

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/06/23

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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	122,561	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,525,595	298,737,880	0.51
29METALSLIMITED ORDINARY	29M	23,024,484	482,081,840	4.78
88 ENERGY LTD ORDINARY	88E	17,743,062	20,107,868,225	0.09
92ENERGY ORDINARY	92E	604,739	92,686,598	0.65
A-CAP ENERGY LTD ORDINARY	ACB	109,856	1,232,435,086	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	721,717	121,230,683	0.60
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,687,464	893,657,633	0.52
ACCENT GROUP LTD ORDINARY	AX1	7,235,026	552,459,958	1.31
ACTINOGEN MEDICAL ORDINARY	ACW	789,063	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	6,602,304	173,050,982	3.82
ADBRI LIMITED ORDINARY	ABC	11,374,215	653,329,543	1.74
ADORE BEAUTY ORDINARY	ABY	976,035	93,907,372	1.04
ADRIATIC METALS CDI 1:1	ADT	532,565	227,533,844	0.23
ADVANCED HEALTH ORDINARY	AHI	34,608	217,203,969	0.02
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	5,499,657	690,945,595	0.80
AGL ENERGY LIMITED. ORDINARY	AGL	19,716,967	672,747,233	2.93
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,615	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	226,879	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	3,006,337	1,268,069,053	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	69,937	601,574,030	0.01
ALLIANCE AVIATION ORDINARY	AQZ	207,779	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	34,097,006	3,305,918,943	1.03
ALLKEM LIMITED ORDINARY	AKE	6,958,917	637,658,086	1.09
ALPHA HPA LTD ORDINARY	A4N	947,280	857,806,079	0.11
ALS LTD ORDINARY	ALQ	1,456,140	484,167,684	0.30
ALTium LIMITED ORDINARY	ALU	1,565,299	131,647,099	1.19
ALUMINA LIMITED ORDINARY	AWC	149,110,336	2,901,681,417	5.14
AMA GROUP LIMITED ORDINARY	AMA	84,906,224	1,073,070,217	7.91
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,871,515	645,800,925	1.68
AMERICAN RARE EARTHS ORDINARY	ARR	283,160	446,423,299	0.06
AMP LIMITED ORDINARY	AMP	61,588,376	2,893,949,206	2.13
AMPOL LIMITED ORDINARY	ALD	1,017,529	238,302,099	0.43
ANDROMEDA METALS LTD ORDINARY	ADN	29,778,547	3,110,008,432	0.96
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,840,578	126,933,818	2.24

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ANSON RESOURCES LTD ORDINARY	ASN	18,465,522	1,246,671,070	1.48
ANTEOTECH LTD ORDINARY	ADO	459,753	2,049,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	68,669	3,597,051,478	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,947,715	3,003,366,782	0.36
APA GROUP UNITS STAPLED	APA	12,255,913	1,179,893,848	1.04
APM HUMAN SERVICES ORDINARY	APM	14,411,301	917,181,946	1.57
APPEN LIMITED ORDINARY	APX	6,995,937	156,481,225	4.47
ARAFURA RARE EARTHS ORDINARY	ARU	59,551,213	2,113,364,692	2.82
ARB CORPORATION. ORDINARY	ARB	4,765,283	82,099,299	5.80
ARCHER MATERIALS ORDINARY	AXE	314,440	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,318,079	479,706,016	0.69
ARENA REIT. FPO/UNITS STAPLED	ARF	2,068,129	350,705,075	0.59
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	48,409,904	1,404,407,498	3.45
ARISTOCRAT LEISURE ORDINARY	ALL	2,334,957	653,774,538	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	5,994,607	2,749,676,710	0.22
ARN MEDIA LIMITED ORDINARY	A1N	3,633,267	306,944,649	1.18
AROA BIOSURGERY ORDINARY	ARX	857,836	343,109,468	0.25
ASTON MINERALS LTD ORDINARY	ASO	2,167,245	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,619,909	193,595,162	1.87

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,636,748	1,450,833,707	1.01
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,752,717	201,834,015	6.81
AUB GROUP LTD ORDINARY	AUB	296,584	108,405,620	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,919,699	1,472,551,137	0.13
AUDINATEGROUPLTD ORDINARY	AD8	234,202	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	761	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,234,330	574,484,204	0.39
AURELIA METALS LTD ORDINARY	AMI	22,780,373	1,501,942,995	1.52
AURIZON HOLDINGS LTD ORDINARY	AZJ	47,329,957	1,840,703,982	2.57
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	168,600	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	182,970	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	327,050	378,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	230,310	418,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	125,750	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	440,940	381,000,000	0.12
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	13,870	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	225,630	302,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,867,100	359,000,000	0.52
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	161,770	138,000,000	0.12

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	678,270	115,500,000	0.59
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	35,300	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	185,300	341,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	127,590	211,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	23,760	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	986,400	155,000,000	0.64
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	453,180	181,000,000	0.25
AUSSIE BROADBAND ORDINARY	ABB	11,561,361	237,682,509	4.86
AUSSTRATMATERIALS ORDINARY	ASM	5,349,606	166,705,227	3.21
AUST FINANCE GRP ORDINARY	AFG	5,519,620	270,258,312	2.04
AUST VANADIUM LTD ORDINARY	AVL	17,504,442	4,364,911,176	0.40
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,722,594	362,441,875	1.03
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,888,081	602,766,747	0.65
AUSTRALIAN ETHICAL ORDINARY	AEF	184,055	112,782,052	0.16
AUSTRARE ORDINARY	AR3	320,788	118,975,402	0.27
AUTECO MINERALS ORDINARY	AUT	5,343,036	2,312,836,300	0.23
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	397,629	66,393,585	0.60

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AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	1,343,155	390,236,072	0.34
BABY BUNTING GRP LTD ORDINARY	BBN	5,689,506	134,906,489	4.22
BANK OF QUEENSLAND. ORDINARY	BOQ	40,972,426	657,217,431	6.23
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,842,644	150,510,660	1.22
BAPCOR LIMITED ORDINARY	BAP	6,712,132	339,412,500	1.98
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,188,522	2,281,333,656	0.32
BEACON LIGHTING GRP ORDINARY	BLX	685	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	10,984,714	304,247,980	3.61
BELL FINANCIAL GROUP ORDINARY	BFG	101,440	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	38,255,875	1,130,179,529	3.38
BENDIGO AND ADELAIDE ORDINARY	BEN	16,125,335	567,728,776	2.84
BETAAUSBANKSNRFBETF ETF UNITS	QPON	518,485	33,571,332	1.54
BETAAUSGOVBONDETF ETF UNITS	AGVT	18,648	9,934,793	0.19
BETAAUSQLTYETF ETF UNITS	AQLT	7,302	601,245	1.21
BETAENERGYTRANSMET ETF UNITS	XMET	7,036	1,900,000	0.37
BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00

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BETASHARES NASDAQ100 ETF UNITS	NDQ	21,795	92,938,113	0.02
BETMAKERS TECH GROUP ORDINARY	BET	50,283,744	943,541,600	5.33
BHP GROUP LIMITED ORDINARY	BHP	8,459,002	5,065,820,556	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,070,167	607,253,090	0.51
BLACK ROCK MINING ORDINARY	BKT	2,298,860	1,074,896,817	0.21
BLACKMORES LIMITED ORDINARY	BKL	44,992	19,450,635	0.23
BLACKSTONE LTD ORDINARY	BSX	2,387,555	473,688,908	0.50
BLOCK CDI 1:1 NYSE	SQ2	332,591	30,811,503	1.08
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,958,711	456,731,482	1.09
BLUGLASS LIMITED ORDINARY	BLG	574,446	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	46,098,079	1,103,088,419	4.18
BOSS ENERGY LTD ORDINARY	BOE	14,407,726	352,578,862	4.09
BOWEN COAL LIMITED ORDINARY	BCB	24,365,517	2,051,673,274	1.19
BRAINCHIP LTD ORDINARY	BRN	130,826,866	1,775,058,145	7.37
BRAMBLES LIMITED ORDINARY	BXB	11,628,335	1,389,304,056	0.84
BRAVURA SOLUTION LTD ORDINARY	BVS	5,054,994	448,354,002	1.13
BREVILLE GROUP LTD ORDINARY	BRG	10,493,956	142,781,365	7.35

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BRICKWORKS LIMITED ORDINARY	BKW	723,919	152,244,695	0.48
BUBS AUST LTD ORDINARY	BUB	20,860,809	751,357,408	2.78
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	12,508,499	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	197,725	557,729,812	0.04
CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,354,337	181,183,168	3.51
CANN GROUP LTD ORDINARY	CAN	14,693	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	10,308,266	375,958,175	2.74
CARAVEL MINERALS LTD ORDINARY	CVV	3,724,089	479,184,373	0.78
CARBON REVOLUTION ORDINARY	CBR	768,591	212,152,505	0.36
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	333,127	162,754,337	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	13,666,869	1,800,186,904	0.76
CARSALES.COM LTD. ORDINARY	CAR	2,099,014	376,733,547	0.56
CASPIN RESOURCES ORDINARY	CPN	32,262	93,932,332	0.03
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	141	174,834,823	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	122,160	244,057,884	0.05

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CEDAR WOODS PROP. ORDINARY	CWP	234,324	82,209,937	0.29
CENTAURUS METALS LTD ORDINARY	CTM	544,787	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,955,886	799,796,794	1.24
CENTURIA I REIT ORDINARY UNITS	CIP	22,793,248	634,930,635	3.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,489,319	597,336,931	0.25
CETTIRE ORDINARY	CTT	5,657,861	381,238,220	1.48
CHALICE MINING LTD ORDINARY	CHN	10,544,263	386,933,791	2.73
CHALLENGER GOLD LTD ORDINARY	CEL	861,268	1,190,177,788	0.07
CHALLENGER LIMITED ORDINARY	CGF	6,797,034	687,613,961	0.99
CHAMPION IRON LTD ORDINARY	CIA	10,825,526	517,193,126	2.09
CHARGER METALS ORDINARY	CHR	10,993	48,964,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,692,550	472,997,199	0.78
CHARTER HALL RETAIL UNITS	CQR	4,176,431	581,229,609	0.72
CHARTER HALL SOC IN UNITS	CQE	692,925	368,388,113	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	480,880,012	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	885,181	435,334,308	0.20
CHTR H LWR UNITS STAPLED	CLW	16,872,379	722,955,466	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	3,972,210	231,920,086	1.71
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11

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CLEAN TEQ WATER ORDINARY	CNQ	571,545	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	47,771,565	2,226,243,110	2.15
CLEARVIEW WEALTH LTD ORDINARY	CVW	69,650	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,743,487	49,410,338	3.53
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	732,002	370,057,530	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	164,346	415,773,189	0.04
COCHLEAR LIMITED ORDINARY	COH	755,177	65,695,149	1.15
CODA MINERALS LTD ORDINARY	COD	411,020	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,641,675	181,168,094	1.46
COGSTATE LTD ORDINARY	CGS	624,346	173,169,480	0.36
COLES GROUP ORDINARY	COL	9,534,669	1,338,391,534	0.71
COLLINS FOODS LTD ORDINARY	CKF	1,058,572	117,322,572	0.90
COMMONWEALTH BANK. CN 3M PER Q RD T-30	CBAPM	120	15,500,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	23,574,436	1,685,518,884	1.40
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,842,994	603,729,336	0.80
CONICO LTD ORDINARY	CNJ	51,036	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	95,464	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00

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COOPER ENERGY LTD ORDINARY	COE	83,214,661	2,631,531,260	3.16
CORE LITHIUM ORDINARY	CXO	172,281,528	1,858,516,794	9.27
CORONADO GLOBAL RES CDI 10:1	CRN	3,987,172	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	2,681,548	146,325,746	1.83
COSTA GROUP HOLDINGS ORDINARY	CGC	16,592,014	464,709,793	3.57
CREDIT CORP GROUP ORDINARY	CCP	3,999,073	68,066,856	5.88
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,666,859	2,618,866,699	0.56
CSL LIMITED ORDINARY	CSL	2,523,942	482,369,261	0.52
CSR LIMITED ORDINARY	CSR	10,014,495	477,383,587	2.10
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYGNUS METALS LTD ORDINARY	CY5	247	214,140,712	0.00
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	65,516	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	529,959	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	245,955	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	600,015	154,599,184	0.39
DDH DRILL ORDINARY	DDH	707,595	401,093,420	0.18
DE GREY MINING ORDINARY	DEG	30,650,940	1,561,166,915	1.96
DEEP YELLOW LIMITED ORDINARY	DYL	36,177,166	757,743,572	4.77
DELTA LITHIUM ORDINARY	DLI	119,205	520,573,492	0.02

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DETERRA ORDINARY	DRR	9,931,800	528,540,107	1.88
DEVELOP GLOBAL LTD ORDINARY	DVP	115,622	180,789,507	0.06
DEVEX RESOURCES LTD ORDINARY	DEV	191,013	370,778,575	0.05
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	23,194,772	1,075,565,246	2.16
DGL GROUP LIMITED ORDINARY	DGL	1,563,315	284,911,205	0.55
DICKER DATA LIMITED ORDINARY	DDR	1,951,502	180,164,199	1.08
DIGITALX LIMITED ORDINARY	DCC	17,650	745,519,039	0.00
DIVERSIFIED UNITED ORDINARY	DUI	2,614	217,158,853	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,192,578	631,657,153	4.62
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,316,686	89,090,402	5.97
DOTZ NANO LTD ORDINARY	DTZ	4,997	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	37,571,876	671,573,679	5.59
DREDNOUGHT RESOURCES ORDINARY	DRE	300,122	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	9,816,718	309,547,773	3.17
DUSK GROUP ORDINARY	DSK	50	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,529,936	255,326,283	1.77
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04

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EBOS GROUP LTD ORDINARY	EBO	57,223	191,603,879	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,759,370	450,333,459	0.83
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	5,481,970	156,476,574	3.50
ELECTRO OPTIC SYS. ORDINARY	EOS	2,494,138	171,236,006	1.46
ELEMENT 25 LTD ORDINARY	E25	46,239	194,960,368	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,701,334	275,495,717	1.71
ELIXINOL WELLNESS ORDINARY	EXL	136,124	456,991,368	0.03
ELIXIR ENERGY LTD ORDINARY	EXR	239,239	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,984,171	519,002,615	0.57
EMERALD RES NL ORDINARY	EMR	7,151,964	595,461,968	1.20
EML PAYMENTS LTD ORDINARY	EML	20,080,279	373,984,129	5.37
EMPIRE ENERGY LTD ORDINARY	EEG	258,171	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	22,783,956	1,790,980,017	1.27
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	31,645	92,526,354	0.03
ENVIRONMENTAL GROUP ORDINARY	EGL	107,593	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,994,597	1,261,600,036	0.71
EQUITY HL ORDINARY	EQT	33,610	26,505,899	0.13

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ERRAWARRA RESOURCES ORDINARY	ERW	6,936	60,504,002	0.01
ESTIA HEALTH LTD ORDINARY	EHE	250,711	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	7,292,763	1,489,239,175	0.49
EUROPEAN METALS HLDG CDI 1:1	EMH	82,126	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,675,954	1,835,016,319	0.80
EVT LIMITED ORDINARY	EVT	589,243	161,327,709	0.37
EXPERIENCE CO LTD ORDINARY	EXP	320,997	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	237,172	177,000,000	0.13
FBR LTD ORDINARY	FBR	11,786,018	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	931,864	584,161,920	0.16
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,885,688	320,405,675	0.90
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,078,152	579,391,565	0.36
FLEETPARTNERS GROUP ORDINARY	FPR	1,723,085	270,099,642	0.64
FLEETWOOD LTD ORDINARY	FWD	950,379	94,284,579	1.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,571,922	783,043,596	1.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,211,787	218,047,570	9.73

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FORTESCUE METALS GRP ORDINARY	FMG	35,546,234	3,078,964,918	1.15
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	210,125	433,188,672	0.05
FUTURE BATTERY ORDINARY	FBM	128,388	427,845,133	0.03
FUTURE GEN AUST ORDINARY	FGX	1,457	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,112,439	140,894,696	3.63
G8 EDUCATION LIMITED ORDINARY	GEM	16,093,241	809,506,134	1.99
GALAN LITHIUM LTD ORDINARY	GLN	3,144,675	336,915,405	0.93
GALENA MINING ORDINARY	G1A	1,918,612	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	1,858,333	877,013,106	0.21
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,884,075	531,592,363	0.54
GENERATION DEV GROUP ORDINARY	GDG	356	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	6,103,712	475,613,701	1.28
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	633,588	1,385,177,140	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,499,736	259,051,533	0.58
GOLD ROAD RES LTD ORDINARY	GOR	17,136,357	1,078,421,391	1.59

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GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,180,516	1,883,819,883	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	18,402,938	1,915,577,430	0.96
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,785,413	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,172,248	224,336,997	0.97
GRAND GULF ENERGY ORDINARY	GGE	101,449	1,675,247,028	0.01
GRANGE RESOURCES. ORDINARY	GRR	7,735,999	1,157,338,698	0.67
GREENTECHNOLOGY ORDINARY	GT1	2,135,442	212,977,523	1.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,014,863	753,546,274	0.13
GWA GROUP LTD ORDINARY	GWA	5,271,868	265,205,113	1.99
HANSEN TECHNOLOGIES ORDINARY	HSN	6,839,157	202,757,273	3.37
HARTSHEAD RESOURCES ORDINARY	HHR	669,151	2,808,682,127	0.02
HARVEY NORMAN ORDINARY	HVN	69,005,679	1,246,006,654	5.54
HASTINGS TECH MET ORDINARY	HAS	2,481,827	129,276,652	1.92
HAWSONS IRON LTD ORDINARY	HIO	1,058,041	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,683,397	569,528,709	1.35
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,592,232	709,658,200	0.22
HELIA GROUP LIMITED ORDINARY	HLI	4,681,559	323,012,393	1.45
HELIOS ENERGY LTD ORDINARY	HE8	225,394	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	106,743	155,027,845	0.07



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HIGHFIELD RES LTD ORDINARY	HFR	2,446,476	389,162,216	0.63
HIPAGES GROUP ORDINARY	HPG	140,091	133,110,322	0.11
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,274,718	562,813,500	0.94
HMC CAPITAL LIMITED ORDINARY	HMC	9,937,080	347,613,058	2.86
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,097,010	2,074,368,275	0.39
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	141,881	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	529,630	81,502,338	0.65
HUMM GROUP LIMITED ORDINARY	HUM	12,110,283	504,194,529	2.40
IDP EDUCATION LTD ORDINARY	IEL	26,128,346	278,336,211	9.39
IDT AUSTRALIA LTD ORDINARY	IDT	538,461	304,693,397	0.18
IGO LIMITED ORDINARY	IGO	20,891,568	757,267,813	2.76
ILUKA RESOURCES ORDINARY	ILU	7,402,305	426,012,806	1.74
IMDEX LIMITED ORDINARY	IMD	2,799,329	505,454,641	0.55
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	6,151,408	1,140,160,466	0.54
IMPEDIMED LIMITED ORDINARY	IPD	4,362,291	2,017,968,175	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	341,492,930	6,423,039,111	5.32
INCANNEX HEALTHCARE ORDINARY	IHL	43,020,331	1,587,010,357	2.71
INCITEC PIVOT ORDINARY	IPL	5,058,375	1,942,225,029	0.26



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INFOMEDIA LTD ORDINARY	IFM	1,330,140	375,787,000	0.35
INGENIA GROUP FPO/UNITS STAPLED	INA	19,635,724	407,583,264	4.82
INGHAMS GROUP ORDINARY	ING	11,314,877	371,679,601	3.04
INSIGNIA FINANCIAL ORDINARY	IFL	18,724,593	662,598,242	2.83
INSURANCE AUSTRALIA ORDINARY	IAG	41,817,070	2,441,965,464	1.71
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,730,176	233,029,358	2.89
INTEGRATED RESEARCH ORDINARY	IRI	22,699	173,080,688	0.01
INTERNATIONALGRAPHIT ORDINARY	IG6	1,472	87,988,109	0.00
INVOCARE LIMITED ORDINARY	IVC	2,509,309	144,060,733	1.74
IONEER LTD ORDINARY	INR	87,200,721	2,098,338,267	4.16
IONIC RARE EARTHS ORDINARY	IXR	10,106,044	3,946,104,920	0.26
IPERIONX LIMITED ORDINARY	IPX	792,196	191,910,157	0.41
IPH LIMITED ORDINARY	IPH	1,932,930	234,855,739	0.82
IRESS LIMITED ORDINARY	IRE	3,135,026	186,789,474	1.68
IRISMETALS ORDINARY	IR1	25,691	79,730,000	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	17,238	129,357,171	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	868,722	152,096,028	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,225,863	442,063,238	1.63
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	363,553	9,425,572	3.86

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JB HI-FI LIMITED ORDINARY	JBH	8,208,465	109,333,981	7.51
JERVOIS GLOBAL LTD ORDINARY	JRV	83,337,103	2,079,820,066	4.01
JINDALEE RESOURCES ORDINARY	JRL	59,426	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,078,734	262,297,796	2.32
JUDO CAP HOLDINGS ORDINARY	JDO	9,104,723	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	319,826	62,865,942	0.51
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	8	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,214,424	563,359,327	0.22
KELSIAN GROUP LTD ORDINARY	KLS	6,748,416	269,217,706	2.51
KGL RESOURCES LTD ORDINARY	KGL	394,317	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	332,593	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	635,392	257,751,692	0.25
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	181,704	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,445,199	105,513,543	2.32
KUNIKOLIMITED ORDINARY	KNI	138,538	50,828,107	0.27
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	119,775,201	1,422,444,707	8.42
LARK DISTILLING CO. ORDINARY	LRK	829,776	75,430,044	1.10
LATIN RESOURCES LTD ORDINARY	LRS	1,013,962	2,577,488,252	0.04

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	54,209,685	689,322,065	7.86
LEOLITHIUMLIMITED ORDINARY	LLL	21,536,056	986,728,033	2.18
LEPIDICO LTD ORDINARY	LPD	8,048,296	7,638,315,363	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,342,353	198,952,866	1.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,284,682	104,545,131	4.10
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,067,661	1,027,405,092	0.10
LINDSAY AUSTRALIA ORDINARY	LAU	706,723	303,404,886	0.23
LINK ADMIN HLDG ORDINARY	LNK	5,308,137	512,987,481	1.03
LIONTOWN RESOURCES ORDINARY	LTR	77,895,257	2,200,480,460	3.54
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	2,814	95,010,000	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,253,126	629,237,560	0.20
LIVETILES LIMITED ORDINARY	LVT	1,306,915	1,047,165,696	0.12
LODE RESOURCES ORDINARY	LDR	181	66,369,245	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	8,642,777	1,343,982,044	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	1,833,053	107,831,863	1.70
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	40,131,002	933,815,477	4.30
MA FINANCIAL GROUP ORDINARY	MAF	4,415,345	178,298,828	2.48

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MAAS GROUP HOLDINGS ORDINARY	MGH	8,015,108	327,426,979	2.45
MACH7 TECH LIMITED ORDINARY	M7T	367,161	239,689,381	0.15
MACMAHON HOLDINGS ORDINARY	MAH	449,391	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,656,997	386,476,754	0.69
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,953,493	181,431,899	3.83
MAGNIS ENERGY TECH ORDINARY	MNS	1,089,213	1,115,331,483	0.10
MAYNE PHARMA LTD ORDINARY	MYX	1,948,885	85,074,288	2.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	265,963	69,643,024	0.38
MCPHERSON'S LTD ORDINARY	MCP	91,076	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	72,359	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,843,434	2,754,003,240	0.54
MEDICAL DEVELOPMENTS ORDINARY	MVP	475,364	86,305,175	0.55
MEGAPORT LIMITED ORDINARY	MP1	9,557,172	158,593,166	6.03
MELBANA ENERGY LTD ORDINARY	MAY	4,775,758	3,370,204,104	0.14
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,669,572,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,687	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,425,122	814,204,825	4.11
METALS X LIMITED ORDINARY	MLX	8,329,791	907,266,067	0.92
METCASH LIMITED ORDINARY	MTS	35,679,013	965,541,602	3.70

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METEORIC RESOURCES ORDINARY	MEI	1,141,771	1,900,007,126	0.06
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	9,003,973	542,393,878	1.66
MINERAL RESOURCES. ORDINARY	MIN	3,783,074	194,480,644	1.95
MINERALS260LIMITED ORDINARY	MI6	285,763	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	552,711	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	54,216,342	3,945,860,217	1.37
MONADELPHOUS GROUP ORDINARY	MND	1,314,347	96,341,720	1.36
MONASH IVF GROUP LTD ORDINARY	MVF	2,790,640	389,634,840	0.72
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	161,343	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	7,101,474	1,214,419,333	0.58
MYER HOLDINGS LTD ORDINARY	MYR	2,459,200	821,278,815	0.30
MYSTATE LIMITED ORDINARY	MYS	66,600	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	12,711,384	302,315,760	4.20
NARRYERMETALSLIMITED ORDINARY	NYM	6,150	30,487,500	0.02
NATIONAL AUST. BANK ORDINARY	NAB	24,484,316	3,138,761,852	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	13,139,317	1,348,382,592	0.97
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,463,029	243,692,009	0.60

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NEOMETALS LTD ORDINARY	NMT	16,342,372	552,741,176	2.96
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,523,250,610	0.88
NETWEALTH GROUP ORDINARY	NWL	2,253,481	243,891,093	0.92
NEUREN PHARMACEUT. ORDINARY	NEU	966,055	126,565,676	0.76
NEW HOPE CORPORATION ORDINARY	NHC	34,801,455	882,394,305	3.94
NEWCREST MINING ORDINARY	NCM	2,512,204	894,230,732	0.28
NEWMARK PROPERTY UNITS STAPLED	NPR	63,957	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	519,584	29,912,855	1.74
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	17,351,376	514,646,636	3.37
NEXTED GROUP LIMITED ORDINARY	NXD	1,286,311	219,376,773	0.59
NIB HOLDINGS LIMITED ORDINARY	NHF	4,412,929	483,435,105	0.91
NICK SCALI LIMITED ORDINARY	NCK	2,750,308	81,000,000	3.40
NICKEL INDUSTRIES ORDINARY	NIC	114,470,402	3,024,257,273	3.79
NINE ENTERTAINMENT ORDINARY	NEC	65,255,071	1,705,393,253	3.83
NORTHERN STAR ORDINARY	NST	15,828,515	1,150,204,664	1.38
NOUMI LIMITED ORDINARY	NOU	1,405,775	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,162,636	210,889,958	0.55
NOVONIX LIMITED ORDINARY	NVX	30,379,804	486,908,196	6.24
NOXOPHARM LIMITED ORDINARY	NOX	339,751	292,237,950	0.12

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NRW HOLDINGS LIMITED ORDINARY	NWH	3,082,456	449,193,530	0.69
NUFARM LIMITED ORDINARY	NUF	2,839,154	380,530,753	0.75
NUHEARA LIMITED ORDINARY	NUH	75,509	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,883,801	317,499,158	0.59
OBJECTIVE CORP ORDINARY	OCL	10,233	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	86,845	245,295,361	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	79,235	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,957,570	278,656,608	6.09
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,531,027	533,467,170	2.16
OOH!MEDIA LIMITED ORDINARY	OML	4,925,063	538,781,286	0.91
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,166,166	467,159,434	0.68
ORECORP LTD ORDINARY	ORR	150,697	398,997,558	0.04
ORICA LIMITED ORDINARY	ORI	2,364,816	454,140,262	0.52
ORIGIN ENERGY ORDINARY	ORG	5,460,569	1,722,747,671	0.32
ORORA LIMITED ORDINARY	ORA	4,047,714	845,351,790	0.48
ORTHOCELL LIMITED ORDINARY	OCC	133,304	197,303,071	0.07
OZZ RESOURCES ORDINARY	OZZ	4,636	76,449,367	0.01
PACIFIC GRP LTD ORDINARY	PAC	15,115	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	516,623	344,290,053	0.15

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PALADIN ENERGY LTD ORDINARY	PDN	133,643,205	2,980,146,447	4.48
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	3,142,917	2,050,914,004	0.15
PANTORO LIMITED ORDINARY	PNR	18,873,315	3,028,820,572	0.62
PARADIGM BIO. ORDINARY	PAR	4,057,139	279,548,522	1.45
PEAK RARE EARTHS LTD ORDINARY	PEK	183,446	264,217,466	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,647,986	1,257,050,004	0.21
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	109,086	101,556,151	0.11
PEPPERMONY ORDINARY	PPM	93,061	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	2,727,998	682,172,308	0.40
PERPETUAL CRED TRUST ORDINARY UNITS	PCI	9,102	400,967,882	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,412,467	112,517,592	2.14
PERSEUS MINING LTD ORDINARY	PRU	4,049,430	1,367,986,850	0.30
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,962,160	177,325,788	2.23
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,499,760	382,852,500	2.22
PILBARA MIN LTD ORDINARY	PLS	182,785,332	2,998,187,481	6.10

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PINNACLE INVESTMENT ORDINARY	PNI	7,558,086	201,168,091	3.76
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	370,028,345	0.51
PLATINUM ASSET ORDINARY	PTM	6,731,125	586,678,900	1.15
POINTERRA LIMITED ORDINARY	3DP	227,537	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	14,813,575	307,077,723	4.82
POLYNOVO LIMITED ORDINARY	PNV	18,738,091	690,232,751	2.71
PPK GROUP LIMITED ORDINARY	PPK	301,970	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,243,697	504,069,523	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	6,180,110	2,067,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	1,328,127	159,224,639	0.83
PRESCIENT LTD ORDINARY	PTX	1,120,765	805,269,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,260,951	104,432,253	3.12
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	146,843	100,380,340	0.15
QANTAS AIRWAYS ORDINARY	QAN	7,271,154	1,724,454,680	0.42
QBE INSURANCE GROUP ORDINARY	QBE	6,127,138	1,492,085,243	0.41
QORIA LIMITED ORDINARY	QOR	3,438,133	1,057,930,869	0.32
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58

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QUBE HOLDINGS LTD ORDINARY	QUB	16,985,945	1,765,762,524	0.96
QUEENSLAND PACIFIC ORDINARY	QPM	18,551,804	1,746,347,922	1.06
QX RESOURCES LIMITED ORDINARY	QXR	51,627	896,862,321	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	137,462	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	20,547,357	984,192,978	2.09
RAMSAY HEALTH CARE ORDINARY	RHC	2,272,052	229,171,845	0.99
REA GROUP ORDINARY	REA	2,714,456	132,117,217	2.05
RECCE PHARMACEUTICAL ORDINARY	RCE	12,441	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	57,880,384	3,459,483,380	1.67
REDBUBBLE LIMITED ORDINARY	RBL	2,993,239	277,720,223	1.08
REECE LIMITED ORDINARY	REH	12,392,929	645,984,181	1.92
REGION GROUP UNITS STAPLED	RGN	11,700,611	1,148,893,991	1.02
REGIS HEALTHCARE LTD ORDINARY	REG	580,110	300,908,124	0.19
REGIS RESOURCES ORDINARY	RRL	10,573,941	755,025,925	1.40
RELIANCE WORLDWIDE ORDINARY	RWC	10,852,700	790,094,765	1.37
RENASCOR RES LTD ORDINARY	RNU	61,617,099	2,539,407,498	2.43
RESIMAC GRP LTD ORDINARY	RMC	368,668	401,662,816	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,817,843	420,109,970	1.15
RESOLUTE MINING ORDINARY	RSG	25,320,699	2,129,006,569	1.19

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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	2,207,626	319,494,975	0.69
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,302,337	371,216,214	1.16
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,673	228,246,974	0.01
RTG MINING INC. CDI 1:1	RTG	305,568	796,275,293	0.04
RUMBLE RES LIMITED ORDINARY	RTR	515,076	626,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,758,026	384,856,558	1.76
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,952,476	456,891,928	1.30
SANTOS LTD ORDINARY	STO	42,896,571	3,255,705,207	1.32
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	407,394,402	10,039,138,024	4.06
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,571,982	5,190,378,339	0.69
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	8,114,201	356,220,190	2.28
SELECT HARVESTS ORDINARY	SHV	9,187,550	121,058,664	7.59



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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	9,226,977	615,953,094	1.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,112,301	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,132,571	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	4,007,139	424,236,447	0.94
SIGMA HEALTH LTD ORDINARY	SIG	844,291	1,059,276,416	0.08
SILEX SYSTEMS ORDINARY	SLX	5,043,179	235,423,937	2.14
SILK LASER AUSTRALIA ORDINARY	SLA	914	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,668,974	929,744,333	0.93
SILVER MINES LIMITED ORDINARY	SVL	6,083,842	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	9,519,236	193,181,520	4.93
SITEMINDER ORDINARY	SDR	1,128,539	275,066,106	0.41
SIV CAPITAL LIMITED ORDINARY	SIV	491,795	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,920,723	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	1,937,229	132,734,222	1.46

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	46,615	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,135,347	207,995,558	1.51
SONIC HEALTHCARE ORDINARY	SHL	3,020,974	470,495,824	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	5,035,426	360,967,863	1.39
SOUTH32 LIMITED ORDINARY	S32	10,972,974	4,547,572,155	0.24
SOUTHERN CROSS GOLD ORDINARY	SXG	80,419	89,865,965	0.09
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	794,466	1,845,250,906	0.04
SPLITIT ORDINARY	SPT	437,307	536,818,811	0.08
SRG GLOBAL LTD ORDINARY	SRG	95,012	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	2,473	17,691,350	0.01
ST BARBARA LIMITED ORDINARY	SBM	21,389,894	816,541,645	2.62
ST GEORGE MIN LTD ORDINARY	SGQ	2,851,242	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	961,523	901,391,634	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	3,874,764	410,493,077	0.94
STAVELY MINERALS LTD ORDINARY	SVY	630,414	326,273,717	0.19
STEADFAST GROUP LTD ORDINARY	SDF	12,138,261	1,038,561,895	1.17
STHN CROSS MEDIA ORDINARY	SXL	2,298,352	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	62,536,560	2,387,171,662	2.62
STRANDLINE RES LTD ORDINARY	STA	7,112,244	1,252,888,665	0.57

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STRIKE ENERGY LTD ORDINARY	STX	69,175,928	2,531,551,718	2.73
SUNCORP GROUP LTD ORDINARY	SUN	10,876,110	1,266,542,392	0.86
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,830,108	90,057,879	2.03
SUNSTONE METALS LTD ORDINARY	STM	2,505,057	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	8,710,125	225,826,500	3.86
SUPERIOR RESOURCES ORDINARY	SPQ	11,106	1,834,553,751	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,002,672	491,174,540	0.41
SWOOP HOLDINGS LTD ORDINARY	SWP	6,378	208,567,035	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	115,578	84,983,276	0.14
SYRAH RESOURCES ORDINARY	SYR	48,325,275	675,897,730	7.15
TABCORP HOLDINGS LTD ORDINARY	TAH	21,741,432	2,281,575,076	0.95
TALGA GROUP LTD ORDINARY	TLG	10,841,825	360,634,172	3.01
TECHNOLOGY ONE ORDINARY	TNE	1,840,603	324,567,632	0.57
TELIX PHARMACEUTICAL ORDINARY	TLX	1,279,747	318,533,289	0.40
TELSTRA GROUP ORDINARY	TLS	30,247,405	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,791,634	122,949,702	7.96
TERRACOM LTD ORDINARY	TER	14,424,098	800,966,235	1.80
TESORO GOLD LTD ORDINARY	TSO	69,690	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	27,428,936	721,976,214	3.80

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THE LOTTERY CORP ORDINARY	TLC	15,849,163	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	21,400	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	63,150,163	1,618,680,877	3.90
THETA GOLD MINES LTD ORDINARY	TGM	13,550	623,151,930	0.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	27,973,522	1,087,527,490	2.57
TITOMIC LIMITED ORDINARY	TTT	806,271	238,989,955	0.34
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	48,388	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,713,152	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,778,476	3,080,547,350	0.35
TREASURY WINE ESTATE ORDINARY	TWE	2,826,906	721,848,176	0.39
TRIBUNE RES LTD ORDINARY	TBR	188	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	1,053	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	247,000	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	2,455,303	520,296,415	0.47
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,925,945	173,095,000	1.11
UNITED MALT GROUP ORDINARY	UMG	3,145,933	299,179,135	1.05
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	200,408	76,720,810	0.26



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VENTIASERVICSGROUP ORDINARY	VNT	4,040,074	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,857,423	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,424,234	700,474,663	0.49
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITAL METALS LIMITED ORDINARY	VML	1,549,607	5,306,149,751	0.03
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	4,349,130	1,544,166,247	0.28
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	2,041,294	254,358,308	0.80
VULCAN ENERGY ORDINARY	VUL	4,873,208	167,335,301	2.91
VULCAN STEEL ORDINARY	VSL	376,657	131,408,572	0.29
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,043,584	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,076,468	382,721,484	4.98
WEEBIT NANO LTD ORDINARY	WBT	5,981,383	187,460,439	3.19
WESFARMERS LIMITED ORDINARY	WES	9,397,305	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	8,866,845	1,023,577,747	0.87
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05

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WESTAR RESOURCES ORDINARY	WSR	52,732	185,357,516	0.03
WESTERN MINES ORDINARY	WMG	3,120	51,685,330	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	423,412	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	62,592,880	3,509,076,960	1.78
WHISPIR LIMITED ORDINARY	WSP	580,686	118,195,630	0.49
WHITEHAVEN COAL ORDINARY	WHC	26,026,339	873,367,959	2.98
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	928,307	162,479,517	0.57
WISETECH GLOBAL LTD ORDINARY	WTC	3,742,237	331,856,615	1.13
WOODSIDE ENERGY ORDINARY	WDS	17,305,976	1,898,749,771	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,068,870	1,218,702,058	0.42
WORLEY LIMITED ORDINARY	WOR	4,049,544	525,090,762	0.77
XANADU MINES LTD ORDINARY	XAM	28,812	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	808,562	151,320,066	0.53
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	15,374	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	15,124,569	1,320,439,437	1.15
ZIP CO LTD.. ORDINARY	ZIP	36,235,099	821,345,725	4.41
ZOONO GROUP LTD ORDINARY	ZNO	84,350	189,927,675	0.04