

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/06/23

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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	140,398	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,509,759	298,737,880	0.51
29METALSLIMITED ORDINARY	29M	20,021,961	482,081,840	4.15
88 ENERGY LTD ORDINARY	88E	16,854,737	20,107,868,225	0.08
92ENERGY ORDINARY	92E	602,678	92,686,598	0.65
A-CAP ENERGY LTD ORDINARY	ACB	337,511	1,232,435,086	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	701,582	121,230,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,769,584	893,657,633	0.53
ACCENT GROUP LTD ORDINARY	AX1	5,864,334	552,459,958	1.06
ACTINOGEN MEDICAL ORDINARY	ACW	1,002,180	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	7,494,938	173,050,982	4.33
ADBRI LIMITED ORDINARY	ABC	11,095,118	653,329,543	1.70
ADORE BEAUTY ORDINARY	ABY	989,110	93,907,372	1.05
ADRIATIC METALS CDI 1:1	ADT	545,840	227,533,844	0.24
ADVANCED HEALTH ORDINARY	AHI	35,608	197,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,453,363	690,945,595	0.79
AFRICAN GOLD LTD. ORDINARY	A1G	16,000	169,311,211	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	8,305,392	672,747,233	1.23
AIC MINES LTD ORDINARY	A1M	42,426	462,224,392	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	464,615	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,792	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	3,040,680	1,268,069,053	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	290,689	601,574,030	0.05
ALLIANCE AVIATION ORDINARY	AQZ	89,114	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	35,018,218	3,304,550,761	1.06
ALLKEM LIMITED ORDINARY	AKE	7,848,962	637,658,086	1.23
ALPHA HPA LTD ORDINARY	A4N	1,055,437	857,806,079	0.12
ALS LTD ORDINARY	ALQ	1,485,758	484,167,684	0.31
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	61,271	374,044,301	0.02
ALTium LIMITED ORDINARY	ALU	1,534,715	131,647,099	1.17
ALUMINA LIMITED ORDINARY	AWC	144,158,639	2,901,681,417	4.97
AMA GROUP LIMITED ORDINARY	AMA	84,700,503	1,073,070,217	7.89
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,499,367	645,800,925	1.78
AMERICAN RARE EARTHS ORDINARY	ARR	204,301	446,423,299	0.05
AMP LIMITED ORDINARY	AMP	53,524,472	2,893,949,206	1.85
AMPOL LIMITED ORDINARY	ALD	1,692,519	238,302,099	0.71
ANDROMEDA METALS LTD ORDINARY	ADN	31,773,725	3,110,008,432	1.02
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	2,885,856	126,933,818	2.27
ANSON RESOURCES LTD ORDINARY	ASN	20,030,478	1,223,540,604	1.64
ANTEOTECH LTD ORDINARY	ADO	387,886	2,049,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	1,253,532	3,597,051,478	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,563,636	3,003,366,782	0.42
APA GROUP UNITS STAPLED	APA	11,473,483	1,179,893,848	0.97
APM HUMAN SERVICES ORDINARY	APM	13,960,238	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	8,107,529	140,523,186	5.77
ARAFURA RARE EARTHS ORDINARY	ARU	49,615,725	2,113,364,692	2.35
ARB CORPORATION. ORDINARY	ARB	4,900,783	82,099,299	5.97
ARCHER MATERIALS ORDINARY	AXE	264,848	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,966,422	479,706,016	0.41
ARENA REIT. FPO/UNITS STAPLED	ARF	1,953,933	350,705,075	0.56
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	48,876,723	1,404,407,498	3.48
ARISTOCRAT LEISURE ORDINARY	ALL	4,569,872	655,761,726	0.70
ARIZONA LITHIUM LTD ORDINARY	AZL	3,805,001	2,749,676,710	0.14
ARN MEDIA LIMITED ORDINARY	A1N	3,635,935	306,944,649	1.18
AROA BIOSURGERY ORDINARY	ARX	447,820	343,109,468	0.13
ASTON MINERALS LTD ORDINARY	ASO	2,100,881	1,114,730,934	0.19

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ASX LIMITED ORDINARY	ASX	4,310,094	193,595,162	2.23
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,622,594	1,450,833,707	1.01
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,791,236	201,834,015	6.83
AUB GROUP LTD ORDINARY	AUB	337,105	107,780,518	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,291,049	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	243,666	77,451,919	0.31
AUDIO PIXELS LTD ORDINARY	AKP	428	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,327,824	570,859,933	0.41
AURELIA METALS LTD ORDINARY	AMI	25,301,321	1,499,255,667	1.69
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,663,048	1,840,703,982	1.67
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	220,340	413,000,000	0.05
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	135,910	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	278,530	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	405,600	418,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	72,950	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	174,840	393,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	499,780	381,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	66,750	193,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	479,070	290,000,000	0.17

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	688,980	302,000,000	0.23
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,742,350	359,000,000	0.49
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	195,630	138,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	665,640	115,500,000	0.58
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	62,550	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	189,110	341,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	173,910	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,940,260	211,000,000	0.92
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	35,150	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,474,680	148,000,000	1.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	156,070	123,000,000	0.13
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	116,190	181,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	12,530,679	237,682,509	5.27
AUSSTRATMATERIALS ORDINARY	ASM	5,220,427	166,705,227	3.13
AUST FINANCE GRP ORDINARY	AFG	5,915,489	270,258,312	2.19
AUST VANADIUM LTD ORDINARY	AVL	12,913,875	4,364,911,176	0.30
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,685,055	362,441,875	1.02
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,873,851	602,766,747	0.64

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AUSTRALIAN ETHICAL ORDINARY	AEF	220,122	112,782,052	0.20
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,166	1,240,348,615	0.00
AUSTRARE ORDINARY	AR3	404,302	118,975,402	0.34
AUTECO MINERALS ORDINARY	AUT	6,274,317	2,312,836,300	0.27
AUTOSPORTS GRP LTD. ORDINARY	ASG	29,960	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	390,626	66,393,585	0.59
AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	1,035,737	390,236,072	0.27
BABY BUNTING GRP LTD ORDINARY	BBN	5,250,447	134,906,489	3.89
BANK OF QUEENSLAND. ORDINARY	BOQ	41,720,851	657,217,431	6.35
BANNERMAN ENERGY LTD ORDINARY	BMN	1,846,552	150,510,660	1.23
BAPCOR LIMITED ORDINARY	BAP	6,670,857	339,412,500	1.97
BATTERY MINERALS LTD DEFERRED SETTLEMENT	BATDA	20,753	118,619,569	0.02
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,890,986	2,281,333,656	0.35
BEACON LIGHTING GRP ORDINARY	BLX	506	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,213,726	304,247,980	3.69
BELL FINANCIAL GROUP ORDINARY	BFG	102,676	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,059,671	1,130,179,529	3.19

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BENDIGO AND ADELAIDE ORDINARY	BEN	16,843,746	567,728,776	2.97
BEST & LESS ORDINARY	BST	122,063	125,366,930	0.10
BETASHARES ASX FIN ETF UNITS	QFN	69,356	3,530,006	1.96
BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	33,064	92,938,113	0.04
BETMAKERS TECH GROUP ORDINARY	BET	53,702,396	943,541,600	5.69
BHP GROUP LIMITED ORDINARY	BHP	6,464,178	5,065,820,556	0.13
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,031,416	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	5,052,972	987,940,292	0.51
BLACKMORES LIMITED ORDINARY	BKL	122,486	19,450,635	0.63
BLACKSTONE LTD ORDINARY	BSX	2,229,019	473,688,908	0.47
BLOCK CDI 1:1 NYSE	SQ2	361,821	30,811,503	1.17
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,197,485	458,729,419	1.13
BLUGLASS LIMITED ORDINARY	BLG	666,450	1,528,045,654	0.04
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,183,173	1,103,088,419	4.28
BOSS ENERGY LTD ORDINARY	BOE	15,006,605	352,578,862	4.26
BOWEN COAL LIMITED ORDINARY	BCB	17,713,793	2,051,673,274	0.86

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BRAINCHIP LTD ORDINARY	BRN	127,123,631	1,775,058,145	7.16
BRAMBLES LIMITED ORDINARY	BXB	9,871,497	1,389,264,279	0.71
BRAVURA SOLUTION LTD ORDINARY	BVS	5,258,187	448,354,002	1.17
BREVILLE GROUP LTD ORDINARY	BRG	10,836,922	142,781,365	7.59
BRICKWORKS LIMITED ORDINARY	BKW	703,238	152,244,695	0.46
BUBS AUST LTD ORDINARY	BUB	20,494,513	751,357,408	2.73
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,231,357	642,383,803	2.37
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	6,442,924	181,177,168	3.56
CAMPLIFYHOLDINGS ORDINARY	CHL	35,852	59,696,615	0.06
CANN GROUP LTD ORDINARY	CAN	2,451	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	11,539,011	375,958,175	3.07
CARAVEL MINERALS LTD ORDINARY	CVV	2,773,443	479,184,373	0.58
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	220,722	162,054,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	13,416,513	1,800,186,904	0.75
CARSALES.COM LTD. ORDINARY	CAR	1,730,748	376,732,381	0.46

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CASPIN RESOURCES ORDINARY	CPN	25,790	93,932,332	0.03
CASTLE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	153,750	244,057,884	0.06
CEDAR WOODS PROP. ORDINARY	CWP	215,000	82,209,937	0.26
CENTAURUS METALS LTD ORDINARY	CTM	507,953	428,622,940	0.12
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,394,472	799,796,794	1.42
CENTURIA I REIT ORDINARY UNITS	CIP	22,502,820	634,930,635	3.54
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,211,418	597,336,931	0.20
CETTIRE ORDINARY	CTT	5,236,604	381,238,220	1.37
CHALICE MINING LTD ORDINARY	CHN	10,489,461	386,054,685	2.72
CHALLENGER GOLD LTD ORDINARY	CEL	1,547,261	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	6,253,512	687,613,961	0.91
CHAMPION IRON LTD ORDINARY	CIA	7,659,878	517,193,126	1.48
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	19,172	43,714,368	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,895,047	472,997,199	0.61
CHARTER HALL RETAIL UNITS	CQR	3,992,385	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	1,080,495	368,388,113	0.29
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,148,974	436,270,444	0.26
CHRYSCORPLTD ORDINARY	C79	8,759	64,235,181	0.01
CHTR H LWR UNITS STAPLED	CLW	16,581,581	722,955,466	2.29
CITY CHIC COLLECTIVE ORDINARY	CCX	5,443,815	231,920,086	2.35
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	565,595	57,710,298	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	41,566,532	2,226,243,110	1.87
CLEARVIEW WEALTH LTD ORDINARY	CVW	44,426	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,859,503	49,410,338	3.76
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	590,502	370,057,530	0.16
COBRAM ESTATE OLIVES ORDINARY	CBO	132,089	415,773,189	0.03
COCHLEAR LIMITED ORDINARY	COH	899,755	65,695,149	1.37
CODA MINERALS LTD ORDINARY	COD	412,216	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	3,163,394	181,168,094	1.75
COGSTATE LTD ORDINARY	CGS	695,285	173,169,480	0.40
COLES GROUP ORDINARY	COL	9,746,971	1,338,391,534	0.73
COLLINS FOODS LTD ORDINARY	CKF	917,831	117,322,572	0.78
COMMONWEALTH BANK. ORDINARY	CBA	23,653,507	1,685,518,884	1.40
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	5,957,801	603,729,336	0.99
CONSOLIDATED OPS GP ORDINARY	COG	95,431	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	9,347	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	77,063,960	2,631,531,260	2.93
CORE LITHIUM ORDINARY	CXO	169,449,639	1,858,516,794	9.12
CORONADO GLOBAL RES CDI 10:1	CRN	4,372,045	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	2,855,960	146,325,746	1.95
COSTA GROUP HOLDINGS ORDINARY	CGC	18,055,850	464,709,793	3.89
CREDIT CORP GROUP ORDINARY	CCP	3,798,358	68,066,856	5.58
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,741,664	2,618,866,699	0.52
CSL LIMITED ORDINARY	CSL	1,905,146	482,369,261	0.39
CSR LIMITED ORDINARY	CSR	10,708,851	477,383,587	2.24
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	36,439	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	539,430	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	249,815	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	582,146	154,599,184	0.38
DDH DRILL ORDINARY	DDH	745,305	402,674,756	0.19
DE GREY MINING ORDINARY	DEG	33,208,415	1,561,166,915	2.13

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DEEP YELLOW LIMITED ORDINARY	DYL	35,336,124	756,145,302	4.67
DELTA LITHIUM ORDINARY	DLI	906,725	453,320,824	0.20
DETERRA ORDINARY	DRR	10,524,088	528,540,107	1.99
DEVELOP GLOBAL LTD ORDINARY	DVP	171,110	178,971,162	0.10
DEVEX RESOURCES LTD ORDINARY	DEV	213,889	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	305,289	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	30,864,694	1,075,565,246	2.87
DGL GROUP LIMITED ORDINARY	DGL	1,486,926	284,911,205	0.52
DICKER DATA LIMITED ORDINARY	DDR	1,941,774	180,164,199	1.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,142,436	631,657,153	4.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,529,408	89,090,402	5.08
DOTZ NANO LTD ORDINARY	DTZ	1,545	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,568,806	671,573,679	5.89
DREDNOUGHT RESOURCES ORDINARY	DRE	831,979	3,327,728,220	0.03
DRONESHIELD LIMITED ORDINARY	DRO	206,269	587,928,611	0.04
DUBBER CORP LTD ORDINARY	DUB	9,130,832	309,547,773	2.95
DUSK GROUP ORDINARY	DSK	30	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,316,332	255,326,283	1.69

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EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	66,136	191,599,152	0.03
ECHOIQ LTD ORDINARY	EIQ	19,063	457,704,376	0.00
ECOGRAF LIMITED ORDINARY	EGR	3,814,419	450,333,459	0.85
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	6,068,815	156,476,574	3.88
ELECTRO OPTIC SYS. ORDINARY	EOS	2,890,875	171,236,006	1.69
ELEMENT 25 LTD ORDINARY	E25	110,487	190,460,368	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,599,545	275,495,717	1.67
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,063,082	519,002,615	0.59
EML PAYMENTS LTD ORDINARY	EML	19,499,056	373,984,129	5.21
EMPIRE ENERGY LTD ORDINARY	EEG	239,647	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	20,198,275	1,790,980,017	1.13
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	20,201	92,526,354	0.02
ENVIRONMENTAL GROUP ORDINARY	EGL	86,625	366,338,953	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,390,243	1,261,600,036	0.67
EQUITY HL ORDINARY	EQT	15,405	26,505,899	0.06

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ERRAWARRA RESOURCES ORDINARY	ERW	22,300	60,504,002	0.04
ESTIA HEALTH LTD ORDINARY	EHE	253,609	258,361,034	0.10
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	249,678,974	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,654,471	1,489,239,175	0.51
EUROPEAN METALS HLDG CDI 1:1	EMH	89,044	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	17,619,497	1,835,016,319	0.96
EVT LIMITED ORDINARY	EVT	660,742	161,327,709	0.41
EXPERIENCE CO LTD ORDINARY	EXP	320,516	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	324,362	177,000,000	0.18
FBR LTD ORDINARY	FBR	12,007,557	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,063,106	584,161,920	0.18
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	3,026,423	320,405,675	0.94
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,790,826	579,391,565	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	1,902,106	270,099,642	0.70
FLEETWOOD LTD ORDINARY	FWD	865,820	94,284,579	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,824,421	783,043,596	1.38

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,903,515	218,047,570	11.42
FORTESCUE METALS GRP ORDINARY	FMG	42,015,734	3,078,964,918	1.36
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	130,757	433,188,672	0.03
G.U.D. HOLDINGS ORDINARY	GUD	4,438,043	140,894,696	3.15
G8 EDUCATION LIMITED ORDINARY	GEM	19,338,553	809,506,134	2.39
GALAN LITHIUM LTD ORDINARY	GLN	2,408,920	336,915,405	0.71
GALENA MINING ORDINARY	G1A	2,488,022	712,120,656	0.35
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	1,209,563	877,013,106	0.14
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,363	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	369	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	5,481,520	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	1,635,838	259,051,533	0.63
GOLD ROAD RES LTD ORDINARY	GOR	18,653,930	1,078,421,391	1.73
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,220,331	1,883,819,883	0.49

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GPT GROUP FPO/UNITS STAPLED	GPT	17,695,249	1,915,577,430	0.92
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,649,145	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,374,530	224,336,997	1.06
GRANGE RESOURCES. ORDINARY	GRR	7,887,841	1,157,338,698	0.68
GREENTECHNOLOGY ORDINARY	GT1	1,907,588	191,238,393	1.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,019,503	753,546,274	0.14
GWA GROUP LTD ORDINARY	GWA	5,246,173	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	6,267,534	202,757,273	3.09
HARVEY NORMAN ORDINARY	HVN	68,309,381	1,246,006,654	5.48
HASTINGS TECH MET ORDINARY	HAS	2,648,276	129,276,652	2.05
HAWSONS IRON LTD ORDINARY	HIO	258,006	919,071,059	0.03
HAWTHORN RESOURCES ORDINARY	HAW	27,500	335,015,613	0.01
HEALIUS ORDINARY	HLS	8,647,130	569,528,709	1.52
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,796,094	709,658,200	0.25
HELIA GROUP LIMITED ORDINARY	HLI	3,618,104	323,012,393	1.12
HELIOS ENERGY LTD ORDINARY	HE8	206,398	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	105,797	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	2,478,555	389,162,216	0.64
HIPAGES GROUP ORDINARY	HPG	162,901	131,176,089	0.12
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,504,719	562,730,513	0.27

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HMC CAPITAL LIMITED ORDINARY	HMC	5,965,420	347,613,058	1.72
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,399,691	2,074,368,275	0.36
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	265,208	194,297,188	0.14
HUB24 LTD ORDINARY	HUB	613,834	81,502,338	0.75
HUMM GROUP LIMITED ORDINARY	HUM	12,537,833	504,194,529	2.49
IDP EDUCATION LTD ORDINARY	IEL	25,731,694	278,336,211	9.24
IDT AUSTRALIA LTD ORDINARY	IDT	538,461	304,693,397	0.18
IGO LIMITED ORDINARY	IGO	21,464,765	757,267,813	2.83
ILUKA RESOURCES ORDINARY	ILU	9,505,264	426,012,806	2.23
INDEX LIMITED ORDINARY	IMD	2,890,560	505,454,641	0.57
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	4,449,908	1,140,160,466	0.39
IMPEDIMED LIMITED ORDINARY	IPD	4,627,373	1,941,044,887	0.24
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	328,993,720	6,423,039,111	5.12
INCANNEX HEALTHCARE ORDINARY	IHL	42,661,096	1,587,010,357	2.69
INCITEC PIVOT ORDINARY	IPL	6,248,942	1,942,225,029	0.32
INFOMEDIA LTD ORDINARY	IFM	1,363,893	375,787,000	0.36
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	72,464	811,791,763	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	19,940,196	407,583,264	4.89

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INGHAMS GROUP ORDINARY	ING	11,429,529	371,679,601	3.08
INSIGNIA FINANCIAL ORDINARY	IFL	18,847,866	662,598,242	2.84
INSURANCE AUSTRALIA ORDINARY	IAG	31,571,637	2,449,909,051	1.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,446,362	233,029,358	3.20
INTEGRATED RESEARCH ORDINARY	IRI	1,736	173,080,688	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	952,579	1,067,184,367	0.09
INVOCARE LIMITED ORDINARY	IVC	2,386,447	144,060,733	1.66
IONEER LTD ORDINARY	INR	86,594,043	2,098,338,267	4.13
IONIC RARE EARTHS ORDINARY	IXR	10,200,954	3,946,104,920	0.26
IPERIONX LIMITED ORDINARY	IPX	59,508	191,910,157	0.03
IPH LIMITED ORDINARY	IPH	2,106,648	234,855,739	0.90
IRESS LIMITED ORDINARY	IRE	2,699,291	186,789,474	1.45
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	14,171	129,357,171	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	860,781	152,096,028	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,243,324	442,056,296	2.09
JANISON EDU GROUP ORDINARY	JAN	13,789	237,810,263	0.01
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	393,479	9,425,572	4.17
JB HI-FI LIMITED ORDINARY	JBH	8,503,301	109,333,981	7.78

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JERVOIS GLOBAL LTD ORDINARY	JRV	115,344,061	2,079,820,066	5.55
JINDALEE RESOURCES ORDINARY	JRL	63,508	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	5,971,384	262,297,796	2.28
JUDO CAP HOLDINGS ORDINARY	JDO	9,969,902	1,105,519,872	0.90
JUMBO INTERACTIVE ORDINARY	JIN	336,606	62,865,942	0.54
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,610,178	563,110,099	0.29
KELSIAN GROUP LTD ORDINARY	KLS	5,454,554	269,217,706	2.03
KGL RESOURCES LTD ORDINARY	KGL	340,892	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	344,052	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	540,457	257,751,692	0.21
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	229,839	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,828,684	105,513,543	2.68
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	128,463,541	1,422,444,707	9.03
LARK DISTILLING CO. ORDINARY	LRK	774,724	75,430,044	1.03
LATIN RESOURCES LTD ORDINARY	LRS	242,251	2,550,821,585	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	53,895,723	689,322,065	7.82
LEOLITHIUMLIMITED ORDINARY	LLL	22,555,695	986,728,033	2.29

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LEPIDICO LTD ORDINARY	LPD	7,681,613	7,637,782,222	0.10
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,495,407	198,887,493	1.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,294,097	104,545,131	4.11
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	620,981	1,026,905,092	0.06
LINDSAY AUSTRALIA ORDINARY	LAU	640,586	303,404,886	0.21
LINK ADMIN HLDG ORDINARY	LNK	6,190,830	512,987,481	1.21
LIONTOWN RESOURCES ORDINARY	LTR	83,566,017	2,200,480,460	3.80
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	732,213	629,237,560	0.12
LIVETILES LIMITED ORDINARY	LVT	1,431,583	1,047,165,696	0.14
LOTUS RESOURCES LTD ORDINARY	LOT	9,271,264	1,343,982,044	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	1,750,165	107,831,863	1.62
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	109,900,303	0.06
LYKOSMETALSLIMITED ORDINARY	LYK	56,544	62,400,000	0.09
LYNAS RARE EARTHS ORDINARY	LYC	33,612,666	933,815,477	3.60
MA FINANCIAL GROUP ORDINARY	MAF	4,619,464	178,298,828	2.59
MAAS GROUP HOLDINGS ORDINARY	MGH	7,880,160	327,426,979	2.41
MACH7 TECH LIMITED ORDINARY	M7T	374,784	239,689,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	367,879	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	2,205,954	386,476,754	0.57
MADER GROUP LIMITED ORDINARY	MAD	918,160	200,000,000	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,367,749	181,431,899	3.51
MAGNIS ENERGY TECH ORDINARY	MNS	531,849	1,115,331,483	0.05
MAYNE PHARMA LTD ORDINARY	MYX	2,002,841	85,074,288	2.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	462,686	69,643,024	0.66
MCPHERSON'S LTD ORDINARY	MCP	84,713	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	67,454	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,024,290	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	412,356	86,305,175	0.48
MEGAPORT LIMITED ORDINARY	MP1	12,470,576	158,593,166	7.86
MELBANA ENERGY LTD ORDINARY	MAY	5,000,110	3,370,204,104	0.15
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,567,349,324	0.06
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	31,405,327	814,204,825	3.86
METALS X LIMITED ORDINARY	MLX	7,552,382	907,266,067	0.83
METCASH LIMITED ORDINARY	MTS	40,134,628	965,541,602	4.16
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	11,713,725	542,393,878	2.16

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MINERAL RESOURCES. ORDINARY	MIN	2,522,430	194,192,488	1.30
MINERALS260LIMITED ORDINARY	MI6	203,264	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	502,810	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	57,526,588	3,945,860,217	1.46
MONADELPHOUS GROUP ORDINARY	MND	1,344,920	96,341,720	1.40
MONASH IVF GROUP LTD ORDINARY	MVF	2,786,999	389,634,840	0.72
MONEYME LIMITED ORDINARY	MME	19,455	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	160,035	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	6,019,302	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	11,516,217	302,315,760	3.81
NATIONAL AUST. BANK ORDINARY	NAB	27,219,366	3,138,761,852	0.87
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,622,852	1,348,382,592	1.53
NATIONAL TYRE&WHEEL ORDINARY	NTD	1,841	133,252,066	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,453,562	243,692,009	0.60
NEOMETALS LTD ORDINARY	NMT	15,927,109	552,741,176	2.88
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,523,250,610	0.88

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NETWEALTH GROUP ORDINARY	NWL	2,451,003	243,891,093	1.00
NEUREN PHARMACEUT. ORDINARY	NEU	1,196,968	126,565,676	0.95
NEW HOPE CORPORATION ORDINARY	NHC	23,354,453	882,394,305	2.65
NEWCREST MINING ORDINARY	NCM	2,355,057	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	69,624	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	861,522	29,912,855	2.88
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	17,326,842	514,646,636	3.37
NEXTED GROUP LIMITED ORDINARY	NXD	1,179,517	219,376,773	0.54
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,402,089	483,435,105	0.91
NICK SCALI LIMITED ORDINARY	NCK	2,841,059	81,000,000	3.51
NICKEL INDUSTRIES ORDINARY	NIC	109,993,701	3,024,257,273	3.64
NICORESOURCESLIMITED ORDINARY	NC1	4,005	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	67,150,025	1,705,393,253	3.94
NORTHERN STAR ORDINARY	NST	18,656,089	1,150,204,664	1.62
NOUMI LIMITED ORDINARY	NOU	1,373,785	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,324,856	210,889,958	0.63
NOVONIX LIMITED ORDINARY	NVX	28,349,561	486,908,196	5.82
NOXOPHARM LIMITED ORDINARY	NOX	365,037	292,237,950	0.12

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NRW HOLDINGS LIMITED ORDINARY	NWH	2,757,694	449,193,530	0.61
NUFARM LIMITED ORDINARY	NUF	2,829,790	380,474,030	0.74
NUHEARA LIMITED ORDINARY	NUH	71,759	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,989,662	317,499,158	0.63
OBJECTIVE CORP ORDINARY	OCL	15,647	95,207,253	0.02
OFX GROUP LTD ORDINARY	OFX	262,615	244,262,682	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	78,418	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,135,480	278,852,475	6.14
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,551,145	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	6,346,409	547,082,223	1.16
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,085,360	467,159,434	0.66
ORECORP LTD ORDINARY	ORR	4,905	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	2,636,340	454,140,262	0.58
ORIGIN ENERGY ORDINARY	ORG	5,585,717	1,722,747,671	0.32
ORORA LIMITED ORDINARY	ORA	4,001,663	845,351,790	0.47
ORTHOCELL LIMITED ORDINARY	OCC	118,302	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	21,479	51,573,734	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	543,680	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	129,406,911	2,980,146,447	4.34

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PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	4,420,689	2,050,914,004	0.22
PANTORO LIMITED ORDINARY	PNR	15,748,916	3,028,820,572	0.52
PARADIGM BIO. ORDINARY	PAR	3,925,627	279,548,522	1.40
PARAGON CARE LIMITED ORDINARY	PGC	9,349	659,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	187,152	237,865,652	0.08
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,240,571	1,257,050,004	0.34
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	84,371	101,556,151	0.08
PEPPERMONEY ORDINARY	PPM	103,502	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	2,525,947	682,172,308	0.37
PERPETUAL LIMITED ORDINARY	PPT	2,188,715	112,517,592	1.95
PERSEUS MINING LTD ORDINARY	PRU	4,418,039	1,367,986,850	0.32
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	4,371,480	177,325,788	2.47
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,489,119	432,779,000	1.96
PILBARA MIN LTD ORDINARY	PLS	226,458,339	2,998,187,481	7.55
PINNACLE INVESTMENT ORDINARY	PNI	8,053,327	201,168,091	4.00

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PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	7,728,567	586,678,900	1.32
POINTERRA LIMITED ORDINARY	3DP	398,260	677,806,204	0.06
POINTSBET HOLDINGS ORDINARY	PBH	15,702,629	306,857,645	5.12
POLYNOVO LIMITED ORDINARY	PNV	18,192,171	690,232,751	2.64
PPK GROUP LIMITED ORDINARY	PPK	333,844	89,289,293	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,196,563	504,069,523	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	5,215,545	2,067,244,088	0.25
PREMIER INVESTMENTS ORDINARY	PMV	1,602,034	159,224,639	1.01
PRESCIENT LTD ORDINARY	PTX	1,063,098	805,019,793	0.13
PRO MEDICUS LIMITED ORDINARY	PME	3,164,707	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	147,492	100,380,340	0.15
QANTAS AIRWAYS ORDINARY	QAN	5,693,915	1,816,856,173	0.31
QBE INSURANCE GROUP ORDINARY	QBE	6,226,791	1,492,085,243	0.42
QORIA LIMITED ORDINARY	QOR	3,610,978	1,057,930,869	0.34
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	19,611,825	1,765,762,524	1.11

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QUEENSLAND PACIFIC ORDINARY	QPM	19,230,968	1,746,347,922	1.10
RAIZ INVEST LIMITED ORDINARY	RZI	134,905	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	7,997,040	984,192,978	0.81
RAMSAY HEALTH CARE ORDINARY	RHC	2,510,239	229,171,845	1.10
REA GROUP ORDINARY	REA	2,717,729	132,117,217	2.06
RECCE PHARMACEUTICAL ORDINARY	RCE	16,367	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	48,344,117	3,459,483,380	1.40
REDBUBBLE LIMITED ORDINARY	RBL	2,404,457	277,720,223	0.87
REECE LIMITED ORDINARY	REH	13,397,810	645,984,181	2.07
REGION GROUP UNITS STAPLED	RGN	18,369,679	1,148,893,991	1.60
REGIS HEALTHCARE LTD ORDINARY	REG	653,704	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	12,398,311	755,025,925	1.64
RELIANCE WORLDWIDE ORDINARY	RWC	8,829,036	790,094,765	1.12
RENASCOR RES LTD ORDINARY	RNU	57,298,201	2,539,407,498	2.26
RESIMAC GRP LTD ORDINARY	RMC	367,645	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,806,897	420,109,970	0.91
RESOLUTE MINING ORDINARY	RSG	12,334,389	2,129,006,569	0.58
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68

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RIDLEY CORPORATION ORDINARY	RIC	2,031,062	319,494,975	0.64
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,965,650	371,216,214	1.34
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	21,725	228,373,970	0.01
RUMBLE RES LIMITED ORDINARY	RTR	363,976	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,856,889	384,856,558	1.78
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,928,103	456,891,928	1.30
SANTOS LTD ORDINARY	STO	45,258,753	3,270,360,634	1.38
SAYONA MINING LTD ORDINARY	SYA	390,398,725	10,039,138,024	3.89
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,542,944	5,190,378,339	0.74
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	9,169,954	356,220,190	2.57
SELECT HARVESTS ORDINARY	SHV	8,995,370	121,058,664	7.43
SENETAS CORPORATION ORDINARY	SEN	58	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVICORP LIMITED ORDINARY	SRV	549,769	96,817,888	0.57
SERVICE STREAM ORDINARY	SSM	9,582,370	615,953,094	1.56
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,252,360	363,260,588	0.62

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SEVEN WEST MEDIA LTD ORDINARY	SWM	12,984,568	1,573,674,287	0.83
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	814	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	3,979,653	424,236,447	0.94
SIGMA HEALTH LTD ORDINARY	SIG	1,707,533	1,059,276,416	0.16
SILEX SYSTEMS ORDINARY	SLX	4,001,222	235,423,937	1.70
SILK LASER AUSTRALIA ORDINARY	SLA	31,448	53,121,177	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	12,649,269	929,744,333	1.36
SILVER MINES LIMITED ORDINARY	SVL	8,325,039	1,404,332,143	0.59
SIMS LIMITED ORDINARY	SGM	9,425,324	193,181,520	4.88
SITEMINDER ORDINARY	SDR	1,235,309	275,066,106	0.45
SIV CAPITAL LIMITED ORDINARY	SIV	491,751	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	221	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,947,312	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	1,833,345	132,734,222	1.38
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	48,894	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,870,381	207,995,558	1.38
SONIC HEALTHCARE ORDINARY	SHL	4,658,436	470,057,324	0.99
SOUL PATTINSON (W.H) ORDINARY	SOL	4,606,131	360,967,863	1.28

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SOUTH32 LIMITED ORDINARY	S32	11,398,420	4,547,572,155	0.25
SOUTHERN CROSS GOLD ORDINARY	SXG	60,924	89,865,965	0.07
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	789,831	1,849,870,179	0.04
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	2,130	1,571,949	0.14
SPENDA LIMITED ORDINARY	SPX	303,525	3,268,963,841	0.01
SPLITIT ORDINARY	SPT	612,008	536,818,811	0.11
SRG GLOBAL LTD ORDINARY	SRG	95,012	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	1,876	17,691,350	0.01
ST BARBARA LIMITED ORDINARY	SBM	19,282,445	816,541,645	2.36
ST GEORGE MIN LTD ORDINARY	SGQ	2,841,274	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	1,220,855	901,391,634	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	4,095,375	410,493,077	1.00
STAVELY MINERALS LTD ORDINARY	SVY	551,703	326,273,717	0.17
STEADFAST GROUP LTD ORDINARY	SDF	11,488,259	1,038,561,895	1.11
STHN CROSS MEDIA ORDINARY	SXL	1,081,398	239,899,149	0.45
STOCKLAND FPO/UNITS STAPLED	SGP	66,299,576	2,387,171,662	2.78
STRANDLINE RES LTD ORDINARY	STA	8,375,520	1,252,888,665	0.67
STRIKE ENERGY LTD ORDINARY	STX	66,783,685	2,531,551,718	2.64
SUNCORP GROUP LTD ORDINARY	SUN	12,895,819	1,266,542,392	1.02

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SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,934,337	90,057,879	2.15
SUNSTONE METALS LTD ORDINARY	STM	2,594,496	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	8,578,798	225,826,500	3.80
SUPERLOOP LIMITED ORDINARY	SLC	2,025,741	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	118,190	84,983,276	0.14
SYRAH RESOURCES ORDINARY	SYR	39,841,454	673,384,909	5.92
TABCORP HOLDINGS LTD ORDINARY	TAH	26,280,919	2,281,575,076	1.15
TALGA GROUP LTD ORDINARY	TLG	8,205,306	360,634,172	2.28
TECHNOLOGY METALS ORDINARY	TMT	1,200	254,285,984	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,112,764	324,567,632	0.65
TELIX PHARMACEUTICAL ORDINARY	TLX	1,065,404	318,533,289	0.33
TELSTRA GROUP ORDINARY	TLS	26,592,053	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,541,385	122,949,702	7.76
TERRACOM LTD ORDINARY	TER	14,680,988	800,966,235	1.83
TESORO GOLD LTD ORDINARY	TSO	21,922	1,053,612,571	0.00
THE A2 MILK COMPANY ORDINARY	A2M	28,175,576	721,976,214	3.90
THE LOTTERY CORP ORDINARY	TLC	19,872,077	2,225,771,703	0.89
THE REJECT SHOP ORDINARY	TRS	21,088	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	62,709,156	1,618,680,877	3.87

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THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	27,765,134	1,087,527,490	2.55
TITOMIC LIMITED ORDINARY	TTT	867,241	238,989,955	0.36
TORO ENERGY LIMITED ORDINARY	TOE	1,314,491	4,358,887,635	0.03
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	33,693	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	8,520,686	1,859,341,669	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,374,133	3,080,547,350	0.37
TREASURY WINE ESTATE ORDINARY	TWE	2,538,735	721,848,176	0.35
TUAS LIMITED ORDINARY	TUA	40,332	464,959,921	0.01
TYRANNA RES LTD ORDINARY	TYX	321,771	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	3,437,703	520,296,415	0.66
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,882,259	173,095,000	1.09
UNITED MALT GROUP ORDINARY	UMG	2,475,830	299,179,135	0.83
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	199,005	76,720,810	0.26
VANECK 1-3MTH US BND ETF UNITS	TBIL	3,026	80,000	3.78
VD INT (HEDGED) ETF ETF UNITS	VIF	5,826	20,410,337	0.03
VENTIASERVICSGROUP ORDINARY	VNT	4,144,447	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	29,414,005	4,552,275,358	0.65
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,948,247	700,474,663	0.56

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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	449,362	5,306,149,751	0.01
VIVA ENERGY GROUP ORDINARY	VEA	8,124,011	1,544,166,247	0.53
VIVA LEISURE LIMITED ORDINARY	VVA	1,646	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	14,014	56,777,785	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,053,367	254,358,308	0.81
VOLTAIC STRATEGIC ORDINARY	VSR	194,236	369,457,746	0.05
VULCAN ENERGY ORDINARY	VUL	3,949,652	167,335,301	2.36
VULCAN STEEL ORDINARY	VSL	457,566	131,408,572	0.35
WA1RESOURCESLTD ORDINARY	WA1	3,582	39,224,700	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,668,064	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,035,679	382,721,484	4.97
WEEBIT NANO LTD ORDINARY	WBT	5,884,501	186,540,240	3.15
WESFARMERS LIMITED ORDINARY	WES	9,689,242	1,133,992,429	0.85
WEST AFRICAN RES LTD ORDINARY	WAF	8,683,202	1,023,577,747	0.85
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	689,771	473,622,730	0.15

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WESTPAC BANKING CORP ORDINARY	WBC	65,115,111	3,509,076,960	1.86
WHISPIR LIMITED ORDINARY	WSP	764,133	118,192,573	0.65
WHITEHAVEN COAL ORDINARY	WHC	26,038,021	873,367,959	2.98
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	902,190	162,459,517	0.56
WISETECH GLOBAL LTD ORDINARY	WTC	4,025,423	331,856,615	1.21
WISR LTD ORDINARY	WZR	2,505,636	1,361,924,759	0.18
WOODSIDE ENERGY ORDINARY	WDS	18,713,778	1,898,749,771	0.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,088,308	1,218,701,629	0.58
WORLEY LIMITED ORDINARY	WOR	7,708,107	525,090,762	1.47
XERO LTD ORDINARY	XRO	1,202,595	151,179,867	0.80
XPON TECHNOLOGIES ORDINARY	XPN	13,451	158,527,524	0.01
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	5,295	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	15,647,631	1,320,439,437	1.19
ZIP CO LTD.. ORDINARY	ZIP	36,853,887	768,865,865	4.79
ZOONO GROUP LTD ORDINARY	ZNO	84,350	189,927,675	0.04