	1,974,872	180,104,403	1.10
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07

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DOMAIN HOLDINGS AUS ORDINARY	DHG	28,748,057	631,657,153	4.55
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,702,575	89,090,402	4.16
DOTZ NANO LTD ORDINARY	DTZ	1,545	463,143,670	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,142,080	671,573,679	5.83
DREDNOUGHT RESOURCES ORDINARY	DRE	502,100	3,327,728,220	0.02
DRONESHIELD LIMITED ORDINARY	DRO	433,345	587,928,611	0.07
DUBBER CORP LTD ORDINARY	DUB	8,984,756	309,547,773	2.90
EAGERS AUTOMOTIVE ORDINARY	APE	4,487,502	255,398,099	1.76
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	162,098	191,599,152	0.08
ECHOIQ LTD ORDINARY	EIQ	19,617	457,704,376	0.00
ECOFIBRE LIMITED ORDINARY	EOF	242,305	349,214,551	0.07
ECOGRAF LIMITED ORDINARY	EGR	3,839,158	450,333,459	0.85
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	4,109,639	156,476,574	2.63
ELECTRO OPTIC SYS. ORDINARY	EOS	3,038,857	171,236,006	1.77
ELEMENT 25 LTD ORDINARY	E25	126,305	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,821,037	275,495,717	1.75
ELIXIR ENERGY LTD ORDINARY	EXR	6,497	912,437,310	0.00

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EMECO HOLDINGS ORDINARY	EHL	3,076,583	519,002,615	0.59
EML PAYMENTS LTD ORDINARY	EML	19,201,497	373,984,129	5.13
EMPIRE ENERGY LTD ORDINARY	EEG	261,028	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	19,689,244	1,790,980,017	1.10
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	8,730,837	1,261,600,036	0.69
EQUITY HL ORDINARY	EQT	9,809	26,505,899	0.04
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	8,275,321	1,489,239,175	0.56
EUROPEAN METALS HLDG CDI 1:1	EMH	87,233	125,953,961	0.07
EVOLUTION MINING LTD ORDINARY	EVN	25,272,108	1,835,016,319	1.38
EVT LIMITED ORDINARY	EVT	895,250	161,327,709	0.55
FALCONMETALS LTD ORDINARY	FAL	350,194	177,000,000	0.20
FBR LTD ORDINARY	FBR	12,030,341	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	978,063	584,161,920	0.17
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,809,554	320,405,675	0.88

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FIREFINCH LTD ORDINARY	FFX	59,589,660	1,182,846,577	5.04
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,569,014	579,391,565	0.27
FLEETPARTNERS GROUP ORDINARY	FPR	1,986,471	270,099,642	0.74
FLEETWOOD LTD ORDINARY	FWD	578,646	94,284,579	0.61
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,563,794	783,112,863	1.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,274,265	218,019,861	11.13
FORTESCUE METALS GRP ORDINARY	FMG	43,505,463	3,078,964,918	1.41
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	4,506,422	140,894,696	3.20
G8 EDUCATION LIMITED ORDINARY	GEM	21,536,199	809,506,134	2.66
GALAN LITHIUM LTD ORDINARY	GLN	2,982,730	306,915,405	0.97
GALENA MINING ORDINARY	G1A	2,547,285	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	863,822	877,013,106	0.10
GBLX METALS. GBLX GOLD	GOLD	13,270	109,178,150	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,605	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	719	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	5,460,439	475,613,701	1.15

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GENETIC SIGNATURES ORDINARY	GSS	143,105	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	4,171	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,695,074	259,051,533	0.65
GOLD ROAD RES LTD ORDINARY	GOR	17,367,612	1,078,421,391	1.61
GOOD DRINKS AUS LTD ORDINARY	GDA	15,962	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,200,258	1,883,819,883	0.65
GPT GROUP FPO/UNITS STAPLED	GPT	13,755,502	1,915,577,430	0.72
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,649,145	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,179,350	224,336,997	0.97
GRANGE RESOURCES. ORDINARY	GRR	8,911,619	1,157,338,698	0.77
GREENTECHNOLOGY ORDINARY	GT1	1,658,753	190,738,393	0.87
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,242,766	757,561,253	0.16
GWA GROUP LTD ORDINARY	GWA	5,254,341	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	4,854,973	202,617,181	2.40
HARVEY NORMAN ORDINARY	HVN	66,787,055	1,246,006,654	5.36
HASTINGS TECH MET ORDINARY	HAS	2,308,119	129,276,652	1.79
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,902,166	569,528,709	1.56
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	2,772,293	709,658,200	0.39

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HELIA GROUP LIMITED ORDINARY	HLI	1,949,378	332,742,713	0.59
HELIOS ENERGY LTD ORDINARY	HE8	189,692	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	179,016	155,027,845	0.12
HIGHFIELD RES LTD ORDINARY	HFR	1,338,121	389,162,216	0.34
HIPAGES GROUP ORDINARY	HPG	292,389	131,176,089	0.22
HMC CAPITAL LIMITED ORDINARY	HMC	6,672,070	347,613,058	1.92
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,455,451	2,074,368,275	0.41
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	495,769	194,297,188	0.26
HUB24 LTD ORDINARY	HUB	580,782	80,078,462	0.73
HUMM GROUP LIMITED ORDINARY	HUM	13,379,222	504,194,529	2.65
ICANDY INTERACTIVE ORDINARY	ICI	5,380	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	14,627,404	278,336,211	5.26
IGO LIMITED ORDINARY	IGO	15,931,855	757,267,813	2.10
ILUKA RESOURCES ORDINARY	ILU	10,511,767	426,012,806	2.47
IMDEX LIMITED ORDINARY	IMD	1,021,606	505,454,641	0.20
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	3,426,833	879,295,626	0.39
IMPEDIMED LIMITED ORDINARY	IPD	8,798,628	1,787,198,733	0.49
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	344,384,525	6,423,039,111	5.36

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INCANNEX HEALTHCARE ORDINARY	IHL	40,302,631	1,587,010,357	2.54
INCITEC PIVOT ORDINARY	IPL	6,372,217	1,942,225,029	0.33
INFOMEDIA LTD ORDINARY	IFM	1,516,909	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	22,924,582	407,583,264	5.62
INGHAMS GROUP ORDINARY	ING	11,594,063	371,679,601	3.12
INSIGNIA FINANCIAL ORDINARY	IFL	23,044,187	662,598,242	3.48
INSURANCE AUSTRALIA ORDINARY	IAG	27,726,714	2,449,909,051	1.13
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,911,592	233,029,358	3.40
INTEGRATED RESEARCH ORDINARY	IRI	19,698	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,976,147	144,060,733	2.07
IONEER LTD ORDINARY	INR	82,732,974	2,098,338,267	3.94
IONIC RARE EARTHS ORDINARY	IXR	11,140,222	3,946,104,920	0.28
IPERIONX LIMITED ORDINARY	IPX	81,366	191,910,157	0.04
IPH LIMITED ORDINARY	IPH	2,061,413	234,855,739	0.88
IRESS LIMITED ORDINARY	IRE	2,926,915	186,789,474	1.57
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	8,574	127,485,171	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	887,246	152,096,028	0.58

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,068,228	442,056,296	2.05
JANISON EDU GROUP ORDINARY	JAN	85,767	237,810,263	0.04
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	343,287	11,163,055	3.08
JB HI-FI LIMITED ORDINARY	JBH	7,987,970	109,333,981	7.31
JERVOIS GLOBAL LTD ORDINARY	JRV	174,147,082	2,079,820,066	8.37
JINDALEE RESOURCES ORDINARY	JRL	66,036	57,378,966	0.12
JOHNS LYNG GROUP ORDINARY	JLG	6,534,945	262,297,796	2.49
JUDO CAP HOLDINGS ORDINARY	JDO	8,213,387	1,105,519,872	0.74
JUMBO INTERACTIVE ORDINARY	JIN	369,494	62,865,942	0.59
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,516,686	562,798,599	0.27
KELSIAN GROUP LTD ORDINARY	KLS	4,555,197	268,596,084	1.70
KGL RESOURCES LTD ORDINARY	KGL	376,087	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	362,284	286,935,900	0.13
KINGSGATE CONSOLID. ORDINARY	KCN	659,960	257,751,692	0.26
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	218,109	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,656,917	107,076,543	2.48
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	129,009,499	1,422,444,707	9.07

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LARK DISTILLING CO. ORDINARY	LRK	714,174	75,430,044	0.95
LATIN RESOURCES LTD ORDINARY	LRS	242,251	2,540,821,585	0.01
LATITUDE GROUP ORDINARY	LFS	121,679	1,039,676,643	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,796,301	689,322,065	4.76
LEOLITHIUM LIMITED ORDINARY	LLL	23,813,444	986,656,912	2.41
LEPIDICO LTD ORDINARY	LPD	8,828,931	7,637,772,580	0.12
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,502,108	198,887,493	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,088,903	104,545,131	3.91
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,526,832	1,026,905,092	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	618,731	303,404,886	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,378,845	512,987,481	1.05
LIONTOWN RESOURCES ORDINARY	LTR	92,567,010	2,200,480,460	4.21
LISENERGY LIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHE ENERGY ORDINARY	LEL	250	95,010,000	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	819,257	629,097,560	0.13
LIVETILES LIMITED ORDINARY	LVT	1,346,081	1,047,165,696	0.13
LODE RESOURCES ORDINARY	LDR	13,604	66,369,245	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	11,292,503	1,343,982,044	0.84
LOVISA HOLDINGS LTD ORDINARY	LOV	1,327,015	107,831,863	1.23

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LUNNONMETALSLIMITED ORDINARY	LM8	70,466	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	26,497,131	933,815,477	2.84
MA FINANCIAL GROUP ORDINARY	MAF	5,287,277	178,298,828	2.97
MAAS GROUP HOLDINGS ORDINARY	MGH	6,075,536	327,426,979	1.86
MACH7 TECH LIMITED ORDINARY	M7T	454,067	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	184,352	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,858,233	386,476,754	0.74
MADER GROUP LIMITED ORDINARY	MAD	959,032	200,000,000	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,124,469	181,431,899	3.38
MAGNIS ENERGY TECH ORDINARY	MNS	9,056,735	1,090,736,889	0.83
MARQUEE RESOURCE LTD ORDINARY	MQR	23,343	327,207,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	1,314	47,698,312	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,301,194	85,074,288	3.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	531,031	69,643,024	0.76
MCPHERSON'S LTD ORDINARY	MCP	96,013	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	61,601	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,410,344	2,754,003,240	0.52
MEDICAL DEVELOPMENTS ORDINARY	MVP	314,727	86,305,175	0.36
MEGAPORT LIMITED ORDINARY	MP1	12,454,546	158,423,600	7.86
MELBANA ENERGY LTD ORDINARY	MAY	5,156,471	3,370,204,104	0.15

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,267	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	6,967	1,264,494,468	0.00
MESOBlast LIMITED ORDINARY	MSB	28,719,087	814,204,825	3.53
METALS AUSTRALIA ORDINARY	MLS	108,768	607,036,191	0.02
METALS X LIMITED ORDINARY	MLX	8,457,743	907,266,067	0.93
METCASH LIMITED ORDINARY	MTS	42,824,857	965,541,602	4.44
MICHAEL HILL INT ORDINARY	MHJ	180,100	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	6,899,833	542,393,878	1.27
MINERAL RESOURCES. ORDINARY	MIN	2,397,942	193,836,670	1.24
MINERALS260LIMITED ORDINARY	MI6	185,997	234,000,000	0.08
MINREX RESOURCES LTD ORDINARY	MRR	679,967	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	49,621,201	3,945,860,217	1.26
MONADELPHOUS GROUP ORDINARY	MND	1,343,239	96,341,720	1.39
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	170,216	73,677,259	0.23
MOUNT GIBSON IRON ORDINARY	MGX	5,832,291	1,214,419,333	0.48
MUSGRAVE MINERALS ORDINARY	MGV	4,513	591,207,949	0.00

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MYER HOLDINGS LTD ORDINARY	MYR	1,643,400	821,278,815	0.20
MYSTATE LIMITED ORDINARY	MYS	66,600	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	11,222,803	302,310,302	3.71
NATIONAL AUST. BANK ORDINARY	NAB	26,061,015	3,138,761,852	0.83
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	22,113,978	1,348,382,592	1.64
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,485,791	235,692,011	0.63
NEOMETALS LTD ORDINARY	NMT	22,002,915	552,741,176	3.98
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,362,985	243,891,093	0.97
NEUREN PHARMACEUT. ORDINARY	NEU	730,028	126,565,676	0.58
NEUROSCIENTIFIC ORDINARY	NSB	32,971	143,471,643	0.02
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	22,992,598	882,269,477	2.61
NEWCREST MINING ORDINARY	NCM	2,354,231	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	70,986	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,090,382	31,699,241	3.44
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	25,616,708	495,952,875	5.17
NEXTED GROUP LIMITED ORDINARY	NXD	956,530	219,376,773	0.44
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04

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NIB HOLDINGS LIMITED ORDINARY	NHF	5,666,515	483,435,105	1.17
NICK SCALI LIMITED ORDINARY	NCK	2,919,017	81,000,000	3.60
NICKEL INDUSTRIES ORDINARY	NIC	99,852,278	3,024,257,273	3.30
NINE ENTERTAINMENT ORDINARY	NEC	65,902,250	1,705,393,253	3.86
NORTHERN STAR ORDINARY	NST	13,147,864	1,150,204,664	1.14
NORTHSTAW ORDINARY	NSM	2,428	120,127,000	0.00
NOUMI LIMITED ORDINARY	NOU	1,421,928	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,472,000	210,889,776	0.70
NOVONIX LIMITED ORDINARY	NVX	29,744,653	486,908,196	6.11
NOXOPHARM LIMITED ORDINARY	NOX	735,649	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	3,300,597	449,193,530	0.73
NUFARM LIMITED ORDINARY	NUF	4,084,012	380,474,030	1.07
NUHEARA LIMITED ORDINARY	NUH	51,683	171,494,156	0.03
NUIX LIMITED ORDINARY	NXL	2,193,774	317,499,158	0.69
OBJECTIVE CORP ORDINARY	OCL	14,041	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	57,353	243,639,942	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	100,079	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,243,042	278,852,475	6.18
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,589,079	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	7,266,859	547,082,223	1.33

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OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,105,108	467,159,434	0.66
ORECORP LTD ORDINARY	ORR	1,221,850	398,997,558	0.31
ORICA LIMITED ORDINARY	ORI	3,048,928	454,140,262	0.67
ORIGIN ENERGY ORDINARY	ORG	5,590,950	1,722,747,671	0.32
ORORA LIMITED ORDINARY	ORA	5,257,450	845,351,790	0.62
ORTHOCELL LIMITED ORDINARY	OCC	138,324	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	14,778	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	461,371	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	122,059,848	2,980,146,447	4.10
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	5,042,882	2,050,914,004	0.25
PANTORO LIMITED ORDINARY	PNR	1,878,382	3,028,820,572	0.06
PARADIGM BIO. ORDINARY	PAR	3,625,761	279,548,522	1.30
PARAGON CARE LIMITED ORDINARY	PGC	9,349	659,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	193,388	237,865,652	0.08
PEET LIMITED ORDINARY	PPC	1	471,397,506	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,556,283	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

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PEPPERMONEY ORDINARY	PPM	116,182	439,759,970	0.03
PERENTI LIMITED ORDINARY	PRN	2,455,883	683,105,706	0.36
PERPETUAL LIMITED ORDINARY	PPT	2,361,770	112,517,592	2.10
PERSEUS MINING LTD ORDINARY	PRU	4,274,222	1,367,986,850	0.31
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	5,469,742	177,325,788	3.08
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,427,362	432,779,000	1.95
PILBARA MIN LTD ORDINARY	PLS	201,143,818	2,998,182,197	6.71
PINNACLE INVESTMENT ORDINARY	PNI	7,204,000	201,168,091	3.58
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	8,761,839	586,678,900	1.49
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	431,044	677,806,204	0.06
POINTS BET HOLDINGS ORDINARY	PBH	21,002,261	306,857,645	6.84
POLYNOVO LIMITED ORDINARY	PNV	20,762,398	690,232,751	3.01
POSEIDON NICK LTD ORDINARY	POS	2,868	3,404,030,884	0.00
PPK GROUP LIMITED ORDINARY	PPK	367,169	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,092,259	506,519,808	0.22
PREDICTIVE DISC LTD ORDINARY	PDI	5,485,603	1,797,603,555	0.31

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PREMIER INVESTMENTS ORDINARY	PMV	1,883,754	159,224,639	1.18
PRESCIENT LTD ORDINARY	PTX	1,118,358	805,019,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,050,281	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
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	145,028	100,380,340	0.14
QANTAS AIRWAYS ORDINARY	QAN	5,208,915	1,816,856,173	0.29
QBE INSURANCE GROUP ORDINARY	QBE	4,666,849	1,492,085,243	0.31
QORIA LIMITED ORDINARY	QOR	3,960,673	1,056,518,950	0.37
QUALITASLIMITED ORDINARY	QAL	1,668,150	296,016,053	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	20,363,389	1,765,762,524	1.15
QUEENSLAND PACIFIC ORDINARY	QPM	20,290,986	1,746,347,922	1.16
RAIZ INVEST LIMITED ORDINARY	RZI	140,524	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	3,953	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	6,922,622	984,139,786	0.70
RAMSAY HEALTH CARE ORDINARY	RHC	1,878,036	229,171,845	0.82
REA GROUP ORDINARY	REA	2,727,447	132,117,217	2.06
RECCE PHARMACEUTICAL ORDINARY	RCE	15,732	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09

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RED 5 LIMITED ORDINARY	RED	49,173,894	3,459,483,380	1.42
REDBUBBLE LIMITED ORDINARY	RBL	6,041,858	277,720,223	2.18
REECE LIMITED ORDINARY	REH	13,158,827	645,984,181	2.04
REGION GROUP UNITS STAPLED	RGN	18,650,222	1,148,893,991	1.62
REGIS HEALTHCARE LTD ORDINARY	REG	699,903	300,908,124	0.23
REGIS RESOURCES ORDINARY	RRL	13,046,463	755,025,925	1.73
RELIANCE WORLDWIDE ORDINARY	RWC	11,372,084	790,094,765	1.44
RENASCOR RES LTD ORDINARY	RNU	49,969,908	2,539,407,498	1.97
RENU ENERGY LTD ORDINARY	RNE	17,935	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	368,019	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,676,323	421,423,920	0.64
RESOLUTE MINING ORDINARY	RSG	9,434,197	2,129,006,569	0.44
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RICHMOND VANADIUM ORDINARY	RVT	1,250	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,927,861	319,494,975	0.60
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,863,953	371,216,214	1.31
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,459,130	0.01

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RUMBLE RES LIMITED ORDINARY	RTR	383,155	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,882,247	384,856,558	1.79
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,607,721	456,891,928	1.01
SANTOS LTD ORDINARY	STO	35,206,845	3,283,688,429	1.07
SATURN METALS ORDINARY	STN	4,112	161,030,605	0.00
SAYONA MINING LTD ORDINARY	SYA	750,745,097	9,098,753,133	8.25
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,956,510	5,190,378,339	0.69
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,742,554	356,220,190	2.73
SELECT HARVESTS ORDINARY	SHV	8,893,848	121,058,664	7.35
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	9,749,857	615,953,094	1.58
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,216,527	363,260,588	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,962,925	1,573,674,287	0.82
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	4,490,554	424,236,447	1.06

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SIGMA HEALTH LTD ORDINARY	SIG	6,731,386	1,059,276,416	0.64
SILEX SYSTEMS ORDINARY	SLX	4,407,024	235,416,937	1.87
SILK LASER AUSTRALIA ORDINARY	SLA	4,900	53,121,177	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	13,556,803	929,744,333	1.46
SILVER MINES LIMITED ORDINARY	SVL	7,293,202	1,404,332,143	0.52
SIMS LIMITED ORDINARY	SGM	8,871,567	193,181,520	4.59
SITEMINDER ORDINARY	SDR	1,299,103	275,066,106	0.47
SIV CAPITAL LIMITED ORDINARY	SIV	491,922	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,936,226	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,897,350	760,205,209	0.64
SMARTGRP CORPORATION ORDINARY	SIQ	1,800,906	132,734,222	1.36
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	52,419	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,648,502	207,995,558	1.27
SONIC HEALTHCARE ORDINARY	SHL	3,537,756	470,057,324	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	4,471,445	360,967,863	1.24
SOUTH32 LIMITED ORDINARY	S32	18,024,097	4,554,959,995	0.40
SOUTHERN CROSS GOLD ORDINARY	SXG	48,660	89,865,965	0.05
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	971,984	1,858,349,026	0.05
SPENDA LIMITED ORDINARY	SPX	304,088	3,268,963,841	0.01

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SPLITIT ORDINARY	SPT	780,199	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	15,599,011	816,541,645	1.91
ST GEORGE MIN LTD ORDINARY	SGQ	2,778,393	840,510,549	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	3,964,901	410,493,077	0.97
STAVELY MINERALS LTD ORDINARY	SVY	586,486	326,273,717	0.18
STEADFAST GROUP LTD ORDINARY	SDF	12,244,871	1,038,561,895	1.18
STHN CROSS MEDIA ORDINARY	SXL	1,148,690	239,899,149	0.48
STOCKLAND FPO/UNITS STAPLED	SGP	71,881,876	2,387,171,662	3.01
STRANDLINE RES LTD ORDINARY	STA	7,659,958	1,252,888,665	0.61
STRIKE ENERGY LTD ORDINARY	STX	64,583,583	2,510,851,718	2.57
SUNCORP GROUP LTD ORDINARY	SUN	16,930,318	1,266,542,392	1.34
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,963,957	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	9,115,129	225,826,500	4.04
SUPERLOOP LIMITED ORDINARY	SLC	2,004,679	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	118,827	84,983,276	0.14
SYRAH RESOURCES ORDINARY	SYR	35,476,796	673,384,909	5.27
TABCORP HOLDINGS LTD ORDINARY	TAH	35,244,436	2,281,575,076	1.54

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TALGA GROUP LTD ORDINARY	TLG	7,152,526	360,634,172	1.98
TECHNOLOGY ONE ORDINARY	TNE	2,086,794	324,567,632	0.64
TELIX PHARMACEUTICAL ORDINARY	TLX	1,025,871	318,358,289	0.32
TELSTRA GROUP ORDINARY	TLS	28,865,641	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,268,018	122,949,702	7.54
TERRACOM LTD ORDINARY	TER	12,445,471	800,966,235	1.55
TESSERENT LIMITED ORDINARY	TNT	5,990,270	1,354,182,116	0.44
THE A2 MILK COMPANY ORDINARY	A2M	28,342,572	721,976,214	3.93
THE LOTTERY CORP ORDINARY	TLC	19,606,868	2,225,771,703	0.88
THE REJECT SHOP ORDINARY	TRS	20,839	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	76,825,011	1,618,680,877	4.75
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	26,283,299	1,087,527,490	2.42
TITOMIC LIMITED ORDINARY	TTT	1,079,863	238,989,955	0.45
TORO ENERGY LIMITED ORDINARY	TOE	543,948	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	3,788	214,077,123	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,344,420	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,518,099	3,080,547,350	0.44
TREASURY WINE ESTATE ORDINARY	TWE	911,867	721,848,176	0.13
TUAS LIMITED ORDINARY	TUA	66,381	464,959,921	0.01

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TYRANNA RES LTD ORDINARY	TYX	716,896	2,406,425,325	0.03
TYRO PAYMENTS ORDINARY	TYR	5,956,957	520,296,415	1.14
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,036,440	173,182,540	1.18
UNITED MALT GROUP ORDINARY	UMG	2,670,965	299,179,135	0.89
UNIVERSAL BIOSENSORS CDI 1:1	UBI	63,766	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	34,531	76,720,810	0.05
VANECK AU SUBD BOND ETF UNITS	SUBD	92,398	27,010,021	0.34
VANECK ESG AUSTRALIA ETF UNITS	GRNV	9,840	4,181,160	0.24
VENTIASERVICSGROUP ORDINARY	VNT	3,932,818	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,664,960	4,552,275,358	0.87
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,831,075	701,243,179	0.69
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	719,155	5,306,149,751	0.01
VIVA ENERGY GROUP ORDINARY	VEA	11,141,476	1,549,639,715	0.72
VIVA LEISURE LIMITED ORDINARY	VVA	5,814	90,286,053	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	2,505	19,204,903	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	1,432	17,984,174	0.01
VNGD INTL SHARES ETF UNITS	VGS	2,040	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,135,602	254,089,909	0.84

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VULCAN ENERGY ORDINARY	VUL	4,185,464	164,835,301	2.54
VULCAN STEEL ORDINARY	VSL	188,111	131,408,572	0.14
WA1RESOURCESLTD ORDINARY	WA1	5,045	39,224,700	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,820,968	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,868,805	382,721,484	4.93
WEEBIT NANO LTD ORDINARY	WBT	5,707,165	186,329,613	3.06
WESFARMERS LIMITED ORDINARY	WES	9,328,147	1,133,992,429	0.82
WEST AFRICAN RES LTD ORDINARY	WAF	8,927,366	1,023,577,747	0.87
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,037,691	473,622,730	0.22
WESTPAC BANKING CORP ORDINARY	WBC	71,546,058	3,509,076,960	2.04
WHISPIR LIMITED ORDINARY	WSP	749,685	118,192,573	0.63
WHITEHAVEN COAL ORDINARY	WHC	20,881,145	873,367,959	2.39
WIDGIENICKELLIMITED ORDINARY	WIN	357,342	251,362,828	0.14
WINSOME RESOURCES ORDINARY	WR1	788,871	162,209,517	0.49
WISETECH GLOBAL LTD ORDINARY	WTC	3,719,348	331,856,615	1.12
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	15,357,174	1,898,749,771	0.81

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WOOLWORTHS GROUP LTD ORDINARY	WOW	4,993,094	1,218,701,629	0.41
WORLEY LIMITED ORDINARY	WOR	7,801,976	525,090,762	1.49
XERO LTD ORDINARY	XRO	1,316,452	151,074,890	0.87
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
YANCOAL AUST LTD ORDINARY	YAL	13,900,259	1,320,439,437	1.05
ZIP CO LTD.. ORDINARY	ZIP	59,027,513	768,865,865	7.68