



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/23

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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	124,201	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,581,541	298,737,880	0.53
29METALSLIMITED ORDINARY	29M	18,182,031	482,081,840	3.77
88 ENERGY LTD ORDINARY	88E	16,853,339	20,107,868,225	0.08
92ENERGY ORDINARY	92E	609,170	92,686,598	0.66
A-CAP ENERGY LTD ORDINARY	ACB	408,973	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	1,175,193	893,657,633	0.13
ACCENT GROUP LTD ORDINARY	AX1	5,210,755	552,459,958	0.94
ACORN CAP INV FUND ORDINARY	ACQ	5	87,351,616	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,002,180	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	7,525,385	173,050,982	4.35
ADBRI LIMITED ORDINARY	ABC	9,877,582	653,329,543	1.51
ADORE BEAUTY ORDINARY	ABY	987,372	93,907,372	1.05
ADRIATIC METALS CDI 1:1	ADT	508,666	227,533,844	0.22
ADVANCED HEALTH ORDINARY	AHI	35,608	197,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,466,532	690,945,595	0.79
AGL ENERGY LIMITED. ORDINARY	AGL	6,915,734	672,747,233	1.03
AIC MINES LTD ORDINARY	A1M	42,426	462,224,392	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	604,306	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	240,792	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,966,568	1,268,069,053	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	223,947	601,574,030	0.04
ALLIANCE AVIATION ORDINARY	AQZ	89,114	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	35,721,396	3,304,550,761	1.08
ALLKEM LIMITED ORDINARY	AKE	9,182,457	637,658,086	1.44
ALPHA HPA LTD ORDINARY	A4N	1,095,456	857,806,079	0.13
ALS LTD ORDINARY	ALQ	1,655,812	484,167,684	0.34
ALTHEA GROUP ORDINARY	AGH	61,271	374,044,301	0.02
ALTium LIMITED ORDINARY	ALU	1,551,030	131,647,099	1.18
ALUMINA LIMITED ORDINARY	AWC	145,772,206	2,901,681,417	5.02
AMA GROUP LIMITED ORDINARY	AMA	84,956,407	1,073,070,217	7.92
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,462,751	645,800,925	1.77
AMERICAN RARE EARTHS ORDINARY	ARR	186,809	446,423,299	0.04
AMP LIMITED ORDINARY	AMP	54,099,095	2,893,949,206	1.87
AMPOL LIMITED ORDINARY	ALD	1,481,402	238,302,099	0.62
ANDROMEDA METALS LTD ORDINARY	ADN	32,758,133	3,110,008,432	1.05
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,553,904	126,933,818	2.01

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ANSON RESOURCES LTD ORDINARY	ASN	19,889,223	1,223,540,604	1.63
ANTEOTECH LTD ORDINARY	ADO	410,022	2,049,938,526	0.02
ANTILLES GOLD LTD ORDINARY	AAU	63,130	580,349,291	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	1,610,271	3,597,051,478	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,449,649	3,003,366,782	0.48
APA GROUP UNITS STAPLED	APA	9,338,665	1,179,893,848	0.79
APM HUMAN SERVICES ORDINARY	APM	14,066,354	917,181,946	1.53
APPEN LIMITED ORDINARY	APX	9,428,972	140,523,186	6.71
ARAFURA RARE EARTHS ORDINARY	ARU	57,463,323	2,113,364,692	2.72
ARB CORPORATION. ORDINARY	ARB	4,921,466	82,099,299	5.99
ARCHER MATERIALS ORDINARY	AXE	248,551	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,866,842	479,706,016	0.39
ARENA REIT. FPO/UNITS STAPLED	ARF	2,247,154	350,705,075	0.64
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	47,142,566	1,404,407,498	3.36
ARISTOCRAT LEISURE ORDINARY	ALL	4,521,976	655,761,726	0.69
ARIZONA LITHIUM LTD ORDINARY	AZL	4,378,856	2,690,965,712	0.16
ARN MEDIA LIMITED ORDINARY	A1N	3,638,290	306,944,649	1.19
AROA BIOSURGERY ORDINARY	ARX	447,820	343,109,468	0.13
ASTON MINERALS LTD ORDINARY	ASO	2,081,241	1,114,730,934	0.19

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ASX LIMITED ORDINARY	ASX	3,978,553	193,595,162	2.06
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,863,078	1,450,833,707	1.02
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,873,705	201,834,015	6.87
AUB GROUP LTD ORDINARY	AUB	334,948	107,780,518	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,378,888	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	245,494	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	277	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,797,657	570,859,933	0.49
AURELIA METALS LTD ORDINARY	AMI	27,387,629	1,237,437,216	2.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,101,668	1,840,703,982	1.58
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	92,950	392,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	253,810	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	302,780	418,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	71,070	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	799,670	393,000,000	0.20
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	520,580	381,000,000	0.14
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	125,370	290,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	69,150	302,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	20,160	371,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,727,980	359,000,000	0.48
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	247,370	138,000,000	0.18
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	490,340	115,500,000	0.42
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	5,840	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	74,230	211,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	35,450	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,228,080	148,000,000	0.83
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	41,290	123,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	652,100	181,000,000	0.36
AUSSIE BROADBAND ORDINARY	ABB	12,563,538	237,682,509	5.29
AUSSTRATMATERIALS ORDINARY	ASM	5,079,575	166,705,227	3.05
AUST FINANCE GRP ORDINARY	AFG	5,906,741	270,258,312	2.19
AUST VANADIUM LTD ORDINARY	AVL	9,857,261	4,364,500,217	0.23
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,292,080	362,441,875	0.91
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,866,872	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	225,361	112,782,052	0.20
AUSTRALIAN FOUNDAT. ORDINARY	AFI	4,670	1,240,348,615	0.00

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AUSTRARE ORDINARY	AR3	436,216	118,975,402	0.37
AUSWIDE BANK LTD ORDINARY	ABA	1	45,906,526	0.00
AUTECO MINERALS ORDINARY	AUT	6,320,204	2,312,836,300	0.27
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	393,800	66,393,585	0.59
AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	1,116,691	390,236,072	0.29
BABY BUNTING GRP LTD ORDINARY	BBN	6,413,483	134,906,489	4.75
BANK OF QUEENSLAND. ORDINARY	BOQ	40,351,031	657,217,431	6.14
BANNERMAN ENERGY LTD ORDINARY	BMN	2,016,818	150,510,660	1.34
BAPCOR LIMITED ORDINARY	BAP	6,261,094	339,412,500	1.84
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,443,844	2,281,333,656	0.33
BEACON LIGHTING GRP ORDINARY	BLX	506	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,057,587	304,247,980	3.63
BELL FINANCIAL GROUP ORDINARY	BFG	101,437	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	34,395,813	1,130,179,529	3.04
BENDIGO AND ADELAIDE ORDINARY	BEN	17,682,437	567,728,776	3.11
BEST & LESS ORDINARY	BST	146,449	125,366,930	0.12
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	48,906	33,571,332	0.15

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BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	30,049	92,938,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	54,082,040	943,541,600	5.73
BHP GROUP LIMITED ORDINARY	BHP	6,831,960	5,065,820,556	0.13
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,035,166	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	3,130,832	987,940,292	0.32
BLACKMORES LIMITED ORDINARY	BKL	148,340	19,450,635	0.76
BLACKSTONE LTD ORDINARY	BSX	2,267,668	473,688,908	0.48
BLOCK CDI 1:1 NYSE	SQ2	404,649	30,811,503	1.31
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,291,212	458,729,419	1.15
BLUGLASS LIMITED ORDINARY	BLG	589,252	1,528,045,654	0.04
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,658,244	1,103,088,419	4.32
BOSS ENERGY LTD ORDINARY	BOE	15,112,131	352,578,862	4.29
BOWEN COAL LIMITED ORDINARY	BCB	25,208,541	1,841,868,203	1.37
BRAINCHIP LTD ORDINARY	BRN	118,679,196	1,775,058,145	6.69
BRAMBLES LIMITED ORDINARY	BXB	10,563,298	1,389,264,279	0.76
BRAVURA SOLUTION LTD ORDINARY	BVS	5,396,262	448,354,002	1.20
BREVILLE GROUP LTD ORDINARY	BRG	10,806,021	142,781,365	7.57

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BRICKWORKS LIMITED ORDINARY	BKW	810,749	152,244,695	0.53
BUBS AUST LTD ORDINARY	BUB	19,145,177	751,357,408	2.55
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,365,354	642,383,803	2.39
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	6,347,438	181,177,168	3.50
CAMPLIFYHOLDINGS ORDINARY	CHL	40,079	59,696,615	0.07
CANN GROUP LTD ORDINARY	CAN	7,442	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	10,296,386	375,958,175	2.74
CARAVEL MINERALS LTD ORDINARY	CVV	2,724,089	479,184,373	0.57
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	213,162	162,054,337	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	13,279,791	1,800,186,904	0.74
CARSALES.COM LTD. ORDINARY	CAR	1,576,107	376,732,381	0.42
CASPIN RESOURCES ORDINARY	CPN	39,329	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	166,281	244,057,884	0.07

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CEDAR WOODS PROP. ORDINARY	CWP	209,574	82,209,937	0.25
CENTAURUS METALS LTD ORDINARY	CTM	507,180	428,622,940	0.12
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,529,724	799,796,794	1.57
CENTURIA I REIT ORDINARY UNITS	CIP	23,398,239	634,930,635	3.69
CENTURIA OFFICE REIT ORDINARY UNITS	COF	801,744	597,336,931	0.13
CETTIRE ORDINARY	CTT	5,158,335	381,238,220	1.35
CHALICE MINING LTD ORDINARY	CHN	10,522,025	386,054,685	2.73
CHALLENGER GOLD LTD ORDINARY	CEL	1,547,261	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	6,078,132	687,613,961	0.88
CHAMPION IRON LTD ORDINARY	CIA	7,594,405	517,193,126	1.47
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	2,426,317	472,997,199	0.51
CHARTER HALL RETAIL UNITS	CQR	3,997,063	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	970,893	368,388,113	0.26
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,081,048	436,935,703	0.25
CHRYSCORPLTD ORDINARY	C79	8,240	64,235,181	0.01
CHTR H LWR UNITS STAPLED	CLW	16,614,155	722,955,466	2.30

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CITY CHIC COLLECTIVE ORDINARY	CCX	5,665,837	231,920,086	2.44
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	581,348	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	43,215,595	2,226,243,110	1.94
CLEARVIEW WEALTH LTD ORDINARY	CVW	52,618	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,869,273	49,410,338	3.78
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	614,394	370,057,530	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	117,791	415,773,189	0.03
COCHLEAR LIMITED ORDINARY	COH	1,045,815	65,724,349	1.59
CODA MINERALS LTD ORDINARY	COD	412,216	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	3,087,589	181,168,094	1.70
COGSTATE LTD ORDINARY	CGS	695,173	173,540,670	0.40
COLES GROUP ORDINARY	COL	9,638,949	1,338,391,534	0.72
COLLINS FOODS LTD ORDINARY	CKF	965,526	117,322,572	0.82
COMMONWEALTH BANK. ORDINARY	CBA	23,712,630	1,685,518,884	1.41
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,817,730	603,729,336	0.96
CONICO LTD ORDINARY	CNJ	51,036	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	94,359	190,662,201	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	10,345	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,750,336	2,631,531,260	2.73
CORE LITHIUM ORDINARY	CXO	175,767,570	1,858,516,794	9.46
CORONADO GLOBAL RES CDI 10:1	CRN	4,403,522	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,305,781	146,325,746	2.26
COSTA GROUP HOLDINGS ORDINARY	CGC	18,292,727	464,709,793	3.94
CREDIT CORP GROUP ORDINARY	CCP	3,839,844	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	13,855,120	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,932,690	482,369,261	0.40
CSR LIMITED ORDINARY	CSR	10,561,379	477,383,587	2.21
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	909	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	529,020	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	254,008	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	490,908	154,599,184	0.32
DDH DRILL ORDINARY	DDH	712,963	402,674,756	0.18
DE GREY MINING ORDINARY	DEG	32,034,096	1,561,166,915	2.05
DEEP YELLOW LIMITED ORDINARY	DYL	37,211,092	755,724,087	4.92

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DELTA LITHIUM ORDINARY	DLI	703,303	453,320,824	0.16
DETERRA ORDINARY	DRR	10,015,933	528,540,107	1.90
DEVELOP GLOBAL LTD ORDINARY	DVP	207,255	178,971,162	0.12
DEVEX RESOURCES LTD ORDINARY	DEV	219,394	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	307,358	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	32,009,233	1,075,565,246	2.98
DGL GROUP LIMITED ORDINARY	DGL	1,965,640	284,911,205	0.69
DICKER DATA LIMITED ORDINARY	DDR	1,873,200	180,164,199	1.04
DIVERSIFIED UNITED ORDINARY	DUI	1,291	217,158,853	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	27,472,126	631,657,153	4.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,113,104	89,090,402	4.62
DOTZ NANO LTD ORDINARY	DTZ	1,583	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,201,941	671,573,679	5.84
DREDNOUGHT RESOURCES ORDINARY	DRE	371,016	3,327,728,220	0.01
DRONESHIELD LIMITED ORDINARY	DRO	319,875	587,928,611	0.05
DUBBER CORP LTD ORDINARY	DUB	9,077,603	309,547,773	2.93
EAGERS AUTOMOTIVE ORDINARY	APE	4,540,524	255,326,283	1.78
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04

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EBOS GROUP LTD ORDINARY	EBO	207,548	191,599,152	0.11
ECOFIBRE LIMITED ORDINARY	EOF	38,751	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	3,874,364	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	5,848,304	156,476,574	3.74
ELECTRO OPTIC SYS. ORDINARY	EOS	3,055,376	171,236,006	1.78
ELEMENT 25 LTD ORDINARY	E25	124,719	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,773,123	275,495,717	1.73
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,075,454	519,002,615	0.59
EML PAYMENTS LTD ORDINARY	EML	19,269,575	373,984,129	5.15
EMPIRE ENERGY LTD ORDINARY	EEG	255,119	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	25,837,259	1,790,980,017	1.44
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	123,141	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,480,515	1,261,600,036	0.67
EQUITY HL ORDINARY	EQT	15,744	26,505,899	0.06
ESTIA HEALTH LTD ORDINARY	EHE	234,905	258,361,034	0.09

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EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	249,678,974	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,402,553	1,489,239,175	0.50
EUROPEAN METALS HLDG CDI 1:1	EMH	84,139	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	19,428,258	1,835,016,319	1.06
EVT LIMITED ORDINARY	EVT	617,276	161,327,709	0.38
EXPERIENCE CO LTD ORDINARY	EXP	296,205	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	337,525	177,000,000	0.19
FBR LTD ORDINARY	FBR	11,578,544	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	1,185,060	584,161,920	0.20
FERTOZ LTD ORDINARY	FTZ	1,574	257,001,488	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,064,176	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	1,795,017	579,391,565	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	1,814,338	270,099,642	0.67
FLEETWOOD LTD ORDINARY	FWD	865,820	94,284,579	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,669,182	783,043,596	1.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,695,941	218,047,570	11.33
FORTESCUE METALS GRP ORDINARY	FMG	41,527,698	3,078,964,918	1.35

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FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	69,569	411,879,213	0.02
G.U.D. HOLDINGS ORDINARY	GUD	4,491,664	140,894,696	3.19
G8 EDUCATION LIMITED ORDINARY	GEM	19,564,266	809,506,134	2.42
GALAN LITHIUM LTD ORDINARY	GLN	2,061,855	336,915,405	0.61
GALENA MINING ORDINARY	G1A	2,459,095	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
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	2,559	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,140,019	877,013,106	0.13
GBLX GLB ROBO ETF UNITS	ROBO	3,287	3,219,663	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,363	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	710	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	5,465,986	475,613,701	1.15
GENETIC SIGNATURES ORDINARY	GSS	140,840	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	1,640,983	259,051,533	0.63
GOLD ROAD RES LTD ORDINARY	GOR	18,798,780	1,078,421,391	1.74
GOOD DRINKS AUS LTD ORDINARY	GDA	15,962	128,338,326	0.01

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,727,101	1,883,819,883	0.41
GPT GROUP FPO/UNITS STAPLED	GPT	17,971,838	1,915,577,430	0.94
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,642,263	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,190,402	224,336,997	0.98
GRANGE RESOURCES. ORDINARY	GRR	7,419,691	1,157,338,698	0.64
GREENTECHNOLOGY ORDINARY	GT1	1,846,346	191,238,393	0.97
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,019,551	753,546,274	0.14
GWA GROUP LTD ORDINARY	GWA	5,233,951	265,205,113	1.97
HANSEN TECHNOLOGIES ORDINARY	HSN	6,140,068	202,617,181	3.03
HARVEY NORMAN ORDINARY	HVN	66,995,020	1,246,006,654	5.38
HASTINGS TECH MET ORDINARY	HAS	2,597,074	129,276,652	2.01
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,447,702	569,528,709	1.48
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,796,094	709,658,200	0.25
HELIA GROUP LIMITED ORDINARY	HLI	3,127,557	323,012,393	0.97
HELIOS ENERGY LTD ORDINARY	HE8	206,398	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	114,534	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	2,413,303	389,162,216	0.62
HIPAGES GROUP ORDINARY	HPG	223,283	131,176,089	0.17
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	509,109	562,730,513	0.09

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HMC CAPITAL LIMITED ORDINARY	HMC	6,139,908	347,613,058	1.77
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,029,812	2,074,368,275	0.39
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	293,709	194,297,188	0.15
HUB24 LTD ORDINARY	HUB	605,182	81,502,338	0.74
HUMM GROUP LIMITED ORDINARY	HUM	12,563,353	504,194,529	2.49
IDP EDUCATION LTD ORDINARY	IEL	24,639,776	278,336,211	8.85
IDT AUSTRALIA LTD ORDINARY	IDT	538,461	243,754,719	0.22
IGO LIMITED ORDINARY	IGO	19,124,413	757,267,813	2.53
ILUKA RESOURCES ORDINARY	ILU	9,167,405	426,012,806	2.15
INDEX LIMITED ORDINARY	IMD	2,927,095	505,454,641	0.58
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	4,366,626	879,295,626	0.50
IMPEDIMED LIMITED ORDINARY	IPD	4,994,930	1,941,044,887	0.26
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	337,657,735	6,423,039,111	5.26
INCANNEX HEALTHCARE ORDINARY	IHL	42,682,012	1,587,010,357	2.69
INCITEC PIVOT ORDINARY	IPL	6,343,833	1,942,225,029	0.33
INFOMEDIA LTD ORDINARY	IFM	1,336,969	375,787,000	0.36
INGENIA GROUP FPO/UNITS STAPLED	INA	20,388,908	407,583,264	5.00
INGHAMS GROUP ORDINARY	ING	11,318,966	371,679,601	3.05

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INSIGNIA FINANCIAL ORDINARY	IFL	20,071,537	662,598,242	3.03
INSURANCE AUSTRALIA ORDINARY	IAG	31,399,282	2,449,909,051	1.28
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,510,894	233,029,358	3.22
INTEGRATED RESEARCH ORDINARY	IRI	19,698	173,080,688	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	456,329	1,067,184,367	0.04
INVOCARE LIMITED ORDINARY	IVC	2,431,163	144,060,733	1.69
IONEER LTD ORDINARY	INR	85,450,769	2,098,338,267	4.07
IONIC RARE EARTHS ORDINARY	IXR	9,642,526	3,946,104,920	0.24
IPERIONX LIMITED ORDINARY	IPX	75,584	191,910,157	0.04
IPH LIMITED ORDINARY	IPH	2,051,350	234,855,739	0.87
IRESS LIMITED ORDINARY	IRE	2,679,360	186,789,474	1.43
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	15,129	129,357,171	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	860,339	152,096,028	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,228,991	442,056,296	2.09
JANISON EDU GROUP ORDINARY	JAN	62,944	237,810,263	0.03
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	378,039	9,425,572	4.01
JB HI-FI LIMITED ORDINARY	JBH	8,039,304	109,333,981	7.35
JERVOIS GLOBAL LTD ORDINARY	JRV	122,490,503	2,079,820,066	5.89

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JINDALEE RESOURCES ORDINARY	JRL	64,920	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,164,853	262,297,796	2.35
JUDO CAP HOLDINGS ORDINARY	JDO	9,876,908	1,105,519,872	0.89
JUMBO INTERACTIVE ORDINARY	JIN	348,598	62,865,942	0.55
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	2,198,962	563,110,099	0.39
KELSIAN GROUP LTD ORDINARY	KLS	5,191,331	269,217,706	1.93
KGL RESOURCES LTD ORDINARY	KGL	378,089	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	350,100	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	568,563	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	214,353	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,829,348	107,076,543	2.64
KUNIKOLIMITED ORDINARY	KNI	150,382	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	129,355,271	1,422,444,707	9.09
LARK DISTILLING CO. ORDINARY	LRK	774,724	75,430,044	1.03
LATIN RESOURCES LTD ORDINARY	LRS	242,251	2,540,821,585	0.01
LATITUDE GROUP ORDINARY	LFS	1,378	1,039,676,643	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,674,551	689,322,065	5.18
LEOLITHIUMLIMITED ORDINARY	LLL	23,137,314	986,728,033	2.34

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LEPIDICO LTD ORDINARY	LPD	3,493,728	7,637,782,222	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,509,108	198,887,493	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,294,089	104,545,131	4.11
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	621,060	1,026,905,092	0.06
LINDSAY AUSTRALIA ORDINARY	LAU	618,731	303,404,886	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,410,265	512,987,481	1.05
LIONTOWN RESOURCES ORDINARY	LTR	86,383,312	2,200,480,460	3.93
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	632,448	629,237,560	0.10
LIVETILES LIMITED ORDINARY	LVT	1,455,851	1,047,165,696	0.14
LOTUS RESOURCES LTD ORDINARY	LOT	11,666,077	1,343,982,044	0.87
LOVISA HOLDINGS LTD ORDINARY	LOV	1,569,878	107,831,863	1.46
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	32,004,147	933,815,477	3.43
MA FINANCIAL GROUP ORDINARY	MAF	4,742,173	178,298,828	2.66
MAAS GROUP HOLDINGS ORDINARY	MGH	6,818,581	327,426,979	2.08
MACH7 TECH LIMITED ORDINARY	M7T	451,703	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	311,816	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,184,171	386,476,754	0.57

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MADER GROUP LIMITED ORDINARY	MAD	935,629	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,399,537	181,431,899	3.53
MAGNIS ENERGY TECH ORDINARY	MNS	6,924,646	1,113,813,812	0.62
MAYNE PHARMA LTD ORDINARY	MYX	2,050,232	85,074,288	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	455,964	69,643,024	0.65
MCPHERSON'S LTD ORDINARY	MCP	86,065	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	56,389	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,664,337	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	386,393	86,305,175	0.45
MEGAPORT LIMITED ORDINARY	MP1	12,957,408	158,443,166	8.18
MELBANA ENERGY LTD ORDINARY	MAY	4,715,820	3,370,204,104	0.14
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	30,436,350	814,204,825	3.74
METALS X LIMITED ORDINARY	MLX	7,452,283	907,266,067	0.82
METCASH LIMITED ORDINARY	MTS	40,309,156	965,541,602	4.17
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	12,622,445	542,393,878	2.33
MINERAL RESOURCES. ORDINARY	MIN	2,439,982	194,192,488	1.26
MINERALS260LIMITED ORDINARY	MI6	199,961	234,000,000	0.09

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MINREX RESOURCES LTD ORDINARY	MRR	502,810	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	67,041,626	3,945,860,217	1.70
MONADELPHOUS GROUP ORDINARY	MND	1,287,646	96,341,720	1.34
MONASH IVF GROUP LTD ORDINARY	MVF	2,792,445	389,634,840	0.72
MONEYME LIMITED ORDINARY	MME	14,455	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	158,968	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	6,110,920	1,214,419,333	0.50
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	11,380,287	302,315,760	3.76
NATIONAL AUST. BANK ORDINARY	NAB	25,750,048	3,138,761,852	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,468,225	1,348,382,592	1.74
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,441,777	243,692,009	0.59
NEOMETALS LTD ORDINARY	NMT	15,472,910	552,741,176	2.80
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,492,617	243,891,093	1.02
NEUREN PHARMACEUT. ORDINARY	NEU	1,104,887	126,565,676	0.87
NEW HOPE CORPORATION ORDINARY	NHC	23,018,184	882,269,477	2.61

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NEWCREST MINING ORDINARY	NCM	2,277,950	894,230,732	0.25
NEWMARK PROPERTY UNITS STAPLED	NPR	67,794	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	868,642	29,912,855	2.90
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	18,378,172	514,646,636	3.57
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	4,709,909	483,435,105	0.97
NICK SCALI LIMITED ORDINARY	NCK	2,876,712	81,000,000	3.55
NICKEL INDUSTRIES ORDINARY	NIC	119,156,533	3,024,257,273	3.94
NICORESOURCESLIMITED ORDINARY	NC1	456	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	67,914,157	1,705,393,253	3.98
NORTHERN STAR ORDINARY	NST	19,907,410	1,150,204,664	1.73
NOUMI LIMITED ORDINARY	NOU	1,338,785	277,109,319	0.48
NOVA MINERALS LTD ORDINARY	NVA	1,344,466	210,889,958	0.64
NOVONIX LIMITED ORDINARY	NVX	28,880,956	486,908,196	5.93
NOXOPHARM LIMITED ORDINARY	NOX	494,522	292,237,950	0.17
NRW HOLDINGS LIMITED ORDINARY	NWH	2,386,116	449,193,530	0.53
NUFARM LIMITED ORDINARY	NUF	3,404,229	380,474,030	0.89
NUHEARA LIMITED ORDINARY	NUH	56,759	171,494,156	0.03

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NUIX LIMITED ORDINARY	NXL	2,002,031	317,499,158	0.63
OBJECTIVE CORP ORDINARY	OCL	24,786	95,207,253	0.03
ODYSSEY GOLD LTD ORDINARY	ODY	1,646	765,537,800	0.00
OFX GROUP LTD ORDINARY	OFX	178,783	244,029,044	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	79,235	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,130,269	278,852,475	6.14
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,590,154	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	6,884,929	547,082,223	1.26
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,051,050	467,159,434	0.65
ORECORP LTD ORDINARY	ORR	4,905	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	2,910,571	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	5,596,154	1,722,747,671	0.32
ORORA LIMITED ORDINARY	ORA	4,040,120	845,351,790	0.48
ORTHOCELL LIMITED ORDINARY	OCC	128,402	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	20,345	51,573,734	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	429,363	344,290,053	0.12
PALADIN ENERGY LTD ORDINARY	PDN	130,959,762	2,980,146,447	4.39
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	6,821,862	2,050,914,004	0.33

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PANTORO LIMITED ORDINARY	PNR	9,885,786	3,028,820,572	0.33
PARADIGM BIO. ORDINARY	PAR	3,748,598	279,548,522	1.34
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	5,437,027	1,257,050,004	0.43
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	117,637	101,556,151	0.12
PEPPERMONEY ORDINARY	PPM	106,495	439,759,970	0.02
PERENTI LIMITED ORDINARY	PRN	2,624,596	682,172,308	0.38
PERPETUAL LIMITED ORDINARY	PPT	2,295,704	112,517,592	2.04
PERSEUS MINING LTD ORDINARY	PRU	4,490,452	1,367,986,850	0.33
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	4,640,557	177,325,788	2.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,483,688	432,779,000	1.96
PILBARA MIN LTD ORDINARY	PLS	222,120,378	2,998,182,197	7.41
PINNACLE INVESTMENT ORDINARY	PNI	8,045,455	201,168,091	4.00
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	7,758,014	586,678,900	1.32

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POINTERRA LIMITED ORDINARY	3DP	497,019	677,806,204	0.07
POINTSBET HOLDINGS ORDINARY	PBH	15,420,365	306,857,645	5.03
POLYNOVO LIMITED ORDINARY	PNV	19,929,603	690,232,751	2.89
PPK GROUP LIMITED ORDINARY	PPK	350,111	89,289,293	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,148,221	506,519,808	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	5,167,169	2,067,244,088	0.25
PREMIER INVESTMENTS ORDINARY	PMV	2,634,967	159,224,639	1.65
PRESCIENT LTD ORDINARY	PTX	1,087,386	805,019,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,163,862	104,432,253	3.03
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	200,472	100,380,340	0.20
QANTAS AIRWAYS ORDINARY	QAN	6,479,905	1,816,856,173	0.36
QBE INSURANCE GROUP ORDINARY	QBE	6,006,107	1,492,085,243	0.40
QORIA LIMITED ORDINARY	QOR	3,688,492	1,057,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	1,718,150	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	19,879,110	1,765,762,524	1.13
QUEENSLAND PACIFIC ORDINARY	QPM	19,766,290	1,746,347,922	1.13
RAIZ INVEST LIMITED ORDINARY	RZI	140,237	93,445,466	0.15

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RAMELIUS RESOURCES ORDINARY	RMS	6,348,737	984,192,978	0.65
RAMSAY HEALTH CARE ORDINARY	RHC	2,383,548	229,171,845	1.04
REA GROUP ORDINARY	REA	2,925,461	132,117,217	2.21
RECCE PHARMACEUTICAL ORDINARY	RCE	7,233	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	50,509,091	3,459,483,380	1.46
REDBUBBLE LIMITED ORDINARY	RBL	1,648,048	277,720,223	0.59
REECE LIMITED ORDINARY	REH	13,350,182	645,984,181	2.07
REGION GROUP UNITS STAPLED	RGN	19,680,004	1,148,893,991	1.71
REGIS HEALTHCARE LTD ORDINARY	REG	646,440	300,908,124	0.21
REGIS RESOURCES ORDINARY	RRL	13,008,276	755,025,925	1.72
RELIANCE WORLDWIDE ORDINARY	RWC	10,309,322	790,094,765	1.30
RENASCOR RES LTD ORDINARY	RNU	57,106,846	2,539,407,498	2.25
RENU ENERGY LTD ORDINARY	RNE	17,935	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	367,645	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,164,575	420,109,970	0.75
RESOLUTE MINING ORDINARY	RSG	13,366,043	2,129,006,569	0.63
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	1,938,348	319,494,975	0.61

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RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,612,093	371,216,214	1.24
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	5,823,117	456,891,928	1.27
SANTOS LTD ORDINARY	STO	44,939,779	3,270,360,634	1.37
SARYTOGAN ORDINARY	SGA	28,050	76,949,908	0.04
SATURN METALS ORDINARY	STN	4,476	161,030,605	0.00
SAYONA MINING LTD ORDINARY	SYA	388,891,761	10,039,138,024	3.87
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,770,307	5,190,378,339	0.79
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,114,577	356,220,190	2.56
SELECT HARVESTS ORDINARY	SHV	8,897,000	121,058,664	7.35
SENETAS CORPORATION ORDINARY	SEN	58	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	401	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	532,701	96,817,888	0.55
SERVICE STREAM ORDINARY	SSM	9,846,637	615,953,094	1.60

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SEVEN GROUP HOLDINGS ORDINARY	SVW	2,165,950	363,260,588	0.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,154,887	1,573,674,287	0.84
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	4,194,669	424,236,447	0.99
SIGMA HEALTH LTD ORDINARY	SIG	2,948,940	1,059,276,416	0.28
SILEX SYSTEMS ORDINARY	SLX	4,080,262	235,423,937	1.73
SILK LASER AUSTRALIA ORDINARY	SLA	23,781	53,121,177	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	11,657,918	929,744,333	1.25
SILVER MINES LIMITED ORDINARY	SVL	7,529,410	1,404,332,143	0.54
SIMS LIMITED ORDINARY	SGM	9,232,153	193,181,520	4.78
SITEMINDER ORDINARY	SDR	1,267,514	275,066,106	0.46
SIV CAPITAL LIMITED ORDINARY	SIV	491,751	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,901,272	760,205,209	0.64
SMARTGRP CORPORATION ORDINARY	SIQ	1,739,704	132,734,222	1.31
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	49,648	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,685,934	207,995,558	1.29
SONIC HEALTHCARE ORDINARY	SHL	5,048,643	470,057,324	1.07

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SOUL PATTINSON (W.H) ORDINARY	SOL	4,605,759	360,967,863	1.28
SOUTH32 LIMITED ORDINARY	S32	12,223,547	4,547,572,155	0.27
SOUTHERN CROSS GOLD ORDINARY	SXG	58,155	89,865,965	0.06
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	799,473	1,852,820,179	0.04
SPDR 200 FUND ETF UNITS	STW	105	72,923,051	0.00
SPLITIT ORDINARY	SPT	693,665	536,818,811	0.13
SRG GLOBAL LTD ORDINARY	SRG	95,012	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,159	17,691,350	0.03
ST BARBARA LIMITED ORDINARY	SBM	15,956,473	816,541,645	1.95
ST GEORGE MIN LTD ORDINARY	SGQ	2,828,598	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	1,275,272	901,391,634	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	4,058,245	410,493,077	0.99
STAVELY MINERALS LTD ORDINARY	SVY	588,886	326,273,717	0.18
STEADFAST GROUP LTD ORDINARY	SDF	11,044,256	1,038,561,895	1.06
STHN CROSS MEDIA ORDINARY	SXL	1,060,514	239,899,149	0.44
STOCKLAND FPO/UNITS STAPLED	SGP	70,228,122	2,387,171,662	2.94
STRANDLINE RES LTD ORDINARY	STA	8,193,290	1,252,888,665	0.65
STRIKE ENERGY LTD ORDINARY	STX	66,412,372	2,531,551,718	2.62
SUNCORP GROUP LTD ORDINARY	SUN	15,025,505	1,266,542,392	1.19

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SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,941,209	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	2,546,862	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	8,635,999	225,826,500	3.82
SUPERLOOP LIMITED ORDINARY	SLC	2,029,234	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	114,592	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	38,787,296	673,384,909	5.76
TABCORP HOLDINGS LTD ORDINARY	TAH	28,751,854	2,281,575,076	1.26
TALGA GROUP LTD ORDINARY	TLG	7,628,296	360,634,172	2.12
TECHNOLOGY ONE ORDINARY	TNE	2,087,944	324,567,632	0.64
TELIX PHARMACEUTICAL ORDINARY	TLX	1,000,471	318,533,289	0.31
TELSTRA GROUP ORDINARY	TLS	27,060,256	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,624,371	122,949,702	7.83
TERRACOM LTD ORDINARY	TER	15,539,483	800,966,235	1.94
TESORO GOLD LTD ORDINARY	TSO	68,586	1,053,612,571	0.01
TESSERENT LIMITED ORDINARY	TNT	5,233,449	1,354,182,116	0.39
THE A2 MILK COMPANY ORDINARY	A2M	29,198,013	721,976,214	4.04
THE LOTTERY CORP ORDINARY	TLC	20,105,073	2,225,771,703	0.90
THE REJECT SHOP ORDINARY	TRS	21,076	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	66,945,568	1,618,680,877	4.14

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THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	22,892,748	1,087,527,490	2.11
TITOMIC LIMITED ORDINARY	TTT	802,239	238,989,955	0.34
TORO ENERGY LIMITED ORDINARY	TOE	2,288,842	4,358,887,635	0.05
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	11,553	214,077,123	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	9,237,146	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,970,185	3,080,547,350	0.45
TREASURY WINE ESTATE ORDINARY	TWE	2,116,047	721,848,176	0.29
TUAS LIMITED ORDINARY	TUA	56,957	464,959,921	0.01
TYRANNA RES LTD ORDINARY	TYX	421,771	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	4,704,434	520,296,415	0.90
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,923,314	173,182,540	1.11
UNITED MALT GROUP ORDINARY	UMG	2,494,030	299,179,135	0.83
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	182,239	76,720,810	0.24
VENTIASERVICESGROUP ORDINARY	VNT	3,909,913	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,977,736	4,552,275,358	0.64
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,927,306	700,474,663	0.56
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

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VITAL METALS LIMITED ORDINARY	VML	1,416,707	5,306,149,751	0.03
VIVA ENERGY GROUP ORDINARY	VEA	9,140,668	1,544,166,247	0.59
VIVA LEISURE LIMITED ORDINARY	VVA	1,646	90,286,053	0.00
VNGD AUS FI ETF UNITS	VAF	2,868	35,014,459	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	5,230	19,744,903	0.03
VNGD GLB INFRA ETF UNITS	VBLD	4,014	5,780,915	0.07
VNGD INTL SHARES ETF UNITS	VGS	11,976	56,777,785	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,078,607	254,358,308	0.82
VULCAN ENERGY ORDINARY	VUL	3,779,475	167,335,301	2.26
VULCAN STEEL ORDINARY	VSL	412,334	131,408,572	0.31
WA1RESOURCESLTD ORDINARY	WA1	5,539	39,224,700	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM LEADERS LIMITED ORDINARY	WLE	573	1,257,331,124	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,685,523	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,477,168	382,721,484	5.09
WEEBIT NANO LTD ORDINARY	WBT	5,910,204	186,518,678	3.17
WESFARMERS LIMITED ORDINARY	WES	10,058,210	1,133,992,429	0.89
WEST AFRICAN RES LTD ORDINARY	WAF	7,866,176	1,023,577,747	0.77
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05

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WESTGOLD RESOURCES. ORDINARY	WGX	623,750	473,622,730	0.13
WESTPAC BANKING CORP ORDINARY	WBC	63,147,557	3,509,076,960	1.80
WHISPIR LIMITED ORDINARY	WSP	757,232	118,192,573	0.64
WHITEHAVEN COAL ORDINARY	WHC	26,620,675	873,367,959	3.05
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	856,060	162,209,517	0.53
WISETECH GLOBAL LTD ORDINARY	WTC	3,994,439	331,856,615	1.20
WISR LTD ORDINARY	WZR	2,556,336	1,361,924,759	0.19
WOODSIDE ENERGY ORDINARY	WDS	19,054,766	1,898,749,771	1.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,345,147	1,218,701,629	0.52
WORLEY LIMITED ORDINARY	WOR	9,423,289	525,090,762	1.79
XERO LTD ORDINARY	XRO	1,240,889	151,179,867	0.82
XPON TECHNOLOGIES ORDINARY	XPN	13,451	158,527,524	0.01
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,663,139	1,320,439,437	1.11
ZIP CO LTD.. ORDINARY	ZIP	52,026,745	768,865,865	6.77