

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/23

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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	145,045	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,579,027	283,668,470	0.56
29METALSLIMITED ORDINARY	29M	18,274,541	482,052,092	3.79
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	399,177	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	1,197,849	893,657,633	0.13
ACCENT GROUP LTD ORDINARY	AX1	4,723,696	552,459,958	0.86
ACTINOGEN MEDICAL ORDINARY	ACW	1,013,272	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	6,815,368	173,050,982	3.94
ADBRI LIMITED ORDINARY	ABC	10,071,926	653,329,543	1.54
ADORE BEAUTY ORDINARY	ABY	987,372	94,124,497	1.05
ADRIATIC METALS CDI 1:1	ADT	476,714	227,533,844	0.21
ADVANCED HEALTH ORDINARY	AHI	35,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,060,404	690,945,595	0.73
AGL ENERGY LIMITED. ORDINARY	AGL	6,786,389	672,747,233	1.01
AIC MINES LTD ORDINARY	A1M	54,640	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	237,792	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,967,552	1,268,069,053	0.23
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	37,037,415	3,304,550,761	1.12
ALLKEM LIMITED ORDINARY	AKE	9,320,439	637,658,086	1.46
ALPHA HPA LTD ORDINARY	A4N	1,204,275	857,806,079	0.14
ALS LTD ORDINARY	ALQ	1,679,154	484,167,684	0.35
ALTHEA GROUP ORDINARY	AGH	48,498	374,044,301	0.01
ALTium LIMITED ORDINARY	ALU	1,436,198	131,647,099	1.09
ALUMINA LIMITED ORDINARY	AWC	145,858,901	2,901,681,417	5.03
AMA GROUP LIMITED ORDINARY	AMA	83,718,923	1,073,070,217	7.80
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,349,448	650,359,868	1.59
AMERICAN RARE EARTHS ORDINARY	ARR	143,113	446,423,299	0.03
AMP LIMITED ORDINARY	AMP	52,199,493	2,893,949,206	1.80
AMPOL LIMITED ORDINARY	ALD	1,803,999	238,302,099	0.76
ANDROMEDA METALS LTD ORDINARY	ADN	33,470,440	3,110,008,432	1.08
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,481,465	126,933,818	1.95
ANSON RESOURCES LTD ORDINARY	ASN	20,008,193	1,223,540,604	1.64

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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	1,926,332	3,597,051,478	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,388,042	3,003,366,782	0.48
APA GROUP UNITS STAPLED	APA	6,541,716	1,179,893,848	0.55
APM HUMAN SERVICES ORDINARY	APM	13,564,179	917,181,946	1.48
APPEN LIMITED ORDINARY	APX	8,583,971	140,523,186	6.11
ARAFURA RARE EARTHS ORDINARY	ARU	60,017,413	2,113,364,692	2.84
ARB CORPORATION. ORDINARY	ARB	4,896,507	82,099,299	5.96
ARCHER MATERIALS ORDINARY	AXE	297,841	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,832,148	479,706,016	0.38
ARENA REIT. FPO/UNITS STAPLED	ARF	1,927,795	350,705,075	0.55
ARGOSY MINERALS LTD ORDINARY	AGY	48,518,826	1,404,407,498	3.45
ARISTOCRAT LEISURE ORDINARY	ALL	4,123,393	655,761,726	0.63
ARIZONA LITHIUM LTD ORDINARY	AZL	4,381,553	2,690,965,712	0.16
ARN MEDIA LIMITED ORDINARY	A1N	3,670,538	306,944,649	1.20
AROA BIOSURGERY ORDINARY	ARX	447,820	343,109,468	0.13
ASTON MINERALS LTD ORDINARY	ASO	2,097,865	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,687,991	193,595,162	1.91
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,027,646	1,450,833,707	1.10

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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	12,812,858	201,834,015	6.35
AUB GROUP LTD ORDINARY	AUB	339,859	107,780,518	0.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,434,588	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	248,724	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	440	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,678,860	570,859,933	0.47
AURELIA METALS LTD ORDINARY	AMI	26,193,520	1,237,437,216	2.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,708,763	1,840,703,982	1.61
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	74,980	413,000,000	0.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	318,620	392,000,000	0.08
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	328,090	378,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	302,280	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	310,800	393,000,000	0.08
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	497,580	381,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	452,470	290,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	312,210	371,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,789,720	359,000,000	0.50

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	251,900	138,000,000	0.18
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	494,440	115,500,000	0.43
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,790	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	93,330	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	377,380	211,000,000	0.18
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	11,380	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	27,870	148,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	769,520	174,000,000	0.44
AUSSIE BROADBAND ORDINARY	ABB	12,666,525	237,682,509	5.33
AUSSTRATMATERIALS ORDINARY	ASM	5,106,709	166,705,227	3.06
AUST FINANCE GRP ORDINARY	AFG	6,000,538	270,258,312	2.22
AUST VANADIUM LTD ORDINARY	AVL	9,832,016	4,364,500,217	0.23
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	2,628,443	362,441,875	0.73
AUSTIN ENGINEERING ORDINARY	ANG	635,226	583,339,584	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,871,108	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	296,294	112,782,052	0.26
AUSTRALIAN FOUNDAT. ORDINARY	AFI	4,914	1,240,348,615	0.00
AUSTRARE ORDINARY	AR3	441,312	118,975,402	0.37

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AUTECO MINERALS ORDINARY	AUT	6,620,204	2,312,836,300	0.29
AUTOSPORTS GRP LTD. ORDINARY	ASG	4	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	392,957	67,488,345	0.58
AVJENNINGS LIMITED ORDINARY	AVJ	15,681	406,153,457	0.00
AVZ MINERALS LTD ORDINARY	AVZ	117,624,567	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	1,131,320	390,236,072	0.29
BABY BUNTING GRP LTD ORDINARY	BBN	4,814,696	134,906,489	3.57
BANK OF QUEENSLAND. ORDINARY	BOQ	36,915,518	652,485,010	5.66
BANNERMAN ENERGY LTD ORDINARY	BMN	2,225,356	150,510,660	1.48
BAPCOR LIMITED ORDINARY	BAP	5,472,618	339,412,500	1.61
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	5,789,827	2,281,333,656	0.25
BEACON LIGHTING GRP ORDINARY	BLX	506	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,246,327	304,247,980	3.70
BELL FINANCIAL GROUP ORDINARY	BFG	101,422	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	33,651,850	1,130,039,729	2.98
BENDIGO AND ADELAIDE ORDINARY	BEN	17,275,463	567,728,776	3.04
BEST & LESS ORDINARY	BST	181,694	125,366,930	0.14
BETASHARESCASHETF ETF UNITS	AAA	764	59,978,707	0.00

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BETASHARES NASDAQ100 ETF UNITS	NDQ	32,336	93,538,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	54,070,473	943,541,600	5.73
BHP GROUP LIMITED ORDINARY	BHP	8,040,026	5,065,820,556	0.16
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,054,247	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	3,146,970	987,940,292	0.32
BLACKMORES LIMITED ORDINARY	BKL	147,988	19,450,635	0.76
BLACKSTONE LTD ORDINARY	BSX	2,255,648	473,688,908	0.48
BLOCK CDI 1:1 NYSE	SQ2	412,495	29,944,363	1.38
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,604,245	458,729,419	1.00
BLUGLASS LIMITED ORDINARY	BLG	697,006	1,528,045,654	0.05
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,346,644	1,103,088,419	4.38
BOSS ENERGY LTD ORDINARY	BOE	16,861,515	352,578,862	4.78
BOWEN COAL LIMITED ORDINARY	BCB	21,555,470	1,841,868,203	1.17
BRAINCHIP LTD ORDINARY	BRN	110,535,393	1,775,058,145	6.23
BRAMBLES LIMITED ORDINARY	BXB	10,248,430	1,389,264,279	0.74
BRAVURA SOLUTION LTD ORDINARY	BVS	4,964,319	448,354,002	1.11
BREVILLE GROUP LTD ORDINARY	BRG	10,578,006	142,781,365	7.41
BRICKWORKS LIMITED ORDINARY	BKW	821,432	152,244,695	0.54

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BUBS AUST LTD ORDINARY	BUB	19,747,929	751,357,408	2.63
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,428,068	642,383,803	2.40
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	6,373,848	181,086,220	3.52
CAMPLIFYHOLDINGS ORDINARY	CHL	42,656	59,696,615	0.07
CANN GROUP LTD ORDINARY	CAN	4,670	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	9,960,203	375,958,175	2.65
CARAVEL MINERALS LTD ORDINARY	CVV	2,569,049	479,184,373	0.54
CARBON REVOLUTION ORDINARY	CBR	785,319	211,915,021	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	197,610	162,054,337	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	13,696,536	1,800,186,904	0.76
CARSALES.COM LTD. ORDINARY	CAR	1,408,358	376,732,381	0.37
CASPIN RESOURCES ORDINARY	CPN	39,331	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	184,856	244,057,884	0.08
CEDAR WOODS PROP. ORDINARY	CWP	200,618	82,209,937	0.24

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CENTAURUS METALS LTD ORDINARY	CTM	491,583	428,622,940	0.11
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,647,806	799,796,794	1.58
CENTURIA I REIT ORDINARY UNITS	CIP	23,601,753	634,930,635	3.72
CENTURIA OFFICE REIT ORDINARY UNITS	COF	822,329	597,336,931	0.14
CETTIRE ORDINARY	CTT	5,158,336	381,238,220	1.35
CHALICE MINING LTD ORDINARY	CHN	10,743,322	386,054,685	2.78
CHALLENGER GOLD LTD ORDINARY	CEL	1,533,893	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	6,057,915	687,613,961	0.88
CHAMPION IRON LTD ORDINARY	CIA	7,677,835	517,193,126	1.48
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	1,955,813	472,997,199	0.41
CHARTER HALL RETAIL UNITS	CQR	4,039,592	581,229,609	0.70
CHARTER HALL SOC IN UNITS	CQE	990,904	368,388,113	0.27
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,113,312	437,445,703	0.25
CHTR H LWR UNITS STAPLED	CLW	16,871,642	722,955,466	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	5,626,055	231,920,086	2.43
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11

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CLEAN TEQ WATER ORDINARY	CNQ	569,472	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	42,575,124	2,226,243,110	1.91
CLEARVIEW WEALTH LTD ORDINARY	CVW	52,618	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,867,824	49,410,338	3.78
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
CLUEY LTD ORDINARY	CLU	7,250	201,613,568	0.00
COBALT BLUE LTD ORDINARY	COB	606,391	370,057,530	0.16
COBRAM ESTATE OLIVES ORDINARY	CBO	118,671	415,773,189	0.03
COCHLEAR LIMITED ORDINARY	COH	1,067,695	65,724,349	1.62
CODA MINERALS LTD ORDINARY	COD	412,216	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,998,628	181,168,094	1.66
COGSTATE LTD ORDINARY	CGS	715,224	173,540,670	0.41
COLES GROUP ORDINARY	COL	8,927,000	1,338,391,534	0.67
COLLINS FOODS LTD ORDINARY	CKF	974,096	117,322,572	0.83
COMMONWEALTH BANK. ORDINARY	CBA	23,118,482	1,685,518,884	1.37
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,714,409	603,729,336	0.95
CONSOLIDATED OPS GP ORDINARY	COG	94,359	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	67,893,870	2,631,531,260	2.58

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CORE LITHIUM ORDINARY	CXO	179,637,128	1,858,516,794	9.67
CORONADO GLOBAL RES CDI 10:1	CRN	5,794,648	1,676,453,730	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	2,839,030	146,325,746	1.94
COSTA GROUP HOLDINGS ORDINARY	CGC	18,818,069	464,709,793	4.05
CREDIT CORP GROUP ORDINARY	CCP	3,841,202	68,066,856	5.64
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,567,349,099	0.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,382,699	2,618,866,699	0.55
CSL LIMITED ORDINARY	CSL	1,905,157	482,369,261	0.39
CSR LIMITED ORDINARY	CSR	10,844,267	477,383,587	2.27
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	16,231	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	532,845	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	209,444	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	492,263	154,599,184	0.32
DDH DRILL ORDINARY	DDH	723,075	402,674,756	0.18
DE GREY MINING ORDINARY	DEG	31,319,099	1,561,166,915	2.01
DEEP YELLOW LIMITED ORDINARY	DYL	36,958,699	755,724,087	4.89
DELTA LITHIUM ORDINARY	DLI	776,054	453,320,824	0.17
DETERRA ORDINARY	DRR	10,055,558	528,540,107	1.90

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DEVELOP GLOBAL LTD ORDINARY	DVP	262,352	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	304,540	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	26,822,499	1,075,565,246	2.49
DGL GROUP LIMITED ORDINARY	DGL	1,507,002	284,911,205	0.53
DICKER DATA LIMITED ORDINARY	DDR	1,886,590	180,164,199	1.05
DIVERSIFIED UNITED ORDINARY	DUI	3,510	217,158,853	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	27,566,908	631,657,153	4.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,975,298	89,090,402	4.46
DOTZ NANO LTD ORDINARY	DTZ	1,545	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	37,185,530	671,573,679	5.54
DREDNOUGHT RESOURCES ORDINARY	DRE	206,907	3,327,728,220	0.01
DRONESHIELD LIMITED ORDINARY	DRO	468,174	587,928,611	0.08
DUBBER CORP LTD ORDINARY	DUB	9,050,593	309,547,773	2.92
EAGERS AUTOMOTIVE ORDINARY	APE	4,390,504	255,326,283	1.72
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	165,690	191,599,152	0.09
ECOFIBRE LIMITED ORDINARY	EOF	105,438	349,214,551	0.03

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ECOGRAF LIMITED ORDINARY	EGR	3,872,080	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	5,079,364	156,476,574	3.25
ELECTRO OPTIC SYS. ORDINARY	EOS	3,062,165	171,236,006	1.79
ELEMENT 25 LTD ORDINARY	E25	128,616	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,817,107	275,495,717	1.75
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,068,841	519,002,615	0.59
EML PAYMENTS LTD ORDINARY	EML	19,054,617	373,984,129	5.10
EMPIRE ENERGY LTD ORDINARY	EEG	252,502	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	24,210,664	1,790,980,017	1.35
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENTYR LIMITED ORDINARY	ETR	188,999	1,733,856,079	0.01
ENVIRONMENTAL GROUP ORDINARY	EGL	125,501	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,540,845	1,261,600,036	0.68
EPSILON HEALTHCARE ORDINARY	EPN	22,217	300,354,011	0.01
EQUITY HL ORDINARY	EQT	16,533	26,505,899	0.06
ESTIA HEALTH LTD ORDINARY	EHE	289,839	258,361,034	0.11
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02

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EUROMANGANESE CDI 1:1	EMN	32,539	249,678,974	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,848,672	1,489,239,175	0.53
EUROPEAN METALS HLDG CDI 1:1	EMH	85,778	125,953,961	0.07
EVOLUTION MINING LTD ORDINARY	EVN	21,172,958	1,835,016,319	1.15
EVT LIMITED ORDINARY	EVT	604,695	161,327,709	0.37
EXPERIENCE CO LTD ORDINARY	EXP	296,205	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	343,265	177,000,000	0.19
FBR LTD ORDINARY	FBR	14,018,817	3,668,898,314	0.38
FENIX RESOURCES LTD ORDINARY	FEX	1,162,492	584,161,920	0.20
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,071,845	320,405,675	0.96
FIREFINCH LTD ORDINARY	FFX	55,552,935	1,182,846,577	4.70
FIRETAIL RESOURCES ORDINARY	FTL	5,571	77,000,000	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,778,864	579,391,565	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	1,835,916	270,099,642	0.68
FLEETWOOD LTD ORDINARY	FWD	876,302	94,284,579	0.93
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,617,838	783,043,596	1.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,340,470	218,047,570	11.16
FORTESCUE METALS GRP ORDINARY	FMG	41,490,022	3,078,964,918	1.35
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	81,886	411,879,213	0.02
G.U.D. HOLDINGS ORDINARY	GUD	4,737,512	140,894,696	3.36
G8 EDUCATION LIMITED ORDINARY	GEM	20,113,551	809,506,134	2.48
GALAN LITHIUM LTD ORDINARY	GLN	2,072,348	336,915,405	0.62
GALENA MINING ORDINARY	G1A	2,456,095	712,120,656	0.34
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	1,068,561	877,013,106	0.12
GBLX GLB ROBO ETF UNITS	ROBO	4,111	3,219,663	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,363	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	713	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	5,527,839	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	1,753,953	259,051,533	0.68
GOLD ROAD RES LTD ORDINARY	GOR	19,067,017	1,078,421,391	1.77
GOOD DRINKS AUS LTD ORDINARY	GDA	15,962	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,311,346	1,883,819,883	0.44
GPT GROUP FPO/UNITS STAPLED	GPT	15,508,473	1,915,577,430	0.81

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,649,145	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,249,401	224,336,997	1.00
GRANGE RESOURCES. ORDINARY	GRR	8,332,044	1,157,338,698	0.72
GREENTECHNOLOGY ORDINARY	GT1	1,787,132	191,238,393	0.93
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,032,682	753,546,274	0.14
GWA GROUP LTD ORDINARY	GWA	5,267,482	265,205,113	1.99
HANSEN TECHNOLOGIES ORDINARY	HSN	6,063,782	202,617,181	2.99
HARVEY NORMAN ORDINARY	HVN	64,431,282	1,246,006,654	5.17
HASTINGS TECH MET ORDINARY	HAS	2,740,015	129,276,652	2.12
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,522,780	569,528,709	1.50
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,796,094	709,658,200	0.25
HELIA GROUP LIMITED ORDINARY	HLI	3,027,159	332,742,713	0.91
HELIOS ENERGY LTD ORDINARY	HE8	206,398	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	113,832	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	1,425,078	389,162,216	0.37
HIPAGES GROUP ORDINARY	HPG	235,401	131,176,089	0.18
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	401,190	562,730,513	0.07
HMC CAPITAL LIMITED ORDINARY	HMC	6,259,024	347,613,058	1.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,817,355	2,074,368,275	0.38

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	295,612	194,297,188	0.15
HUB24 LTD ORDINARY	HUB	615,553	81,502,338	0.76
HUMM GROUP LIMITED ORDINARY	HUM	12,828,682	504,194,529	2.54
IDP EDUCATION LTD ORDINARY	IEL	23,198,695	278,336,211	8.33
IDT AUSTRALIA LTD ORDINARY	IDT	448,752	243,754,719	0.18
IGO LIMITED ORDINARY	IGO	18,333,115	757,267,813	2.42
ILUKA RESOURCES ORDINARY	ILU	8,988,409	426,012,806	2.11
IMDEX LIMITED ORDINARY	IMD	2,939,855	505,454,641	0.58
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	3,762,802	879,295,626	0.43
IMPEDIMED LIMITED ORDINARY	IPD	5,401,399	1,941,044,887	0.28
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	340,940,887	6,423,039,111	5.31
INCANNEX HEALTHCARE ORDINARY	IHL	42,517,856	1,587,010,357	2.68
INCITEC PIVOT ORDINARY	IPL	6,240,382	1,942,225,029	0.32
INFOMEDIA LTD ORDINARY	IFM	1,321,809	375,787,000	0.35
INGENIA GROUP FPO/UNITS STAPLED	INA	21,262,154	407,583,264	5.22
INGHAMS GROUP ORDINARY	ING	11,200,504	371,679,601	3.01
INSIGNIA FINANCIAL ORDINARY	IFL	20,306,958	662,598,242	3.06
INSURANCE AUSTRALIA ORDINARY	IAG	32,743,975	2,449,909,051	1.34

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,589,236	233,029,358	3.26
INTEGRATED RESEARCH ORDINARY	IRI	19,698	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,417,768	144,060,733	1.68
IONEER LTD ORDINARY	INR	84,759,378	2,098,338,267	4.04
IONIC RARE EARTHS ORDINARY	IXR	9,790,939	3,946,104,920	0.25
IPERIONX LIMITED ORDINARY	IPX	87,426	191,910,157	0.05
IPH LIMITED ORDINARY	IPH	2,054,305	234,855,739	0.87
IRESS LIMITED ORDINARY	IRE	2,703,045	186,789,474	1.45
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	864,319	152,096,028	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,355,367	442,056,296	2.12
JANISON EDU GROUP ORDINARY	JAN	63,021	237,810,263	0.03
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	355,754	9,425,572	3.77
JB HI-FI LIMITED ORDINARY	JBH	7,660,594	109,333,981	7.01
JERVOIS GLOBAL LTD ORDINARY	JRV	122,581,808	2,079,820,066	5.89
JINDALEE RESOURCES ORDINARY	JRL	65,185	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,238,345	262,297,796	2.38
JUDO CAP HOLDINGS ORDINARY	JDO	9,768,865	1,105,519,872	0.88

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JUMBO INTERACTIVE ORDINARY	JIN	351,771	62,865,942	0.56
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	2,354,781	563,110,099	0.42
KELSIAN GROUP LTD ORDINARY	KLS	5,049,530	269,217,706	1.88
KGL RESOURCES LTD ORDINARY	KGL	376,829	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	351,496	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	585,101	257,751,692	0.23
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	215,750	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,661,227	107,076,543	2.49
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	126,548,668	1,422,444,707	8.90
LARK DISTILLING CO. ORDINARY	LRK	768,803	75,430,044	1.02
LATIN RESOURCES LTD ORDINARY	LRS	242,251	2,540,821,585	0.01
LATITUDE GROUP ORDINARY	LFS	1,853	1,039,676,643	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,247,742	689,322,065	5.11
LEOLITHIUMLIMITED ORDINARY	LLL	23,280,359	986,728,033	2.36
LEPIDICO LTD ORDINARY	LPD	2,058,380	7,637,782,222	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,509,438	198,887,493	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,295,268	104,545,131	4.11

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LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	540,688	1,026,905,092	0.05
LINDSAY AUSTRALIA ORDINARY	LAU	618,731	303,404,886	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,117,366	512,987,481	1.00
LIONTOWN RESOURCES ORDINARY	LTR	87,292,377	2,200,480,460	3.97
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	586,243	629,237,560	0.09
LIVETILES LIMITED ORDINARY	LVT	1,463,851	1,047,165,696	0.14
LODE RESOURCES ORDINARY	LDR	9,129	66,369,245	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	11,723,607	1,343,982,044	0.87
LOVISA HOLDINGS LTD ORDINARY	LOV	1,509,093	107,831,863	1.40
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	31,011,123	933,815,477	3.32
MA FINANCIAL GROUP ORDINARY	MAF	4,662,752	178,298,828	2.62
MAAS GROUP HOLDINGS ORDINARY	MGH	6,435,103	327,426,979	1.97
MACH7 TECH LIMITED ORDINARY	M7T	421,950	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	311,816	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,151,786	386,476,754	0.56
MADER GROUP LIMITED ORDINARY	MAD	916,601	200,000,000	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,951,505	181,431,899	3.28

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MAGNIS ENERGY TECH ORDINARY	MNS	22,612,643	1,113,813,812	2.03
MAYNE PHARMA LTD ORDINARY	MYX	2,097,802	85,074,288	2.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	470,964	69,643,024	0.68
MCPHERSON'S LTD ORDINARY	MCP	97,210	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	53,279	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,025,212	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	367,237	86,305,175	0.43
MEGAPORT LIMITED ORDINARY	MP1	13,332,961	158,443,166	8.41
MELBANA ENERGY LTD ORDINARY	MAY	5,124,594	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	14	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	30,184,477	814,204,825	3.71
METALS X LIMITED ORDINARY	MLX	8,024,765	907,266,067	0.88
METCASH LIMITED ORDINARY	MTS	39,594,655	965,541,602	4.10
MGC PHARMACEUTICALS ORDINARY	MXC	16,117	3,349,692,950	0.00
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	12,881,427	542,393,878	2.37
MINERAL RESOURCES. ORDINARY	MIN	2,431,231	194,192,488	1.25
MINERALS260LIMITED ORDINARY	MI6	202,539	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	502,810	1,084,867,503	0.05

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	62,583,271	3,945,860,217	1.59
MONADELPHOUS GROUP ORDINARY	MND	1,306,420	96,341,720	1.36
MONASH IVF GROUP LTD ORDINARY	MVF	2,787,958	389,634,840	0.72
MONEYME LIMITED ORDINARY	MME	39,184	745,747,226	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	166,096	73,677,259	0.23
MOUNT GIBSON IRON ORDINARY	MGX	6,180,613	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	11,046,035	302,310,302	3.65
NATIONAL AUST. BANK ORDINARY	NAB	24,663,702	3,138,761,852	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	22,838,547	1,348,382,592	1.69
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,454,333	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	14,908,523	552,741,176	2.70
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,092,623	243,891,093	0.86
NEUREN PHARMACEUT. ORDINARY	NEU	1,048,302	126,565,676	0.83
NEW ENERGY SOLAR ORDINARY	NEW	12,094	0	-

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NEW HOPE CORPORATION ORDINARY	NHC	23,124,235	882,269,477	2.62
NEWCREST MINING ORDINARY	NCM	2,354,084	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	67,794	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,001,433	31,699,241	3.16
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	18,814,922	495,952,875	3.79
NEXTED GROUP LIMITED ORDINARY	NXD	1,029,212	219,376,773	0.47
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,846,126	483,435,105	1.00
NICK SCALI LIMITED ORDINARY	NCK	2,795,812	81,000,000	3.45
NICKEL INDUSTRIES ORDINARY	NIC	118,874,585	3,024,257,273	3.93
NICORESOURCESLIMITED ORDINARY	NC1	4,434	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,889,745	1,705,393,253	3.92
NORTHERN STAR ORDINARY	NST	18,647,643	1,150,204,664	1.62
NOUMI LIMITED ORDINARY	NOU	1,373,785	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,368,059	210,889,958	0.65
NOVONIX LIMITED ORDINARY	NVX	29,735,236	486,908,196	6.11
NOXOPHARM LIMITED ORDINARY	NOX	505,593	292,237,950	0.17
NRW HOLDINGS LIMITED ORDINARY	NWH	2,236,842	449,193,530	0.50
NUFARM LIMITED ORDINARY	NUF	3,763,750	380,474,030	0.99

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NUHEARA LIMITED ORDINARY	NUH	71,759	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,072,769	317,499,158	0.65
OBJECTIVE CORP ORDINARY	OCL	26,290	95,207,253	0.03
OFX GROUP LTD ORDINARY	OFX	140,201	243,845,904	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	103,418	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,645,294	278,852,475	5.97
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,590,154	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	6,664,808	547,082,223	1.22
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,080,699	467,159,434	0.66
ORECORP LTD ORDINARY	ORR	1,304,662	398,997,558	0.33
ORICA LIMITED ORDINARY	ORI	2,954,992	454,140,262	0.65
ORIGIN ENERGY ORDINARY	ORG	5,678,576	1,722,747,671	0.33
ORORA LIMITED ORDINARY	ORA	4,073,248	845,351,790	0.48
ORTHOCELL LIMITED ORDINARY	OCC	133,304	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	17,695	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	394,643	344,290,053	0.11
PALADIN ENERGY LTD ORDINARY	PDN	143,194,644	2,980,146,447	4.80
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	6,850,079	2,050,914,004	0.33

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PANTORO LIMITED ORDINARY	PNR	2,195,685	3,028,820,572	0.07
PARADIGM BIO. ORDINARY	PAR	3,701,003	279,548,522	1.32
PARAGON CARE LIMITED ORDINARY	PGC	9,349	659,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	188,640	237,865,652	0.08
PEET LIMITED ORDINARY	PPC	1	471,361,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,205,774	1,257,050,004	0.49
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	63,359	101,556,151	0.06
PEPPERMONEY ORDINARY	PPM	107,989	439,759,970	0.02
PERENTI LIMITED ORDINARY	PRN	2,581,588	682,172,308	0.38
PERPETUAL LIMITED ORDINARY	PPT	2,308,282	112,517,592	2.05
PERSEUS MINING LTD ORDINARY	PRU	4,430,352	1,367,986,850	0.32
PETER WARREN ORDINARY	PWR	2,205	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	4,627,878	177,325,788	2.61
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,468,761	432,779,000	1.96
PILBARA MIN LTD ORDINARY	PLS	217,799,518	2,998,182,197	7.26
PINNACLE INVESTMENT ORDINARY	PNI	7,751,900	201,168,091	3.85
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	7,860,731	586,678,900	1.34

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POINTERRA LIMITED ORDINARY	3DP	499,232	677,806,204	0.07
POINTSBET HOLDINGS ORDINARY	PBH	15,586,662	306,857,645	5.08
POLYNOVO LIMITED ORDINARY	PNV	20,290,679	690,232,751	2.94
PPK GROUP LIMITED ORDINARY	PPK	356,599	89,289,293	0.40
PRAEMIUM LIMITED ORDINARY	PPS	1,084,220	506,519,808	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	6,117,410	1,797,603,555	0.34
PREMIER INVESTMENTS ORDINARY	PMV	2,390,129	159,224,639	1.50
PRESCIENT LTD ORDINARY	PTX	1,099,241	805,019,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,178,600	104,432,253	3.04
PROPHECY INTERNATIONAL ORDINARY	PRO	1,052	73,610,934	0.00
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	119,293	100,380,340	0.12
QANTAS AIRWAYS ORDINARY	QAN	5,206,813	1,816,856,173	0.29
QBE INSURANCE GROUP ORDINARY	QBE	5,333,883	1,492,085,243	0.36
QORIA LIMITED ORDINARY	QOR	3,817,178	1,057,930,869	0.36
QUALITASLIMITED ORDINARY	QAL	1,718,150	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	19,391,333	1,765,762,524	1.10
QUEENSLAND PACIFIC ORDINARY	QPM	19,941,761	1,746,347,922	1.14

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RAIZ INVEST LIMITED ORDINARY	RZI	137,671	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	6,300,419	984,192,978	0.64
RAMSAY HEALTH CARE ORDINARY	RHC	2,252,783	229,171,845	0.98
REA GROUP ORDINARY	REA	2,879,376	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	50,646,997	3,459,483,380	1.46
REDBUBBLE LIMITED ORDINARY	RBL	1,663,575	277,720,223	0.60
REECE LIMITED ORDINARY	REH	13,202,396	645,984,181	2.04
REGION GROUP UNITS STAPLED	RGN	20,770,848	1,148,893,991	1.81
REGIS HEALTHCARE LTD ORDINARY	REG	641,371	300,908,124	0.21
REGIS RESOURCES ORDINARY	RRL	13,583,931	755,025,925	1.80
RELIANCE WORLDWIDE ORDINARY	RWC	9,416,660	790,094,765	1.19
RENASCOR RES LTD ORDINARY	RNU	57,201,262	2,539,407,498	2.25
RESIMAC GRP LTD ORDINARY	RMC	367,111	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,142,666	421,423,920	0.75
RESOLUTE MINING ORDINARY	RSG	14,059,087	2,129,006,569	0.66
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	1,944,937	319,494,975	0.61

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RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	3,917,762	371,216,214	1.06
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,435,830	0.01
RUMBLE RES LIMITED ORDINARY	RTR	363,976	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	5,147,430	456,891,928	1.13
SANTOS LTD ORDINARY	STO	42,333,383	3,270,360,634	1.29
SAYONA MINING LTD ORDINARY	SYA	620,345,582	9,098,753,133	6.82
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,964,593	5,190,378,339	0.79
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,738,883	356,220,190	2.45
SELECT HARVESTS ORDINARY	SHV	8,865,047	121,058,664	7.32
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	9,961,788	615,953,094	1.62
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,156,784	363,260,588	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,289,431	1,573,674,287	0.84

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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
SIERRA RUTILE ORDINARY	SRX	4,293,779	424,236,447	1.01
SIGMA HEALTH LTD ORDINARY	SIG	2,999,731	1,059,276,416	0.28
SILEX SYSTEMS ORDINARY	SLX	4,206,356	235,416,937	1.79
SILK LASER AUSTRALIA ORDINARY	SLA	20,738	53,121,177	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	13,101,041	929,744,333	1.41
SILVER MINES LIMITED ORDINARY	SVL	7,677,656	1,404,332,143	0.55
SIMS LIMITED ORDINARY	SGM	9,174,699	193,181,520	4.75
SITEMINDER ORDINARY	SDR	1,290,275	275,066,106	0.47
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	4,903,561	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	1,614,067	132,734,222	1.22
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	50,896	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,691,337	207,995,558	1.29
SONIC HEALTHCARE ORDINARY	SHL	5,873,803	470,057,324	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	4,752,108	360,967,863	1.32
SOUTH32 LIMITED ORDINARY	S32	12,384,774	4,547,572,155	0.27

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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
SOVEREIGN METALS ORDINARY	SVM	945	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	905,070	1,853,980,832	0.05
SPDR 200 FUND ETF UNITS	STW	105	72,923,051	0.00
SPENDA LIMITED ORDINARY	SPX	203,525	3,268,963,841	0.01
SPLITIT ORDINARY	SPT	719,958	536,818,811	0.13
SRG GLOBAL LTD ORDINARY	SRG	49,967	519,470,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,100	17,691,350	0.03
ST BARBARA LIMITED ORDINARY	SBM	16,649,144	816,541,645	2.04
ST GEORGE MIN LTD ORDINARY	SGQ	2,819,973	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	1,209,205	901,391,634	0.13
STARPHARMA HOLDINGS ORDINARY	SPL	4,001,282	410,493,077	0.97
STAVELY MINERALS LTD ORDINARY	SVY	587,001	326,273,717	0.18
STEADFAST GROUP LTD ORDINARY	SDF	11,127,518	1,038,561,895	1.07
STHN CROSS MEDIA ORDINARY	SXL	1,040,158	239,899,149	0.43
STOCKLAND FPO/UNITS STAPLED	SGP	70,802,976	2,387,171,662	2.97
STRANDLINE RES LTD ORDINARY	STA	8,071,522	1,252,888,665	0.64
STRIKE ENERGY LTD ORDINARY	STX	65,747,756	2,531,551,718	2.60
SUNCORP GROUP LTD ORDINARY	SUN	16,890,521	1,266,542,392	1.33

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SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,943,028	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	2,552,428	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	8,102,615	225,826,500	3.59
SUPERLOOP LIMITED ORDINARY	SLC	2,029,234	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	114,160	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	36,689,139	673,384,909	5.45
TABCORP HOLDINGS LTD ORDINARY	TAH	29,728,874	2,281,575,076	1.30
TALGA GROUP LTD ORDINARY	TLG	7,457,068	360,634,172	2.07
TECHNOLOGY ONE ORDINARY	TNE	2,041,371	324,567,632	0.63
TELIX PHARMACEUTICAL ORDINARY	TLX	1,050,475	318,533,289	0.33
TELSTRA GROUP ORDINARY	TLS	27,528,433	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,439,697	122,949,702	7.68
TERRACOM LTD ORDINARY	TER	14,792,019	800,966,235	1.85
TESORO GOLD LTD ORDINARY	TSO	58,397	1,053,612,571	0.01
TESSERENT LIMITED ORDINARY	TNT	5,407,756	1,354,182,116	0.40
THE A2 MILK COMPANY ORDINARY	A2M	29,084,764	721,976,214	4.03
THE LOTTERY CORP ORDINARY	TLC	18,943,881	2,225,771,703	0.85
THE REJECT SHOP ORDINARY	TRS	21,029	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	66,105,048	1,618,680,877	4.08

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THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	22,590,985	1,087,527,490	2.08
TITOMIC LIMITED ORDINARY	TTT	949,097	238,989,955	0.40
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	16,433	214,077,123	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	9,228,465	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,893,755	3,080,547,350	0.61
TREASURY WINE ESTATE ORDINARY	TWE	2,119,323	721,848,176	0.29
TRIBUNE RES LTD ORDINARY	TBR	94	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	61,139	464,959,921	0.01
TYRANNA RES LTD ORDINARY	TYX	421,771	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	3,744,149	520,296,415	0.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,934,732	173,182,540	1.12
UNITED MALT GROUP ORDINARY	UMG	2,485,139	299,179,135	0.83
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	141,752	76,720,810	0.18
VENTIASERVICSGROUP ORDINARY	VNT	3,237,343	855,484,445	0.38
VICINITY CENTRES FPO/UNITS STAPLED	VCX	29,309,218	4,552,275,358	0.64
VINTAGE ENERGY ORDINARY	VEN	250,000	746,717,416	0.03
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,814,343	700,474,663	0.54

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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	4,066,695	5,306,149,751	0.08
VIVA ENERGY GROUP ORDINARY	VEA	9,465,966	1,544,166,247	0.61
VIVA LEISURE LIMITED ORDINARY	VVA	1,646	90,286,053	0.00
VNGD GLB INFRA ETF UNITS	VBLD	14,112	5,780,915	0.24
VNGD INTL SHARES ETF UNITS	VGS	2,137	56,777,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,035,507	254,358,308	0.80
VOLTAIC STRATEGIC ORDINARY	VSR	10,084	369,457,746	0.00
VULCAN ENERGY ORDINARY	VUL	3,797,088	164,835,301	2.30
VULCAN STEEL ORDINARY	VSL	318,423	131,408,572	0.24
WA1RESOURCESLTD ORDINARY	WA1	8,100	39,224,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM LEADERS LIMITED ORDINARY	WLE	4,073	1,257,331,124	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,708,214	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,139,262	382,721,484	4.74
WEEBIT NANO LTD ORDINARY	WBT	5,535,939	186,337,820	2.97
WESFARMERS LIMITED ORDINARY	WES	9,538,233	1,133,992,429	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	8,194,887	1,023,577,747	0.80

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WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	774,143	473,622,730	0.16
WESTPAC BANKING CORP ORDINARY	WBC	66,595,040	3,509,076,960	1.90
WHISPIR LIMITED ORDINARY	WSP	759,406	118,192,573	0.64
WHITEHAVEN COAL ORDINARY	WHC	27,289,221	873,367,959	3.12
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	839,810	162,209,517	0.52
WISETECH GLOBAL LTD ORDINARY	WTC	3,948,396	331,856,615	1.19
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	18,328,938	1,898,749,771	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,067,754	1,218,701,629	0.50
WORLEY LIMITED ORDINARY	WOR	9,137,859	525,090,762	1.74
XERO LTD ORDINARY	XRO	1,261,356	151,179,867	0.83
XPON TECHNOLOGIES ORDINARY	XPN	13,596	158,527,524	0.01
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,930,178	1,320,439,437	1.13
ZIP CO LTD.. ORDINARY	ZIP	48,822,604	768,865,865	6.35