



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/07/23

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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	64,356	345,132,572	0.02
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,338,081	298,737,880	0.45
29METALSLIMITED ORDINARY	29M	24,938,427	482,081,840	5.17
88 ENERGY LTD ORDINARY	88E	6,046,249	20,107,868,225	0.03
92ENERGY ORDINARY	92E	595,180	92,686,598	0.64
A-CAP ENERGY LTD ORDINARY	ACB	127,971	1,232,435,086	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	723,663	121,230,683	0.60
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,108,348	893,657,633	0.24
ACCENT GROUP LTD ORDINARY	AX1	8,214,750	552,459,958	1.49
ACTINOGEN MEDICAL ORDINARY	ACW	650,343	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	5,883,571	173,050,982	3.40
ADBRI LIMITED ORDINARY	ABC	11,649,222	653,329,543	1.78
ADORE BEAUTY ORDINARY	ABY	973,531	93,907,372	1.04
ADRIATIC METALS CDI 1:1	ADT	559,480	227,533,844	0.25
ADVANCE ZINTEK LTD ORDINARY	ANO	66	62,431,719	0.00
ADVANCED HEALTH ORDINARY	AHI	34,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,488,945	690,945,595	0.65
AGL ENERGY LIMITED. ORDINARY	AGL	18,518,861	672,747,233	2.75
AIC MINES LTD ORDINARY	A1M	10,252	462,224,392	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	111,767	450,455,672	0.02
ALCIDION GROUP LTD ORDINARY	ALC	2,113,217	1,268,069,053	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	102,112	601,574,030	0.02
ALLIANCE AVIATION ORDINARY	AQZ	289,323	160,734,697	0.18
ALLIANCE NICKEL LTD ORDINARY	AXN	516	713,106,282	0.00
ALLIGATOR ENERGY ORDINARY	AGE	27,084,580	3,305,918,943	0.82
ALLKEM LIMITED ORDINARY	AKE	5,954,608	637,658,086	0.93
ALPHA HPA LTD ORDINARY	A4N	1,064,099	857,806,079	0.12
ALS LTD ORDINARY	ALQ	1,301,266	484,167,684	0.27
ALTium LIMITED ORDINARY	ALU	1,650,847	131,647,099	1.25
ALUMINA LIMITED ORDINARY	AWC	167,744,304	2,901,681,417	5.78
AMA GROUP LIMITED ORDINARY	AMA	84,438,387	1,073,070,217	7.87
AMAERO INTERNATIONAL ORDINARY	3DA	44,284	416,845,213	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,515,283	645,800,925	1.47
AMERICAN RARE EARTHS ORDINARY	ARR	349,166	446,423,299	0.08
AMP LIMITED ORDINARY	AMP	60,288,981	2,823,524,693	2.14
AMPOL LIMITED ORDINARY	ALD	1,078,573	238,302,099	0.45
ANDROMEDA METALS LTD ORDINARY	ADN	30,087,145	3,110,008,432	0.97
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	2,914,860	126,817,181	2.30
ANSON RESOURCES LTD ORDINARY	ASN	16,768,376	1,246,678,729	1.35
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	10,359,457	3,003,366,782	0.34
APA GROUP UNITS STAPLED	APA	11,509,338	1,179,893,848	0.98
APM HUMAN SERVICES ORDINARY	APM	13,887,438	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	6,898,910	156,653,558	4.40
ARAFURA RARE EARTHS ORDINARY	ARU	59,017,081	2,113,364,692	2.79
ARB CORPORATION. ORDINARY	ARB	4,615,389	82,099,299	5.62
ARCHER MATERIALS ORDINARY	AXE	292,481	254,847,013	0.11
ARDEA RESOURCES LTD ORDINARY	ARL	2,328	171,894,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,169,495	479,706,016	0.66
ARENA REIT. FPO/UNITS STAPLED	ARF	1,406,881	350,705,075	0.40
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	48,968,368	1,404,407,498	3.49
ARISTOCRAT LEISURE ORDINARY	ALL	2,259,511	653,774,538	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	3,162,665	2,749,676,710	0.12
ARN MEDIA LIMITED ORDINARY	A1N	3,563,964	306,944,649	1.16
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	3,478,816	193,595,162	1.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,525,902	1,450,833,707	1.00
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,081,208	201,834,015	6.48
AUB GROUP LTD ORDINARY	AUB	303,411	108,405,620	0.28
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,031,194	1,472,551,137	0.14
AUDINATEGROUPLTD ORDINARY	AD8	238,973	77,451,919	0.31
AUDIO PIXELS LTD ORDINARY	AKP	514	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,217,532	574,484,204	0.39
AURELIA METALS LTD ORDINARY	AMI	27,324,548	1,501,942,995	1.82
AURIZON HOLDINGS LTD ORDINARY	AZJ	48,194,794	1,840,703,982	2.62
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	170,900	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	151,900	392,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	236,030	378,000,000	0.06
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	206,400	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	131,940	196,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	158,740	290,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	34,960	302,000,000	0.01



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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	783,760	359,000,000	0.22
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	507,080	138,000,000	0.37
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	987,580	115,500,000	0.86
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	37,680	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	617,080	347,000,000	0.18
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	362,160	211,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	2,453,320	181,000,000	1.36
AUSSIE BROADBAND ORDINARY	ABB	10,821,270	237,682,509	4.55
AUSSTRATMATERIALS ORDINARY	ASM	5,177,469	166,705,227	3.11
AUST FINANCE GRP ORDINARY	AFG	4,820,387	270,258,312	1.78
AUST VANADIUM LTD ORDINARY	AVL	17,979,589	4,364,911,176	0.41
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	2,938,280	362,441,875	0.81
AUSTIN ENGINEERING ORDINARY	ANG	580,361	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,774,934	602,766,747	0.63
AUSTRALIAN ETHICAL ORDINARY	AEF	183,075	112,782,052	0.16
AUSTRARE ORDINARY	AR3	279,996	119,869,294	0.23
AUTECO MINERALS ORDINARY	AUT	3,698,477	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	459,624	66,393,585	0.69

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AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	1,652,382	390,236,072	0.42
BABY BUNTING GRP LTD ORDINARY	BBN	6,014,623	134,906,489	4.46
BANK OF QUEENSLAND. ORDINARY	BOQ	36,576,365	657,217,431	5.57
BANNERMAN ENERGY LTD ORDINARY	BMN	1,749,171	150,510,660	1.16
BAPCOR LIMITED ORDINARY	BAP	5,617,247	339,412,500	1.65
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	5,727,242	2,281,333,656	0.25
BEACON LIGHTING GRP ORDINARY	BLX	706	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,616,958	304,247,980	4.15
BELL FINANCIAL GROUP ORDINARY	BFG	101,446	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,418,020	1,130,179,529	3.58
BENDIGO AND ADELAIDE ORDINARY	BEN	15,757,619	567,728,776	2.78
BETAAUSBANKSNRFBETF ETF UNITS	QPON	28,260	33,571,332	0.08
BETASHARESCASHETF ETF UNITS	AAA	790	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	25,495	92,938,113	0.03
BETASUSTAINABLEBOND ETF UNITS	GBND	9,559	12,722,820	0.08
BETMAKERS TECH GROUP ORDINARY	BET	45,850,466	943,541,600	4.86
BHP GROUP LIMITED ORDINARY	BHP	9,210,604	5,065,820,556	0.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,046,738	607,253,090	0.50

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BLACK ROCK MINING ORDINARY	BKT	2,049,314	1,075,183,955	0.19
BLACKMORES LIMITED ORDINARY	BKL	37,823	19,450,635	0.19
BLACKSTONE LTD ORDINARY	BSX	2,407,729	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	308,342	30,811,503	1.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,721,134	456,731,482	1.25
BLUGLASS LIMITED ORDINARY	BLG	515,816	1,528,045,654	0.03
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	45,733,751	1,103,088,419	4.15
BOSS ENERGY LTD ORDINARY	BOE	13,746,932	352,578,862	3.90
BOTANIX PHARMA LTD ORDINARY	BOT	42,521	1,312,460,376	0.00
BOWEN COAL LIMITED ORDINARY	BCB	25,699,922	2,110,496,831	1.22
BRAINCHIP LTD ORDINARY	BRN	128,802,421	1,775,058,145	7.26
BRAMBLES LIMITED ORDINARY	BXB	12,264,774	1,389,304,056	0.88
BRAVURA SOLUTION LTD ORDINARY	BVS	3,889,340	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,968,619	142,781,365	6.98
BRICKWORKS LIMITED ORDINARY	BKW	615,683	152,244,695	0.40
BUBS AUST LTD ORDINARY	BUB	17,665,514	751,357,408	2.35
BUDDY TECH ORDINARY	BUD	865,929	3,512,524,946	0.02

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BURU ENERGY ORDINARY	BRU	145,234	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	12,591,503	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	6,328,517	181,183,168	3.49
CANN GROUP LTD ORDINARY	CAN	304	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,854,224	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	9,532,739	375,958,175	2.54
CARAVEL MINERALS LTD ORDINARY	CVV	3,726,491	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	432,237	162,754,337	0.27
CARNARVON ENERGY LTD ORDINARY	CVN	11,550,767	1,800,186,904	0.64
CARSALES.COM LTD. ORDINARY	CAR	2,390,088	376,733,547	0.63
CASPIN RESOURCES ORDINARY	CPN	41,958	93,932,332	0.04
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	73,261	252,057,884	0.03
CEDAR WOODS PROP. ORDINARY	CWP	215,816	82,209,937	0.26
CENTAURUS METALS LTD ORDINARY	CTM	587,015	428,622,940	0.14
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,492,001	799,796,794	1.31
CENTURIA I REIT ORDINARY UNITS	CIP	22,629,141	634,930,635	3.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,066,736	597,336,931	0.18
CETTIRE ORDINARY	CTT	5,137,328	381,238,220	1.35
CHALICE MINING LTD ORDINARY	CHN	9,841,694	386,933,791	2.54
CHALLENGER GOLD LTD ORDINARY	CEL	978,343	1,191,115,288	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,794,516	687,613,961	0.99
CHAMPION IRON LTD ORDINARY	CIA	10,751,608	517,193,126	2.08
CHARGER METALS ORDINARY	CHR	49,231	48,964,368	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,385,323	472,997,199	0.72
CHARTER HALL RETAIL UNITS	CQR	4,451,035	581,229,609	0.77
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	875,993	435,334,308	0.20
CHTR H LWR UNITS STAPLED	CLW	17,481,843	722,955,466	2.42
CITY CHIC COLLECTIVE ORDINARY	CCX	3,407,147	231,920,086	1.47
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	569,674	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	49,147,509	2,226,243,110	2.21
CLEARVIEW WEALTH LTD ORDINARY	CVW	38,068	661,038,648	0.01

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CLINUVEL PHARMACEUT. ORDINARY	CUV	1,706,794	49,410,338	3.45
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	786,521	370,057,530	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	196,587	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	850,198	65,695,149	1.29
CODA MINERALS LTD ORDINARY	COD	411,020	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,377,065	181,168,094	1.31
COGSTATE LTD ORDINARY	CGS	605,760	173,169,480	0.35
COLES GROUP ORDINARY	COL	8,265,809	1,338,391,534	0.62
COLLINS FOODS LTD ORDINARY	CKF	803,569	117,322,572	0.68
COMMONWEALTH BANK. ORDINARY	CBA	23,791,622	1,676,169,322	1.42
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,484,841	603,729,336	0.91
CONSOLIDATED OPS GP ORDINARY	COG	96,642	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	89,762,744	2,631,531,260	3.41
CORE LITHIUM ORDINARY	CXO	175,408,044	1,858,516,794	9.44
CORONADO GLOBAL RES CDI 10:1	CRN	4,316,347	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,525,418	146,325,746	2.41
COSTA GROUP HOLDINGS ORDINARY	CGC	16,350,845	464,709,793	3.52

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CREDIT CORP GROUP ORDINARY	CCP	3,613,516	68,066,856	5.31
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,651,886	2,618,866,699	0.60
CSL LIMITED ORDINARY	CSL	2,480,076	482,369,261	0.51
CSR LIMITED ORDINARY	CSR	12,689,923	477,383,587	2.66
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	56,423	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	492,943	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	203,559	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	500,135	154,599,184	0.32
DDH DRILL ORDINARY	DDH	1,414,986	401,093,420	0.35
DE GREY MINING ORDINARY	DEG	33,430,588	1,561,166,915	2.14
DEEP YELLOW LIMITED ORDINARY	DYL	35,000,427	757,743,572	4.62
DELTA LITHIUM ORDINARY	DLI	33,264	520,573,492	0.01
DETERRA ORDINARY	DRR	11,217,576	528,540,107	2.12
DEVELOP GLOBAL LTD ORDINARY	DVP	126,568	180,987,603	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	172,632	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	22,665,615	1,075,565,246	2.11
DGL GROUP LIMITED ORDINARY	DGL	1,723,217	284,911,205	0.60

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DICKER DATA LIMITED ORDINARY	DDR	1,766,239	180,164,199	0.98
DIGITALX LIMITED ORDINARY	DCC	1,434	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,372,871	631,657,153	4.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,603,452	89,090,402	6.29
DOTZ NANO LTD ORDINARY	DTZ	7,130	466,222,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,549,443	671,573,679	5.89
DREDNOUGHT RESOURCES ORDINARY	DRE	238,158	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	9,819,919	309,547,773	3.17
EAGERS AUTOMOTIVE ORDINARY	APE	4,817,988	255,326,283	1.89
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	57,450	191,603,879	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,646,045	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	5,786,736	156,476,574	3.70
ELECTRO OPTIC SYS. ORDINARY	EOS	2,299,194	171,236,006	1.34
ELEVATE URANIUM LTD ORDINARY	EL8	4,638,771	277,864,139	1.67
ELIXIR ENERGY LTD ORDINARY	EXR	186,328	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	2,847,487	519,002,615	0.55

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EMERALD RES NL ORDINARY	EMR	5,235,834	595,461,968	0.88
EML PAYMENTS LTD ORDINARY	EML	20,320,976	373,984,129	5.43
EMPIRE ENERGY LTD ORDINARY	EEG	258,302	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	26,988,301	1,790,980,017	1.51
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	50,335	92,334,315	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	8,836,732	1,261,600,036	0.70
EQ RESOURCES LIMITED ORDINARY	EQR	52,020	1,474,486,938	0.00
EQUITY HL ORDINARY	EQT	40,651	26,505,899	0.15
ESTIA HEALTH LTD ORDINARY	EHE	244,951	258,361,034	0.09
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	5,755,651	1,494,239,175	0.39
EUROPEAN METALS HLDG CDI 1:1	EMH	83,213	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,095,405	1,835,016,319	0.77
EVT LIMITED ORDINARY	EVT	501,496	161,327,709	0.31
EXPERIENCE CO LTD ORDINARY	EXP	321,096	754,003,418	0.04
FALCONMETALSLTD ORDINARY	FAL	282,807	177,000,000	0.16



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FBR LTD ORDINARY	FBR	11,682,544	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	889,468	634,161,920	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,889,527	320,405,675	0.90
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,975,585	579,392,802	0.34
FLEETPARTNERS GROUP ORDINARY	FPR	1,325,627	270,099,642	0.49
FLEETWOOD LTD ORDINARY	FWD	951,379	94,284,579	1.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,682,214	783,043,596	1.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,837,948	218,047,570	10.47
FORTESCUE METALS GRP ORDINARY	FMG	36,925,099	3,078,964,918	1.20
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	394,096	433,188,672	0.09
FUTURE BATTERY ORDINARY	FBM	99,698	427,845,133	0.02
G.U.D. HOLDINGS ORDINARY	GUD	5,303,260	140,894,696	3.76
G8 EDUCATION LIMITED ORDINARY	GEM	15,464,830	809,506,134	1.91
GALAN LITHIUM LTD ORDINARY	GLN	3,339,101	336,915,405	0.99
GALENA MINING ORDINARY	G1A	1,968,687	752,568,687	0.26
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,116	197,624,927	0.00

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GASCOYNE RES LTD ORDINARY	GCY	1,912,345	877,013,106	0.22
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,574,021	531,592,363	0.67
GENESIS MINERALS ORDINARY	GMD	14,892,491	1,028,802,175	1.45
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	1,139,357	259,051,533	0.44
GOLD ROAD RES LTD ORDINARY	GOR	17,607,673	1,078,421,391	1.63
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,128,182	1,883,819,883	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	18,942,894	1,915,577,430	0.99
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,794,789	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,880,476	224,336,997	0.84
GRANGE RESOURCES. ORDINARY	GRR	5,642,980	1,157,338,698	0.49
GREAT WESTERN EXP. ORDINARY	GTE	47,000	252,698,117	0.02
GREENTECHNOLOGY ORDINARY	GT1	2,213,018	212,977,523	1.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,104,183	753,716,874	0.15
GWA GROUP LTD ORDINARY	GWA	5,369,626	265,205,113	2.02
HANSEN TECHNOLOGIES ORDINARY	HSN	6,962,336	202,757,273	3.43
HARTSHEAD RESOURCES ORDINARY	HHR	1,757,709	2,808,682,127	0.06



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HARVEY NORMAN ORDINARY	HVN	71,503,300	1,246,006,654	5.74
HASTINGS TECH MET ORDINARY	HAS	2,587,134	129,276,652	2.00
HAWSONS IRON LTD ORDINARY	HIO	1,058,041	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,096,267	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	4,678,769	315,951,686	1.48
HELIOS ENERGY LTD ORDINARY	HE8	211,656	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	78,617	155,027,845	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,423,788	392,183,733	0.62
HIPAGES GROUP ORDINARY	HPG	156,182	133,110,322	0.12
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,602,672	562,813,500	1.00
HMC CAPITAL LIMITED ORDINARY	HMC	9,694,332	347,613,058	2.79
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,077,505	2,074,368,275	0.44
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	138,818	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	459,776	81,502,338	0.56
HUMM GROUP LIMITED ORDINARY	HUM	11,545,822	504,194,529	2.29
ICANDY INTERACTIVE ORDINARY	ICI	44,723	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,491,565	278,336,211	9.52
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03
IGO LIMITED ORDINARY	IGO	23,979,272	757,267,813	3.17

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ILUKA RESOURCES ORDINARY	ILU	7,976,468	426,012,806	1.87
INDEX LIMITED ORDINARY	IMD	2,953,037	505,454,641	0.58
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	5,990,391	1,187,306,209	0.50
IMPEDIMED LIMITED ORDINARY	IPD	2,358,488	2,017,968,175	0.12
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	370,309,473	6,423,039,111	5.77
INCANNEX HEALTHCARE ORDINARY	IHL	42,871,527	1,587,010,357	2.70
INCITEC PIVOT ORDINARY	IPL	6,495,730	1,942,225,029	0.33
INFINITY LITHIUM ORDINARY	INF	5,270	462,592,093	0.00
INFOMEDIA LTD ORDINARY	IFM	1,274,849	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	19,846,312	407,583,264	4.87
INGHAMS GROUP ORDINARY	ING	10,766,999	371,679,601	2.90
INSIGNIA FINANCIAL ORDINARY	IFL	12,990,134	662,598,242	1.96
INSURANCE AUSTRALIA ORDINARY	IAG	39,217,377	2,441,965,464	1.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,638,561	233,029,358	2.85
INTEGRATED RESEARCH ORDINARY	IRI	20,566	173,080,688	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	59,401	1,178,097,325	0.01
INVOCARE LIMITED ORDINARY	IVC	2,399,175	144,060,733	1.67
IONEER LTD ORDINARY	INR	87,940,683	2,098,818,267	4.19

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IONIC RARE EARTHS ORDINARY	IXR	5,407,511	3,946,104,920	0.14
IPD GROUP ORDINARY	IPG	13,495	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	602,638	193,493,973	0.31
IPH LIMITED ORDINARY	IPH	1,977,514	234,855,739	0.84
IRESS LIMITED ORDINARY	IRE	3,575,096	186,789,474	1.91
ISHARES CORE WLD ETF UNITS	IWLD	9,511	14,509,298	0.07
ISHARES S&P 500 ETF ETF UNITS	IVV	28,538	129,357,171	0.02
ISHS CHINA ETF ETF UNITS	IZZ	7,054	8,104,441	0.09
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	858,606	152,096,028	0.56
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,628,371	440,122,249	1.51
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	352,501	9,425,572	3.74
JB HI-FI LIMITED ORDINARY	JBH	8,363,302	109,333,981	7.65
JERVOIS GLOBAL LTD ORDINARY	JRV	98,037,455	2,079,820,066	4.71
JINDALEE RESOURCES ORDINARY	JRL	57,894	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	7,510,618	262,297,796	2.86
JUDO CAP HOLDINGS ORDINARY	JDO	9,102,093	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	319,826	62,865,942	0.51
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,442,952	563,359,327	0.26

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KELSIAN GROUP LTD ORDINARY	KLS	5,896,428	269,217,706	2.19
KGL RESOURCES LTD ORDINARY	KGL	382,892	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	335,532	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	604,200	257,751,692	0.23
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	175,478	711,347,722	0.02
KOGAN.COM LTD ORDINARY	KGN	2,138,076	105,513,543	2.03
KUNIKOLIMITED ORDINARY	KNI	128,332	50,828,107	0.25
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	89,302,504	1,422,444,707	6.28
LARK DISTILLING CO. ORDINARY	LRK	1,224,690	75,430,044	1.62
LATIN RESOURCES LTD ORDINARY	LRS	1,901,462	2,577,744,662	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	56,378,384	689,322,065	8.18
LEOLITHIUMLIMITED ORDINARY	LLL	23,392,785	986,728,033	2.37
LEPIDICO LTD ORDINARY	LPD	9,325,561	7,638,305,721	0.12
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,726,172	198,952,866	1.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,356,574	104,545,131	4.17
LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	2,244,003	1,027,405,092	0.22
LINDSAY AUSTRALIA ORDINARY	LAU	707,238	303,404,886	0.23
LINK ADMIN HLDG ORDINARY	LNK	4,966,702	512,987,481	0.97

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LIONTOWN RESOURCES ORDINARY	LTR	66,615,568	2,202,255,586	3.02
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,703,450	629,237,560	0.27
LIVETILES LIMITED ORDINARY	LVT	1,304,915	1,047,165,696	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,657,092	1,343,982,044	0.72
LOVISA HOLDINGS LTD ORDINARY	LOV	1,545,360	107,831,863	1.43
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	37,684,414	933,815,477	4.04
MA FINANCIAL GROUP ORDINARY	MAF	4,175,972	178,298,828	2.34
MAAS GROUP HOLDINGS ORDINARY	MGH	8,445,273	328,134,526	2.57
MACH7 TECH LIMITED ORDINARY	M7T	378,068	239,959,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,703,270	386,476,754	0.70
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	6,481,927	181,431,899	3.57
MAGNETITE MINES ORDINARY	MGT	44,913	75,963,209	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	785,372	1,115,331,483	0.07
MAYNE PHARMA LTD ORDINARY	MYX	1,805,706	85,074,288	2.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	219,800	69,643,024	0.32

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MCPHERSON'S LTD ORDINARY	MCP	67,608	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	59,191	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,511,365	2,754,003,240	0.45
MEDICAL DEVELOPMENTS ORDINARY	MVP	507,115	86,305,175	0.59
MEGAPORT LIMITED ORDINARY	MP1	9,753,656	158,593,166	6.15
MELBANA ENERGY LTD ORDINARY	MAY	4,885,660	3,370,204,104	0.14
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,693	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	26	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,695,500	814,204,825	4.38
METALHAWK. ORDINARY	MHK	436	66,935,394	0.00
METALS X LIMITED ORDINARY	MLX	8,950,917	907,266,067	0.99
METCASH LIMITED ORDINARY	MTS	34,359,741	965,541,602	3.56
METEORIC RESOURCES ORDINARY	MEI	1,167,424	1,900,157,126	0.06
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	4,522,866	542,393,878	0.83
MINERAL RESOURCES. ORDINARY	MIN	3,545,175	194,480,644	1.82
MINERALS260LIMITED ORDINARY	MI6	260,203	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	58,937,753	3,945,860,217	1.49



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MONADELPHOUS GROUP ORDINARY	MND	1,238,392	96,341,720	1.29
MONASH IVF GROUP LTD ORDINARY	MVF	2,811,978	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	153,582	73,677,259	0.21
MOUNT GIBSON IRON ORDINARY	MGX	7,007,270	1,214,419,333	0.58
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	13,086,318	302,315,760	4.33
NARRYERMETALLIMITED ORDINARY	NYM	2,014	30,487,500	0.01
NATIONAL AUST. BANK ORDINARY	NAB	21,721,037	3,138,761,852	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,604,906	1,348,382,592	1.23
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,468,392	243,692,009	0.60
NEOMETALS LTD ORDINARY	NMT	16,828,513	552,741,176	3.04
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,523,250,610	0.88
NETWEALTH GROUP ORDINARY	NWL	1,920,420	243,891,093	0.79
NEUREN PHARMACEUT. ORDINARY	NEU	931,806	126,565,676	0.74
NEW HOPE CORPORATION ORDINARY	NHC	34,296,908	882,394,305	3.89
NEWCREST MINING ORDINARY	NCM	2,008,308	894,230,732	0.22
NEWMARK PROPERTY UNITS STAPLED	NPR	67,204	181,648,297	0.04

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NEWS CORP.. B VOTING CDI 1:1	NWS	545,884	29,912,855	1.82
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	16,365,442	514,646,636	3.18
NEXTED GROUP LIMITED ORDINARY	NXD	1,359,713	219,376,773	0.62
NIB HOLDINGS LIMITED ORDINARY	NHF	4,495,348	483,435,105	0.93
NICK SCALI LIMITED ORDINARY	NCK	2,747,430	81,000,000	3.39
NICKEL INDUSTRIES ORDINARY	NIC	115,916,694	3,024,257,273	3.83
NINE ENTERTAINMENT ORDINARY	NEC	65,306,036	1,705,393,253	3.83
NORTHERN STAR ORDINARY	NST	18,348,572	1,150,204,664	1.60
NOUMI LIMITED ORDINARY	NOU	1,470,283	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	797,238	210,889,958	0.38
NOVONIX LIMITED ORDINARY	NVX	28,861,024	486,947,711	5.93
NOXOPHARM LIMITED ORDINARY	NOX	346,463	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	2,913,382	449,193,530	0.65
NUFARM LIMITED ORDINARY	NUF	2,740,223	380,530,753	0.72
NUHEARA LIMITED ORDINARY	NUH	72,274	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,556,366	317,499,158	0.49
OBJECTIVE CORP ORDINARY	OCL	9,174	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	182,081	245,322,798	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	81,309	738,623,337	0.01

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,208,082	278,619,419	6.18
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,738,686	533,467,170	2.20
OOH!MEDIA LIMITED ORDINARY	OML	5,121,189	538,781,286	0.95
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,959,664	467,159,434	0.63
ORECORP LTD ORDINARY	ORR	256,299	398,997,558	0.06
ORICA LIMITED ORDINARY	ORI	1,897,967	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	5,057,508	1,722,747,671	0.29
ORORA LIMITED ORDINARY	ORA	5,206,422	845,351,790	0.62
ORTHOCELL LIMITED ORDINARY	OCC	132,739	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	15,398	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	275,676	344,290,053	0.08
PAINCHEK LTD ORDINARY	PCK	10,024	1,297,989,542	0.00
PALADIN ENERGY LTD ORDINARY	PDN	131,649,785	2,980,146,447	4.42
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	8,916,034	2,050,914,004	0.43
PANTORO LIMITED ORDINARY	PNR	2,966,481	4,704,030,514	0.06
PARADIGM BIO. ORDINARY	PAR	4,037,248	279,371,622	1.45
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,042	328,291,090	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	157,618	264,217,466	0.06

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PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,467,721	1,257,050,004	0.20
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	322,813	101,556,151	0.32
PEPPERMONEY ORDINARY	PPM	92,762	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	2,393,952	682,172,308	0.35
PERPETUAL LIMITED ORDINARY	PPT	2,415,825	112,517,592	2.15
PERSEUS MINING LTD ORDINARY	PRU	4,403,888	1,367,986,850	0.32
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,778,758	177,325,788	2.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,562,143	382,852,500	2.24
PILBARA MIN LTD ORDINARY	PLS	186,468,684	2,998,187,481	6.22
PINNACLE INVESTMENT ORDINARY	PNI	7,458,514	201,168,091	3.71
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	370,028,345	0.51
PLATINUM ASSET ORDINARY	PTM	6,490,120	586,678,900	1.11
POINTERRA LIMITED ORDINARY	3DP	182,112	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	12,987,487	307,077,723	4.23
POLYNOVO LIMITED ORDINARY	PNV	19,314,486	690,232,751	2.80
PPK GROUP LIMITED ORDINARY	PPK	301,414	89,289,293	0.34

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PRAEMIUM LIMITED ORDINARY	PPS	1,303,270	504,069,523	0.26
PREDICTIVE DISC LTD ORDINARY	PDI	6,522,110	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	968,655	159,224,639	0.61
PRESCIENT LTD ORDINARY	PTX	987,117	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,193,082	104,432,253	3.06
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	49,813	355,683,921	0.01
PUREPROFILE LTD ORDINARY	PPL	30	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	149,181	100,380,340	0.15
QANTAS AIRWAYS ORDINARY	QAN	8,227,035	1,724,454,680	0.48
QBE INSURANCE GROUP ORDINARY	QBE	6,612,970	1,492,085,243	0.44
QORIA LIMITED ORDINARY	QOR	3,608,301	1,057,930,869	0.34
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	15,863,973	1,765,762,524	0.90
QUEENSLAND PACIFIC ORDINARY	QPM	18,118,641	1,746,347,922	1.04
RAIZ INVEST LIMITED ORDINARY	RZI	137,357	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	18,988,217	991,298,178	1.92
RAMSAY HEALTH CARE ORDINARY	RHC	2,817,086	229,171,845	1.23
REA GROUP ORDINARY	REA	3,014,299	132,117,217	2.28

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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	59,405,339	3,459,483,380	1.72
REDBUBBLE LIMITED ORDINARY	RBL	3,084,608	277,720,223	1.11
REECE LIMITED ORDINARY	REH	11,915,754	645,984,181	1.84
REGION GROUP UNITS STAPLED	RGN	11,390,113	1,148,893,991	0.99
REGIS HEALTHCARE LTD ORDINARY	REG	555,495	300,908,124	0.18
REGIS RESOURCES ORDINARY	RRL	10,589,320	755,083,860	1.40
RELIANCE WORLDWIDE ORDINARY	RWC	9,877,095	790,094,765	1.25
RENASCOR RES LTD ORDINARY	RNU	64,523,325	2,539,407,498	2.54
RESIMAC GRP LTD ORDINARY	RMC	367,111	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,571,590	420,109,970	1.09
RESOLUTE MINING ORDINARY	RSG	27,332,572	2,129,006,569	1.28
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,032	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,363,552	319,494,975	0.74
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,623,750	371,216,214	1.25
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPM AUTOMOTIVE GROUP ORDINARY	RPM	165	184,406,999	0.00

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	55,201	228,022,637	0.02
RTG MINING INC. CDI 1:1	RTG	354,656	796,275,293	0.04
RUMBLE RES LIMITED ORDINARY	RTR	457,664	626,749,363	0.07
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	5,500,197	456,891,928	1.20
SANTOS LTD ORDINARY	STO	45,348,012	3,247,772,961	1.40
SATURN METALS ORDINARY	STN	17,946	161,030,605	0.01
SAYONA MINING LTD ORDINARY	SYA	424,345,586	10,039,138,024	4.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,917,906	5,190,378,339	0.58
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	8,302,030	356,220,190	2.33
SELECT HARVESTS ORDINARY	SHV	9,333,408	121,058,664	7.71
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	638,796	96,817,888	0.66
SERVICE STREAM ORDINARY	SSM	9,056,463	615,953,094	1.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,096,901	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,828,817	1,554,118,441	0.83

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SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,965,603	424,236,447	0.93
SIGMA HEALTH LTD ORDINARY	SIG	331,991	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,521,869	235,423,937	2.35
SILVER LAKE RESOURCE ORDINARY	SLR	5,510,867	929,744,333	0.59
SILVER MINES LIMITED ORDINARY	SVL	5,888,222	1,404,332,143	0.42
SIMS LIMITED ORDINARY	SGM	10,521,218	193,181,520	5.45
SITEMINDER ORDINARY	SDR	1,011,168	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	4,681,441	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,585,270	132,734,222	1.19
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	41,692	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,982,386	207,995,558	1.43
SONIC HEALTHCARE ORDINARY	SHL	3,032,344	470,805,824	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	4,736,341	360,967,863	1.31
SOUTH32 LIMITED ORDINARY	S32	15,643,397	4,545,413,695	0.34
SOUTHERN CROSS GOLD ORDINARY	SXG	76,292	89,865,965	0.08
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	818,135	1,845,000,906	0.04

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SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	22,522	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	10,907,664	816,841,645	1.34
ST GEORGE MIN LTD ORDINARY	SGQ	2,803,391	840,510,549	0.33
STANMORE RESOURCES ORDINARY	SMR	910,936	901,391,634	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	4,262,182	410,493,077	1.04
STAVELY MINERALS LTD ORDINARY	SVY	623,136	326,273,717	0.19
STEADFAST GROUP LTD ORDINARY	SDF	10,965,872	1,038,561,895	1.06
STHN CROSS MEDIA ORDINARY	SXL	1,399,783	239,899,149	0.58
STOCKLAND FPO/UNITS STAPLED	SGP	57,064,106	2,387,171,662	2.39
STRANDLINE RES LTD ORDINARY	STA	6,989,986	1,252,888,665	0.56
STRIKE ENERGY LTD ORDINARY	STX	68,973,883	2,531,551,718	2.72
SUNCORP GROUP LTD ORDINARY	SUN	10,530,623	1,266,542,392	0.83
SUNLAND GROUP LTD ORDINARY	SDG	24,925	136,909,515	0.02
SUNRISE ORDINARY	SRL	1,813,361	90,057,879	2.01
SUNSTONE METALS LTD ORDINARY	STM	3,088,024	3,081,984,879	0.10
SUPER RET REP LTD ORDINARY	SUL	8,537,002	225,826,500	3.78
SUPERLOOP LIMITED ORDINARY	SLC	1,908,284	491,174,540	0.39

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SYMBIO HOLDINGS LTD ORDINARY	SYM	66,595	85,258,885	0.08
SYRAH RESOURCES ORDINARY	SYR	45,358,507	675,897,730	6.71
TABCORP HOLDINGS LTD ORDINARY	TAH	21,277,414	2,281,575,076	0.93
TALGA GROUP LTD ORDINARY	TLG	11,658,444	360,634,172	3.23
TAMBORAN ORDINARY	TBN	833,333	1,203,689,518	0.07
TECHNOLOGY ONE ORDINARY	TNE	1,693,825	324,567,632	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	1,647,601	318,557,198	0.52
TELSTRA GROUP ORDINARY	TLS	28,565,811	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,370,373	122,949,702	7.62
TERRACOM LTD ORDINARY	TER	16,276,751	800,966,235	2.03
THE A2 MILK COMPANY ORDINARY	A2M	27,388,137	721,976,214	3.79
THE LOTTERY CORP ORDINARY	TLC	15,717,888	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	60,270,228	1,618,680,877	3.72
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	31,172,873	1,087,527,490	2.87
TITOMIC LIMITED ORDINARY	TTT	763,775	313,989,955	0.24
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	33,151	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	10,487,686	1,859,341,669	0.56

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,709,938	3,080,547,350	0.45
TREASURY WINE ESTATE ORDINARY	TWE	3,075,762	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	4,842,580	520,296,415	0.93
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,825,313	173,095,000	1.05
UNITED MALT GROUP ORDINARY	UMG	1,470,664	299,179,135	0.49
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	228,685	76,720,810	0.30
VANECK AU CORP BOND ETF UNITS	PLUS	6,549	15,826,713	0.04
VD INT (HEDGED) ETF ETF UNITS	VIF	3,583	20,410,337	0.02
VENTIASERVICESGROUP ORDINARY	VNT	4,156,354	855,484,445	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,849,279	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,865,314	700,474,663	0.41
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITAL METALS LIMITED ORDINARY	VML	5,216,162	5,306,149,751	0.10
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	4,934,368	1,544,166,247	0.32
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

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VOLPARA HEALTH TECH ORDINARY	VHT	1,947,355	254,358,308	0.77
VULCAN ENERGY ORDINARY	VUL	4,317,588	167,335,301	2.58
VULCAN STEEL ORDINARY	VSL	357,693	131,408,572	0.27
WA1RESOURCESLTD ORDINARY	WA1	865	39,524,700	0.00
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	19,495,803	382,721,484	5.09
WEEBIT NANO LTD ORDINARY	WBT	8,989,919	187,460,439	4.80
WESFARMERS LIMITED ORDINARY	WES	8,990,551	1,133,992,429	0.79
WEST AFRICAN RES LTD ORDINARY	WAF	7,049,440	1,023,577,747	0.69
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	478,761	473,622,730	0.10
WESTPAC BANKING CORP ORDINARY	WBC	52,589,976	3,509,076,960	1.50
WHISPIR LIMITED ORDINARY	WSP	557,686	118,195,630	0.47
WHITEHAVEN COAL ORDINARY	WHC	25,065,098	837,942,751	2.99
WIDGIENICKELLIMITED ORDINARY	WIN	322,438	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	812,365	162,479,517	0.50
WISETECH GLOBAL LTD ORDINARY	WTC	3,774,835	331,856,615	1.14
WOODSIDE ENERGY ORDINARY	WDS	16,379,561	1,898,749,771	0.86



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WOOLWORTHS GROUP LTD ORDINARY	WOW	4,223,795	1,218,702,058	0.35
WORLEY LIMITED ORDINARY	WOR	4,762,393	525,090,762	0.91
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,342,831	151,320,066	0.89
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	11,441	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	13,366,038	1,320,439,437	1.01
ZIP CO LTD.. ORDINARY	ZIP	37,300,632	824,646,536	4.52
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06