

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/06/23

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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	108,636	345,132,572	0.03
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,490,376	283,668,470	0.53
29METALSLIMITED ORDINARY	29M	17,816,247	482,052,092	3.70
88 ENERGY LTD ORDINARY	88E	16,851,008	20,107,868,225	0.08
92ENERGY ORDINARY	92E	618,676	92,686,598	0.67
A-CAP ENERGY LTD ORDINARY	ACB	396,420	1,232,435,086	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	706,408	121,230,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,246,078	893,657,633	0.14
ACCENT GROUP LTD ORDINARY	AX1	5,001,270	552,459,958	0.91
ACTINOGEN MEDICAL ORDINARY	ACW	1,013,272	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	5,861,686	173,050,982	3.39
ADBRI LIMITED ORDINARY	ABC	10,104,053	652,627,555	1.55
ADORE BEAUTY ORDINARY	ABY	987,372	94,124,497	1.05
ADRIATIC METALS CDI 1:1	ADT	481,863	227,167,673	0.21
ADVANCED HEALTH ORDINARY	AHI	35,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,760,430	690,945,595	0.69
AGL ENERGY LIMITED. ORDINARY	AGL	6,743,574	672,747,233	1.00
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	604,306	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	240,792	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,986,153	1,268,069,053	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	220,392	601,574,030	0.04
ALLIANCE AVIATION ORDINARY	AQZ	89,059	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	37,726,796	3,304,550,761	1.14
ALLKEM LIMITED ORDINARY	AKE	10,593,680	637,658,086	1.66
ALPHA HPA LTD ORDINARY	A4N	1,265,815	857,806,079	0.15
ALS LTD ORDINARY	ALQ	1,644,937	484,167,684	0.34
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	13,497	374,044,301	0.00
ALTium LIMITED ORDINARY	ALU	1,645,937	131,647,099	1.25
ALUMINA LIMITED ORDINARY	AWC	147,711,323	2,901,681,417	5.09
AMA GROUP LIMITED ORDINARY	AMA	84,795,277	1,073,070,217	7.90
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,889,925	650,359,868	1.67
AMERICAN RARE EARTHS ORDINARY	ARR	127,825	446,423,299	0.03
AMP LIMITED ORDINARY	AMP	50,847,976	2,893,949,206	1.76
AMPOL LIMITED ORDINARY	ALD	2,181,608	238,302,099	0.92
ANDROMEDA METALS LTD ORDINARY	ADN	34,009,105	3,110,008,432	1.09
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	2,539,799	126,933,818	2.00
ANSON RESOURCES LTD ORDINARY	ASN	20,036,957	1,223,540,604	1.64
ANTEOTECH LTD ORDINARY	ADO	410,022	2,049,938,526	0.02
ANTILLES GOLD LTD ORDINARY	AAU	129,411	580,349,291	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	2,055,952	3,597,051,478	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,179,632	3,003,366,782	0.47
APA GROUP UNITS STAPLED	APA	7,143,407	1,179,893,848	0.61
APM HUMAN SERVICES ORDINARY	APM	14,381,270	917,181,946	1.57
APPEN LIMITED ORDINARY	APX	8,674,626	140,523,186	6.17
ARAFURA RARE EARTHS ORDINARY	ARU	59,026,946	2,113,364,692	2.79
ARB CORPORATION. ORDINARY	ARB	5,011,605	82,099,299	6.10
ARCHER MATERIALS ORDINARY	AXE	296,445	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,811,563	479,706,016	0.38
ARENA REIT. FPO/UNITS STAPLED	ARF	2,076,341	350,705,075	0.59
ARGOSY MINERALS LTD ORDINARY	AGY	48,225,738	1,404,407,498	3.43
ARISTOCRAT LEISURE ORDINARY	ALL	4,516,325	655,761,726	0.69
ARIZONA LITHIUM LTD ORDINARY	AZL	3,805,001	2,690,965,712	0.14
ARN MEDIA LIMITED ORDINARY	A1N	3,705,719	306,944,649	1.21
AROA BIOSURGERY ORDINARY	ARX	447,472	343,109,468	0.13
ASTON MINERALS LTD ORDINARY	ASO	2,035,382	1,114,730,934	0.18

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ASX LIMITED ORDINARY	ASX	3,649,844	193,595,162	1.89
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,803,689	1,450,833,707	1.09
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
ATTURRALIMITED ORDINARY	ATA	1	232,524,941	0.00
AU CLINICAL LABS ORDINARY	ACL	13,874,566	201,834,015	6.87
AUB GROUP LTD ORDINARY	AUB	343,188	107,780,518	0.32
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,347,441	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	247,824	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	494	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,678,860	570,859,933	0.47
AURELIA METALS LTD ORDINARY	AMI	28,812,988	1,237,437,216	2.33
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,286,313	1,840,703,982	1.65
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	232,910	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	257,670	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	297,580	418,000,000	0.07
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	133,530	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	497,580	381,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,789,720	359,000,000	0.50
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	251,900	138,000,000	0.18

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	249,940	115,500,000	0.22
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	72,140	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	105,840	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	102,440	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	229,610	211,000,000	0.11
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	2,440	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	27,880	148,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	8,270	123,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	767,820	174,000,000	0.44
AUSSIE BROADBAND ORDINARY	ABB	12,761,690	237,682,509	5.37
AUSSTRATMATERIALS ORDINARY	ASM	5,115,632	166,705,227	3.07
AUST FINANCE GRP ORDINARY	AFG	5,985,626	270,258,312	2.21
AUST VANADIUM LTD ORDINARY	AVL	9,877,841	4,364,500,217	0.23
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	2,245,982	362,441,875	0.62
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,869,097	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	364,837	112,782,052	0.32
AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,935	1,240,348,615	0.00
AUSTRARE ORDINARY	AR3	424,473	118,975,402	0.36

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AUTECO MINERALS ORDINARY	AUT	6,619,083	2,312,836,300	0.29
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	395,715	67,488,345	0.59
AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	1,048,242	390,236,072	0.27
BABY BUNTING GRP LTD ORDINARY	BBN	4,919,565	134,906,489	3.65
BAILADOR TECH INV ORDINARY	BTI	923	144,869,190	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	39,168,299	652,485,010	6.00
BANNERMAN ENERGY LTD ORDINARY	BMN	2,232,477	150,510,660	1.48
BAPCOR LIMITED ORDINARY	BAP	5,265,344	339,412,500	1.55
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,146,028	2,281,333,656	0.31
BEACON LIGHTING GRP ORDINARY	BLX	506	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,287,336	304,247,980	3.71
BELL FINANCIAL GROUP ORDINARY	BFG	101,422	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	33,454,898	1,130,039,729	2.96
BENDIGO AND ADELAIDE ORDINARY	BEN	17,255,505	567,726,435	3.04
BEST & LESS ORDINARY	BST	197,128	125,366,930	0.16
BETA GLOBAL GOLD ETF UNITS	MNRS	2,472	11,032,171	0.02
BETASHARESCASHETF ETF UNITS	AAA	754	59,978,707	0.00

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BETASHARES NASDAQ100 ETF UNITS	NDQ	33,236	93,538,113	0.04
BETMAKERS TECH GROUP ORDINARY	BET	54,177,757	943,541,600	5.74
BHP GROUP LIMITED ORDINARY	BHP	8,139,841	5,065,820,556	0.16
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,046,293	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	3,123,376	987,940,292	0.32
BLACKMORES LIMITED ORDINARY	BKL	160,965	19,450,635	0.83
BLACKMOUNTAIN ENERGY ORDINARY	BME	31,372	183,224,186	0.02
BLACKSTONE LTD ORDINARY	BSX	2,286,021	473,688,908	0.48
BLOCK CDI 1:1 NYSE	SQ2	514,541	29,944,363	1.72
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,370,933	458,729,419	0.95
BLUGLASS LIMITED ORDINARY	BLG	641,672	1,528,045,654	0.04
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,865,703	1,103,088,419	4.43
BOSS ENERGY LTD ORDINARY	BOE	17,158,159	352,578,862	4.87
BOWEN COAL LIMITED ORDINARY	BCB	21,555,470	1,841,868,203	1.17
BRAINCHIP LTD ORDINARY	BRN	114,235,414	1,775,058,145	6.44
BRAMBLES LIMITED ORDINARY	BXB	10,287,547	1,389,264,279	0.74
BRAVURA SOLUTION LTD ORDINARY	BVS	4,952,333	448,354,002	1.10
BREVILLE GROUP LTD ORDINARY	BRG	10,702,743	142,781,365	7.50

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BRICKWORKS LIMITED ORDINARY	BKW	800,857	152,244,695	0.53
BUBS AUST LTD ORDINARY	BUB	19,433,371	751,357,408	2.59
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,480,017	642,383,803	2.41
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,374,807	181,086,220	3.52
CAMPLIFYHOLDINGS ORDINARY	CHL	42,656	59,696,615	0.07
CANN GROUP LTD ORDINARY	CAN	7,442	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	10,004,145	375,958,175	2.66
CARAVEL MINERALS LTD ORDINARY	CVV	2,501,374	479,184,373	0.52
CARBON REVOLUTION ORDINARY	CBR	793,090	211,915,021	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	205,721	162,054,337	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	13,780,962	1,800,186,904	0.77
CARSALES.COM LTD. ORDINARY	CAR	1,473,778	376,732,381	0.39
CASPIN RESOURCES ORDINARY	CPN	39,334	87,265,666	0.05
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	299	174,684,823	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	196,756	244,057,884	0.08

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CEDAR WOODS PROP. ORDINARY	CWP	206,660	82,209,937	0.25
CENTAURUS METALS LTD ORDINARY	CTM	479,073	428,622,940	0.11
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,742,789	799,796,794	1.59
CENTURIA I REIT ORDINARY UNITS	CIP	23,699,523	634,930,635	3.73
CENTURIA OFFICE REIT ORDINARY UNITS	COF	876,581	597,336,931	0.15
CETTIRE ORDINARY	CTT	5,058,336	381,238,220	1.33
CHALICE MINING LTD ORDINARY	CHN	11,108,451	386,054,685	2.88
CHALLENGER GOLD LTD ORDINARY	CEL	1,513,882	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	6,305,718	687,613,961	0.92
CHAMPION IRON LTD ORDINARY	CIA	8,213,272	517,193,126	1.59
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	20,467	43,714,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,935,703	472,997,199	0.62
CHARTER HALL RETAIL UNITS	CQR	4,068,343	581,229,609	0.70
CHARTER HALL SOC IN UNITS	CQE	997,505	368,388,113	0.27
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,252,852	437,445,703	0.29
CHTR H LWR UNITS STAPLED	CLW	17,083,875	722,955,466	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	5,747,087	231,920,086	2.48

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CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	569,472	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	43,576,142	2,226,243,110	1.96
CLEARVIEW WEALTH LTD ORDINARY	CVW	49,049	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,882,271	49,410,338	3.81
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	633,650	370,057,530	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	118,671	415,773,189	0.03
COCHLEAR LIMITED ORDINARY	COH	1,021,060	65,724,349	1.55
CODA MINERALS LTD ORDINARY	COD	412,216	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,829,334	181,168,094	1.56
COGSTATE LTD ORDINARY	CGS	723,813	173,540,670	0.42
COLES GROUP ORDINARY	COL	9,924,087	1,338,391,534	0.74
COLLINS FOODS LTD ORDINARY	CKF	1,128,824	117,322,572	0.96
COMMONWEALTH BANK. ORDINARY	CBA	23,187,499	1,685,518,884	1.38
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,536,106	603,729,336	1.08
CONSOLIDATED OPS GP ORDINARY	COG	96,678	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	11,182	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	68,352,470	2,631,531,260	2.60

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CORE LITHIUM ORDINARY	CXO	181,404,255	1,858,516,794	9.76
CORONADO GLOBAL RES CDI 10:1	CRN	5,903,182	1,676,453,730	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	3,552,282	146,325,746	2.43
COSTA GROUP HOLDINGS ORDINARY	CGC	19,338,079	464,709,793	4.16
CREDIT CORP GROUP ORDINARY	CCP	3,937,407	68,066,856	5.78
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,567,349,099	0.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,435,811	2,618,866,699	0.55
CSL LIMITED ORDINARY	CSL	1,928,846	482,369,261	0.40
CSR LIMITED ORDINARY	CSR	11,244,337	477,383,587	2.36
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	17,856	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	538,093	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	249,156	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	492,644	154,599,184	0.32
DDH DRILL ORDINARY	DDH	723,169	402,674,756	0.18
DE GREY MINING ORDINARY	DEG	31,388,752	1,561,166,915	2.01
DEEP YELLOW LIMITED ORDINARY	DYL	36,767,961	755,724,087	4.87
DELTA LITHIUM ORDINARY	DLI	731,246	453,320,824	0.16
DETERRA ORDINARY	DRR	9,971,548	528,540,107	1.89

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DEVELOP GLOBAL LTD ORDINARY	DVP	262,253	178,971,162	0.15
DEVEX RESOURCES LTD ORDINARY	DEV	220,566	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	304,444	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	26,771,344	1,075,565,246	2.49
DGL GROUP LIMITED ORDINARY	DGL	1,987,759	284,911,205	0.70
DICKER DATA LIMITED ORDINARY	DDR	1,909,582	180,164,199	1.06
DIMERIX LTD ORDINARY	DXB	497,960	322,748,666	0.15
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,271,102	631,657,153	4.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,010,725	89,090,402	4.50
DOTZ NANO LTD ORDINARY	DTZ	1,545	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,146,147	671,573,679	5.83
DREDNOUGHT RESOURCES ORDINARY	DRE	122,871	3,327,728,220	0.00
DRONESHIELD LIMITED ORDINARY	DRO	497,389	587,928,611	0.08
DUBBER CORP LTD ORDINARY	DUB	9,028,362	309,547,773	2.92
EAGERS AUTOMOTIVE ORDINARY	APE	4,436,402	255,326,283	1.74
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	163,452	191,599,152	0.09
ECOFIBRE LIMITED ORDINARY	EOF	163,706	349,214,551	0.05

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ECOGRAF LIMITED ORDINARY	EGR	3,857,328	450,333,459	0.86
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	4,564,872	156,476,574	2.92
ELECTRO OPTIC SYS. ORDINARY	EOS	2,898,609	171,236,006	1.69
ELEMENT 25 LTD ORDINARY	E25	128,974	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,818,791	275,495,717	1.75
ELIXIR ENERGY LTD ORDINARY	EXR	249,328	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,068,841	519,002,615	0.59
EML PAYMENTS LTD ORDINARY	EML	18,916,506	373,984,129	5.06
EMPIRE ENERGY LTD ORDINARY	EEG	255,502	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	24,825,858	1,790,980,017	1.39
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENTYR LIMITED ORDINARY	ETR	140,999	1,733,856,079	0.01
ENVIRONMENTAL GROUP ORDINARY	EGL	86,238	366,338,953	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,584,366	1,261,600,036	0.68
EQUITY HL ORDINARY	EQT	16,846	26,505,899	0.06
ESTIA HEALTH LTD ORDINARY	EHE	290,150	258,361,034	0.11
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	249,678,974	0.01

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EUROPEAN LITHIUM LTD ORDINARY	EUR	8,230,903	1,489,239,175	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	85,679	125,953,961	0.07
EVOLUTION MINING LTD ORDINARY	EVN	22,561,539	1,835,016,319	1.23
EVT LIMITED ORDINARY	EVT	605,111	161,327,709	0.38
EXPERIENCE CO LTD ORDINARY	EXP	296,205	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	327,013	177,000,000	0.18
FBR LTD ORDINARY	FBR	14,018,817	3,668,898,314	0.38
FENIX RESOURCES LTD ORDINARY	FEX	1,172,934	584,161,920	0.20
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,069,615	320,405,675	0.96
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,824,730	579,391,565	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	1,943,640	270,099,642	0.72
FLEETWOOD LTD ORDINARY	FWD	865,820	94,284,579	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,568,928	783,043,596	1.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,372,919	218,047,570	11.64
FORTESCUE METALS GRP ORDINARY	FMG	41,348,438	3,078,964,918	1.34
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	88,238	411,879,213	0.02
G.U.D. HOLDINGS ORDINARY	GUD	4,738,212	140,894,696	3.36

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G8 EDUCATION LIMITED ORDINARY	GEM	20,904,543	809,506,134	2.58
GALAN LITHIUM LTD ORDINARY	GLN	2,035,816	336,915,405	0.60
GALENA MINING ORDINARY	G1A	2,459,684	712,120,656	0.35
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	1,045,758	877,013,106	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,363	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	716	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	5,536,508	475,613,701	1.16
GENETIC SIGNATURES ORDINARY	GSS	144,689	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	1,757,830	259,051,533	0.68
GOLD ROAD RES LTD ORDINARY	GOR	19,299,556	1,078,421,391	1.79
GOOD DRINKS AUS LTD ORDINARY	GDA	15,962	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,594,697	1,883,819,883	0.46
GPT GROUP FPO/UNITS STAPLED	GPT	17,976,690	1,915,577,430	0.94
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,649,145	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,405,565	224,336,997	1.07
GRANGE RESOURCES. ORDINARY	GRR	9,217,568	1,157,338,698	0.80

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GREENTECHNOLOGY ORDINARY	GT1	1,787,823	190,738,393	0.94
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,032,747	753,546,274	0.14
GWA GROUP LTD ORDINARY	GWA	5,186,593	265,205,113	1.96
HANSEN TECHNOLOGIES ORDINARY	HSN	6,058,368	202,617,181	2.99
HARVEY NORMAN ORDINARY	HVN	67,868,860	1,246,006,654	5.45
HASTINGS TECH MET ORDINARY	HAS	2,635,335	129,276,652	2.04
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,602,963	569,528,709	1.51
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,796,094	709,658,200	0.25
HELIA GROUP LIMITED ORDINARY	HLI	2,979,179	332,742,713	0.90
HELIOS ENERGY LTD ORDINARY	HE8	206,398	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	110,304	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	1,417,363	389,162,216	0.36
HIPAGES GROUP ORDINARY	HPG	240,593	131,176,089	0.18
HMC CAPITAL LIMITED ORDINARY	HMC	6,368,185	347,613,058	1.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,725,576	2,074,368,275	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	304,055	194,297,188	0.16
HUB24 LTD ORDINARY	HUB	645,657	81,502,338	0.79
HUMM GROUP LIMITED ORDINARY	HUM	12,889,576	504,194,529	2.56
IDP EDUCATION LTD ORDINARY	IEL	22,196,238	278,336,211	7.97

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IDT AUSTRALIA LTD ORDINARY	IDT	1,260	243,754,719	0.00
IGO LIMITED ORDINARY	IGO	18,287,488	757,267,813	2.41
ILUKA RESOURCES ORDINARY	ILU	9,098,673	426,012,806	2.14
IMDEX LIMITED ORDINARY	IMD	2,891,502	505,454,641	0.57
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	3,215,839	879,295,626	0.37
IMPEDIMED LIMITED ORDINARY	IPD	5,443,111	1,941,044,887	0.28
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	343,177,052	6,423,039,111	5.34
INCANNEX HEALTHCARE ORDINARY	IHL	42,588,143	1,587,010,357	2.68
INCITEC PIVOT ORDINARY	IPL	6,203,993	1,942,225,029	0.32
INFOMEDIA LTD ORDINARY	IFM	1,301,668	375,787,000	0.35
INGENIA GROUP FPO/UNITS STAPLED	INA	21,338,763	407,583,264	5.24
INGHAMS GROUP ORDINARY	ING	11,448,430	371,679,601	3.08
INOVIQ LTD ORDINARY	IIQ	137	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	20,361,466	662,598,242	3.07
INSURANCE AUSTRALIA ORDINARY	IAG	32,799,694	2,449,909,051	1.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,649,601	233,029,358	3.28
INTEGRATED RESEARCH ORDINARY	IRI	19,698	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,685,930	144,060,733	1.86

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IONEER LTD ORDINARY	INR	85,173,466	2,098,338,267	4.06
IONIC RARE EARTHS ORDINARY	IXR	10,135,507	3,946,104,920	0.26
IPERIONX LIMITED ORDINARY	IPX	89,325	191,910,157	0.05
IPH LIMITED ORDINARY	IPH	2,062,952	234,855,739	0.88
IRESS LIMITED ORDINARY	IRE	2,847,415	186,789,474	1.52
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	17,739	129,357,171	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	861,803	152,096,028	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,534,991	442,056,296	2.16
JANISON EDU GROUP ORDINARY	JAN	65,889	237,810,263	0.03
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	359,150	9,425,572	3.81
JB HI-FI LIMITED ORDINARY	JBH	7,883,175	109,333,981	7.21
JERVOIS GLOBAL LTD ORDINARY	JRV	122,368,959	2,079,820,066	5.88
JINDALEE RESOURCES ORDINARY	JRL	65,633	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,232,687	262,297,796	2.38
JUDO CAP HOLDINGS ORDINARY	JDO	9,791,087	1,105,519,872	0.89
JUMBO INTERACTIVE ORDINARY	JIN	360,697	62,865,942	0.57
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	2,756,867	562,798,599	0.49

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KELSIAN GROUP LTD ORDINARY	KLS	5,212,619	269,217,706	1.94
KGL RESOURCES LTD ORDINARY	KGL	376,829	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	349,869	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	558,305	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	219,113	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,712,950	107,076,543	2.53
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	127,293,916	1,422,444,707	8.95
LARK DISTILLING CO. ORDINARY	LRK	771,269	75,430,044	1.02
LATIN RESOURCES LTD ORDINARY	LRS	242,251	2,540,821,585	0.01
LEEUWIN METALS LTD ORDINARY	LM1	500	44,784,999	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	36,229,898	689,322,065	5.26
LEOLITHIUMLIMITED ORDINARY	LLL	24,619,768	986,728,033	2.50
LEPIDICO LTD ORDINARY	LPD	3,045,603	7,637,782,222	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,704,398	198,887,493	1.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,289,550	104,545,131	4.10
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	530,688	1,026,905,092	0.05
LINDSAY AUSTRALIA ORDINARY	LAU	618,731	303,404,886	0.20

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LINK ADMIN HLDG ORDINARY	LNK	5,042,507	512,987,481	0.98
LIONTOWN RESOURCES ORDINARY	LTR	89,464,006	2,200,480,460	4.07
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	10,165	1,221,191,672	0.00
LITHIUM PLUS ORDINARY	LPM	3,711	65,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	558,416	629,237,560	0.09
LIVETILES LIMITED ORDINARY	LVT	1,453,851	1,047,165,696	0.14
LODE RESOURCES ORDINARY	LDR	9,129	66,369,245	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	11,973,445	1,343,982,044	0.89
LOVISA HOLDINGS LTD ORDINARY	LOV	1,535,815	107,831,863	1.42
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	30,898,516	933,815,477	3.31
MA FINANCIAL GROUP ORDINARY	MAF	4,674,779	178,298,828	2.62
MAAS GROUP HOLDINGS ORDINARY	MGH	6,883,484	327,426,979	2.10
MACH7 TECH LIMITED ORDINARY	M7T	437,528	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	311,816	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,203,634	386,476,754	0.57
MADER GROUP LIMITED ORDINARY	MAD	916,601	200,000,000	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,195,962	181,431,899	3.42
MAGNIS ENERGY TECH ORDINARY	MNS	20,998,993	1,090,736,889	1.93



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MAYNE PHARMA LTD ORDINARY	MYX	2,124,317	85,074,288	2.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	464,459	69,643,024	0.67
MCPHERSON'S LTD ORDINARY	MCP	91,718	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	53,279	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,108,475	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	355,767	86,305,175	0.41
MEGAPORT LIMITED ORDINARY	MP1	13,462,114	158,443,166	8.50
MELBANA ENERGY LTD ORDINARY	MAY	5,041,420	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	93	1,264,494,468	0.00
MESOBlast LIMITED ORDINARY	MSB	30,185,005	814,204,825	3.71
METALS X LIMITED ORDINARY	MLX	8,023,551	907,266,067	0.88
METCASH LIMITED ORDINARY	MTS	40,775,994	965,541,602	4.22
MICHAEL HILL INT ORDINARY	MHJ	342,448	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	9,388,362	542,393,878	1.73
MINERAL RESOURCES. ORDINARY	MIN	2,727,466	193,836,670	1.41
MINERALS260LIMITED ORDINARY	MI6	204,675	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	589,967	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	61,571,064	3,945,860,217	1.56
MONADELPHOUS GROUP ORDINARY	MND	1,278,749	96,341,720	1.33

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MONASH IVF GROUP LTD ORDINARY	MVF	2,796,115	389,634,840	0.72
MONEYME LIMITED ORDINARY	MME	23,715	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	167,560	73,677,259	0.23
MOUNT GIBSON IRON ORDINARY	MGX	6,208,298	1,214,419,333	0.51
MUSGRAVE MINERALS ORDINARY	MGV	52,757	591,207,949	0.01
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	11,315,630	302,310,302	3.74
NATIONAL AUST. BANK ORDINARY	NAB	24,836,416	3,138,761,852	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,107,089	1,348,382,592	1.71
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,463,918	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	14,670,421	552,741,176	2.65
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,473,063	243,891,093	1.01
NEUREN PHARMACEUT. ORDINARY	NEU	813,886	126,565,676	0.64
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	24,067,366	882,269,477	2.73
NEWCREST MINING ORDINARY	NCM	3,334,860	894,230,732	0.37

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NEWMARK PROPERTY UNITS STAPLED	NPR	67,794	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,002,654	31,699,241	3.16
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	19,487,328	495,952,875	3.93
NEXTED GROUP LIMITED ORDINARY	NXD	949,703	219,376,773	0.43
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,989,829	483,435,105	1.03
NICK SCALI LIMITED ORDINARY	NCK	2,860,909	81,000,000	3.53
NICKEL INDUSTRIES ORDINARY	NIC	120,123,994	3,024,257,273	3.97
NINE ENTERTAINMENT ORDINARY	NEC	66,372,297	1,705,393,253	3.89
NORTHERN STAR ORDINARY	NST	17,991,170	1,150,204,664	1.56
NOUMI LIMITED ORDINARY	NOU	1,352,533	277,109,319	0.49
NOVA MINERALS LTD ORDINARY	NVA	1,397,572	210,889,958	0.66
NOVONIX LIMITED ORDINARY	NVX	28,422,815	486,908,196	5.84
NOXOPHARM LIMITED ORDINARY	NOX	415,592	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	2,365,505	449,193,530	0.53
NUFARM LIMITED ORDINARY	NUF	3,959,556	380,474,030	1.04
NUHEARA LIMITED ORDINARY	NUH	71,759	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,106,285	317,499,158	0.66
OBJECTIVE CORP ORDINARY	OCL	27,872	95,207,253	0.03

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OFX GROUP LTD ORDINARY	OFX	59,407	243,845,904	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	103,418	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,175,119	278,852,475	6.16
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,590,154	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	6,776,506	547,082,223	1.24
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,059,654	467,159,434	0.65
ORECORP LTD ORDINARY	ORR	1,304,662	398,997,558	0.33
ORICA LIMITED ORDINARY	ORI	2,896,801	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	5,708,864	1,722,747,671	0.33
ORORA LIMITED ORDINARY	ORA	4,082,827	845,351,790	0.48
ORTHOCELL LIMITED ORDINARY	OCC	133,304	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	16,573	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	461,039	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	144,781,257	2,980,146,447	4.86
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	4,914,054	2,050,914,004	0.24
PANTORO LIMITED ORDINARY	PNR	2,195,685	3,028,820,572	0.07
PARADIGM BIO. ORDINARY	PAR	3,738,727	279,548,522	1.34
PARAGON CARE LIMITED ORDINARY	PGC	9,349	659,345,929	0.00

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PEAK RARE EARTHS LTD ORDINARY	PEK	188,640	237,865,652	0.08
PEET LIMITED ORDINARY	PPC	1	471,391,402	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,384,745	1,257,050,004	0.51
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	49,349	101,556,151	0.05
PEPPERMONEY ORDINARY	PPM	108,301	439,759,970	0.02
PERENTI LIMITED ORDINARY	PRN	2,539,170	683,105,706	0.37
PERPETUAL LIMITED ORDINARY	PPT	2,401,272	112,517,592	2.13
PERSEUS MINING LTD ORDINARY	PRU	5,861,990	1,367,986,850	0.43
PETER WARREN ORDINARY	PWR	2,308	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	4,676,157	177,325,788	2.64
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,455,398	432,779,000	1.95
PILBARA MIN LTD ORDINARY	PLS	215,119,702	2,998,182,197	7.18
PINNACLE INVESTMENT ORDINARY	PNI	7,797,162	201,168,091	3.88
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	7,893,226	586,678,900	1.35
POINTERRA LIMITED ORDINARY	3DP	485,519	677,806,204	0.07
POINTS BET HOLDINGS ORDINARY	PBH	16,104,976	306,857,645	5.25
POLYNOVO LIMITED ORDINARY	PNV	20,333,594	690,232,751	2.95

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PPK GROUP LIMITED ORDINARY	PPK	361,829	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,073,722	506,519,808	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	6,157,719	1,797,603,555	0.34
PREMIER INVESTMENTS ORDINARY	PMV	2,383,087	159,224,639	1.50
PRESCIENT LTD ORDINARY	PTX	1,127,202	805,019,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,151,183	104,432,253	3.02
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	128,841	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	5,355,138	1,816,856,173	0.29
QBE INSURANCE GROUP ORDINARY	QBE	6,934,465	1,492,085,243	0.46
QORIA LIMITED ORDINARY	QOR	3,822,132	1,057,930,869	0.36
QUALITASLIMITED ORDINARY	QAL	1,718,150	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	20,147,440	1,765,762,524	1.14
QUEENSLAND PACIFIC ORDINARY	QPM	19,881,709	1,746,347,922	1.14
RAIZ INVEST LIMITED ORDINARY	RZI	140,834	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	1,806	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	5,474,038	984,139,786	0.56
RAMSAY HEALTH CARE ORDINARY	RHC	2,399,235	229,171,845	1.05

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REA GROUP ORDINARY	REA	2,885,382	132,117,217	2.18
RECCE PHARMACEUTICAL ORDINARY	RCE	6,829	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	50,726,989	3,459,483,380	1.47
REDBUBBLE LIMITED ORDINARY	RBL	1,680,022	277,720,223	0.60
REECE LIMITED ORDINARY	REH	13,171,415	645,984,181	2.04
REGION GROUP UNITS STAPLED	RGN	20,561,229	1,148,893,991	1.79
REGIS HEALTHCARE LTD ORDINARY	REG	635,578	300,908,124	0.21
REGIS RESOURCES ORDINARY	RRL	13,614,113	755,025,925	1.80
RELIANCE WORLDWIDE ORDINARY	RWC	9,639,064	790,094,765	1.22
RENASCOR RES LTD ORDINARY	RNU	56,271,619	2,539,407,498	2.22
RESIMAC GRP LTD ORDINARY	RMC	367,111	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,559,853	421,423,920	0.84
RESOLUTE MINING ORDINARY	RSG	14,841,940	2,129,006,569	0.70
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,984,120	319,494,975	0.62
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,326,107	371,216,214	1.17
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00



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RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,435,830	0.01
RUMBLE RES LIMITED ORDINARY	RTR	373,815	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,855,495	384,856,558	1.78
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,003,747	456,891,928	1.10
SANTOS LTD ORDINARY	STO	41,262,593	3,270,360,634	1.26
SAYONA MINING LTD ORDINARY	SYA	662,326,827	9,098,753,133	7.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,549,329	5,190,378,339	0.82
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,054,082	356,220,190	2.54
SELECT HARVESTS ORDINARY	SHV	8,755,078	121,058,664	7.23
SENETAS CORPORATION ORDINARY	SEN	58	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	532,701	96,817,888	0.55
SERVICE STREAM ORDINARY	SSM	9,905,186	615,953,094	1.61
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,156,341	363,260,588	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,906,769	1,573,674,287	0.82
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	815	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

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SHINE JUSTICE LTD ORDINARY	SHJ	5,098	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	4,369,935	424,236,447	1.03
SIGMA HEALTH LTD ORDINARY	SIG	3,099,896	1,059,276,416	0.29
SILEX SYSTEMS ORDINARY	SLX	4,264,201	235,416,937	1.81
SILK LASER AUSTRALIA ORDINARY	SLA	20,165	53,121,177	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	14,529,612	929,744,333	1.56
SILVER MINES LIMITED ORDINARY	SVL	7,591,422	1,404,332,143	0.54
SIMS LIMITED ORDINARY	SGM	8,994,505	193,181,520	4.66
SITEMINDER ORDINARY	SDR	1,233,159	275,066,106	0.45
SIV CAPITAL LIMITED ORDINARY	SIV	491,876	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,899,385	760,205,209	0.64
SMARTGRP CORPORATION ORDINARY	SIQ	1,632,820	132,734,222	1.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	52,823	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,694,889	207,995,558	1.30
SONIC HEALTHCARE ORDINARY	SHL	5,447,685	470,057,324	1.16
SOUL PATTINSON (W.H) ORDINARY	SOL	4,744,751	360,967,863	1.31
SOUTH32 LIMITED ORDINARY	S32	13,990,082	4,547,572,155	0.31
SOUTHERN CROSS GOLD ORDINARY	SXG	56,908	89,865,965	0.06
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28

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SOVEREIGN METALS ORDINARY	SVM	896	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	905,070	1,854,226,768	0.05
SPLITIT ORDINARY	SPT	737,460	536,818,811	0.14
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	5,966	17,944,445	0.03
ST BARBARA LIMITED ORDINARY	SBM	15,700,699	816,541,645	1.92
ST GEORGE MIN LTD ORDINARY	SGQ	2,811,348	840,510,549	0.33
STANMORE RESOURCES ORDINARY	SMR	1,209,787	901,391,634	0.13
STARPHARMA HOLDINGS ORDINARY	SPL	4,001,282	410,493,077	0.97
STAVELY MINERALS LTD ORDINARY	SVY	567,232	326,273,717	0.17
STEADFAST GROUP LTD ORDINARY	SDF	10,744,239	1,038,561,895	1.03
STHN CROSS MEDIA ORDINARY	SXL	1,088,022	239,899,149	0.45
STOCKLAND FPO/UNITS STAPLED	SGP	70,690,465	2,387,171,662	2.96
STRANDLINE RES LTD ORDINARY	STA	8,150,704	1,252,888,665	0.65
STRIKE ENERGY LTD ORDINARY	STX	68,055,360	2,531,551,718	2.69
SUNCORP GROUP LTD ORDINARY	SUN	17,199,040	1,266,542,392	1.36
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,953,671	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,556,476	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	8,896,413	225,826,500	3.94
SUPERIOR RESOURCES ORDINARY	SPQ	108,606	1,834,553,751	0.01

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SUPERLOOP LIMITED ORDINARY	SLC	2,029,234	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	113,535	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	35,728,470	673,384,909	5.31
TABCORP HOLDINGS LTD ORDINARY	TAH	31,398,823	2,281,575,076	1.38
TALGA GROUP LTD ORDINARY	TLG	7,419,121	360,634,172	2.06
TECHNOLOGY ONE ORDINARY	TNE	2,093,557	324,567,632	0.65
TELIX PHARMACEUTICAL ORDINARY	TLX	1,387,489	318,533,289	0.44
TELSTRA GROUP ORDINARY	TLS	27,587,341	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,404,241	122,949,702	7.65
TERRACOM LTD ORDINARY	TER	14,589,505	800,966,235	1.82
TESORO GOLD LTD ORDINARY	TSO	58,397	1,053,612,571	0.01
TESSERENT LIMITED ORDINARY	TNT	4,755,223	1,354,182,116	0.35
THE A2 MILK COMPANY ORDINARY	A2M	29,181,331	721,976,214	4.04
THE LOTTERY CORP ORDINARY	TLC	18,723,948	2,225,771,703	0.84
THE REJECT SHOP ORDINARY	TRS	20,972	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	67,717,934	1,618,680,877	4.18
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	21,813,930	1,087,527,490	2.01
TITOMIC LIMITED ORDINARY	TTT	964,370	238,989,955	0.40
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01

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TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	8,803	214,077,123	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,314,959	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,662,592	3,080,547,350	0.67
TREASURY WINE ESTATE ORDINARY	TWE	1,992,979	721,848,176	0.28
TREK METALS LTD CDI 1:1	TKM	2,666,667	363,945,083	0.73
TUAS LIMITED ORDINARY	TUA	66,320	464,959,921	0.01
TYRANNA RES LTD ORDINARY	TYX	471,771	3,106,425,325	0.02
TYRO PAYMENTS ORDINARY	TYR	4,271,283	520,296,415	0.82
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,938,119	173,182,540	1.12
UNITED MALT GROUP ORDINARY	UMG	2,476,022	299,179,135	0.83
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	128,303	76,720,810	0.17
VANECK AU FLOAT RATE ETF UNITS	FLOT	3,010	24,250,047	0.01
VANECK AU SUBD BOND ETF UNITS	SUBD	81,640	27,010,021	0.30
VENTIASERVICESGROUP ORDINARY	VNT	3,830,383	855,484,445	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	29,383,583	4,552,275,358	0.65
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,000,295	700,474,663	0.57
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	3,418,860	5,306,149,751	0.06

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VIVA ENERGY GROUP ORDINARY	VEA	10,641,868	1,544,166,247	0.69
VIVA LEISURE LIMITED ORDINARY	VVA	1,646	90,286,053	0.00
VNGD AUS FI ETF UNITS	VAF	4,264	34,404,459	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	8,569	19,204,903	0.04
VNGD INTL SHARES ETF UNITS	VGS	2,137	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,036,727	254,358,308	0.80
VULCAN ENERGY ORDINARY	VUL	3,891,221	164,835,301	2.36
VULCAN STEEL ORDINARY	VSL	329,705	131,408,572	0.25
WA1RESOURCESLTD ORDINARY	WA1	5,744	39,224,700	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,736,150	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,149,066	382,721,484	5.00
WEEBIT NANO LTD ORDINARY	WBT	5,978,821	186,329,613	3.21
WESFARMERS LIMITED ORDINARY	WES	9,253,751	1,133,992,429	0.82
WEST AFRICAN RES LTD ORDINARY	WAF	8,300,173	1,023,577,747	0.81
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	898,977	473,622,730	0.19
WESTPAC BANKING CORP ORDINARY	WBC	68,152,732	3,509,076,960	1.94
WHISPIR LIMITED ORDINARY	WSP	754,373	118,192,573	0.64

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WHITEHAVEN COAL ORDINARY	WHC	25,836,561	873,367,959	2.96
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	828,647	162,209,517	0.51
WISETECH GLOBAL LTD ORDINARY	WTC	4,125,471	331,856,615	1.24
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	18,938,374	1,898,749,771	1.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,220,636	1,218,701,629	0.51
WORLEY LIMITED ORDINARY	WOR	9,793,049	525,090,762	1.87
XERO LTD ORDINARY	XRO	1,353,917	151,179,867	0.90
XPON TECHNOLOGIES ORDINARY	XPN	13,596	158,527,524	0.01
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	2,928	101,761,703	0.00
YANCOAL AUST LTD ORDINARY	YAL	15,403,098	1,320,439,437	1.17
ZIP CO LTD.. ORDINARY	ZIP	49,670,146	768,865,865	6.46