

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/23

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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	153,837	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,061,845	298,737,880	0.36
29METALSLIMITED ORDINARY	29M	21,878,872	482,081,840	4.54
88 ENERGY LTD ORDINARY	88E	17,129,712	20,107,868,225	0.09
92ENERGY ORDINARY	92E	594,258	92,686,598	0.64
A-CAP ENERGY LTD ORDINARY	ACB	207,353	1,232,435,086	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	701,582	121,230,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,406,139	893,657,633	0.49
ACCENT GROUP LTD ORDINARY	AX1	6,234,668	552,459,958	1.13
ACTINOGEN MEDICAL ORDINARY	ACW	938,889	1,816,252,150	0.05
ADAIRS LIMITED ORDINARY	ADH	6,522,116	173,050,982	3.77
ADBRI LIMITED ORDINARY	ABC	11,326,287	653,329,543	1.73
ADORE BEAUTY ORDINARY	ABY	978,715	93,907,372	1.04
ADRIATIC METALS CDI 1:1	ADT	540,913	227,533,844	0.24
ADVANCED HEALTH ORDINARY	AHI	34,608	217,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,094,086	690,945,595	0.74
AGL ENERGY LIMITED. ORDINARY	AGL	18,733,204	672,747,233	2.78
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,615	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	240,879	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,820,089	1,268,069,053	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	219,006	601,574,030	0.04
ALLIANCE AVIATION ORDINARY	AQZ	89,337	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	33,913,620	3,305,918,943	1.03
ALLKEM LIMITED ORDINARY	AKE	6,495,794	637,658,086	1.02
ALPHA HPA LTD ORDINARY	A4N	886,115	857,806,079	0.10
ALS LTD ORDINARY	ALQ	1,691,934	484,167,684	0.35
ALTium LIMITED ORDINARY	ALU	1,549,453	131,647,099	1.18
ALUMINA LIMITED ORDINARY	AWC	147,439,601	2,901,681,417	5.08
AMA GROUP LIMITED ORDINARY	AMA	84,698,334	1,073,070,217	7.89
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,467,446	645,800,925	1.78
AMERICAN RARE EARTHS ORDINARY	ARR	228,639	446,423,299	0.05
AMP LIMITED ORDINARY	AMP	57,472,191	2,893,949,206	1.99
AMPOL LIMITED ORDINARY	ALD	912,642	238,302,099	0.38
ANDROMEDA METALS LTD ORDINARY	ADN	30,000,747	3,110,008,432	0.96
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,874,789	126,933,818	2.26
ANSON RESOURCES LTD ORDINARY	ASN	17,959,884	1,223,540,604	1.47
ANTEOTECH LTD ORDINARY	ADO	459,753	2,049,938,526	0.02

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ANTIPA MINERALS LTD ORDINARY	AZY	1,956,169	3,597,051,478	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,033,457	3,003,366,782	0.37
APA GROUP UNITS STAPLED	APA	12,315,932	1,179,893,848	1.04
APM HUMAN SERVICES ORDINARY	APM	14,369,198	917,181,946	1.57
APPEN LIMITED ORDINARY	APX	7,576,523	156,481,225	4.84
ARAFURA RARE EARTHS ORDINARY	ARU	49,542,763	2,113,364,692	2.34
ARB CORPORATION. ORDINARY	ARB	4,850,654	82,099,299	5.91
ARCHER MATERIALS ORDINARY	AXE	328,135	254,847,013	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,536,472	479,706,016	0.53
ARENA REIT. FPO/UNITS STAPLED	ARF	2,329,538	350,705,075	0.66
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	49,464,836	1,404,407,498	3.52
ARISTOCRAT LEISURE ORDINARY	ALL	4,549,052	655,761,726	0.69
ARIZONA LITHIUM LTD ORDINARY	AZL	5,061,031	2,749,676,710	0.18
ARN MEDIA LIMITED ORDINARY	A1N	3,625,803	306,944,649	1.18
AROA BIOSURGERY ORDINARY	ARX	447,820	343,109,468	0.13
ASTON MINERALS LTD ORDINARY	ASO	2,167,245	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,782,499	193,595,162	1.95
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,998,857	1,450,833,707	1.03
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97



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AU CLINICAL LABS ORDINARY	ACL	13,733,864	201,834,015	6.80
AUB GROUP LTD ORDINARY	AUB	291,118	108,405,620	0.27
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,587,003	1,472,551,137	0.11
AUDINATEGROUPLTD ORDINARY	AD8	238,703	77,451,919	0.31
AUDIO PIXELS LTD ORDINARY	AKP	470	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,299,998	574,484,204	0.40
AURELIA METALS LTD ORDINARY	AMI	22,140,780	1,501,942,995	1.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,946,062	1,840,703,982	1.95
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	234,500	413,000,000	0.06
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	140,860	392,000,000	0.04
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	391,420	418,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	124,350	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	19,200	393,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	399,780	381,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	93,600	193,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	32,930	302,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	8,200	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,097,140	359,000,000	0.58
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	264,130	138,000,000	0.19

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	623,270	115,500,000	0.54
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	55,190	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	189,430	341,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,640	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,993,670	211,000,000	0.94
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	28,650	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,025,230	148,000,000	0.69
AUSSIE BROADBAND ORDINARY	ABB	12,203,114	237,682,509	5.13
AUSSTRATMATERIALS ORDINARY	ASM	5,319,008	166,705,227	3.19
AUST FINANCE GRP ORDINARY	AFG	5,408,548	270,258,312	2.00
AUST VANADIUM LTD ORDINARY	AVL	17,681,071	4,364,911,176	0.41
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,769,764	362,441,875	1.04
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,863,495	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	217,683	112,782,052	0.19
AUSTRARE ORDINARY	AR3	368,036	118,975,402	0.31
AUTECO MINERALS ORDINARY	AUT	5,613,289	2,312,836,300	0.24
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	388,591	66,393,585	0.59

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AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	1,344,851	390,236,072	0.34
BABY BUNTING GRP LTD ORDINARY	BBN	5,246,100	134,906,489	3.89
BAILADOR TECH INV ORDINARY	BTI	40,278	144,869,190	0.03
BANK OF QUEENSLAND. ORDINARY	BOQ	40,652,316	657,217,431	6.19
BANNERMAN ENERGY LTD ORDINARY	BMN	1,975,560	150,510,660	1.31
BAPCOR LIMITED ORDINARY	BAP	6,321,144	339,412,500	1.86
BATTERY MINERALS LTD DEFERRED SETTLEMENT	BATDA	1	118,621,162	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,520,172	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	658	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,177,210	304,247,980	3.67
BELL FINANCIAL GROUP ORDINARY	BFG	101,440	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	35,796,619	1,130,179,529	3.17
BENDIGO AND ADELAIDE ORDINARY	BEN	16,119,328	567,728,776	2.84
BETAUSBANKSNRFRBETF ETF UNITS	QPON	52,191	33,571,332	0.16
BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	20,863	92,938,113	0.02
BETMAKERS TECH GROUP ORDINARY	BET	50,538,191	943,541,600	5.36
BHP GROUP LIMITED ORDINARY	BHP	9,990,021	5,065,820,556	0.20

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,081,274	607,253,090	0.51
BIOME AUSTRALIA LTD ORDINARY	BIO	21,700	162,453,001	0.01
BLACK ROCK MINING ORDINARY	BKT	2,002,235	1,074,896,817	0.19
BLACKMORES LIMITED ORDINARY	BKL	44,433	19,450,635	0.23
BLACKSTONE LTD ORDINARY	BSX	2,343,087	473,688,908	0.49
BLOCK CDI 1:1 NYSE	SQ2	298,667	30,811,503	0.97
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,537,685	456,731,482	0.99
BLUGLASS LIMITED ORDINARY	BLG	450,884	1,528,045,654	0.03
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	46,553,875	1,103,088,419	4.22
BOSS ENERGY LTD ORDINARY	BOE	14,483,276	352,578,862	4.11
BOWEN COAL LIMITED ORDINARY	BCB	22,984,223	2,051,673,274	1.12
BRAINCHIP LTD ORDINARY	BRN	129,971,420	1,775,058,145	7.32
BRAMBLES LIMITED ORDINARY	BXB	13,450,421	1,389,304,056	0.97
BRAVURA SOLUTION LTD ORDINARY	BVS	5,004,020	448,354,002	1.12
BREVILLE GROUP LTD ORDINARY	BRG	10,603,123	142,781,365	7.43
BRICKWORKS LIMITED ORDINARY	BKW	693,553	152,244,695	0.46
BUBS AUST LTD ORDINARY	BUB	20,466,310	751,357,408	2.72

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BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	12,792,944	642,383,803	1.99
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	590,694	557,729,812	0.11
CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,423,235	181,183,168	3.55
CANN GROUP LTD ORDINARY	CAN	17,704	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	9,422,274	375,958,175	2.51
CARAVEL MINERALS LTD ORDINARY	CVV	3,268,814	479,184,373	0.68
CARBON REVOLUTION ORDINARY	CBR	700,211	212,152,505	0.33
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	328,814	162,054,337	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	13,600,603	1,800,186,904	0.76
CARSALES.COM LTD. ORDINARY	CAR	1,979,015	376,733,547	0.53
CASPIN RESOURCES ORDINARY	CPN	55,845	93,932,332	0.06
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	127,230	244,057,884	0.05
CEDAR WOODS PROP. ORDINARY	CWP	211,770	82,209,937	0.26
CENTAURUS METALS LTD ORDINARY	CTM	508,226	428,622,940	0.12
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,383,942	799,796,794	1.30
CENTURIA I REIT ORDINARY UNITS	CIP	23,715,594	634,930,635	3.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	664,222	597,336,931	0.11
CETTIRE ORDINARY	CTT	5,816,373	381,238,220	1.53
CHALICE MINING LTD ORDINARY	CHN	10,816,076	386,933,791	2.80
CHALLENGER GOLD LTD ORDINARY	CEL	2,277,546	1,106,648,372	0.21
CHALLENGER LIMITED ORDINARY	CGF	6,659,638	687,613,961	0.97
CHAMPION IRON LTD ORDINARY	CIA	8,456,559	517,193,126	1.64
CHANGE FINANCIAL LTD ORDINARY	CCA	5,122	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	13,653	48,964,368	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,156,188	472,997,199	0.67
CHARTER HALL RETAIL UNITS	CQR	3,999,680	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	692,925	368,388,113	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	994,484	435,334,308	0.23
CHTR H LWR UNITS STAPLED	CLW	16,008,895	722,955,466	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	4,190,863	231,920,086	1.81
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	570,049	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	48,953,746	2,226,243,110	2.20



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CLEARVIEW WEALTH LTD ORDINARY	CVW	69,650	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,827,387	49,410,338	3.70
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	629,711	370,057,530	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	142,225	415,773,189	0.03
COCHLEAR LIMITED ORDINARY	COH	853,908	65,695,149	1.30
CODA MINERALS LTD ORDINARY	COD	411,020	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	3,028,960	181,168,094	1.67
COGSTATE LTD ORDINARY	CGS	650,049	173,169,480	0.38
COLES GROUP ORDINARY	COL	11,082,409	1,338,391,534	0.83
COLLINS FOODS LTD ORDINARY	CKF	985,495	117,322,572	0.84
COMMONWEALTH BANK. CN 3M PER Q RD T-28	CBAPL	7	17,773,790	0.00
COMMONWEALTH BANK. ORDINARY	CBA	23,575,567	1,685,518,884	1.40
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,018,587	603,729,336	0.83
CONSOLIDATED OPS GP ORDINARY	COG	95,464	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	3,493	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	81,141,238	2,631,531,260	3.08
CORE LITHIUM ORDINARY	CXO	169,451,482	1,858,516,794	9.12
CORONADO GLOBAL RES CDI 10:1	CRN	4,474,790	1,676,453,730	0.27

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CORP TRAVEL LIMITED ORDINARY	CTD	2,680,302	146,325,746	1.83
COSTA GROUP HOLDINGS ORDINARY	CGC	17,130,116	464,709,793	3.69
COVENTRY GROUP ORDINARY	CYG	1,984	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	3,881,768	68,066,856	5.70
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,751,698	2,618,866,699	0.56
CSL LIMITED ORDINARY	CSL	2,425,417	482,369,261	0.50
CSR LIMITED ORDINARY	CSR	10,340,712	477,383,587	2.17
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	52,407	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	534,153	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	264,219	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	580,015	154,599,184	0.38
DDH DRILL ORDINARY	DDH	714,989	401,093,420	0.18
DE GREY MINING ORDINARY	DEG	30,015,652	1,561,166,915	1.92
DEEP YELLOW LIMITED ORDINARY	DYL	37,505,827	757,743,572	4.95
DELTA LITHIUM ORDINARY	DLI	434,135	520,573,492	0.08
DETERRA ORDINARY	DRR	10,004,785	528,540,107	1.89
DEVELOP GLOBAL LTD ORDINARY	DVP	78,727	178,971,162	0.04
DEVEX RESOURCES LTD ORDINARY	DEV	199,059	370,778,575	0.05



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DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	303,104	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	23,937,219	1,075,565,246	2.23
DGL GROUP LIMITED ORDINARY	DGL	1,879,632	284,911,205	0.66
DICKER DATA LIMITED ORDINARY	DDR	1,871,591	180,164,199	1.04
DIGITALX LIMITED ORDINARY	DCC	17,650	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,478,955	631,657,153	4.51
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,150,326	89,090,402	5.78
DOTZ NANO LTD ORDINARY	DTZ	1,545	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	38,571,646	671,573,679	5.74
DREDNOUGHT RESOURCES ORDINARY	DRE	58,057	3,327,728,220	0.00
DRONESHIELD LIMITED ORDINARY	DRO	27,073	587,928,611	0.00
DUBBER CORP LTD ORDINARY	DUB	9,488,303	309,547,773	3.07
DUSK GROUP ORDINARY	DSK	50	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,434,808	255,326,283	1.74
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	60,170	191,603,879	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,724,065	450,333,459	0.83
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00

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ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	5,132,917	156,476,574	3.28
ELECTRO OPTIC SYS. ORDINARY	EOS	2,714,279	171,236,006	1.59
ELEMENT 25 LTD ORDINARY	E25	71,152	194,960,368	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,695,100	275,495,717	1.70
ELIXIR ENERGY LTD ORDINARY	EXR	236,949	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,985,885	519,002,615	0.58
EMERALD RES NL ORDINARY	EMR	8,048,890	595,461,968	1.35
EML PAYMENTS LTD ORDINARY	EML	19,509,117	373,984,129	5.22
EMPIRE ENERGY LTD ORDINARY	EEG	254,399	773,121,148	0.03
EMVISION MEDICAL ORDINARY	EMV	627	77,915,217	0.00
ENDEAVOUR ORDINARY	EDV	19,009,745	1,790,980,017	1.06
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	122,198	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,702,516	1,261,600,036	0.69
EQUITY HL ORDINARY	EQT	21,517	26,505,899	0.08
ESTIA HEALTH LTD ORDINARY	EHE	261,835	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

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EUROPEAN LITHIUM LTD ORDINARY	EUR	6,481,175	1,489,239,175	0.44
EUROPEAN METALS HLDG CDI 1:1	EMH	97,371	125,839,220	0.08
EVOLUTION MINING LTD ORDINARY	EVN	14,367,497	1,835,016,319	0.78
EVT LIMITED ORDINARY	EVT	595,620	161,327,709	0.37
EXPERIENCE CO LTD ORDINARY	EXP	320,997	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	283,205	177,000,000	0.16
FBR LTD ORDINARY	FBR	11,898,633	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	1,053,798	584,161,920	0.18
FIELD SOLU HLDGS LTD ORDINARY	FSG	2,352	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,184,177	320,405,675	0.99
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,052,062	579,391,565	0.35
FLEETPARTNERS GROUP ORDINARY	FPR	1,629,793	270,099,642	0.60
FLEETWOOD LTD ORDINARY	FWD	865,820	94,284,579	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,908,481	783,043,596	1.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,313,744	218,047,570	11.15
FORTESCUE METALS GRP ORDINARY	FMG	36,507,524	3,078,964,918	1.19
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	177,235	433,188,672	0.04

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FUTURE BATTERY ORDINARY	FBM	122,046	427,845,133	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,073,767	140,894,696	3.60
G8 EDUCATION LIMITED ORDINARY	GEM	18,324,370	809,506,134	2.26
GALAN LITHIUM LTD ORDINARY	GLN	2,861,938	336,915,405	0.85
GALENA MINING ORDINARY	G1A	1,911,603	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,111	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,232,606	877,013,106	0.14
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,837,186	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	356	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	6,013,503	475,613,701	1.26
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	141,338	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,484,492	259,051,533	0.57
GOLD ROAD RES LTD ORDINARY	GOR	16,818,513	1,078,421,391	1.56
GOOD DRINKS AUS LTD ORDINARY	GDA	15,753	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,341,355	1,883,819,883	0.60
GPT GROUP FPO/UNITS STAPLED	GPT	19,226,151	1,915,577,430	1.00
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,631,771	2,952,805,434	0.50

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,343,931	224,336,997	1.04
GRAND GULF ENERGY ORDINARY	GGE	91,449	1,660,247,028	0.01
GRANGE RESOURCES. ORDINARY	GRR	6,093,690	1,157,338,698	0.53
GREENTECHNOLOGY ORDINARY	GT1	2,068,811	212,977,523	0.97
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,014,863	753,546,274	0.13
GWA GROUP LTD ORDINARY	GWA	5,263,980	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	6,620,718	202,757,273	3.27
HARTSHEAD RESOURCES ORDINARY	HHR	239,964	2,808,682,127	0.01
HARVEY NORMAN ORDINARY	HVN	66,755,967	1,246,006,654	5.36
HASTINGS TECH MET ORDINARY	HAS	2,500,644	129,276,652	1.93
HAWSONS IRON LTD ORDINARY	HIO	1,058,041	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,932,548	569,528,709	1.39
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,709,496	709,658,200	0.24
HELIA GROUP LIMITED ORDINARY	HLI	4,721,591	323,012,393	1.46
HELIOS ENERGY LTD ORDINARY	HE8	224,478	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	87,414	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,370,549	389,162,216	0.61
HIPAGES GROUP ORDINARY	HPG	129,489	131,176,089	0.10
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,296,331	562,730,513	0.94
HMC CAPITAL LIMITED ORDINARY	HMC	9,488,978	347,613,058	2.73

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,716,008	2,074,368,275	0.42
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	149,903	194,297,188	0.08
HUB24 LTD ORDINARY	HUB	551,048	81,502,338	0.68
HUMM GROUP LIMITED ORDINARY	HUM	12,176,212	504,194,529	2.41
IDP EDUCATION LTD ORDINARY	IEL	30,284,692	278,336,211	10.88
IDT AUSTRALIA LTD ORDINARY	IDT	538,461	304,693,397	0.18
IGO LIMITED ORDINARY	IGO	18,974,349	757,267,813	2.51
ILUKA RESOURCES ORDINARY	ILU	7,375,751	426,012,806	1.73
IMDEX LIMITED ORDINARY	IMD	2,951,850	505,454,641	0.58
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	5,570,809	1,140,160,466	0.49
IMPEDIMED LIMITED ORDINARY	IPD	4,570,207	1,941,044,887	0.24
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	340,346,288	6,423,039,111	5.30
INCANNEX HEALTHCARE ORDINARY	IHL	42,467,464	1,587,010,357	2.68
INCITEC PIVOT ORDINARY	IPL	5,078,245	1,942,225,029	0.26
INFOMEDIA LTD ORDINARY	IFM	1,320,006	375,787,000	0.35
INGENIA GROUP FPO/UNITS STAPLED	INA	19,899,678	407,583,264	4.88
INGHAMS GROUP ORDINARY	ING	11,041,330	371,679,601	2.97
INSIGNIA FINANCIAL ORDINARY	IFL	17,924,738	662,598,242	2.71

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INSURANCE AUSTRALIA ORDINARY	IAG	45,585,079	2,441,965,464	1.87
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,808,258	233,029,358	2.92
INTEGRATED RESEARCH ORDINARY	IRI	8,386	173,080,688	0.00
INVOCARE LIMITED ORDINARY	IVC	2,458,953	144,060,733	1.71
IONEER LTD ORDINARY	INR	86,990,403	2,098,338,267	4.15
IONIC RARE EARTHS ORDINARY	IXR	9,825,252	3,946,104,920	0.25
IPERIONX LIMITED ORDINARY	IPX	978,667	191,910,157	0.51
IPH LIMITED ORDINARY	IPH	1,906,322	234,855,739	0.81
IRESS LIMITED ORDINARY	IRE	2,907,032	186,789,474	1.56
IRISMETALS ORDINARY	IR1	20,618	79,730,000	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	13,516	129,357,171	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	884,136	152,096,028	0.58
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,790,438	442,060,228	1.76
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	368,023	9,425,572	3.90
JB HI-FI LIMITED ORDINARY	JBH	8,318,573	109,333,981	7.61
JERVOIS GLOBAL LTD ORDINARY	JRV	85,025,619	2,079,820,066	4.09
JINDALEE RESOURCES ORDINARY	JRL	61,720	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,055,469	262,297,796	2.31
JUDO CAP HOLDINGS ORDINARY	JDO	9,342,549	1,105,519,872	0.85

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JUMBO INTERACTIVE ORDINARY	JIN	322,299	62,865,942	0.51
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,205,458	563,359,327	0.21
KELSIAN GROUP LTD ORDINARY	KLS	6,951,597	269,217,706	2.58
KGL RESOURCES LTD ORDINARY	KGL	355,365	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	339,062	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	612,573	257,751,692	0.24
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	190,581	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,652,043	105,513,543	2.51
KUNIKOLIMITED ORDINARY	KNI	141,788	50,828,107	0.28
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	129,431,779	1,422,444,707	9.10
LARK DISTILLING CO. ORDINARY	LRK	795,010	75,430,044	1.05
LATIN RESOURCES LTD ORDINARY	LRS	713,962	2,550,821,585	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	53,457,038	689,322,065	7.76
LEOLITHIUMLIMITED ORDINARY	LLL	21,809,735	986,728,033	2.21
LEPIDICO LTD ORDINARY	LPD	6,095,704	7,638,315,363	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,339,523	198,952,866	1.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,310,618	104,545,131	4.12
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20



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LINDIAN RESOURCES ORDINARY	LIN	802,417	1,027,405,092	0.08
LINDSAY AUSTRALIA ORDINARY	LAU	708,452	303,404,886	0.23
LINK ADMIN HLDG ORDINARY	LNK	7,315,043	512,987,481	1.43
LIONTOWN RESOURCES ORDINARY	LTR	71,942,439	2,200,480,460	3.27
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,213,309	629,237,560	0.19
LIVETILES LIMITED ORDINARY	LVT	1,304,750	1,047,165,696	0.12
LODE RESOURCES ORDINARY	LDR	181	66,369,245	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	10,058,833	1,343,982,044	0.75
LOVISA HOLDINGS LTD ORDINARY	LOV	1,834,713	107,831,863	1.70
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	36,318,150	933,815,477	3.89
MA FINANCIAL GROUP ORDINARY	MAF	4,459,380	178,298,828	2.50
MAAS GROUP HOLDINGS ORDINARY	MGH	8,274,584	327,426,979	2.53
MACH7 TECH LIMITED ORDINARY	M7T	372,437	239,689,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,499,018	386,476,754	0.65
MACQUARIE TECHNOLOGY ORDINARY	MAQ	7,066	24,344,268	0.03
MADER GROUP LIMITED ORDINARY	MAD	924,409	200,000,000	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,594,403	181,431,899	3.63



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MAGNIS ENERGY TECH ORDINARY	MNS	1,281,317	1,115,331,483	0.11
MAYNE PHARMA LTD ORDINARY	MYX	1,964,862	85,074,288	2.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	303,195	69,643,024	0.44
MCPHERSON'S LTD ORDINARY	MCP	78,486	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	72,359	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,454,809	2,754,003,240	0.60
MEDICAL DEVELOPMENTS ORDINARY	MVP	464,945	86,305,175	0.54
MEGAPORT LIMITED ORDINARY	MP1	10,393,629	158,593,166	6.55
MELBANA ENERGY LTD ORDINARY	MAY	4,396,372	3,370,204,104	0.13
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,661,239,421	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,687	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	32,132,539	814,204,825	3.95
METALS X LIMITED ORDINARY	MLX	8,196,755	907,266,067	0.90
METCASH LIMITED ORDINARY	MTS	36,193,730	965,541,602	3.75
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	9,132,623	542,393,878	1.68
MINERAL RESOURCES. ORDINARY	MIN	2,810,216	194,192,488	1.45
MINERALS260LIMITED ORDINARY	MI6	275,720	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	502,810	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	57,379,341	3,945,860,217	1.45

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MONADELPHOUS GROUP ORDINARY	MND	1,344,854	96,341,720	1.40
MONASH IVF GROUP LTD ORDINARY	MVF	2,785,472	389,634,840	0.71
MONEYME LIMITED ORDINARY	MME	15,010	800,078,476	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	160,550	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	6,975,593	1,214,419,333	0.57
MYER HOLDINGS LTD ORDINARY	MYR	1,966,822	821,278,815	0.24
MYSTATE LIMITED ORDINARY	MYS	66,600	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	12,611,038	302,315,760	4.17
NATIONAL AUST. BANK ORDINARY	NAB	26,996,394	3,138,761,852	0.86
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,021,127	1,348,382,592	1.19
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,439,031	243,692,009	0.59
NEOMETALS LTD ORDINARY	NMT	16,033,330	552,741,176	2.90
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,523,250,610	0.88
NETWEALTH GROUP ORDINARY	NWL	2,322,859	243,891,093	0.95
NEUREN PHARMACEUT. ORDINARY	NEU	980,303	126,565,676	0.77
NEW HOPE CORPORATION ORDINARY	NHC	35,530,959	882,394,305	4.03
NEWCREST MINING ORDINARY	NCM	2,483,536	894,230,732	0.28
NEWMARK PROPERTY UNITS STAPLED	NPR	59,032	181,648,297	0.03

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NEWS CORP.. B VOTING CDI 1:1	NWS	546,004	29,912,855	1.83
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	17,623,840	514,646,636	3.42
NEXTED GROUP LIMITED ORDINARY	NXD	1,286,219	219,376,773	0.59
NIB HOLDINGS LIMITED ORDINARY	NHF	4,950,156	483,435,105	1.02
NICK SCALI LIMITED ORDINARY	NCK	2,735,649	81,000,000	3.38
NICKEL INDUSTRIES ORDINARY	NIC	111,348,697	3,024,257,273	3.68
NINE ENTERTAINMENT ORDINARY	NEC	65,171,259	1,705,393,253	3.82
NORTHERN STAR ORDINARY	NST	18,454,009	1,150,204,664	1.60
NOUMI LIMITED ORDINARY	NOU	1,402,465	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,257,157	210,889,958	0.60
NOVONIX LIMITED ORDINARY	NVX	29,437,721	486,908,196	6.05
NOXOPHARM LIMITED ORDINARY	NOX	409,759	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	3,140,037	449,193,530	0.70
NUFARM LIMITED ORDINARY	NUF	2,692,719	380,530,753	0.71
NUHEARA LIMITED ORDINARY	NUH	64,169	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,882,205	317,499,158	0.59
OBJECTIVE CORP ORDINARY	OCL	10,730	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	211,290	245,295,361	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	78,418	738,623,337	0.01

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,884,220	278,656,608	6.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,531,168	533,467,170	2.16
OOH!MEDIA LIMITED ORDINARY	OML	3,914,147	538,781,286	0.73
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,119,592	467,159,434	0.67
ORECORP LTD ORDINARY	ORR	64,737	398,997,558	0.02
ORICA LIMITED ORDINARY	ORI	2,505,675	454,140,262	0.55
ORIGIN ENERGY ORDINARY	ORG	5,404,789	1,722,747,671	0.31
ORORA LIMITED ORDINARY	ORA	3,956,374	845,351,790	0.47
ORTHOCELL LIMITED ORDINARY	OCC	128,855	197,303,071	0.07
OZZ RESOURCES ORDINARY	OZZ	1,655	76,449,367	0.00
PACIFIC GRP LTD ORDINARY	PAC	17,754	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	552,208	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	135,405,618	2,980,146,447	4.54
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	6,059,654	2,050,914,004	0.30
PANTORO LIMITED ORDINARY	PNR	18,577,916	3,028,820,572	0.61
PARADIGM BIO. ORDINARY	PAR	4,023,698	279,548,522	1.44
PEAK RARE EARTHS LTD ORDINARY	PEK	183,309	253,080,652	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	3,120,653	1,257,050,004	0.25
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	48,868	101,556,151	0.05
PEPPERMONEY ORDINARY	PPM	101,111	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	2,596,204	682,172,308	0.38
PERPETUAL LIMITED ORDINARY	PPT	2,183,499	112,517,592	1.94
PERSEUS MINING LTD ORDINARY	PRU	3,894,061	1,367,986,850	0.28
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	4,059,924	177,325,788	2.29
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,509,079	432,779,000	1.97
PILBARA MIN LTD ORDINARY	PLS	203,042,789	2,998,187,481	6.77
PINNACLE INVESTMENT ORDINARY	PNI	7,693,415	201,168,091	3.82
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	370,028,345	0.51
PLATINUM ASSET ORDINARY	PTM	6,543,464	586,678,900	1.12
POINTERRA LIMITED ORDINARY	3DP	253,153	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	15,238,250	307,077,723	4.96
POLYNOVO LIMITED ORDINARY	PNV	18,669,393	690,232,751	2.70
PPK GROUP LIMITED ORDINARY	PPK	311,210	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,219,688	504,069,523	0.24

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PREDICTIVE DISC LTD ORDINARY	PDI	5,770,513	2,067,244,088	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,742,650	159,224,639	1.09
PRESCIENT LTD ORDINARY	PTX	1,083,366	805,269,793	0.13
PRO MEDICUS LIMITED ORDINARY	PME	3,314,532	104,432,253	3.17
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	30	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	146,936	100,380,340	0.15
QANTAS AIRWAYS ORDINARY	QAN	7,330,226	1,816,856,173	0.40
QBE INSURANCE GROUP ORDINARY	QBE	5,988,121	1,492,085,243	0.40
QORIA LIMITED ORDINARY	QOR	3,445,012	1,057,930,869	0.33
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	18,605,436	1,765,762,524	1.05
QUEENSLAND PACIFIC ORDINARY	QPM	18,737,383	1,746,347,922	1.07
RAIZ INVEST LIMITED ORDINARY	RZI	127,466	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	23,349,013	984,192,978	2.37
RAMSAY HEALTH CARE ORDINARY	RHC	2,544,747	229,171,845	1.11
REA GROUP ORDINARY	REA	2,733,507	132,117,217	2.07
RECCE PHARMACEUTICAL ORDINARY	RCE	23,721	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09



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RED 5 LIMITED ORDINARY	RED	57,495,414	3,459,483,380	1.66
REDBUBBLE LIMITED ORDINARY	RBL	2,544,531	277,720,223	0.92
REECE LIMITED ORDINARY	REH	12,767,540	645,984,181	1.98
REGION GROUP UNITS STAPLED	RGN	12,731,610	1,148,893,991	1.11
REGIS HEALTHCARE LTD ORDINARY	REG	588,746	300,908,124	0.20
REGIS RESOURCES ORDINARY	RRL	10,378,402	755,025,925	1.37
RELIANCE WORLDWIDE ORDINARY	RWC	11,443,919	790,094,765	1.45
RENASCOR RES LTD ORDINARY	RNU	57,590,293	2,539,407,498	2.27
RESIMAC GRP LTD ORDINARY	RMC	367,620	401,662,816	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,619,341	420,109,970	1.10
RESOLUTE MINING ORDINARY	RSG	24,179,860	2,129,006,569	1.14
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	2,149,796	319,494,975	0.67
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	5,007,183	371,216,214	1.35
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RTG MINING INC. CDI 1:1	RTG	305,568	796,275,293	0.04
RUMBLE RES LIMITED ORDINARY	RTR	341,087	626,749,363	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,856,873	384,856,558	1.78

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SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	6,070,104	456,891,928	1.33
SANTOS LTD ORDINARY	STO	42,018,368	3,270,360,634	1.28
SAYONA MINING LTD ORDINARY	SYA	396,678,140	10,039,138,024	3.95
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,522,393	5,190,378,339	0.70
SCIDEV LTD ORDINARY	SDV	21,878	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,351,167	356,220,190	2.34
SELECT HARVESTS ORDINARY	SHV	9,160,626	121,058,664	7.57
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	579,252	96,817,888	0.60
SERVICE STREAM ORDINARY	SSM	9,244,484	615,953,094	1.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,144,620	363,260,588	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,121,786	1,573,674,287	0.83
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	4,018,495	424,236,447	0.95
SIGMA HEALTH LTD ORDINARY	SIG	1,289,770	1,059,276,416	0.12
SILEX SYSTEMS ORDINARY	SLX	5,007,185	235,423,937	2.13

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SILK LASER AUSTRALIA ORDINARY	SLA	914	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	11,047,341	929,744,333	1.19
SILVER MINES LIMITED ORDINARY	SVL	5,991,892	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	9,495,386	193,181,520	4.92
SITEMINDER ORDINARY	SDR	1,146,577	275,066,106	0.42
SIV CAPITAL LIMITED ORDINARY	SIV	491,769	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	221	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,927,256	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	2,072,529	132,734,222	1.56
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	46,731	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,986,058	207,995,558	1.44
SONIC HEALTHCARE ORDINARY	SHL	3,463,086	470,495,824	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	4,941,780	360,967,863	1.37
SOUTH32 LIMITED ORDINARY	S32	13,141,760	4,547,572,155	0.29
SOUTHERN CROSS GOLD ORDINARY	SXG	74,869	89,865,965	0.08
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	6,047	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	738,706	1,846,845,810	0.04
SPLITIT ORDINARY	SPT	599,531	536,818,811	0.11
SRG GLOBAL LTD ORDINARY	SRG	95,012	519,470,677	0.02

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	2,017	17,691,350	0.01
ST BARBARA LIMITED ORDINARY	SBM	18,123,703	816,541,645	2.22
ST GEORGE MIN LTD ORDINARY	SGQ	2,851,242	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	989,792	901,391,634	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	3,499,769	410,493,077	0.85
STAVELY MINERALS LTD ORDINARY	SVY	620,414	326,273,717	0.19
STEADFAST GROUP LTD ORDINARY	SDF	12,723,026	1,038,561,895	1.23
STHN CROSS MEDIA ORDINARY	SXL	2,258,202	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	67,006,005	2,387,171,662	2.81
STRANDLINE RES LTD ORDINARY	STA	7,604,667	1,252,888,665	0.61
STRIKE ENERGY LTD ORDINARY	STX	68,552,722	2,531,551,718	2.71
SUNCORP GROUP LTD ORDINARY	SUN	11,591,902	1,266,542,392	0.92
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,852,118	90,057,879	2.06
SUNSTONE METALS LTD ORDINARY	STM	2,432,455	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	8,837,420	225,826,500	3.91
SUPERIOR RESOURCES ORDINARY	SPQ	16,106	1,834,553,751	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,002,263	491,174,540	0.41
SWOOP HOLDINGS LTD ORDINARY	SWP	6,378	208,567,035	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	117,986	84,983,276	0.14

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SYRAH RESOURCES ORDINARY	SYR	44,053,562	675,897,730	6.52
TABCORP HOLDINGS LTD ORDINARY	TAH	18,126,166	2,281,575,076	0.79
TALGA GROUP LTD ORDINARY	TLG	9,112,914	360,634,172	2.53
TECHNOLOGY ONE ORDINARY	TNE	1,689,398	324,567,632	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	1,184,262	318,533,289	0.37
TELSTRA GROUP ORDINARY	TLS	27,286,357	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,467,094	122,949,702	7.70
TERRACOM LTD ORDINARY	TER	14,851,052	800,966,235	1.85
TESORO GOLD LTD ORDINARY	TSO	69,690	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	26,693,358	721,976,214	3.70
THE LOTTERY CORP ORDINARY	TLC	15,818,574	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	21,388	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	60,497,198	1,618,680,877	3.74
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	27,123,792	1,087,527,490	2.49
TITOMIC LIMITED ORDINARY	TTT	857,241	238,989,955	0.36
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	39,223	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	8,878,479	1,859,341,669	0.48
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,428,251	3,080,547,350	0.34

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TREASURY WINE ESTATE ORDINARY	TWE	3,303,525	721,848,176	0.46
TRUE NORTH COPPER ORDINARY	TNC	718,636	259,841,450	0.28
TUAS LIMITED ORDINARY	TUA	7,110	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	321,771	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	1,715,567	520,296,415	0.33
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,828,363	173,095,000	1.06
UNITED MALT GROUP ORDINARY	UMG	2,647,141	299,179,135	0.88
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	215,054	76,720,810	0.28
VENTIASERVICESGROUP ORDINARY	VNT	4,109,473	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,811,691	4,552,275,358	0.81
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,838,554	700,474,663	0.55
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITAL METALS LIMITED ORDINARY	VML	2,153,987	5,306,149,751	0.04
VITURA HEALTH LTD ORDINARY	VIT	56,378	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	7,325,638	1,544,166,247	0.47
VIVA LEISURE LIMITED ORDINARY	VVA	2,877	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	1,928	56,777,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,039,911	254,358,308	0.80
VOLTAIC STRATEGIC ORDINARY	VSR	12,243	369,457,746	0.00

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VULCAN ENERGY ORDINARY	VUL	4,869,882	167,335,301	2.91
VULCAN STEEL ORDINARY	VSL	394,489	131,408,572	0.30
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,005,430	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,212,936	382,721,484	5.02
WEEBIT NANO LTD ORDINARY	WBT	6,147,080	187,417,909	3.28
WESFARMERS LIMITED ORDINARY	WES	8,823,809	1,133,992,429	0.78
WEST AFRICAN RES LTD ORDINARY	WAF	9,044,427	1,023,577,747	0.88
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	410,221	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	67,653,510	3,509,076,960	1.93
WHISPIR LIMITED ORDINARY	WSP	616,559	118,195,630	0.52
WHITEHAVEN COAL ORDINARY	WHC	27,393,594	873,367,959	3.14
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	897,502	162,479,517	0.55
WISETECH GLOBAL LTD ORDINARY	WTC	3,790,879	331,856,615	1.14
WOODSIDE ENERGY ORDINARY	WDS	19,728,535	1,898,749,771	1.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,770,373	1,218,702,058	0.64
WORLEY LIMITED ORDINARY	WOR	4,524,423	525,090,762	0.86



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XANADU MINES LTD ORDINARY	XAM	33,642	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,139,884	151,320,066	0.75
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	18,354	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	15,499,743	1,320,439,437	1.17
ZIP CO LTD.. ORDINARY	ZIP	33,692,805	821,345,725	4.10
ZOONO GROUP LTD ORDINARY	ZNO	84,350	189,927,675	0.04