



Reported Daily Short Positions for 27/06/23

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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	110,231	306,671,035	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,583,746	298,737,880	0.53
29METALSLIMITED ORDINARY	29M	23,896,409	482,052,092	4.96
88 ENERGY LTD ORDINARY	88E	10,630,029	20,107,868,225	0.05
92ENERGY ORDINARY	92E	595,659	86,648,696	0.69
A-CAP ENERGY LTD ORDINARY	ACB	108,233	1,232,435,086	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	718,371	121,230,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,889,139	893,657,633	0.55
ACCENT GROUP LTD ORDINARY	AX1	7,722,797	552,459,958	1.40
ACTINOGEN MEDICAL ORDINARY	ACW	769,063	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	6,168,636	173,050,982	3.56
ADBRI LIMITED ORDINARY	ABC	11,445,479	653,329,543	1.75
ADORE BEAUTY ORDINARY	ABY	975,322	94,124,497	1.04
ADRIATIC METALS CDI 1:1	ADT	568,587	227,533,844	0.25
ADVANCED HEALTH ORDINARY	AHI	34,608	217,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,298,295	690,945,595	0.77
AGL ENERGY LIMITED. ORDINARY	AGL	19,678,499	672,747,233	2.93
AIC MINES LTD ORDINARY	A1M	62,916	462,224,392	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	38	336,793,929	0.00



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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	449,623,230	0.05
ALCIDION GROUP LTD ORDINARY	ALC	3,095,647	1,268,069,053	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	58,851	601,574,030	0.01
ALLIANCE AVIATION ORDINARY	AQZ	224,342	160,734,697	0.14
ALLIGATOR ENERGY ORDINARY	AGE	34,199,199	3,304,550,761	1.03
ALLKEM LIMITED ORDINARY	AKE	6,616,582	637,658,086	1.04
ALPHA HPA LTD ORDINARY	A4N	1,178,957	857,731,079	0.14
ALS LTD ORDINARY	ALQ	1,427,755	484,167,684	0.29
ALTIUM LIMITED ORDINARY	ALU	1,604,208	131,647,099	1.22
ALUMINA LIMITED ORDINARY	AWC	151,495,220	2,901,681,417	5.22
AMA GROUP LIMITED ORDINARY	AMA	85,236,039	1,073,070,217	7.94
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,434,133	645,800,925	1.62
AMERICAN RARE EARTHS ORDINARY	ARR	334,357	446,423,299	0.07
AMP LIMITED ORDINARY	AMP	58,692,243	2,893,949,206	2.03
AMPOL LIMITED ORDINARY	ALD	1,103,626	238,302,099	0.46
ANDROMEDA METALS LTD ORDINARY	ADN	30,285,314	3,110,008,432	0.97
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,839,758	127,168,118	2.23



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ANSON RESOURCES LTD ORDINARY	ASN	17,782,688	1,221,377,704	1.46
ANTEOTECH LTD ORDINARY	ADO	459,753	2,049,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	742,400	3,593,040,870	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,988,959	3,003,366,782	0.47
APA GROUP UNITS STAPLED	APA	12,142,829	1,179,893,848	1.03
APM HUMAN SERVICES ORDINARY	APM	14,345,185	917,181,946	1.56
APPEN LIMITED ORDINARY	APX	7,434,424	156,513,422	4.75
ARAFURA RARE EARTHS ORDINARY	ARU	56,510,640	2,113,065,824	2.67
ARB CORPORATION. ORDINARY	ARB	4,689,516	81,971,722	5.72
ARCHER MATERIALS ORDINARY	AXE	304,123	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,283,591	479,706,016	0.68
ARENA REIT. FPO/UNITS STAPLED	ARF	2,215,727	350,705,075	0.63
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	50,506,918	1,404,407,498	3.60
ARISTOCRAT LEISURE ORDINARY	ALL	2,262,575	655,761,726	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	3,917,529	2,749,676,710	0.14
ARN MEDIA LIMITED ORDINARY	A1N	3,590,407	306,944,649	1.17
AOA BIOSURGERY ORDINARY	ARX	884,219	343,109,468	0.26
ASTON MINERALS LTD ORDINARY	ASO	2,167,245	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,653,736	193,595,162	1.89



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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,702,395	1,450,833,707	1.01
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,514,130	201,834,015	6.70
AUB GROUP LTD ORDINARY	AUB	309,546	101,530,518	0.30
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,056,732	1,472,551,137	0.14
AUDINATEGROUPLTD ORDINARY	AD8	233,811	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	635	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,241,453	516,797,532	0.43
AURELIA METALS LTD ORDINARY	AMI	25,901,932	1,237,437,216	2.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,457,549	1,840,703,982	2.47
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	200,500	413,000,000	0.05
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	227,060	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	369,670	378,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	263,680	418,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	141,360	387,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	954,560	393,000,000	0.24
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	506,290	381,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	1,412,760	290,000,000	0.49
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	428,490	302,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,905,200	359,000,000	0.53



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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	323,900	138,000,000	0.23
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	577,600	115,500,000	0.50
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	82,070	314,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	188,130	341,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	133,610	142,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	342,810	211,000,000	0.16
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	110,560	103,000,000	0.11
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,094,890	155,000,000	0.71
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	58,280	123,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	343,370	181,000,000	0.19
AUSSIE BROADBAND ORDINARY	ABB	11,443,199	237,682,509	4.81
AUSSTRATMATERIALS ORDINARY	ASM	5,430,043	166,705,227	3.26
AUST FINANCE GRP ORDINARY	AFG	5,537,518	270,258,312	2.05
AUST VANADIUM LTD ORDINARY	AVL	17,863,692	4,364,911,176	0.41
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,864,000	362,441,875	1.07
AUSTIN ENGINEERING ORDINARY	ANG	578,633	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,870,419	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	183,056	112,782,052	0.16
AUSTRARE ORDINARY	AR3	284,792	95,379,961	0.30



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AUTECO MINERALS ORDINARY	AUT	4,741,185	2,312,836,300	0.20
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	475,514	66,393,585	0.72
AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	1,730,615	390,236,072	0.44
BABY BUNTING GRP LTD ORDINARY	BBN	5,839,248	134,906,489	4.33
BANK OF QUEENSLAND. ORDINARY	BOQ	39,248,327	652,485,010	6.02
BANNERMAN ENERGY LTD ORDINARY	BMN	1,794,093	150,510,660	1.19
BAPCOR LIMITED ORDINARY	BAP	6,428,500	339,412,500	1.89
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,943,314	2,281,333,656	0.30
BEACON LIGHTING GRP ORDINARY	BLX	694	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	10,676,142	304,247,980	3.51
BELL FINANCIAL GROUP ORDINARY	BFG	101,440	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	38,564,435	1,130,179,529	3.41
BENDIGO AND ADELAIDE ORDINARY	BEN	16,281,611	567,728,776	2.87
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	23,312	33,571,332	0.07
BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	20,795	92,938,113	0.02
BETMAKERS TECH GROUP ORDINARY	BET	51,021,922	943,541,600	5.41



ASIC

Australian Securities & Investments Commission

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BHP GROUP LIMITED ORDINARY	BHP	7,481,916	5,065,820,556	0.15
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,061,203	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	1,597,493	1,074,896,817	0.15
BLACKMORES LIMITED ORDINARY	BKL	46,179	19,449,403	0.24
BLACKSTONE LTD ORDINARY	BSX	2,407,386	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	292,199	29,245,540	1.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,447,825	461,745,854	1.18
BLUGLASS LIMITED ORDINARY	BLG	624,234	1,519,543,729	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	46,317,356	1,103,088,419	4.20
BOSS ENERGY LTD ORDINARY	BOE	14,337,531	352,578,862	4.07
BOWEN COAL LIMITED ORDINARY	BCB	26,699,436	2,051,673,274	1.30
BRAINCHIP LTD ORDINARY	BRN	130,465,251	1,767,058,145	7.38
BRAMBLES LIMITED ORDINARY	BXB	11,465,248	1,389,304,056	0.83
BRAVURA SOLUTION LTD ORDINARY	BVS	5,145,879	448,354,002	1.15
BREVILLE GROUP LTD ORDINARY	BRG	10,475,591	142,781,365	7.34
BRICKWORKS LIMITED ORDINARY	BKW	745,958	152,244,695	0.49
BROOKSIDE ENERGY LTD ORDINARY	BRK	456,102	5,014,545,627	0.01

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BUBS AUST LTD ORDINARY	BUB	21,348,611	751,357,408	2.84
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	12,378,252	642,383,803	1.93
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	126,254	612,750,769	0.02
CALIX LIMITED ORDINARY	CXL	6,317,130	181,086,220	3.49
CAPRICORN METALS ORDINARY	CMM	10,122,619	375,758,175	2.69
CARAVEL MINERALS LTD ORDINARY	CVV	3,724,089	479,184,373	0.78
CARBON REVOLUTION ORDINARY	CBR	740,867	211,915,021	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	452,202	162,754,337	0.28
CARNARVON ENERGY LTD ORDINARY	CVN	13,613,685	1,800,186,904	0.76
CARSALES.COM LTD. ORDINARY	CAR	2,163,805	376,732,381	0.57
CASPIN RESOURCES ORDINARY	CPN	49,521	87,265,666	0.06
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	121,372	244,057,884	0.05
CEDAR WOODS PROP. ORDINARY	CWP	241,961	82,209,937	0.29
CENTAURUS METALS LTD ORDINARY	CTM	559,024	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	613,724,283	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,715,764	799,796,794	1.21



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CENTURIA I REIT ORDINARY UNITS	CIP	24,197,270	634,930,635	3.81
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,630,903	597,336,931	0.27
CETTIRE ORDINARY	CTT	5,543,605	381,238,220	1.45
CHALICE MINING LTD ORDINARY	CHN	10,291,828	386,933,791	2.66
CHALLENGER GOLD LTD ORDINARY	CEL	923,721	1,106,648,372	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,782,119	687,613,961	0.99
CHAMPION IRON LTD ORDINARY	CIA	10,722,162	517,193,126	2.07
CHARGER METALS ORDINARY	CHR	52,764	48,964,368	0.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,172,685	472,997,199	0.67
CHARTER HALL RETAIL UNITS	CQR	4,292,160	581,229,609	0.74
CHARTER HALL SOC IN UNITS	CQE	692,925	368,388,113	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	482,685,568	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	940,928	435,829,797	0.22
CHTR H LWR UNITS STAPLED	CLW	17,425,674	722,955,466	2.41
CITY CHIC COLLECTIVE ORDINARY	CCX	3,561,874	231,920,086	1.54
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	571,106	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	47,831,080	2,226,243,110	2.15
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,304	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,733,989	49,410,338	3.51



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CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	730,453	370,057,530	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	184,768	415,773,189	0.04
COCHLEAR LIMITED ORDINARY	COH	851,963	65,608,649	1.30
CODA MINERALS LTD ORDINARY	COD	411,020	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,549,014	181,168,094	1.41
COGSTATE LTD ORDINARY	CGS	617,512	173,540,670	0.36
COLES GROUP ORDINARY	COL	8,648,019	1,338,391,534	0.65
COLLINS FOODS LTD ORDINARY	CKF	960,039	117,322,572	0.82
COMMONWEALTH BANK. CN 3M PER Q RD T-28	CBAPL	5	17,773,790	0.00
COMMONWEALTH BANK. ORDINARY	CBA	24,522,202	1,688,414,169	1.45
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,303,294	603,729,336	0.88
CONSOLIDATED OPS GP ORDINARY	COG	95,464	189,457,005	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	250,321,177	0.00
COOPER ENERGY LTD ORDINARY	COE	85,060,067	2,631,531,260	3.23
CORE LITHIUM ORDINARY	CXO	172,520,423	1,858,516,794	9.28
CORONADO GLOBAL RES CDI 10:1	CRN	15,676,303	1,676,453,730	0.94
CORP TRAVEL LIMITED ORDINARY	CTD	2,660,954	146,325,746	1.82
COSTA GROUP HOLDINGS ORDINARY	CGC	16,126,371	464,709,793	3.47



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CREDIT CORP GROUP ORDINARY	CCP	3,955,240	68,066,856	5.81
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,174,102	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	2,535,374	482,369,261	0.53
CSR LIMITED ORDINARY	CSR	11,119,962	477,383,587	2.33
CUFE LTD ORDINARY	CUF	4,236	966,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	68,009	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	528,859	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	299,769	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	576,064	154,599,184	0.37
DDH DRILL ORDINARY	DDH	813,120	407,878,509	0.20
DE GREY MINING ORDINARY	DEG	32,622,120	1,561,166,915	2.09
DEEP YELLOW LIMITED ORDINARY	DYL	35,251,969	757,743,572	4.65
DELTA LITHIUM ORDINARY	DLI	206,572	520,573,492	0.04
DETERRA ORDINARY	DRR	10,631,608	528,540,107	2.01
DEVELOP GLOBAL LTD ORDINARY	DVP	118,259	178,971,162	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	184,720	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	305,912	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	22,876,649	1,075,565,246	2.13



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DGL GROUP LIMITED ORDINARY	DGL	1,267,827	284,911,205	0.44
DICKER DATA LIMITED ORDINARY	DDR	1,962,833	180,104,403	1.09
DIVERSIFIED UNITED ORDINARY	DUI	96	217,158,853	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,455,761	631,657,153	4.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,250,771	89,090,402	5.89
DOTZ NANO LTD ORDINARY	DTZ	1,876	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	37,503,459	671,573,679	5.58
DREDNOUGHT RESOURCES ORDINARY	DRE	233,871	3,312,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	10,118,828	309,547,773	3.27
DUSK GROUP ORDINARY	DSK	50	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,606,545	255,359,099	1.80
EAGLE MOUNTAIN ORDINARY	EM2	4,105	304,966,863	0.00
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	56,381	191,599,152	0.03
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	29,293	265,053,444	0.01
ECOGRAF LIMITED ORDINARY	EGR	3,762,992	450,333,459	0.84
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	5,489,549	156,476,574	3.51



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ELECTRO OPTIC SYS. ORDINARY	EOS	2,329,610	171,236,006	1.36
ELEMENT 25 LTD ORDINARY	E25	7,346	194,960,368	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	4,768,592	275,495,717	1.73
ELIXINOL WELLNESS ORDINARY	EXL	190,931	456,991,368	0.04
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,884,375	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	6,287,996	595,461,968	1.06
EML PAYMENTS LTD ORDINARY	EML	20,411,335	373,984,129	5.46
EMPIRE ENERGY LTD ORDINARY	EEG	237,920	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	26,197,122	1,790,980,017	1.46
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	38,062	92,526,354	0.04
ENTYR LIMITED ORDINARY	ETR	1,000,000	1,507,701,079	0.07
ENVIRONMENTAL GROUP ORDINARY	EGL	98,239	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,057,910	1,261,600,036	0.72
EQUITY HL ORDINARY	EQT	40,436	26,505,899	0.15
ESTIA HEALTH LTD ORDINARY	EHE	250,162	258,361,034	0.10
EUREKA GROUP LTD ORDINARY	EGH	65,625	300,376,459	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	250,616,197	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	5,846,232	1,489,239,175	0.39



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EUROPEAN METALS HLDG CDI 1:1	EMH	78,938	125,839,220	0.06
EVOLUTION MINING LTD ORDINARY	EVN	15,366,654	1,835,016,319	0.84
EVT LIMITED ORDINARY	EVT	626,486	161,327,709	0.39
EXPERIENCE CO LTD ORDINARY	EXP	320,997	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	275,692	177,000,000	0.16
FBR LTD ORDINARY	FBR	11,608,774	3,666,823,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	1,028,444	584,161,920	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,889,751	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	2,074,597	579,344,017	0.36
FLEETPARTNERS GROUP ORDINARY	FPR	1,413,646	270,099,642	0.52
FLEETWOOD LTD ORDINARY	FWD	980,727	94,284,579	1.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,522,555	783,043,596	1.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,878,230	217,957,864	10.50
FORTESCUE METALS GRP ORDINARY	FMG	35,940,402	3,078,964,918	1.17
FREELANCER LTD ORDINARY	FLN	3	451,522,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	323,949	402,877,124	0.08
FUTURE GEN AUST ORDINARY	FGX	3,226	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,294,069	140,894,696	3.76



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G8 EDUCATION LIMITED ORDINARY	GEM	15,939,040	809,506,134	1.97
GALAN LITHIUM LTD ORDINARY	GLN	3,287,987	306,915,405	1.07
GALENA MINING ORDINARY	G1A	1,938,553	619,235,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	4,056	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,902,275	877,013,106	0.22
GBLX US TREASURY ETF ETF UNITS	USTB	14,080	48,752,312	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,222,968	531,592,363	0.61
GENERATION DEV GROUP ORDINARY	GDG	323	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	7,336,642	475,613,701	1.54
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	1	621,716,125	0.00
GLOBALLITH ORDINARY	GL1	1,414,636	257,272,365	0.55
GOLD ROAD RES LTD ORDINARY	GOR	17,672,270	1,078,421,391	1.64
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,803,052	1,883,819,883	0.52
GPT GROUP FPO/UNITS STAPLED	GPT	18,670,502	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,785,413	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,128,041	223,650,650	0.95



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GRAND GULF ENERGY ORDINARY	GGE	116,449	1,675,247,028	0.01
GRANGE RESOURCES. ORDINARY	GRR	6,868,158	1,157,338,698	0.59
GREENTECHNOLOGY ORDINARY	GT1	2,232,242	212,977,523	1.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,056,490	753,546,274	0.14
GWA GROUP LTD ORDINARY	GWA	5,252,525	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	6,892,610	202,617,181	3.40
HARTSHEAD RESOURCES ORDINARY	HHR	1,112,593	2,292,682,127	0.05
HARVEY NORMAN ORDINARY	HVN	69,009,178	1,246,006,654	5.54
HASTINGS TECH MET ORDINARY	HAS	2,596,798	129,276,652	2.01
HAWSONS IRON LTD ORDINARY	HIO	1,058,041	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,701,199	569,528,709	1.35
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,462,247	709,658,200	0.21
HELIA GROUP LIMITED ORDINARY	HLI	4,681,897	332,742,713	1.41
HELIOS ENERGY LTD ORDINARY	HE8	206,403	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	100,463	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,473,749	387,042,791	0.64
HIPAGES GROUP ORDINARY	HPG	140,234	131,176,089	0.11
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,238,515	562,730,513	0.93
HMC CAPITAL LIMITED ORDINARY	HMC	9,848,088	347,613,058	2.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,278,225	2,074,368,275	0.40



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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	136,127	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	517,715	81,502,338	0.64
HUMM GROUP LIMITED ORDINARY	HUM	12,190,712	504,194,529	2.42
ICANDY INTERACTIVE ORDINARY	ICI	62,069	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,264,790	278,336,211	9.44
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,693,397	0.03
IGO LIMITED ORDINARY	IGO	21,764,365	757,267,813	2.87
ILUKA RESOURCES ORDINARY	ILU	7,474,259	425,932,151	1.75
IMDEX LIMITED ORDINARY	IMD	2,905,382	503,942,367	0.58
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	7,750,741	879,295,626	0.88
IMPEDIMED LIMITED ORDINARY	IPD	2,805,544	2,017,968,175	0.14
IMRICOR MED SYS CDI 1:1	IMR	124,569	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	346,697,987	6,423,039,111	5.40
INCANNEX HEALTHCARE ORDINARY	IHL	43,271,610	1,587,010,357	2.73
INCITEC PIVOT ORDINARY	IPL	5,244,563	1,942,225,029	0.27
INFOMEDIA LTD ORDINARY	IFM	1,322,557	375,787,000	0.35
INGENIA GROUP FPO/UNITS STAPLED	INA	20,512,164	407,583,264	5.03
INGHAMS GROUP ORDINARY	ING	11,282,934	371,679,601	3.04
INSIGNIA FINANCIAL ORDINARY	IFL	17,973,755	658,418,697	2.73



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INSURANCE AUSTRALIA ORDINARY	IAG	38,284,838	2,449,909,051	1.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,772,257	233,029,358	2.91
INTEGRATED RESEARCH ORDINARY	IRI	22,699	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,491,650	144,060,733	1.73
IONEER LTD ORDINARY	INR	89,419,815	2,098,338,267	4.26
IONIC RARE EARTHS ORDINARY	IXR	7,887,806	3,946,104,920	0.20
IPD GROUP ORDINARY	IPG	9,083	86,365,798	0.01
IPERIONX LIMITED ORDINARY	IPX	687,529	191,663,115	0.36
IPH LIMITED ORDINARY	IPH	1,939,955	226,596,784	0.86
IRESS LIMITED ORDINARY	IRE	3,515,320	186,789,474	1.88
IRISMETALS ORDINARY	IR1	10,172	79,730,000	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	15,038	126,951,320	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	859,586	152,096,028	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,113,528	440,122,249	1.62
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	361,771	11,163,055	3.24
JB HI-FI LIMITED ORDINARY	JBH	7,850,298	109,333,981	7.18
JERVOIS GLOBAL LTD ORDINARY	JRV	82,461,482	2,079,820,066	3.96
JINDALEE RESOURCES ORDINARY	JRL	59,308	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,527,384	262,297,796	2.49



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JUDO CAP HOLDINGS ORDINARY	JDO	9,356,116	1,105,519,872	0.85
JUMBO INTERACTIVE ORDINARY	JIN	319,826	62,865,942	0.51
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,148,709	563,359,327	0.20
KELSIAN GROUP LTD ORDINARY	KLS	6,647,028	260,267,797	2.55
KGL RESOURCES LTD ORDINARY	KGL	343,571	454,588,974	0.08
KINA SECURITIES LTD ORDINARY	KSL	336,802	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	667,835	221,320,453	0.30
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	180,331	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,165,683	107,076,543	2.02
KUNIKOLIMITED ORDINARY	KNI	137,918	50,828,107	0.27
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	100,864,658	1,422,444,707	7.09
LARK DISTILLING CO. ORDINARY	LRK	1,105,179	75,430,044	1.47
LATIN RESOURCES LTD ORDINARY	LRS	5,935,117	2,550,821,585	0.23
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	54,639,017	689,322,065	7.93
LEOLITHIUMLIMITED ORDINARY	LLL	21,589,791	986,728,033	2.19
LEPIDICO LTD ORDINARY	LPD	9,039,674	7,638,315,363	0.12
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,364,944	198,952,866	1.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,293,208	104,545,131	4.11



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LIMEADE INC. CDI 1:1	LME	522,258	256,786,503	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,297,039	1,027,405,092	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	706,723	302,775,283	0.23
LINK ADMIN HLDG ORDINARY	LNK	4,741,612	512,987,481	0.92
LIONTOWN RESOURCES ORDINARY	LTR	78,419,071	2,198,454,633	3.57
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	200,546	60,150,000	0.33
LITHIUM PWR INT LTD ORDINARY	LPI	1,385,117	629,237,560	0.22
LIVETILES LIMITED ORDINARY	LVT	1,037,452	1,047,165,696	0.10
LODE RESOURCES ORDINARY	LDR	181	66,369,245	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	9,544,651	1,343,580,258	0.71
LOVISA HOLDINGS LTD ORDINARY	LOV	1,782,905	107,831,863	1.65
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	42,239,616	933,815,477	4.52
MA FINANCIAL GROUP ORDINARY	MAF	4,381,240	178,275,796	2.46
MAAS GROUP HOLDINGS ORDINARY	MGH	8,325,323	327,426,979	2.54
MACH7 TECH LIMITED ORDINARY	M7T	375,848	239,689,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	515,968	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,568,207	386,476,754	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	2,304	21,565,277	0.01



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MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,794,559	181,431,899	3.74
MAGNIS ENERGY TECH ORDINARY	MNS	1,076,705	1,113,813,812	0.10
MAYNE PHARMA LTD ORDINARY	MYX	1,941,956	85,074,288	2.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	254,647	69,643,024	0.37
MCPHERSON'S LTD ORDINARY	MCP	72,686	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	66,523	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,162,033	2,754,003,240	0.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	498,982	86,305,175	0.58
MEGAPORT LIMITED ORDINARY	MP1	9,946,463	158,423,600	6.28
MELBANA ENERGY LTD ORDINARY	MAY	5,196,014	3,370,204,104	0.15
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,634,849,324	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,687	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,276,992	814,204,825	4.21
METALS X LIMITED ORDINARY	MLX	8,229,746	907,266,067	0.91
METCASH LIMITED ORDINARY	MTS	34,118,909	965,541,602	3.53
METEORIC RESOURCES ORDINARY	MEI	1,236,795	1,900,157,126	0.07
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	8,586,417	542,365,277	1.58
MINDAX LIMITED ORDINARY	MDX	69,696	2,045,558,780	0.00



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MINERAL RESOURCES. ORDINARY	MIN	3,477,165	194,192,488	1.79
MINERALS260LIMITED ORDINARY	MI6	288,005	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	51,309,685	3,945,860,217	1.30
MONADELPHOUS GROUP ORDINARY	MND	1,313,689	96,341,720	1.36
MONASH IVF GROUP LTD ORDINARY	MVF	2,800,090	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	160,737	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	7,224,360	1,214,419,333	0.59
MYER HOLDINGS LTD ORDINARY	MYR	2,913,533	821,278,815	0.35
MYSTATE LIMITED ORDINARY	MYS	66,600	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	12,813,767	302,174,713	4.24
NATIONAL AUST. BANK ORDINARY	NAB	23,982,102	3,138,664,534	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	13,581,383	1,348,382,592	1.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,469,287	243,692,009	0.60
NEOMETALS LTD ORDINARY	NMT	16,704,529	552,741,176	3.02
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,523,250,610	0.88
NETWEALTH GROUP ORDINARY	NWL	1,963,233	243,891,093	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	917,187	126,565,676	0.72



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NEW HOPE CORPORATION ORDINARY	NHC	34,296,870	882,269,477	3.89
NEWCREST MINING ORDINARY	NCM	2,483,659	893,708,822	0.28
NEWMARK PROPERTY UNITS STAPLED	NPR	70,378	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	581,795	31,699,241	1.84
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	17,222,675	514,646,636	3.35
NEXTED GROUP LIMITED ORDINARY	NXD	1,286,219	219,376,773	0.59
NIB HOLDINGS LIMITED ORDINARY	NHF	4,065,631	483,435,105	0.84
NICK SCALI LIMITED ORDINARY	NCK	2,830,505	81,000,000	3.49
NICKEL INDUSTRIES ORDINARY	NIC	118,509,320	3,024,257,273	3.92
NINE ENTERTAINMENT ORDINARY	NEC	65,850,251	1,705,393,253	3.86
NORTHERN STAR ORDINARY	NST	17,591,551	1,149,945,460	1.53
NOUMI LIMITED ORDINARY	NOU	1,458,323	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,176,968	210,889,958	0.56
NOVONIX LIMITED ORDINARY	NVX	30,254,257	486,882,930	6.21
NOXOPHARM LIMITED ORDINARY	NOX	332,760	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	3,025,031	449,193,530	0.67
NUFARM LIMITED ORDINARY	NUF	2,597,930	380,530,753	0.68
NUHEARA LIMITED ORDINARY	NUH	75,909	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,871,866	317,499,158	0.59



ASIC

Australian Securities & Investments Commission

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OBJECTIVE CORP ORDINARY	OCL	9,206	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	148,952	244,262,682	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	78,418	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,031,209	278,852,475	6.11
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,528,799	533,467,170	2.16
OOH!MEDIA LIMITED ORDINARY	OML	5,321,482	563,375,144	0.94
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,129,994	467,159,434	0.67
ORECORP LTD ORDINARY	ORR	219,472	398,997,558	0.06
ORICA LIMITED ORDINARY	ORI	2,353,873	454,140,262	0.52
ORIGIN ENERGY ORDINARY	ORG	5,211,123	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	4,373,257	845,351,790	0.52
ORTHOCELL LIMITED ORDINARY	OCC	120,157	197,203,071	0.06
OZZ RESOURCES ORDINARY	OZZ	5,343	76,449,367	0.01
PACIFIC GRP LTD ORDINARY	PAC	15,185	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	388,130	344,290,053	0.11
PALADIN ENERGY LTD ORDINARY	PDN	129,197,208	2,980,097,705	4.34
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	4,178,894	2,050,914,004	0.20
PANTORO LIMITED ORDINARY	PNR	18,876,017	2,045,643,657	0.92

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PARADIGM BIO. ORDINARY	PAR	4,140,688	279,548,522	1.48
PEAK RARE EARTHS LTD ORDINARY	PEK	182,412	264,217,466	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,575,876	1,257,050,004	0.20
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	127,786	101,522,154	0.13
PEPPERMONEY ORDINARY	PPM	93,061	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	2,047,022	682,172,308	0.30
PERPETUAL LIMITED ORDINARY	PPT	2,534,754	112,517,592	2.25
PERSEUS MINING LTD ORDINARY	PRU	3,695,784	1,367,986,850	0.27
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,992,494	177,325,788	2.25
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,562,287	432,779,000	1.98
PILBARA MIN LTD ORDINARY	PLS	195,161,465	2,998,013,519	6.51
PINNACLE INVESTMENT ORDINARY	PNI	7,665,506	201,268,091	3.81
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	6,748,892	586,678,900	1.15
POINTERRA LIMITED ORDINARY	3DP	240,519	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	14,776,887	307,077,723	4.81



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POLYNOVO LIMITED ORDINARY	PNV	18,325,625	689,832,751	2.66
PPK GROUP LIMITED ORDINARY	PPK	301,189	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,287,721	506,519,808	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	6,302,424	2,067,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	1,030,761	159,224,639	0.65
PRESCIENT LTD ORDINARY	PTX	1,140,592	805,269,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,253,510	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	1,129,259,789	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	147,311	100,380,340	0.15
QANTAS AIRWAYS ORDINARY	QAN	6,717,583	1,816,856,173	0.37
QBE INSURANCE GROUP ORDINARY	QBE	5,507,524	1,488,407,330	0.37
QORIA LIMITED ORDINARY	QOR	3,482,339	1,057,930,869	0.33
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	16,397,106	1,765,762,524	0.93
QUEENSLAND PACIFIC ORDINARY	QPM	18,818,683	1,746,347,922	1.08
RAIZ INVEST LIMITED ORDINARY	RZI	137,463	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	18,807,523	984,192,978	1.91
RAMSAY HEALTH CARE ORDINARY	RHC	2,499,517	228,881,705	1.09



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REA GROUP ORDINARY	REA	2,761,054	132,117,217	2.09
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,622,937	3,285,813,294	1.78
REDBUBBLE LIMITED ORDINARY	RBL	3,278,572	277,720,223	1.18
REECE LIMITED ORDINARY	REH	12,196,607	645,984,181	1.89
REGION GROUP UNITS STAPLED	RGN	11,936,264	1,148,893,991	1.04
REGIS HEALTHCARE LTD ORDINARY	REG	558,246	300,908,124	0.19
REGIS RESOURCES ORDINARY	RRL	10,168,938	755,025,925	1.35
RELIANCE WORLDWIDE ORDINARY	RWC	11,053,935	790,094,765	1.40
RENASCOR RES LTD ORDINARY	RNU	65,584,080	2,539,407,498	2.58
RESIMAC GRP LTD ORDINARY	RMC	368,668	401,662,816	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,433,128	420,109,970	1.06
RESOLUTE MINING ORDINARY	RSG	25,380,507	2,129,006,569	1.19
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	2,259,529	319,494,975	0.71
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,422,574	371,216,214	1.19
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	36,015	228,165,974	0.02



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RTG MINING INC. CDI 1:1	RTG	397,990	796,291,293	0.05
RUMBLE RES LIMITED ORDINARY	RTR	493,742	626,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,758,026	384,252,070	1.76
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,804,317	456,891,928	1.27
SANTOS LTD ORDINARY	STO	42,894,343	3,255,705,207	1.32
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SATURN METALS ORDINARY	STN	17,946	161,030,605	0.01
SAYONA MINING LTD ORDINARY	SYA	419,063,866	9,098,753,133	4.61
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,731,842	5,190,378,339	0.61
SCIDEV LTD ORDINARY	SDV	21,878	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	8,383,637	356,220,190	2.35
SELECT HARVESTS ORDINARY	SHV	9,254,833	121,058,664	7.64
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	588,655	96,817,888	0.61
SERVICE STREAM ORDINARY	SSM	9,397,613	615,953,094	1.53
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,115,335	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,108,252	1,573,674,287	0.83



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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	4,121,710	424,236,447	0.97
SIGMA HEALTH LTD ORDINARY	SIG	495,063	1,059,276,416	0.05
SILEX SYSTEMS ORDINARY	SLX	5,208,140	234,940,657	2.22
SILK LASER AUSTRALIA ORDINARY	SLA	14,916	53,121,177	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	8,488,317	929,744,333	0.91
SILVER MINES LIMITED ORDINARY	SVL	5,998,108	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	9,731,110	193,176,390	5.04
SITEMINDER ORDINARY	SDR	1,120,969	274,854,872	0.41
SIV CAPITAL LIMITED ORDINARY	SIV	491,797	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,904,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,906,543	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	1,811,878	132,734,222	1.37
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	44,094	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,222,222	207,995,558	1.55
SONIC HEALTHCARE ORDINARY	SHL	3,243,412	470,495,824	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	4,911,199	360,967,863	1.36
SOUTH32 LIMITED ORDINARY	S32	11,560,062	4,570,497,635	0.25
SOUTHERN CROSS GOLD ORDINARY	SXG	85,218	89,825,965	0.09



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SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	843	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	819,466	1,845,000,906	0.04
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	472,032	536,818,811	0.09
SRG GLOBAL LTD ORDINARY	SRG	95,012	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	2,475	17,691,350	0.01
ST BARBARA LIMITED ORDINARY	SBM	17,840,060	816,541,645	2.18
ST GEORGE MIN LTD ORDINARY	SGQ	2,851,242	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	944,602	901,391,634	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	4,186,745	410,493,077	1.02
STAVELY MINERALS LTD ORDINARY	SVY	630,414	326,273,717	0.19
STEADFAST GROUP LTD ORDINARY	SDF	11,328,084	1,038,561,895	1.09
STHN CROSS MEDIA ORDINARY	SXL	2,261,752	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	57,490,350	2,387,171,662	2.41
STRANDLINE RES LTD ORDINARY	STA	7,061,046	1,252,888,665	0.56
STRIKE ENERGY LTD ORDINARY	STX	69,043,211	2,510,851,718	2.75
SUNCORP GROUP LTD ORDINARY	SUN	11,189,862	1,266,542,392	0.88
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,831,315	90,057,879	2.03



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SUNSTONE METALS LTD ORDINARY	STM	2,744,643	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	8,751,617	225,826,500	3.88
SUPERLOOP LIMITED ORDINARY	SLC	1,987,548	491,174,540	0.40
SYMBIO HOLDINGS LTD ORDINARY	SYM	110,098	85,258,885	0.13
SYRAH RESOURCES ORDINARY	SYR	47,845,605	675,897,730	7.08
TABCORP HOLDINGS LTD ORDINARY	TAH	19,092,667	2,281,575,076	0.84
TALGA GROUP LTD ORDINARY	TLG	11,101,516	360,634,172	3.08
TECHNOLOGY ONE ORDINARY	TNE	1,769,385	324,567,632	0.55
TELIX PHARMACEUTICAL ORDINARY	TLX	1,310,938	317,628,918	0.41
TELSTRA GROUP ORDINARY	TLS	31,713,143	11,554,427,353	0.27
TEMPEST MINERALS ORDINARY	TEM	58,136	506,821,647	0.01
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,162,633	122,949,702	8.27
TERRACOM LTD ORDINARY	TER	14,853,320	800,966,235	1.85
TESORO GOLD LTD ORDINARY	TSO	69,690	1,053,512,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	27,248,236	721,976,214	3.77
THE LOTTERY CORP ORDINARY	TLC	16,241,987	2,225,771,703	0.73
THE REJECT SHOP ORDINARY	TRS	21,400	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	60,633,363	1,618,680,877	3.75
THETA GOLD MINES LTD ORDINARY	TGM	1,550	619,009,073	0.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00



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TIETTO MINERALS ORDINARY	TIE	29,406,706	1,087,527,490	2.70
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	48,272	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,083,274	1,859,341,669	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,524,930	3,080,547,350	0.37
TREASURY WINE ESTATE ORDINARY	TWE	2,847,592	721,848,176	0.39
TRIBUNE RES LTD ORDINARY	TBR	313	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	1,053	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	197,000	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	2,734,546	519,511,084	0.53
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,907,435	174,918,300	1.09
UNITED MALT GROUP ORDINARY	UMG	3,273,055	299,179,135	1.09
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	189,210	76,720,810	0.25
VENTIASERVICESGROUP ORDINARY	VNT	4,040,047	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,868,485	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,550,269	700,474,663	0.51
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITAL METALS LIMITED ORDINARY	VML	6,859,803	5,306,149,751	0.13

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VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	4,650,905	1,549,639,715	0.30
VIVA LEISURE LIMITED ORDINARY	VVA	8,003	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	1,658	56,777,785	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	4,017	27,165,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,068,272	254,089,909	0.81
VULCAN ENERGY ORDINARY	VUL	4,860,448	167,335,301	2.90
VULCAN STEEL ORDINARY	VSL	374,172	131,408,572	0.28
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM CAPITAL LIMITED ORDINARY	WAM	124,158	1,100,603,773	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,066,371	671,816,547	0.46
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,418,177	382,721,484	5.07
WEEBIT NANO LTD ORDINARY	WBT	6,731,262	187,318,680	3.59
WESFARMERS LIMITED ORDINARY	WES	8,920,289	1,133,992,429	0.79
WEST AFRICAN RES LTD ORDINARY	WAF	7,933,687	1,023,577,747	0.78
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	410,267	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	54,555,345	3,509,076,960	1.55
WHISPIR LIMITED ORDINARY	WSP	563,747	118,195,630	0.48

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WHITEHAVEN COAL ORDINARY	WHC	26,196,680	889,252,161	2.95
WIDGIENICKELLIMITED ORDINARY	WIN	367,616	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	995,168	162,209,517	0.61
WISETECH GLOBAL LTD ORDINARY	WTC	3,788,256	331,856,615	1.14
WOODSIDE ENERGY ORDINARY	WDS	17,269,306	1,898,749,771	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,604,712	1,218,702,058	0.38
WORLEY LIMITED ORDINARY	WOR	3,989,374	525,090,762	0.76
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,237,224	151,179,867	0.82
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	17,231	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	13,414,862	1,320,439,437	1.02
ZIP CO LTD.. ORDINARY	ZIP	36,860,216	768,865,865	4.79
ZOONO GROUP LTD ORDINARY	ZNO	126,323	168,183,083	0.08