

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/23

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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	115,359	345,132,572	0.03
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,570,433	298,737,880	0.53
29METALSLIMITED ORDINARY	29M	23,666,617	482,081,840	4.91
88 ENERGY LTD ORDINARY	88E	6,684,838	20,107,868,225	0.03
92ENERGY ORDINARY	92E	599,606	92,686,598	0.65
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	4,980	242,719,051	0.00
A-CAP ENERGY LTD ORDINARY	ACB	254,153	1,232,435,086	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	717,255	121,230,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,130,440	893,657,633	0.57
ACCENT GROUP LTD ORDINARY	AX1	7,907,179	552,459,958	1.43
ACTINOGEN MEDICAL ORDINARY	ACW	650,343	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	5,783,535	173,050,982	3.34
ADBRI LIMITED ORDINARY	ABC	11,304,863	653,329,543	1.73
ADORE BEAUTY ORDINARY	ABY	974,330	93,907,372	1.04
ADRIATIC METALS CDI 1:1	ADT	604,570	227,533,844	0.27
ADVANCED HEALTH ORDINARY	AHI	34,608	217,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,105,460	690,945,595	0.74
AGL ENERGY LIMITED. ORDINARY	AGL	18,892,470	672,747,233	2.81
AIC MINES LTD ORDINARY	A1M	62,916	462,224,392	0.01

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AINSWORTH GAME TECH. ORDINARY	AGI	683	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,615	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	219,879	450,455,672	0.05
AKORA RESOURCES ORDINARY	AKO	1,971	94,982,814	0.00
ALCIDION GROUP LTD ORDINARY	ALC	2,882,911	1,268,069,053	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	79,238	601,574,030	0.01
ALLIANCE AVIATION ORDINARY	AQZ	289,342	160,734,697	0.18
ALLIGATOR ENERGY ORDINARY	AGE	34,447,642	3,305,918,943	1.04
ALLKEM LIMITED ORDINARY	AKE	6,835,698	637,658,086	1.07
ALPHA HPA LTD ORDINARY	A4N	1,160,442	857,806,079	0.14
ALS LTD ORDINARY	ALQ	1,365,176	484,167,684	0.28
ALTium LIMITED ORDINARY	ALU	1,403,600	131,647,099	1.07
ALUMINA LIMITED ORDINARY	AWC	166,431,100	2,901,681,417	5.74
AMA GROUP LIMITED ORDINARY	AMA	83,941,529	1,073,070,217	7.82
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,824,553	645,800,925	1.52
AMERICAN RARE EARTHS ORDINARY	ARR	326,592	446,423,299	0.07
AMP LIMITED ORDINARY	AMP	61,525,723	2,823,524,693	2.18
AMPOL LIMITED ORDINARY	ALD	1,027,055	238,302,099	0.43
ANDROMEDA METALS LTD ORDINARY	ADN	30,934,429	3,110,008,432	0.99

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ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,854,400	126,817,181	2.25
ANSON RESOURCES LTD ORDINARY	ASN	17,749,968	1,246,671,070	1.42
ANTEOTECH LTD ORDINARY	ADO	459,753	2,049,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	2,056,169	3,597,051,478	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,768,879	3,003,366,782	0.46
APA GROUP UNITS STAPLED	APA	12,035,616	1,179,893,848	1.02
APM HUMAN SERVICES ORDINARY	APM	14,162,943	917,181,946	1.54
APPEN LIMITED ORDINARY	APX	6,820,756	156,513,422	4.36
ARAFURA RARE EARTHS ORDINARY	ARU	53,739,659	2,113,364,692	2.54
ARB CORPORATION. ORDINARY	ARB	4,580,722	82,099,299	5.58
ARCHER MATERIALS ORDINARY	AXE	303,463	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,247,647	479,706,016	0.68
ARENA REIT. FPO/UNITS STAPLED	ARF	2,127,578	350,705,075	0.61
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	50,221,518	1,404,407,498	3.58
ARISTOCRAT LEISURE ORDINARY	ALL	2,219,486	653,774,538	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	3,435,465	2,749,676,710	0.12
ARN MEDIA LIMITED ORDINARY	A1N	3,580,829	306,944,649	1.17
AROA BIOSURGERY ORDINARY	ARX	1,222,844	343,109,468	0.36

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ASTON MINERALS LTD ORDINARY	ASO	2,183,134	1,114,730,934	0.20
ASX LIMITED ORDINARY	ASX	3,548,267	193,595,162	1.83
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,840,887	1,450,833,707	1.02
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,363,974	201,834,015	6.13
AUB GROUP LTD ORDINARY	AUB	297,025	108,405,620	0.27
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,005,064	1,472,551,137	0.14
AUDINATEGROUPLTD ORDINARY	AD8	236,516	77,451,919	0.31
AUDIO PIXELS LTD ORDINARY	AKP	848	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,241,453	574,484,204	0.39
AURELIA METALS LTD ORDINARY	AMI	26,847,360	1,501,942,995	1.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,400,274	1,840,703,982	2.47
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	160,000	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	180,000	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	318,670	378,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	111,090	418,000,000	0.03
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	308,900	393,000,000	0.08
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	17,790	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	486,410	290,000,000	0.17



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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,813,990	359,000,000	0.51
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	230,240	138,000,000	0.17
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,005,870	115,500,000	0.87
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	62,180	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	620,460	347,000,000	0.18
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	323,890	211,000,000	0.15
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	102,170	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	779,910	155,000,000	0.50
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	56,620	123,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	329,040	181,000,000	0.18
AUSSIE BROADBAND ORDINARY	ABB	11,294,708	237,682,509	4.75
AUSSTRATMATERIALS ORDINARY	ASM	5,364,206	166,705,227	3.22
AUST FINANCE GRP ORDINARY	AFG	4,964,548	270,258,312	1.84
AUST VANADIUM LTD ORDINARY	AVL	17,590,283	4,364,911,176	0.40
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,495,375	362,441,875	0.96
AUSTIN ENGINEERING ORDINARY	ANG	578,633	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,866,940	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	183,056	112,782,052	0.16
AUSTRARE ORDINARY	AR3	254,247	119,869,294	0.21

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AUTECO MINERALS ORDINARY	AUT	4,621,184	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	329,662	66,393,585	0.50
AVZ MINERALS LTD ORDINARY	AVZ	117,624,567	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	1,167,715	390,236,072	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	5,625,552	134,906,489	4.17
BANK OF QUEENSLAND. ORDINARY	BOQ	36,810,181	657,217,431	5.60
BANNERMAN ENERGY LTD ORDINARY	BMN	1,757,127	150,510,660	1.17
BAPCOR LIMITED ORDINARY	BAP	5,950,991	339,412,500	1.75
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,521,001	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	700	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,461,437	304,247,980	4.10
BELL FINANCIAL GROUP ORDINARY	BFG	101,446	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	38,738,907	1,130,179,529	3.43
BENDIGO AND ADELAIDE ORDINARY	BEN	16,081,035	567,728,776	2.83
BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	24,495	92,938,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	51,723,677	943,541,600	5.48
BHP GROUP LIMITED ORDINARY	BHP	8,272,474	5,065,820,556	0.16

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,053,808	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,363,463	1,074,896,817	0.22
BLACKMORES LIMITED ORDINARY	BKL	44,257	19,450,635	0.23
BLACKSTONE LTD ORDINARY	BSX	2,407,386	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	294,532	30,811,503	0.96
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,914,405	456,731,482	1.29
BLUGLASS LIMITED ORDINARY	BLG	693,476	1,528,045,654	0.05
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,228	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	45,958,170	1,103,088,419	4.17
BOSS ENERGY LTD ORDINARY	BOE	14,248,659	352,578,862	4.04
BOWEN COAL LIMITED ORDINARY	BCB	26,274,371	2,057,477,831	1.28
BRAINCHIP LTD ORDINARY	BRN	127,789,756	1,775,058,145	7.20
BRAMBLES LIMITED ORDINARY	BXB	10,795,523	1,389,304,056	0.78
BRAVURA SOLUTION LTD ORDINARY	BVS	5,149,850	448,354,002	1.15
BREVILLE GROUP LTD ORDINARY	BRG	9,975,421	142,781,365	6.99
BRICKWORKS LIMITED ORDINARY	BKW	729,158	152,244,695	0.48
BROOKSIDE ENERGY LTD ORDINARY	BRK	456,102	5,014,545,627	0.01



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BUBS AUST LTD ORDINARY	BUB	21,904,502	751,357,408	2.92
BUDDY TECH ORDINARY	BUD	865,929	3,512,524,946	0.02
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	12,389,785	642,383,803	1.93
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	144,649	607,610,162	0.02
CALIMA ENERGY ORDINARY	CE1	126,254	612,750,769	0.02
CALIX LIMITED ORDINARY	CXL	6,304,397	181,183,168	3.48
CANN GROUP LTD ORDINARY	CAN	304	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	1,721,959	1,063,522,538	0.16
CAPRICORN METALS ORDINARY	CMM	10,001,214	375,958,175	2.66
CARAVEL MINERALS LTD ORDINARY	CVV	3,724,089	479,184,373	0.78
CARBON REVOLUTION ORDINARY	CBR	753,590	212,152,505	0.36
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	487,311	162,754,337	0.30
CARNARVON ENERGY LTD ORDINARY	CVN	13,631,367	1,800,186,904	0.76
CARSALES.COM LTD. ORDINARY	CAR	2,080,842	376,733,547	0.55
CASPIN RESOURCES ORDINARY	CPN	49,521	93,932,332	0.05
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	117,015	244,057,884	0.05

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CEDAR WOODS PROP. ORDINARY	CWP	221,965	82,209,937	0.27
CENTAURUS METALS LTD ORDINARY	CTM	558,438	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,279,468	799,796,794	1.16
CENTURIA I REIT ORDINARY UNITS	CIP	24,772,334	634,930,635	3.90
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,408,535	597,336,931	0.24
CETTIRE ORDINARY	CTT	5,447,977	381,238,220	1.43
CHALICE MINING LTD ORDINARY	CHN	10,053,373	386,933,791	2.60
CHALLENGER GOLD LTD ORDINARY	CEL	971,743	1,190,177,788	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,744,613	687,613,961	0.98
CHAMPION IRON LTD ORDINARY	CIA	10,991,554	517,193,126	2.13
CHARGER METALS ORDINARY	CHR	52,087	48,964,368	0.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,492,029	472,997,199	0.53
CHARTER HALL RETAIL UNITS	CQR	4,238,041	581,229,609	0.73
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	910,626	435,334,308	0.21
CHTR H LWR UNITS STAPLED	CLW	17,212,659	722,955,466	2.38
CITY CHIC COLLECTIVE ORDINARY	CCX	3,468,434	231,920,086	1.50
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11

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CLEAN TEQ WATER ORDINARY	CNQ	570,871	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	47,389,118	2,226,243,110	2.13
CLEARVIEW WEALTH LTD ORDINARY	CVW	59,856	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,725,455	49,410,338	3.49
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	751,718	370,057,530	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	185,664	415,773,189	0.04
COCHLEAR LIMITED ORDINARY	COH	843,560	65,695,149	1.28
CODA MINERALS LTD ORDINARY	COD	411,020	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,558,450	181,168,094	1.41
COGSTATE LTD ORDINARY	CGS	619,093	173,169,480	0.36
COLES GROUP ORDINARY	COL	8,100,128	1,338,391,534	0.61
COLLINS FOODS LTD ORDINARY	CKF	750,613	117,322,572	0.64
COMMONWEALTH BANK. CN 3M PER Q RD T-30	CBAPM	39	15,500,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	24,628,056	1,685,518,884	1.46
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,085,399	603,729,336	0.84
CONICO LTD ORDINARY	CNJ	74,032	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	89,546,841	2,631,531,260	3.40
CORE LITHIUM ORDINARY	CXO	173,319,640	1,858,516,794	9.33
CORONADO GLOBAL RES CDI 10:1	CRN	15,960,713	1,676,453,730	0.95
CORP TRAVEL LIMITED ORDINARY	CTD	2,458,846	146,325,746	1.68
COSTA GROUP HOLDINGS ORDINARY	CGC	15,832,547	464,709,793	3.41
CREDIT CORP GROUP ORDINARY	CCP	3,825,989	68,066,856	5.62
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,950,945	2,618,866,699	0.61
CSL LIMITED ORDINARY	CSL	2,423,785	482,369,261	0.50
CSR LIMITED ORDINARY	CSR	11,410,696	477,383,587	2.39
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	519,534	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	293,026	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	461,875	154,599,184	0.30
DDH DRILL ORDINARY	DDH	1,088,322	401,093,420	0.27
DE GREY MINING ORDINARY	DEG	32,650,764	1,561,166,915	2.09
DEEP YELLOW LIMITED ORDINARY	DYL	34,680,806	757,743,572	4.58
DELTA LITHIUM ORDINARY	DLI	180,954	520,573,492	0.03
DETERRA ORDINARY	DRR	10,736,510	528,540,107	2.03

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DEVELOP GLOBAL LTD ORDINARY	DVP	116,047	180,789,507	0.06
DEVEX RESOURCES LTD ORDINARY	DEV	181,601	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	313,361	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	22,092,967	1,075,565,246	2.05
DGL GROUP LIMITED ORDINARY	DGL	1,033,860	284,911,205	0.36
DICKER DATA LIMITED ORDINARY	DDR	1,824,476	180,164,199	1.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,549,166	631,657,153	4.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,130,047	89,090,402	5.76
DOTZ NANO LTD ORDINARY	DTZ	2,534	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	36,355,386	671,573,679	5.41
DREDNOUGHT RESOURCES ORDINARY	DRE	233,871	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	9,920,096	309,547,773	3.20
DUSK GROUP ORDINARY	DSK	50	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,506,550	255,326,283	1.77
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	56,694	191,603,879	0.03
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	66,484	265,053,444	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,775,930	450,333,459	0.84



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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	5,353,715	156,476,574	3.42
ELECTRO OPTIC SYS. ORDINARY	EOS	2,326,118	171,236,006	1.36
ELEMENT 25 LTD ORDINARY	E25	13,337	194,960,368	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,763,728	277,864,139	1.71
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	2,881,615	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	5,923,433	595,461,968	0.99
EML PAYMENTS LTD ORDINARY	EML	20,531,147	373,984,129	5.49
EMPIRE ENERGY LTD ORDINARY	EEG	260,708	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	47,794	395,525,781	0.01
ENDEAVOUR ORDINARY	EDV	26,349,096	1,790,980,017	1.47
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	39,673	92,526,354	0.04
ENTYR LIMITED ORDINARY	ETR	1,000,000	1,733,856,079	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	97,779	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,148,787	1,261,600,036	0.73
EQUITY HL ORDINARY	EQT	40,436	26,505,899	0.15

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ESTIA HEALTH LTD ORDINARY	EHE	250,162	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	5,755,651	1,494,239,175	0.39
EUROPEAN METALS HLDG CDI 1:1	EMH	84,267	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,445,001	1,835,016,319	0.79
EVT LIMITED ORDINARY	EVT	598,302	161,327,709	0.37
EXPERIENCE CO LTD ORDINARY	EXP	323,696	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	274,220	177,000,000	0.15
FBR LTD ORDINARY	FBR	11,711,797	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	1,038,551	584,161,920	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,889,650	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	2,107,309	579,391,565	0.36
FLEETPARTNERS GROUP ORDINARY	FPR	1,345,943	270,099,642	0.50
FLEETWOOD LTD ORDINARY	FWD	980,367	94,284,579	1.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,523,033	783,043,596	1.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,202,059	218,047,570	10.18
FORBIDDEN FOODS ORDINARY	FFF	62,609	146,730,547	0.04

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FORTESCUE METALS GRP ORDINARY	FMG	35,467,089	3,078,964,918	1.15
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	337,844	433,188,672	0.08
FRONTIER ENERGY LTD ORDINARY	FHE	525	257,330,940	0.00
FUTURE GEN AUST ORDINARY	FGX	724	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,304,775	140,894,696	3.77
G8 EDUCATION LIMITED ORDINARY	GEM	15,727,563	809,506,134	1.94
GALAN LITHIUM LTD ORDINARY	GLN	3,310,735	336,915,405	0.98
GALENA MINING ORDINARY	G1A	1,956,671	752,568,687	0.26
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	4,249	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,983,465	877,013,106	0.23
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,462,938	531,592,363	0.65
GENERATION DEV GROUP ORDINARY	GDG	323	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	14,240,670	798,802,175	1.78
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	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,366,551	259,051,533	0.53
GOLD ROAD RES LTD ORDINARY	GOR	18,167,019	1,078,421,391	1.68



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GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,360,750	1,883,819,883	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	16,972,627	1,915,577,430	0.89
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,788,412	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,938,683	224,336,997	0.86
GRAND GULF ENERGY ORDINARY	GGE	116,449	1,675,247,028	0.01
GRANGE RESOURCES. ORDINARY	GRR	6,510,550	1,157,338,698	0.56
GREAT WESTERN EXP. ORDINARY	GTE	47,000	252,698,117	0.02
GREENTECHNOLOGY ORDINARY	GT1	2,259,488	212,977,523	1.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,014,853	753,546,274	0.13
GWA GROUP LTD ORDINARY	GWA	5,215,129	265,205,113	1.97
HANSEN TECHNOLOGIES ORDINARY	HSN	6,886,309	202,757,273	3.40
HARTSHEAD RESOURCES ORDINARY	HHR	1,112,593	2,808,682,127	0.04
HARVEY NORMAN ORDINARY	HVN	68,412,254	1,246,006,654	5.49
HASTINGS TECH MET ORDINARY	HAS	2,448,306	129,276,652	1.89
HAWSONS IRON LTD ORDINARY	HIO	1,058,041	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,482,224	569,528,709	1.31
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,436,247	709,658,200	0.20
HELIA GROUP LIMITED ORDINARY	HLI	4,740,942	323,012,393	1.47
HELIOS ENERGY LTD ORDINARY	HE8	206,403	2,604,049,443	0.01



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HELLOWORLD TRAVL LTD ORDINARY	HLO	82,927	155,027,845	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,475,239	389,162,216	0.64
HIPAGES GROUP ORDINARY	HPG	158,284	133,110,322	0.12
HIREMII ORDINARY	HMI	8,200	117,255,659	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,297,055	562,813,500	0.94
HMC CAPITAL LIMITED ORDINARY	HMC	9,893,360	347,613,058	2.85
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,669,959	2,074,368,275	0.42
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	135,312	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	507,142	81,502,338	0.62
HUMM GROUP LIMITED ORDINARY	HUM	12,025,222	504,194,529	2.39
ICANDY INTERACTIVE ORDINARY	ICI	62,069	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,233,483	278,336,211	9.43
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,693,397	0.03
IGO LIMITED ORDINARY	IGO	22,188,411	757,267,813	2.93
ILUKA RESOURCES ORDINARY	ILU	7,309,380	426,012,806	1.72
IMDEX LIMITED ORDINARY	IMD	2,916,923	505,454,641	0.58
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	9,703,780	1,140,160,466	0.85
IMPEDIMED LIMITED ORDINARY	IPD	2,942,975	2,017,968,175	0.15
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08

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IMUGENE LIMITED ORDINARY	IMU	365,885,541	6,423,039,111	5.70
INCANNEX HEALTHCARE ORDINARY	IHL	43,281,978	1,587,010,357	2.73
INCITEC PIVOT ORDINARY	IPL	5,279,563	1,942,225,029	0.27
INFOMEDIA LTD ORDINARY	IFM	1,274,530	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	20,587,647	407,583,264	5.05
INGHAMS GROUP ORDINARY	ING	11,168,717	371,679,601	3.00
INSIGNIA FINANCIAL ORDINARY	IFL	17,494,646	662,598,242	2.64
INSURANCE AUSTRALIA ORDINARY	IAG	39,900,922	2,441,965,464	1.63
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,661,185	233,029,358	2.86
INTEGRATED RESEARCH ORDINARY	IRI	58,895	173,080,688	0.03
INVOCARE LIMITED ORDINARY	IVC	2,446,334	144,060,733	1.70
IONEER LTD ORDINARY	INR	89,023,472	2,098,338,267	4.24
IONIC RARE EARTHS ORDINARY	IXR	10,557,052	3,946,104,920	0.27
IPD GROUP ORDINARY	IPG	10,888	86,365,798	0.01
IPERIONX LIMITED ORDINARY	IPX	666,120	193,493,973	0.34
IPH LIMITED ORDINARY	IPH	1,984,217	234,855,739	0.84
IRESS LIMITED ORDINARY	IRE	3,587,250	186,789,474	1.92
ISHARES S&P 500 ETF ETF UNITS	IVV	20,538	129,357,171	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	857,110	152,096,028	0.56

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,840,322	440,122,249	1.55
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	358,512	9,425,572	3.80
JB HI-FI LIMITED ORDINARY	JBH	8,164,961	109,333,981	7.47
JERVOIS GLOBAL LTD ORDINARY	JRV	82,461,482	2,079,820,066	3.96
JINDALEE RESOURCES ORDINARY	JRL	59,313	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,958,062	262,297,796	2.65
JUDO CAP HOLDINGS ORDINARY	JDO	9,286,880	1,105,519,872	0.84
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	1,404,588	563,359,327	0.25
KELSIAN GROUP LTD ORDINARY	KLS	6,566,128	269,217,706	2.44
KGL RESOURCES LTD ORDINARY	KGL	343,750	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	336,368	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	653,613	257,751,692	0.25
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	180,631	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,175,742	105,513,543	2.06
KUNIKOLIMITED ORDINARY	KNI	141,599	50,828,107	0.28
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	95,640,430	1,422,444,707	6.72
LARK DISTILLING CO. ORDINARY	LRK	1,147,838	75,430,044	1.52

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LATIN RESOURCES LTD ORDINARY	LRS	1,901,462	2,577,488,252	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	54,345,609	689,322,065	7.88
LEOLITHIUMLIMITED ORDINARY	LLL	21,997,374	986,728,033	2.23
LEPIDICO LTD ORDINARY	LPD	8,406,117	7,638,305,721	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,361,808	198,952,866	1.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,318,255	104,545,131	4.13
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	2,046,725	1,027,405,092	0.20
LINDSAY AUSTRALIA ORDINARY	LAU	706,723	303,404,886	0.23
LINK ADMIN HLDG ORDINARY	LNK	4,664,496	512,987,481	0.91
LIONTOWN RESOURCES ORDINARY	LTR	75,270,224	2,200,480,460	3.42
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	400,546	95,010,000	0.42
LITHIUM PWR INT LTD ORDINARY	LPI	1,663,941	629,237,560	0.26
LIVETILES LIMITED ORDINARY	LVT	1,304,915	1,047,165,696	0.12
LODE RESOURCES ORDINARY	LDR	181	66,369,245	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	9,518,073	1,343,982,044	0.71
LOVISA HOLDINGS LTD ORDINARY	LOV	1,579,297	107,831,863	1.46
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	41,304,192	933,815,477	4.42

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MA FINANCIAL GROUP ORDINARY	MAF	4,345,043	178,298,828	2.44
MAAS GROUP HOLDINGS ORDINARY	MGH	8,372,920	328,134,526	2.55
MACH7 TECH LIMITED ORDINARY	M7T	384,921	239,689,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	437,008	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,499,307	386,476,754	0.65
MACQUARIE TECHNOLOGY ORDINARY	MAQ	2,304	24,344,268	0.01
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,669,762	181,431,899	3.68
MAGNIS ENERGY TECH ORDINARY	MNS	1,079,499	1,115,331,483	0.10
MAYNE PHARMA LTD ORDINARY	MYX	1,919,565	85,074,288	2.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	188,674	69,643,024	0.27
MCPHERSON'S LTD ORDINARY	MCP	76,223	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	59,191	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,903,663	2,754,003,240	0.47
MEDICAL DEVELOPMENTS ORDINARY	MVP	501,827	86,305,175	0.58
MEGAPORT LIMITED ORDINARY	MP1	10,022,604	158,593,166	6.32
MELBANA ENERGY LTD ORDINARY	MAY	5,198,650	3,370,204,104	0.15
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,687	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,765,200	814,204,825	4.27



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METALS X LIMITED ORDINARY	MLX	8,307,544	907,266,067	0.92
METCASH LIMITED ORDINARY	MTS	32,548,389	965,541,602	3.37
METEORIC RESOURCES ORDINARY	MEI	1,326,213	1,900,157,126	0.07
MGC PHARMACEUTICALS ORDINARY	MXC	16,116	3,350,692,950	0.00
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	8,422,521	542,393,878	1.55
MINDAX LIMITED ORDINARY	MDX	54,695	2,045,558,780	0.00
MINERAL RESOURCES. ORDINARY	MIN	3,310,389	194,480,644	1.70
MINERALS260LIMITED ORDINARY	MI6	279,710	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	54,423,935	3,945,860,217	1.38
MONADELPHOUS GROUP ORDINARY	MND	1,198,035	96,341,720	1.24
MONASH IVF GROUP LTD ORDINARY	MVF	2,804,764	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	7,213,258	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	12,582,721	302,315,760	4.16



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NARRYERMETALLIMITED ORDINARY	NYM	2,014	30,487,500	0.01
NATIONAL AUST. BANK ORDINARY	NAB	22,835,025	3,138,761,852	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	14,194,132	1,348,382,592	1.05
NATIONAL TYRE&WHEEL ORDINARY	NTD	66,600	133,252,066	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,469,350	243,692,009	0.60
NEOMETALS LTD ORDINARY	NMT	16,534,007	552,741,176	2.99
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,523,250,610	0.88
NETWEALTH GROUP ORDINARY	NWL	1,708,518	243,891,093	0.70
NEUREN PHARMACEUT. ORDINARY	NEU	932,688	126,565,676	0.74
NEW HOPE CORPORATION ORDINARY	NHC	34,037,104	882,394,305	3.86
NEWCREST MINING ORDINARY	NCM	2,492,288	894,230,732	0.28
NEWMARK PROPERTY UNITS STAPLED	NPR	69,319	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	578,485	29,912,855	1.93
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	16,947,978	514,646,636	3.29
NEXTED GROUP LIMITED ORDINARY	NXD	1,309,718	219,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	3,928,035	483,435,105	0.81
NICK SCALI LIMITED ORDINARY	NCK	2,800,563	81,000,000	3.46
NICKEL INDUSTRIES ORDINARY	NIC	118,713,785	3,024,257,273	3.93
NINE ENTERTAINMENT ORDINARY	NEC	65,230,636	1,705,393,253	3.82

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NORTHERN STAR ORDINARY	NST	17,266,355	1,150,204,664	1.50
NOUMI LIMITED ORDINARY	NOU	1,464,823	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,084,938	210,889,958	0.51
NOVONIX LIMITED ORDINARY	NVX	29,680,542	486,908,196	6.10
NOXOPHARM LIMITED ORDINARY	NOX	360,244	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	2,767,350	449,193,530	0.62
NUFARM LIMITED ORDINARY	NUF	2,514,163	380,530,753	0.66
NUHEARA LIMITED ORDINARY	NUH	75,909	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,834,266	317,499,158	0.58
OBJECTIVE CORP ORDINARY	OCL	10,037	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	151,963	245,295,361	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	78,418	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,534,987	278,656,608	5.93
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,511,541	533,467,170	2.16
OOH!MEDIA LIMITED ORDINARY	OML	5,494,919	538,781,286	1.02
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,087,084	467,159,434	0.66
ORECORP LTD ORDINARY	ORR	255,728	398,997,558	0.06
ORICA LIMITED ORDINARY	ORI	1,942,003	454,140,262	0.43
ORIGIN ENERGY ORDINARY	ORG	5,176,945	1,722,747,671	0.30

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ORORA LIMITED ORDINARY	ORA	4,533,663	845,351,790	0.54
ORTHOCELL LIMITED ORDINARY	OCC	125,027	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	15,253	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	288,461	344,290,053	0.08
PALADIN ENERGY LTD ORDINARY	PDN	127,547,790	2,980,146,447	4.28
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	4,083,743	2,050,914,004	0.20
PANTORO LIMITED ORDINARY	PNR	18,786,727	3,028,820,572	0.62
PARADIGM BIO. ORDINARY	PAR	4,131,177	279,548,522	1.48
PEAK RARE EARTHS LTD ORDINARY	PEK	180,950	264,217,466	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,573,821	1,257,050,004	0.20
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	185,085	101,556,151	0.18
PEPPERMONEY ORDINARY	PPM	92,137	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	2,519,162	682,172,308	0.37
PERPETUAL LIMITED ORDINARY	PPT	2,513,206	112,517,592	2.23
PERSEUS MINING LTD ORDINARY	PRU	4,221,486	1,367,986,850	0.31
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,966,912	177,325,788	2.24

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,568,065	382,852,500	2.24
PILBARA MIN LTD ORDINARY	PLS	195,976,747	2,998,187,481	6.54
PINNACLE INVESTMENT ORDINARY	PNI	7,612,539	201,168,091	3.78
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	370,028,345	0.51
PLATINUM ASSET ORDINARY	PTM	6,763,174	586,678,900	1.15
POINTERRA LIMITED ORDINARY	3DP	227,519	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	14,427,838	307,077,723	4.70
POLYNOVO LIMITED ORDINARY	PNV	18,971,077	690,232,751	2.75
PPK GROUP LIMITED ORDINARY	PPK	300,286	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,321,841	504,069,523	0.26
PREDICTIVE DISC LTD ORDINARY	PDI	6,262,247	2,067,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	937,723	159,224,639	0.59
PRESCIENT LTD ORDINARY	PTX	1,147,347	805,269,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,223,073	104,432,253	3.09
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	128,563	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	6,149,478	1,724,454,680	0.36

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QBE INSURANCE GROUP ORDINARY	QBE	5,931,858	1,492,085,243	0.40
QORIA LIMITED ORDINARY	QOR	3,469,274	1,057,930,869	0.33
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	16,252,057	1,765,762,524	0.92
QUEENSLAND PACIFIC ORDINARY	QPM	18,715,099	1,746,347,922	1.07
RAIZ INVEST LIMITED ORDINARY	RZI	137,464	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	17,599,010	984,192,978	1.79
RAMSAY HEALTH CARE ORDINARY	RHC	2,533,818	229,171,845	1.11
REA GROUP ORDINARY	REA	2,949,843	132,117,217	2.23
RECCE PHARMACEUTICAL ORDINARY	RCE	19,630	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,854,678	3,459,483,380	1.70
REDBUBBLE LIMITED ORDINARY	RBL	3,222,659	277,720,223	1.16
REECE LIMITED ORDINARY	REH	12,014,088	645,984,181	1.86
REGION GROUP UNITS STAPLED	RGN	12,067,334	1,148,893,991	1.05
REGIS HEALTHCARE LTD ORDINARY	REG	545,532	300,908,124	0.18
REGIS RESOURCES ORDINARY	RRL	10,460,581	755,025,925	1.39
RELIANCE WORLDWIDE ORDINARY	RWC	11,042,624	790,094,765	1.40
RENASCOR RES LTD ORDINARY	RNU	66,353,599	2,539,407,498	2.61
RENERGEN LIMITED CDI 1:1	RLT	253	29,108,165	0.00



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RESIMAC GRP LTD ORDINARY	RMC	368,668	401,662,816	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,363,848	420,109,970	1.04
RESOLUTE MINING ORDINARY	RSG	26,575,723	2,129,006,569	1.25
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	2,272,060	319,494,975	0.71
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,943,241	371,216,214	1.33
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	40,032	228,040,637	0.02
RTG MINING INC. CDI 1:1	RTG	354,656	796,275,293	0.04
RUMBLE RES LIMITED ORDINARY	RTR	488,742	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	5,647,996	456,891,928	1.24
SANTOS LTD ORDINARY	STO	42,673,954	3,255,705,207	1.31
SATURN METALS ORDINARY	STN	17,946	161,030,605	0.01
SAYONA MINING LTD ORDINARY	SYA	417,594,323	10,039,138,024	4.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,235,748	5,190,378,339	0.56
SCIDEV LTD ORDINARY	SDV	21,878	189,803,521	0.01



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SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,049,950	356,220,190	2.26
SELECT HARVESTS ORDINARY	SHV	9,305,281	121,058,664	7.69
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	133	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	592,070	96,817,888	0.61
SERVICE STREAM ORDINARY	SSM	9,334,057	615,953,094	1.52
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,110,509	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,098,011	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	4,121,710	424,236,447	0.97
SIGMA HEALTH LTD ORDINARY	SIG	336,842	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,395,366	235,423,937	2.29
SILK LASER AUSTRALIA ORDINARY	SLA	914	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	7,290,465	929,744,333	0.78
SILVER MINES LIMITED ORDINARY	SVL	6,020,748	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	9,727,197	193,181,520	5.04
SITEMINDER ORDINARY	SDR	1,062,026	275,066,106	0.39
SIV CAPITAL LIMITED ORDINARY	SIV	491,788	47,352,839	1.04

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SKY METALS LTD ORDINARY	SKY	301	454,556,796	0.00
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,892,492	760,205,209	0.64
SMARTGRP CORPORATION ORDINARY	SIQ	1,744,507	132,734,222	1.31
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	43,401	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,084,057	207,995,558	1.48
SONIC HEALTHCARE ORDINARY	SHL	3,245,864	470,495,824	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	4,919,584	360,967,863	1.36
SOUTH32 LIMITED ORDINARY	S32	10,400,881	4,547,572,155	0.23
SOUTHERN CROSS GOLD ORDINARY	SXG	85,218	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	834,466	1,845,000,906	0.05
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	449,287	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	2,474	17,691,350	0.01
ST BARBARA LIMITED ORDINARY	SBM	14,764,947	816,541,645	1.81
ST GEORGE MIN LTD ORDINARY	SGQ	2,857,346	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	935,416	901,391,634	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	4,130,542	410,493,077	1.01

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STAVELY MINERALS LTD ORDINARY	SVY	644,214	326,273,717	0.20
STEADFAST GROUP LTD ORDINARY	SDF	11,170,869	1,038,561,895	1.08
STHN CROSS MEDIA ORDINARY	SXL	2,163,506	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	56,500,624	2,387,171,662	2.37
STRANDLINE RES LTD ORDINARY	STA	7,004,529	1,252,888,665	0.56
STRIKE ENERGY LTD ORDINARY	STX	69,096,431	2,531,551,718	2.73
SUNCORP GROUP LTD ORDINARY	SUN	11,279,282	1,266,542,392	0.89
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,828,540	90,057,879	2.03
SUNSTONE METALS LTD ORDINARY	STM	2,834,387	3,081,984,879	0.09
SUPER RET REP LTD ORDINARY	SUL	7,897,525	225,826,500	3.50
SUPERLOOP LIMITED ORDINARY	SLC	1,981,833	491,174,540	0.40
SYMBIO HOLDINGS LTD ORDINARY	SYM	111,465	85,258,885	0.13
SYRAH RESOURCES ORDINARY	SYR	46,612,272	675,897,730	6.90
TABCORP HOLDINGS LTD ORDINARY	TAH	18,987,430	2,281,575,076	0.83
TALGA GROUP LTD ORDINARY	TLG	11,176,477	360,634,172	3.10
TECHNOLOGY ONE ORDINARY	TNE	1,658,935	324,567,632	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	1,422,834	318,557,198	0.45
TELSTRA GROUP ORDINARY	TLS	32,834,775	11,554,427,353	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,632,098	122,949,702	7.83

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TERRACOM LTD ORDINARY	TER	15,693,833	800,966,235	1.96
THE A2 MILK COMPANY ORDINARY	A2M	27,084,290	721,976,214	3.75
THE LOTTERY CORP ORDINARY	TLC	16,127,908	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	60,973,262	1,618,680,877	3.77
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	29,929,261	1,087,527,490	2.75
TITOMIC LIMITED ORDINARY	TTT	1,088,870	238,989,955	0.46
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	43,854	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	10,884,537	1,859,341,669	0.59
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,022,456	3,080,547,350	0.39
TREASURY WINE ESTATE ORDINARY	TWE	2,886,384	721,848,176	0.40
TUAS LIMITED ORDINARY	TUA	840	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,106,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	3,155,143	520,296,415	0.61
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,844,386	173,095,000	1.07
UNITED MALT GROUP ORDINARY	UMG	3,361,598	299,179,135	1.12
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	197,523	76,720,810	0.26



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VENTIASERVICSGROUP ORDINARY	VNT	3,267,322	855,484,445	0.38
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,820,866	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,569,798	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	6,587,310	5,306,149,751	0.12
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	4,574,596	1,544,166,247	0.30
VIVA LEISURE LIMITED ORDINARY	VVA	8,003	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,638	56,777,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,060,044	254,358,308	0.81
VULCAN ENERGY ORDINARY	VUL	4,339,562	167,335,301	2.59
VULCAN STEEL ORDINARY	VSL	371,717	131,408,572	0.28
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,046,590	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,374,204	382,721,484	4.80
WEEBIT NANO LTD ORDINARY	WBT	5,625,592	187,460,439	3.00
WESFARMERS LIMITED ORDINARY	WES	9,178,134	1,133,992,429	0.81
WEST AFRICAN RES LTD ORDINARY	WAF	7,382,084	1,023,577,747	0.72
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05

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WESTGOLD RESOURCES. ORDINARY	WGX	427,448	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	53,536,383	3,509,076,960	1.53
WHISPIR LIMITED ORDINARY	WSP	568,820	118,195,630	0.48
WHITEHAVEN COAL ORDINARY	WHC	26,581,526	873,367,959	3.04
WIDGIENICKELLIMITED ORDINARY	WIN	367,616	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	940,168	162,479,517	0.58
WISETECH GLOBAL LTD ORDINARY	WTC	3,691,891	331,856,615	1.11
WOODSIDE ENERGY ORDINARY	WDS	16,310,235	1,898,749,771	0.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,478,735	1,218,702,058	0.37
WORLEY LIMITED ORDINARY	WOR	3,814,347	525,090,762	0.73
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,214,014	151,320,066	0.80
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	10,231	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	13,041,679	1,320,439,437	0.99
ZIP CO LTD.. ORDINARY	ZIP	35,556,170	821,345,725	4.33
ZOONO GROUP LTD ORDINARY	ZNO	126,323	189,927,675	0.07