



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/06/23

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	101,737	345,132,572	0.03
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,381,208	298,737,880	0.46
29METALSLIMITED ORDINARY	29M	24,543,383	482,081,840	5.09
88 ENERGY LTD ORDINARY	88E	6,046,249	20,107,868,225	0.03
92ENERGY ORDINARY	92E	600,709	92,686,598	0.65
A-CAP ENERGY LTD ORDINARY	ACB	172,384	1,232,435,086	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	723,634	121,230,683	0.60
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,505,965	893,657,633	0.28
ACCENT GROUP LTD ORDINARY	AX1	8,362,034	552,459,958	1.51
ACTINOGEN MEDICAL ORDINARY	ACW	650,343	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	6,011,763	173,050,982	3.47
ADBRI LIMITED ORDINARY	ABC	11,486,476	653,329,543	1.76
ADORE BEAUTY ORDINARY	ABY	973,531	93,907,372	1.04
ADRIATIC METALS CDI 1:1	ADT	603,019	227,533,844	0.27
ADVANCED HEALTH ORDINARY	AHI	34,608	217,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,800,401	690,945,595	0.69
AGL ENERGY LIMITED. ORDINARY	AGL	18,435,176	672,747,233	2.74
AIC MINES LTD ORDINARY	A1M	21,300	462,224,392	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,615	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	97,920	450,455,672	0.02
ALCIDION GROUP LTD ORDINARY	ALC	2,286,352	1,268,069,053	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	101,092	601,574,030	0.02
ALLIANCE AVIATION ORDINARY	AQZ	288,323	160,734,697	0.18
ALLIANCE NICKEL LTD ORDINARY	AXN	516	713,106,282	0.00
ALLIGATOR ENERGY ORDINARY	AGE	27,341,561	3,305,918,943	0.83
ALLKEM LIMITED ORDINARY	AKE	5,965,871	637,658,086	0.94
ALPHA HPA LTD ORDINARY	A4N	1,049,982	857,806,079	0.12
ALS LTD ORDINARY	ALQ	1,323,330	484,167,684	0.27
ALTium LIMITED ORDINARY	ALU	1,624,693	131,647,099	1.23
ALUMINA LIMITED ORDINARY	AWC	169,285,249	2,901,681,417	5.83
AMA GROUP LIMITED ORDINARY	AMA	84,471,455	1,073,070,217	7.87
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,377,798	645,800,925	1.45
AMERICAN RARE EARTHS ORDINARY	ARR	302,126	446,423,299	0.07
AMP LIMITED ORDINARY	AMP	60,684,070	2,823,524,693	2.15
AMPOL LIMITED ORDINARY	ALD	1,104,478	238,302,099	0.46
ANDROMEDA METALS LTD ORDINARY	ADN	30,920,463	3,110,008,432	0.99
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,901,996	126,817,181	2.29
ANSON RESOURCES LTD ORDINARY	ASN	17,367,604	1,246,671,070	1.39

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ANTEOTECH LTD ORDINARY	ADO	459,753	2,049,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	1,787,500	3,597,051,478	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,093,250	3,003,366,782	0.44
APA GROUP UNITS STAPLED	APA	11,481,063	1,179,893,848	0.97
APM HUMAN SERVICES ORDINARY	APM	13,932,242	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	7,085,833	156,513,422	4.53
ARAFURA RARE EARTHS ORDINARY	ARU	59,390,325	2,113,364,692	2.81
ARB CORPORATION. ORDINARY	ARB	4,614,291	82,099,299	5.62
ARCHER MATERIALS ORDINARY	AXE	293,672	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,242,598	479,706,016	0.68
ARENA REIT. FPO/UNITS STAPLED	ARF	1,445,035	350,705,075	0.41
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	49,954,339	1,404,407,498	3.56
ARISTOCRAT LEISURE ORDINARY	ALL	2,332,043	653,774,538	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	3,151,895	2,749,676,710	0.11
ARN MEDIA LIMITED ORDINARY	A1N	3,555,262	306,944,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,222,844	343,109,468	0.36
ASTON MINERALS LTD ORDINARY	ASO	2,183,134	1,114,730,934	0.20
ASX LIMITED ORDINARY	ASX	3,489,717	193,595,162	1.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,536,682	1,450,833,707	1.00

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,074,455	201,834,015	6.48
AUB GROUP LTD ORDINARY	AUB	341,638	108,405,620	0.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,033,822	1,472,551,137	0.14
AUDINATEGROUPLTD ORDINARY	AD8	245,520	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	736	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,217,532	574,484,204	0.39
AURELIA METALS LTD ORDINARY	AMI	25,710,031	1,501,942,995	1.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	46,753,010	1,840,703,982	2.54
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	160,900	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	164,100	392,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	256,230	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	121,660	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	271,690	393,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	156,440	196,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	18,770	290,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	129,220	302,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,584,160	359,000,000	0.44
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	514,580	138,000,000	0.37
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,002,310	115,500,000	0.87

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	51,770	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	66,900	341,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	620,780	347,000,000	0.18
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	364,960	211,000,000	0.17
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	17,410	155,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	2,460,330	181,000,000	1.36
AUSSIE BROADBAND ORDINARY	ABB	10,878,728	237,682,509	4.58
AUSSTRATMATERIALS ORDINARY	ASM	5,278,963	166,705,227	3.17
AUST FINANCE GRP ORDINARY	AFG	4,919,614	270,258,312	1.82
AUST VANADIUM LTD ORDINARY	AVL	17,278,271	4,364,911,176	0.40
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	2,954,725	362,441,875	0.82
AUSTIN ENGINEERING ORDINARY	ANG	578,633	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,768,559	602,766,747	0.63
AUSTRALIAN ETHICAL ORDINARY	AEF	184,507	112,782,052	0.16
AUSTRARE ORDINARY	AR3	279,996	119,869,294	0.23
AUSWIDE BANK LTD ORDINARY	ABA	213	45,906,526	0.00
AUTECO MINERALS ORDINARY	AUT	3,645,679	2,312,836,300	0.16
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	455,139	66,393,585	0.69

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AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	2,234,494	390,236,072	0.57
BABY BUNTING GRP LTD ORDINARY	BBN	5,880,607	134,906,489	4.36
BANK OF QUEENSLAND. ORDINARY	BOQ	36,895,290	657,217,431	5.61
BANNERMAN ENERGY LTD ORDINARY	BMN	1,757,098	150,510,660	1.17
BAPCOR LIMITED ORDINARY	BAP	5,553,839	339,412,500	1.64
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	5,929,399	2,281,333,656	0.26
BEACON LIGHTING GRP ORDINARY	BLX	706	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	13,575,755	304,247,980	4.46
BELL FINANCIAL GROUP ORDINARY	BFG	101,446	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,483,319	1,130,179,529	3.58
BENDIGO AND ADELAIDE ORDINARY	BEN	15,912,523	567,728,776	2.80
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	45,749,072	943,541,600	4.85
BHP GROUP LIMITED ORDINARY	BHP	8,533,941	5,065,820,556	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,049,297	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,049,314	1,074,896,817	0.19
BLACKMORES LIMITED ORDINARY	BKL	37,359	19,450,635	0.19

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BLACKSTONE LTD ORDINARY	BSX	2,371,331	473,688,908	0.50
BLOCK CDI 1:1 NYSE	SQ2	294,955	30,811,503	0.96
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,742,825	456,731,482	1.26
BLUGLASS LIMITED ORDINARY	BLG	634,975	1,528,045,654	0.04
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOD SCIENCE LTD ORDINARY	BOD	8,843	153,121,493	0.01
BOOKTOPIA GROUP ORDINARY	BKG	1,228	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	45,824,648	1,103,088,419	4.15
BOSS ENERGY LTD ORDINARY	BOE	13,693,345	352,578,862	3.88
BOTANIX PHARMA LTD ORDINARY	BOT	20,381	1,312,460,376	0.00
BOWEN COAL LIMITED ORDINARY	BCB	25,627,804	2,110,496,831	1.21
BRAINCHIP LTD ORDINARY	BRN	128,990,510	1,775,058,145	7.27
BRAMBLES LIMITED ORDINARY	BXB	11,629,593	1,389,304,056	0.84
BRAVURA SOLUTION LTD ORDINARY	BVS	5,056,222	448,354,002	1.13
BREVILLE GROUP LTD ORDINARY	BRG	10,064,947	142,781,365	7.05
BRICKWORKS LIMITED ORDINARY	BKW	683,294	152,244,695	0.45
BUBS AUST LTD ORDINARY	BUB	18,527,955	751,357,408	2.47
BUDDY TECH ORDINARY	BUD	865,929	3,512,524,946	0.02
BURU ENERGY ORDINARY	BRU	152,583	596,043,085	0.03

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BWP TRUST ORDINARY UNITS	BWP	12,596,482	642,383,803	1.96
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	6,314,794	181,183,168	3.49
CAPITOL HEALTH ORDINARY	CAJ	3,854,224	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	9,730,258	375,958,175	2.59
CARAVEL MINERALS LTD ORDINARY	CVV	3,724,090	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	452,400	162,754,337	0.28
CARNARVON ENERGY LTD ORDINARY	CVN	11,485,254	1,800,186,904	0.64
CARSALES.COM LTD. ORDINARY	CAR	2,283,366	376,733,547	0.61
CASPIN RESOURCES ORDINARY	CPN	29,243	93,932,332	0.03
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	85,559	244,057,884	0.04
CEDAR WOODS PROP. ORDINARY	CWP	211,721	82,209,937	0.26
CENTAURUS METALS LTD ORDINARY	CTM	558,751	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,765,916	799,796,794	1.35
CENTURIA I REIT ORDINARY UNITS	CIP	22,522,014	634,930,635	3.55

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,266,208	597,336,931	0.21
CETTIRE ORDINARY	CTT	5,240,474	381,238,220	1.37
CHALICE MINING LTD ORDINARY	CHN	9,844,065	386,933,791	2.54
CHALLENGER GOLD LTD ORDINARY	CEL	960,342	1,190,177,788	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,689,818	687,613,961	0.97
CHAMPION IRON LTD ORDINARY	CIA	11,106,480	517,193,126	2.15
CHARGER METALS ORDINARY	CHR	43,271	48,964,368	0.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,368,150	472,997,199	0.71
CHARTER HALL RETAIL UNITS	CQR	4,280,019	581,229,609	0.74
CHARTER HALL SOC IN UNITS	CQE	692,925	368,388,113	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	506,685,568	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	927,617	435,334,308	0.21
CHTR H LWR UNITS STAPLED	CLW	17,390,099	722,955,466	2.41
CITY CHIC COLLECTIVE ORDINARY	CCX	3,380,451	231,920,086	1.46
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	570,599	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	49,358,676	2,226,243,110	2.22
CLEARVIEW WEALTH LTD ORDINARY	CVW	40,568	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,708,942	49,410,338	3.46
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00

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CLUEY LTD ORDINARY	CLU	6,936	201,613,568	0.00
COBALT BLUE LTD ORDINARY	COB	776,421	370,057,530	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	193,348	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	851,052	65,695,149	1.30
CODA MINERALS LTD ORDINARY	COD	411,020	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,442,860	181,168,094	1.35
COGSTATE LTD ORDINARY	CGS	607,416	173,169,480	0.35
COLES GROUP ORDINARY	COL	8,387,193	1,338,391,534	0.63
COLLINS FOODS LTD ORDINARY	CKF	803,474	117,322,572	0.68
COMMONWEALTH BANK. ORDINARY	CBA	24,228,595	1,685,518,884	1.44
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,345,440	603,729,336	0.89
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
COOPER ENERGY LTD ORDINARY	COE	89,704,517	2,631,531,260	3.41
CORE LITHIUM ORDINARY	CXO	177,498,880	1,858,516,794	9.55
CORONADO GLOBAL RES CDI 10:1	CRN	4,356,367	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,198,988	146,325,746	2.19
COSTA GROUP HOLDINGS ORDINARY	CGC	15,482,147	464,709,793	3.33
CREDIT CORP GROUP ORDINARY	CCP	3,659,411	68,066,856	5.38

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CRITICALMINERALGRP ORDINARY	CMG	417	30,535,574	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,219,340	2,618,866,699	0.58
CSL LIMITED ORDINARY	CSL	2,488,199	482,369,261	0.52
CSR LIMITED ORDINARY	CSR	12,040,986	477,383,587	2.52
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	34,329	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	499,936	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	213,002	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	500,735	154,599,184	0.32
DDH DRILL ORDINARY	DDH	994,504	401,093,420	0.25
DE GREY MINING ORDINARY	DEG	33,602,256	1,561,166,915	2.15
DEEP YELLOW LIMITED ORDINARY	DYL	34,762,909	757,743,572	4.59
DELTA LITHIUM ORDINARY	DLI	72,415	520,573,492	0.01
DETERRA ORDINARY	DRR	11,029,968	528,540,107	2.09
DEVELOP GLOBAL LTD ORDINARY	DVP	126,568	180,987,603	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	174,342	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	22,846,802	1,075,565,246	2.12
DGL GROUP LIMITED ORDINARY	DGL	1,565,213	284,911,205	0.55

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DICKER DATA LIMITED ORDINARY	DDR	1,766,544	180,164,199	0.98
DIGITALX LIMITED ORDINARY	DCC	17,650	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,517,466	631,657,153	4.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,530,787	89,090,402	6.21
DOTZ NANO LTD ORDINARY	DTZ	7,130	466,222,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,752,323	671,573,679	5.92
DREDNOUGHT RESOURCES ORDINARY	DRE	238,158	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	9,848,016	309,547,773	3.18
EAGERS AUTOMOTIVE ORDINARY	APE	4,761,821	255,326,283	1.86
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	57,121	191,603,879	0.03
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	600	292,525,971	0.00
ECOGRAF LIMITED ORDINARY	EGR	3,655,496	450,333,459	0.81
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	124,069,426	0.00
ELDERS LIMITED ORDINARY	ELD	5,638,358	156,476,574	3.60
ELECTRO OPTIC SYS. ORDINARY	EOS	2,303,820	171,236,006	1.35
ELEVATE URANIUM LTD ORDINARY	EL8	4,668,701	277,864,139	1.68
ELIXIR ENERGY LTD ORDINARY	EXR	196,713	912,437,310	0.02

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EMECO HOLDINGS ORDINARY	EHL	2,844,914	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	5,528,932	595,461,968	0.93
EML PAYMENTS LTD ORDINARY	EML	20,430,453	373,984,129	5.46
EMPIRE ENERGY LTD ORDINARY	EEG	258,302	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	27,291,988	1,790,980,017	1.52
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	48,829	92,526,354	0.05
ENTYR LIMITED ORDINARY	ETR	1,500,000	1,733,856,079	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	125,640	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,829,990	1,261,600,036	0.70
EQUITY HL ORDINARY	EQT	40,436	26,505,899	0.15
ESTIA HEALTH LTD ORDINARY	EHE	245,624	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	83,563	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,051,923	1,835,016,319	0.77
EVT LIMITED ORDINARY	EVT	515,789	161,327,709	0.32
EXPERIENCE CO LTD ORDINARY	EXP	327,096	754,003,418	0.04
FALCONMETALSLTD ORDINARY	FAL	279,937	177,000,000	0.16

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FBR LTD ORDINARY	FBR	11,802,605	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	964,915	634,161,920	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,889,558	320,405,675	0.90
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	8,058	590,205,277	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,048,858	579,391,565	0.35
FLEETPARTNERS GROUP ORDINARY	FPR	1,375,274	270,099,642	0.51
FLEETWOOD LTD ORDINARY	FWD	951,379	94,284,579	1.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,518,936	783,043,596	1.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,815,755	218,047,570	10.46
FORTESCUE METALS GRP ORDINARY	FMG	36,250,155	3,078,964,918	1.18
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	289,403	433,188,672	0.07
FUTURE BATTERY ORDINARY	FBM	105,698	427,845,133	0.02
FUTURE GEN AUST ORDINARY	FGX	4,019	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,329,001	140,894,696	3.78
G8 EDUCATION LIMITED ORDINARY	GEM	15,954,350	809,506,134	1.97
GALAN LITHIUM LTD ORDINARY	GLN	3,310,735	336,915,405	0.98
GALENA MINING ORDINARY	G1A	1,970,671	752,568,687	0.26

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GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,405	197,624,927	0.00
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	1,332	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	2,022,573	877,013,106	0.23
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,574,021	531,592,363	0.67
GENERATION DEV GROUP ORDINARY	GDG	323	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	15,032,450	798,802,175	1.88
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	1,243,231	259,051,533	0.48
GOLD ROAD RES LTD ORDINARY	GOR	17,941,352	1,078,421,391	1.66
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,941,584	1,883,819,883	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	18,766,503	1,915,577,430	0.98
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,812,462	2,952,805,434	0.54
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,884,537	224,336,997	0.84
GRANGE RESOURCES. ORDINARY	GRR	5,889,261	1,157,338,698	0.51
GREAT WESTERN EXP. ORDINARY	GTE	47,000	252,698,117	0.02
GREENTECHNOLOGY ORDINARY	GT1	2,230,784	212,977,523	1.05

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,013,049	753,546,274	0.13
GWA GROUP LTD ORDINARY	GWA	5,356,599	265,205,113	2.02
HANSEN TECHNOLOGIES ORDINARY	HSN	6,930,670	202,757,273	3.42
HARTSHEAD RESOURCES ORDINARY	HHR	1,510,137	2,808,682,127	0.05
HARVEY NORMAN ORDINARY	HVN	71,754,355	1,246,006,654	5.76
HASTINGS TECH MET ORDINARY	HAS	2,610,129	129,276,652	2.02
HAWSONS IRON LTD ORDINARY	HIO	1,058,041	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,097,470	569,528,709	1.25
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,436,247	709,658,200	0.20
HELIA GROUP LIMITED ORDINARY	HLI	4,678,897	315,951,686	1.48
HELIOS ENERGY LTD ORDINARY	HE8	211,656	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	82,157	155,027,845	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,435,830	389,162,216	0.63
HIPAGES GROUP ORDINARY	HPG	154,020	133,110,322	0.12
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,503,957	562,813,500	0.98
HMC CAPITAL LIMITED ORDINARY	HMC	9,913,227	347,613,058	2.85
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,845,861	2,074,368,275	0.43
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	137,097	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	469,951	81,502,338	0.58
HUMM GROUP LIMITED ORDINARY	HUM	11,646,205	504,194,529	2.31

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ICANDY INTERACTIVE ORDINARY	ICI	44,723	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,762,134	278,336,211	9.62
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03
IGO LIMITED ORDINARY	IGO	23,628,900	757,267,813	3.12
ILUKA RESOURCES ORDINARY	ILU	7,623,594	426,012,806	1.79
IMDEX LIMITED ORDINARY	IMD	2,972,987	505,454,641	0.59
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	5,998,129	1,187,306,209	0.51
IMPEDIMED LIMITED ORDINARY	IPD	2,504,148	2,017,968,175	0.12
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	365,395,059	6,423,039,111	5.69
INCANNEX HEALTHCARE ORDINARY	IHL	42,968,025	1,587,010,357	2.71
INCITEC PIVOT ORDINARY	IPL	6,401,282	1,942,225,029	0.33
INFOMEDIA LTD ORDINARY	IFM	1,274,780	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	20,043,516	407,583,264	4.92
INGHAMS GROUP ORDINARY	ING	10,714,422	371,679,601	2.88
INSIGNIA FINANCIAL ORDINARY	IFL	12,857,097	662,598,242	1.94
INSURANCE AUSTRALIA ORDINARY	IAG	40,319,137	2,441,965,464	1.65
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,692,959	233,029,358	2.87
INTEGRATED RESEARCH ORDINARY	IRI	20,566	173,080,688	0.01

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INVICTUS ENERGY LTD ORDINARY	IVZ	44,901	1,178,097,325	0.00
INVOCARE LIMITED ORDINARY	IVC	2,402,924	144,060,733	1.67
IONEER LTD ORDINARY	INR	88,181,466	2,098,338,267	4.20
IONIC RARE EARTHS ORDINARY	IXR	6,893,353	3,946,104,920	0.17
IPD GROUP ORDINARY	IPG	12,718	86,365,798	0.01
IPERIONX LIMITED ORDINARY	IPX	604,015	193,493,973	0.31
IPH LIMITED ORDINARY	IPH	1,990,068	234,855,739	0.85
IRESS LIMITED ORDINARY	IRE	3,539,524	186,789,474	1.89
ISHARES GOV INFL ETF UNITS	ILB	11,773	4,634,065	0.25
ISHARES S&P 500 ETF ETF UNITS	IVV	26,538	129,357,171	0.02
ISHS MSCI EMG MKTETF ETF UNITS	IEM	16	14,255,376	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	851,001	152,096,028	0.56
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,750,232	440,122,249	1.53
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	355,493	9,425,572	3.77
JB HI-FI LIMITED ORDINARY	JBH	8,338,834	109,333,981	7.63
JERVOIS GLOBAL LTD ORDINARY	JRV	82,461,482	2,079,820,066	3.96
JINDALEE RESOURCES ORDINARY	JRL	57,945	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	7,500,953	262,297,796	2.86
JUDO CAP HOLDINGS ORDINARY	JDO	9,127,796	1,105,519,872	0.83

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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	1,545,345	563,359,327	0.27
KELLY PARTNERS GROUP ORDINARY	KPG	336	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	6,236,398	269,217,706	2.32
KGL RESOURCES LTD ORDINARY	KGL	384,163	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	335,942	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	615,809	257,751,692	0.24
KINGSTON RESOURCES ORDINARY	KSN	278,083	415,653,656	0.07
KIP MCGRATH EDU.CNTR ORDINARY	KME	400	56,664,150	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	176,622	711,347,722	0.02
KOGAN.COM LTD ORDINARY	KGN	2,176,706	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	90,504,696	1,422,444,707	6.36
LARK DISTILLING CO. ORDINARY	LRK	1,226,816	75,430,044	1.63
LATIN RESOURCES LTD ORDINARY	LRS	2,483,424	2,577,744,662	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	54,917,654	689,322,065	7.97
LEOLITHIUMLIMITED ORDINARY	LLL	23,071,202	986,728,033	2.34
LEPIDICO LTD ORDINARY	LPD	9,325,561	7,638,305,721	0.12

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,776,831	198,952,866	1.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,333,883	104,545,131	4.15
LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	2,269,469	1,027,405,092	0.22
LINDSAY AUSTRALIA ORDINARY	LAU	706,723	303,404,886	0.23
LINK ADMIN HLDG ORDINARY	LNK	5,106,882	512,987,481	1.00
LIONTOWN RESOURCES ORDINARY	LTR	68,222,106	2,200,480,460	3.10
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	46,563	103,010,000	0.05
LITHIUM PWR INT LTD ORDINARY	LPI	1,717,490	629,237,560	0.27
LIVETILES LIMITED ORDINARY	LVT	1,304,915	1,047,165,696	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,697,797	1,343,982,044	0.72
LOVISA HOLDINGS LTD ORDINARY	LOV	1,590,177	107,831,863	1.47
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	38,461,588	933,815,477	4.12
MA FINANCIAL GROUP ORDINARY	MAF	4,181,118	178,298,828	2.35
MAAS GROUP HOLDINGS ORDINARY	MGH	8,493,546	328,134,526	2.59
MACH7 TECH LIMITED ORDINARY	M7T	352,690	239,959,381	0.15
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,505,938	386,476,754	0.65

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	2,730	24,344,268	0.01
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,457,961	181,431,899	3.56
MAGNETITE MINES ORDINARY	MGT	44,913	75,963,209	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	1,031,260	1,115,331,483	0.09
MAYNE PHARMA LTD ORDINARY	MYX	1,815,287	85,074,288	2.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	220,150	69,643,024	0.32
MCPHERSON'S LTD ORDINARY	MCP	46,899	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	59,191	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,515,457	2,754,003,240	0.45
MEDICAL DEVELOPMENTS ORDINARY	MVP	509,115	86,305,175	0.59
MEGAPORT LIMITED ORDINARY	MP1	9,763,625	158,593,166	6.16
MELBANA ENERGY LTD ORDINARY	MAY	4,891,007	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	35,674,685	814,204,825	4.38
METALHAWK. ORDINARY	MHK	436	66,935,394	0.00
METALS X LIMITED ORDINARY	MLX	9,510,089	907,266,067	1.05
METCASH LIMITED ORDINARY	MTS	34,860,327	965,541,602	3.61
METEORIC RESOURCES ORDINARY	MEI	1,111,692	1,900,157,126	0.06

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MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	4,704,102	542,393,878	0.87
MINERAL RESOURCES. ORDINARY	MIN	3,501,681	194,480,644	1.80
MINERALS260LIMITED ORDINARY	MI6	265,525	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	58,213,546	3,945,860,217	1.48
MONADELPHOUS GROUP ORDINARY	MND	1,238,392	96,341,720	1.29
MONASH IVF GROUP LTD ORDINARY	MVF	2,808,777	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	161,195	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	6,976,861	1,214,419,333	0.57
MYER HOLDINGS LTD ORDINARY	MYR	2,913,533	821,278,815	0.35
MYSTATE LIMITED ORDINARY	MYS	64,037	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	12,966,080	302,315,760	4.29
NARRYERMETALSLIMITED ORDINARY	NYM	2,014	30,487,500	0.01
NATIONAL AUST. BANK ORDINARY	NAB	21,460,955	3,138,761,852	0.68
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,353,578	1,348,382,592	1.14
NATIONAL TYRE&WHEEL ORDINARY	NTD	18,869	133,271,318	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,468,878	243,692,009	0.60

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NEOMETALS LTD ORDINARY	NMT	16,934,618	552,741,176	3.06
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,523,250,610	0.88
NETWEALTH GROUP ORDINARY	NWL	1,935,666	243,891,093	0.79
NEUREN PHARMACEUT. ORDINARY	NEU	909,666	126,565,676	0.72
NEW HOPE CORPORATION ORDINARY	NHC	33,732,140	882,394,305	3.82
NEWCREST MINING ORDINARY	NCM	2,013,730	894,230,732	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	69,041	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	560,377	29,912,855	1.87
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	16,540,421	514,646,636	3.21
NEXTED GROUP LIMITED ORDINARY	NXD	1,359,713	219,376,773	0.62
NIB HOLDINGS LIMITED ORDINARY	NHF	4,323,523	483,435,105	0.89
NICK SCALI LIMITED ORDINARY	NCK	2,769,667	81,000,000	3.42
NICKEL INDUSTRIES ORDINARY	NIC	116,650,050	3,024,257,273	3.86
NINE ENTERTAINMENT ORDINARY	NEC	65,683,817	1,705,393,253	3.85
NORTHERN STAR ORDINARY	NST	18,326,152	1,150,204,664	1.59
NOUMI LIMITED ORDINARY	NOU	1,469,183	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,598	210,889,958	0.38
NOVONIX LIMITED ORDINARY	NVX	28,858,673	486,947,711	5.93
NOXOPHARM LIMITED ORDINARY	NOX	346,463	292,237,950	0.12

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NRW HOLDINGS LIMITED ORDINARY	NWH	2,873,256	449,193,530	0.64
NUFARM LIMITED ORDINARY	NUF	2,632,049	380,530,753	0.69
NUHEARA LIMITED ORDINARY	NUH	72,274	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,646,013	317,499,158	0.52
OBJECTIVE CORP ORDINARY	OCL	9,378	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	212,708	245,295,361	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	79,668	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,162,311	278,619,419	6.16
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,500,981	533,467,170	2.16
OOH!MEDIA LIMITED ORDINARY	OML	5,266,548	538,781,286	0.98
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,997,224	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	256,299	398,997,558	0.06
ORICA LIMITED ORDINARY	ORI	1,897,050	454,140,262	0.42
ORIGIN ENERGY ORDINARY	ORG	5,059,252	1,722,747,671	0.29
ORORA LIMITED ORDINARY	ORA	5,205,698	845,351,790	0.62
ORTHOCELL LIMITED ORDINARY	OCC	129,286	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	15,311	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	279,388	344,290,053	0.08
PALADIN ENERGY LTD ORDINARY	PDN	130,555,007	2,980,146,447	4.38

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PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	5,239,440	2,050,914,004	0.26
PANTORO LIMITED ORDINARY	PNR	10,688,194	4,704,030,514	0.23
PARADIGM BIO. ORDINARY	PAR	4,036,876	279,371,622	1.44
PEAK RARE EARTHS LTD ORDINARY	PEK	157,618	264,217,466	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,563,957	1,257,050,004	0.20
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	196,963	101,556,151	0.19
PEPPERMONEY ORDINARY	PPM	84,584	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	2,216,554	682,172,308	0.32
PERPETUAL LIMITED ORDINARY	PPT	2,499,412	112,517,592	2.22
PERSEUS MINING LTD ORDINARY	PRU	4,415,012	1,367,986,850	0.32
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,945,917	177,325,788	2.23
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,562,639	382,852,500	2.24
PILBARA MIN LTD ORDINARY	PLS	192,805,100	2,998,187,481	6.43
PINNACLE INVESTMENT ORDINARY	PNI	7,580,813	201,168,091	3.77
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	370,028,345	0.51

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PLATINUM ASSET ORDINARY	PTM	6,536,701	586,678,900	1.11
POINTERRA LIMITED ORDINARY	3DP	182,112	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	13,042,522	307,077,723	4.25
POLYNOVO LIMITED ORDINARY	PNV	19,068,622	690,232,751	2.76
PPK GROUP LIMITED ORDINARY	PPK	300,630	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,301,283	504,069,523	0.26
PREDICTIVE DISC LTD ORDINARY	PDI	6,458,984	2,067,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	1,020,833	159,224,639	0.64
PRESCIENT LTD ORDINARY	PTX	1,000,900	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,196,383	104,432,253	3.06
PROTEOMICS INT LAB ORDINARY	PIQ	311	120,978,992	0.00
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
PSC INSURANCE LTD ORDINARY	PSI	49,871	355,683,921	0.01
PUREPROFILE LTD ORDINARY	PPL	30	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	149,264	100,380,340	0.15
QANTAS AIRWAYS ORDINARY	QAN	8,303,578	1,724,454,680	0.48
QBE INSURANCE GROUP ORDINARY	QBE	6,039,226	1,492,085,243	0.40
QORIA LIMITED ORDINARY	QOR	3,599,345	1,057,930,869	0.34
QUALITAS LIMITED ORDINARY	QAL	1,718,217	296,016,053	0.58

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QUBE HOLDINGS LTD ORDINARY	QUB	15,956,929	1,765,762,524	0.90
QUEENSLAND PACIFIC ORDINARY	QPM	18,218,125	1,746,347,922	1.04
RAIZ INVEST LIMITED ORDINARY	RZI	137,414	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	17,483,110	991,298,178	1.76
RAMSAY HEALTH CARE ORDINARY	RHC	2,772,488	229,171,845	1.21
REA GROUP ORDINARY	REA	3,029,750	132,117,217	2.29
RECCE PHARMACEUTICAL ORDINARY	RCE	28,780	178,254,310	0.02
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,935,275	3,459,483,380	1.70
REDBUBBLE LIMITED ORDINARY	RBL	3,076,896	277,720,223	1.11
REECE LIMITED ORDINARY	REH	11,939,457	645,984,181	1.85
REGION GROUP UNITS STAPLED	RGN	11,287,644	1,148,893,991	0.98
REGIS HEALTHCARE LTD ORDINARY	REG	553,603	300,908,124	0.18
REGIS RESOURCES ORDINARY	RRL	10,502,168	755,083,860	1.39
RELIANCE WORLDWIDE ORDINARY	RWC	10,196,708	790,094,765	1.29
RENASCOR RES LTD ORDINARY	RNU	64,834,950	2,539,407,498	2.55
RENERGEN LIMITED CDI 1:1	RLT	12	29,108,165	0.00
RESIMAC GRP LTD ORDINARY	RMC	368,668	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,570,878	420,109,970	1.09
RESOLUTE MINING ORDINARY	RSG	27,313,404	2,129,006,569	1.28

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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	2,345,827	319,494,975	0.73
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,665,825	371,216,214	1.26
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	50,323	228,022,637	0.02
RTG MINING INC. CDI 1:1	RTG	354,656	796,275,293	0.04
RUMBLE RES LIMITED ORDINARY	RTR	488,945	626,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,679,466	384,856,558	1.74
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,632,651	456,891,928	1.23
SANTOS LTD ORDINARY	STO	44,845,357	3,255,705,207	1.38
SATURN METALS ORDINARY	STN	17,946	161,030,605	0.01
SAYONA MINING LTD ORDINARY	SYA	427,133,197	10,039,138,024	4.25
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,529,127	5,190,378,339	0.57
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	8,242,123	356,220,190	2.31
SELECT HARVESTS ORDINARY	SHV	9,358,967	121,058,664	7.73

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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	608,796	96,817,888	0.63
SERVICE STREAM ORDINARY	SSM	9,074,511	615,953,094	1.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,104,167	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,794,865	1,573,674,287	0.81
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	4,045,565	424,236,447	0.95
SIGMA HEALTH LTD ORDINARY	SIG	331,991	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,489,028	235,423,937	2.33
SILK LOGISTICS ORDINARY	SLH	51	79,000,557	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	6,229,858	929,744,333	0.67
SILVER MINES LIMITED ORDINARY	SVL	5,718,935	1,404,332,143	0.41
SIMS LIMITED ORDINARY	SGM	10,473,855	193,181,520	5.42
SITEMINDER ORDINARY	SDR	1,016,679	275,066,106	0.37
SIV CAPITAL LIMITED ORDINARY	SIV	491,788	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,695,544	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,664,130	132,734,222	1.25
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	40,989	238,284,963	0.02

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SOLVAR LIMITED ORDINARY	SVR	3,012,572	207,995,558	1.45
SONIC HEALTHCARE ORDINARY	SHL	3,235,849	470,805,824	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	4,689,599	360,967,863	1.30
SOUTH32 LIMITED ORDINARY	S32	14,373,183	4,547,572,155	0.32
SOUTHERN CROSS GOLD ORDINARY	SXG	87,631	89,865,965	0.10
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	826,564	1,845,000,906	0.04
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	11,826	536,818,811	0.00
SRG GLOBAL LTD ORDINARY	SRG	95,012	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	2,481	17,691,350	0.01
ST BARBARA LIMITED ORDINARY	SBM	13,953,755	816,541,645	1.71
ST GEORGE MIN LTD ORDINARY	SGQ	2,857,346	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	914,824	901,391,634	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	4,071,786	410,493,077	0.99
STAVELY MINERALS LTD ORDINARY	SVY	623,136	326,273,717	0.19
STEADFAST GROUP LTD ORDINARY	SDF	11,303,916	1,038,561,895	1.09
STHN CROSS MEDIA ORDINARY	SXL	1,489,403	239,899,149	0.62
STOCKLAND FPO/UNITS STAPLED	SGP	56,927,673	2,387,171,662	2.38
STRANDLINE RES LTD ORDINARY	STA	6,981,709	1,252,888,665	0.56

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STRIKE ENERGY LTD ORDINARY	STX	68,670,861	2,531,551,718	2.71
SUNCORP GROUP LTD ORDINARY	SUN	10,890,410	1,266,542,392	0.86
SUNLAND GROUP LTD ORDINARY	SDG	94,840	136,909,515	0.07
SUNRISE ORDINARY	SRL	1,815,041	90,057,879	2.02
SUNSTONE METALS LTD ORDINARY	STM	2,826,010	3,081,984,879	0.09
SUPER RET REP LTD ORDINARY	SUL	8,560,927	225,826,500	3.79
SUPERLOOP LIMITED ORDINARY	SLC	1,903,841	491,174,540	0.39
SYMBIO HOLDINGS LTD ORDINARY	SYM	81,286	85,258,885	0.10
SYRAH RESOURCES ORDINARY	SYR	45,632,032	675,897,730	6.75
TABCORP HOLDINGS LTD ORDINARY	TAH	20,452,128	2,281,575,076	0.90
TALGA GROUP LTD ORDINARY	TLG	11,572,946	360,634,172	3.21
TAMBORAN ORDINARY	TBN	833,333	1,203,689,518	0.07
TECHNOLOGY ONE ORDINARY	TNE	1,677,920	324,567,632	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	1,622,739	318,557,198	0.51
TELSTRA GROUP ORDINARY	TLS	28,870,552	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,365,702	122,949,702	7.62
TERRACOM LTD ORDINARY	TER	16,085,327	800,966,235	2.01
THE A2 MILK COMPANY ORDINARY	A2M	27,556,166	721,976,214	3.82
THE LOTTERY CORP ORDINARY	TLC	15,183,008	2,225,771,703	0.68
THE REJECT SHOP ORDINARY	TRS	21,523	38,423,297	0.06

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THE STAR ENT GRP ORDINARY	SGR	60,426,752	1,618,680,877	3.73
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	30,957,044	1,087,527,490	2.85
TITOMIC LIMITED ORDINARY	TTT	903,775	238,989,955	0.38
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	33,138	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	10,122,127	1,859,341,669	0.54
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,060,733	3,080,547,350	0.42
TREASURY WINE ESTATE ORDINARY	TWE	3,094,779	721,848,176	0.43
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,106,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,399,869	520,296,415	0.85
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,846,039	173,095,000	1.07
UNITED MALT GROUP ORDINARY	UMG	3,577,815	299,179,135	1.20
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	213,185	76,720,810	0.28
VANECK 1-3MTH US BND ETF UNITS	TBIL	1,216	80,000	1.52
VANECK EMERGING MKT ETF UNITS	EMKT	9,264	1,904,130	0.49
VANECK QUAL HEDGED ETF UNITS	QHAL	3,116	18,146,449	0.02
VENTIASERVICSGROUP ORDINARY	VNT	4,156,354	855,484,445	0.49

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,002,119	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,797,480	700,474,663	0.40
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITAL METALS LIMITED ORDINARY	VML	6,223,844	5,306,149,751	0.12
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	4,775,811	1,544,166,247	0.31
VIVA LEISURE LIMITED ORDINARY	VVA	8,003	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,238	56,777,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,988,969	254,358,308	0.78
VULCAN ENERGY ORDINARY	VUL	4,356,321	167,335,301	2.60
VULCAN STEEL ORDINARY	VSL	358,305	131,408,572	0.27
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,005,394	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,537,904	382,721,484	5.10
WEEBIT NANO LTD ORDINARY	WBT	8,416,731	187,460,439	4.49
WESFARMERS LIMITED ORDINARY	WES	8,925,891	1,133,992,429	0.79
WEST AFRICAN RES LTD ORDINARY	WAF	6,931,492	1,023,577,747	0.68
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	438,150	473,622,730	0.09

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WESTPAC BANKING CORP ORDINARY	WBC	53,748,765	3,509,076,960	1.53
WHISPIR LIMITED ORDINARY	WSP	545,251	118,195,630	0.46
WHITEHAVEN COAL ORDINARY	WHC	26,483,308	873,367,959	3.03
WIDGIENICKELLIMITED ORDINARY	WIN	352,826	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	1,109,436	162,479,517	0.68
WISETECH GLOBAL LTD ORDINARY	WTC	3,773,371	331,856,615	1.14
WOODSIDE ENERGY ORDINARY	WDS	17,049,919	1,898,749,771	0.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,567,383	1,218,702,058	0.37
WORLEY LIMITED ORDINARY	WOR	4,690,612	525,090,762	0.89
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,213,899	151,320,066	0.80
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	7,441	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	13,097,083	1,320,439,437	0.99
ZIP CO LTD.. ORDINARY	ZIP	36,577,388	821,345,725	4.45
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06