

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/07/23

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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	112,701	345,132,572	0.03
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,344,786	298,737,880	0.45
29METALSLIMITED ORDINARY	29M	25,602,745	482,081,840	5.31
88 ENERGY LTD ORDINARY	88E	6,046,249	20,107,868,225	0.03
92ENERGY ORDINARY	92E	594,281	92,686,598	0.64
A-CAP ENERGY LTD ORDINARY	ACB	137,148	1,232,435,086	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	721,018	121,230,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,869,248	893,657,633	0.21
ACCENT GROUP LTD ORDINARY	AX1	8,304,253	552,459,958	1.50
ACTINOGEN MEDICAL ORDINARY	ACW	650,343	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	5,552,332	173,050,982	3.21
ADBRI LIMITED ORDINARY	ABC	11,805,327	653,329,543	1.81
ADORE BEAUTY ORDINARY	ABY	969,001	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	570,929	227,789,169	0.25
ADVANCED HEALTH ORDINARY	AHI	35,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,442,150	690,945,595	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	18,428,707	672,747,233	2.74
AIC MINES LTD ORDINARY	A1M	10,252	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	101,120	450,455,672	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,778,349	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	101,279	601,574,030	0.02
ALLIANCE AVIATION ORDINARY	AQZ	312,834	160,734,697	0.19
ALLIGATOR ENERGY ORDINARY	AGE	26,825,514	3,305,918,943	0.81
ALLKEM LIMITED ORDINARY	AKE	6,261,422	637,658,086	0.98
ALPHA HPA LTD ORDINARY	A4N	1,045,991	857,806,079	0.12
ALS LTD ORDINARY	ALQ	1,305,960	484,167,684	0.27
ALTium LIMITED ORDINARY	ALU	1,645,263	131,647,099	1.25
ALUMINA LIMITED ORDINARY	AWC	168,328,970	2,901,681,417	5.80
AMA GROUP LIMITED ORDINARY	AMA	83,881,085	1,073,070,217	7.82
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,638,061	645,800,925	1.49
AMERICAN RARE EARTHS ORDINARY	ARR	372,454	446,423,299	0.08
AMP LIMITED ORDINARY	AMP	59,964,679	2,823,524,693	2.12
AMPOL LIMITED ORDINARY	ALD	1,113,934	238,302,099	0.47
ANDROMEDA METALS LTD ORDINARY	ADN	29,192,739	3,110,008,432	0.94
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,899,603	126,817,181	2.29
ANSON RESOURCES LTD ORDINARY	ASN	16,765,946	1,246,678,729	1.34
ANTEOTECH LTD ORDINARY	ADO	459,753	2,049,938,526	0.02

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ANTIPA MINERALS LTD ORDINARY	AZY	1,858,928	3,597,051,478	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,489,258	3,005,286,886	0.35
APA GROUP UNITS STAPLED	APA	11,116,486	1,179,893,848	0.94
APM HUMAN SERVICES ORDINARY	APM	13,905,195	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	6,953,908	156,644,558	4.44
ARAFURA RARE EARTHS ORDINARY	ARU	60,953,109	2,113,364,692	2.88
ARB CORPORATION. ORDINARY	ARB	4,594,652	82,099,299	5.60
ARCHER MATERIALS ORDINARY	AXE	288,764	254,847,013	0.11
ARDEA RESOURCES LTD ORDINARY	ARL	2,328	171,894,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,124,009	479,706,016	0.65
ARENA REIT. FPO/UNITS STAPLED	ARF	1,288,511	350,705,075	0.37
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	49,354,072	1,404,407,498	3.51
ARISTOCRAT LEISURE ORDINARY	ALL	2,276,596	653,774,538	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	3,025,331	2,749,676,710	0.11
ARN MEDIA LIMITED ORDINARY	A1N	3,566,505	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	3,515,877	193,595,162	1.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,496,332	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	13,008,504	201,834,015	6.45
AUB GROUP LTD ORDINARY	AUB	294,529	108,405,620	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,056,565	1,472,551,137	0.14
AUDINATEGROUPLTD ORDINARY	AD8	235,192	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	282	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,200,265	574,484,204	0.38
AURELIA METALS LTD ORDINARY	AMI	29,167,718	1,501,942,995	1.94
AURIZON HOLDINGS LTD ORDINARY	AZJ	46,417,275	1,840,703,982	2.52
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	176,300	392,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	284,890	378,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	121,660	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	24,350	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	101,310	196,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	400,010	290,000,000	0.14
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	34,960	302,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	380,220	371,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	514,420	138,000,000	0.37
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	999,600	115,500,000	0.87

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	37,680	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,680	341,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	328,710	347,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	19,970	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	795,450	211,000,000	0.38
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	3,360	155,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	2,044,500	181,000,000	1.13
AUSSIE BROADBAND ORDINARY	ABB	10,740,907	237,682,509	4.52
AUSSTRATMATERIALS ORDINARY	ASM	5,121,085	166,705,227	3.07
AUST FINANCE GRP ORDINARY	AFG	4,812,899	270,258,312	1.78
AUST VANADIUM LTD ORDINARY	AVL	18,239,530	4,364,911,176	0.42
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	2,504,719	362,441,875	0.69
AUSTIN ENGINEERING ORDINARY	ANG	569,976	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,765,794	602,766,747	0.62
AUSTRALIAN ETHICAL ORDINARY	AEF	183,056	112,782,052	0.16
AUSTRARE ORDINARY	AR3	267,206	119,869,294	0.22
AUTECO MINERALS ORDINARY	AUT	3,624,739	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	477,145	66,393,585	0.72

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AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	811,931	390,236,072	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	5,982,216	134,906,489	4.43
BANK OF QUEENSLAND. ORDINARY	BOQ	36,327,140	657,217,431	5.53
BANNERMAN ENERGY LTD ORDINARY	BMN	1,666,116	150,510,660	1.11
BAPCOR LIMITED ORDINARY	BAP	5,643,870	339,412,500	1.66
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	5,596,043	2,281,333,656	0.25
BEACON LIGHTING GRP ORDINARY	BLX	706	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,543,129	304,247,980	4.12
BELL FINANCIAL GROUP ORDINARY	BFG	101,446	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,409,440	1,130,179,529	3.58
BENDIGO AND ADELAIDE ORDINARY	BEN	15,578,330	567,728,776	2.74
BETA US STRONG BEAR TMF UNITS	BBUS	17,840	38,377,164	0.05
BETAAUSGOVBONDETF ETF UNITS	AGVT	5,608	9,934,793	0.06
BETAGLOBALROYALTIES ETF UNITS	ROYL	3,831	300,074	1.28
BETAGOVNBOND20ETF ETF UNITS	GGOV	32,402	8,401,698	0.39
BETASHARESCASHETF ETF UNITS	AAA	790	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	25,495	92,938,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	45,751,002	943,541,600	4.85

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BHP GROUP LIMITED ORDINARY	BHP	9,080,486	5,065,820,556	0.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,044,838	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,049,314	1,075,183,955	0.19
BLACKMORES LIMITED ORDINARY	BKL	46,684	19,450,635	0.24
BLACKSTONE LTD ORDINARY	BSX	2,409,443	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	313,420	30,661,738	1.02
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,581,133	456,731,482	1.22
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	45,494,583	1,103,088,419	4.12
BOSS ENERGY LTD ORDINARY	BOE	13,606,324	352,578,862	3.86
BOTANIX PHARMA LTD ORDINARY	BOT	76,739	1,312,460,376	0.01
BOWEN COAL LIMITED ORDINARY	BCB	25,395,692	2,110,496,831	1.20
BRAINCHIP LTD ORDINARY	BRN	130,231,836	1,775,058,145	7.34
BRAMBLES LIMITED ORDINARY	BXB	11,763,709	1,389,304,056	0.85
BRAVURA SOLUTION LTD ORDINARY	BVS	3,889,340	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,953,323	142,781,365	6.97
BRICKWORKS LIMITED ORDINARY	BKW	573,269	152,244,695	0.38



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BUBS AUST LTD ORDINARY	BUB	17,218,872	751,357,408	2.29
BUDDY TECH ORDINARY	BUD	865,929	3,512,524,946	0.02
BURU ENERGY ORDINARY	BRU	122,158	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	12,453,893	642,383,803	1.94
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	6,324,036	181,183,168	3.49
CANN GROUP LTD ORDINARY	CAN	5,745	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,854,224	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	9,649,950	375,958,175	2.57
CARAVEL MINERALS LTD ORDINARY	CVV	3,729,160	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	426,636	162,754,337	0.26
CARNARVON ENERGY LTD ORDINARY	CVN	11,535,743	1,800,186,904	0.64
CARSales.COM LTD. ORDINARY	CAR	2,415,506	376,733,547	0.64
CASPIN RESOURCES ORDINARY	CPN	35,412	93,932,332	0.04
CASTILE RESOURCES ORDINARY	CST	1,328	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	52,900	252,367,798	0.02
CEDAR WOODS PROP. ORDINARY	CWP	226,531	82,209,937	0.28

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CENTAURUS METALS LTD ORDINARY	CTM	569,200	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,309,423	799,796,794	1.29
CENTURIA I REIT ORDINARY UNITS	CIP	20,847,649	634,930,635	3.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	743,744	597,336,931	0.12
CETTIRE ORDINARY	CTT	5,054,331	381,238,220	1.33
CHALICE MINING LTD ORDINARY	CHN	10,055,588	386,933,791	2.60
CHALLENGER GOLD LTD ORDINARY	CEL	958,343	1,191,115,288	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,942,269	687,613,961	1.01
CHAMPION IRON LTD ORDINARY	CIA	10,364,806	517,193,126	2.00
CHARGER METALS ORDINARY	CHR	47,748	48,964,368	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,406,777	472,997,199	0.72
CHARTER HALL RETAIL UNITS	CQR	4,501,176	581,229,609	0.77
CHARTER HALL SOC IN UNITS	CQE	652,474	368,388,113	0.18
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	506,685,568	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	861,070	435,334,308	0.20
CHTR H LWR UNITS STAPLED	CLW	17,242,421	722,955,466	2.38
CITY CHIC COLLECTIVE ORDINARY	CCX	3,356,872	231,920,086	1.45
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	574,517	57,710,298	1.00



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CLEANAWAY WASTE LTD ORDINARY	CWY	48,021,380	2,226,243,110	2.16
CLEARVIEW WEALTH LTD ORDINARY	CVW	38,068	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,712,552	49,410,338	3.47
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	771,122	370,057,530	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	254,083	415,773,189	0.06
COCHLEAR LIMITED ORDINARY	COH	806,662	65,695,149	1.23
CODA MINERALS LTD ORDINARY	COD	413,364	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,345,561	181,168,094	1.29
COGSTATE LTD ORDINARY	CGS	602,304	173,169,480	0.35
COLES GROUP ORDINARY	COL	7,784,526	1,338,391,534	0.58
COLLINS FOODS LTD ORDINARY	CKF	729,699	117,322,572	0.62
COMMONWEALTH BANK. ORDINARY	CBA	23,193,596	1,676,169,322	1.38
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,513,088	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	89,408,736	2,631,531,260	3.40
CORE LITHIUM ORDINARY	CXO	178,320,767	1,858,516,794	9.59
CORONADO GLOBAL RES CDI 10:1	CRN	4,235,099	1,676,453,730	0.25

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CORP TRAVEL LIMITED ORDINARY	CTD	3,064,415	146,325,746	2.09
COSTA GROUP HOLDINGS ORDINARY	CGC	13,814,690	464,709,793	2.97
CREDIT CORP GROUP ORDINARY	CCP	3,539,233	68,066,856	5.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,739,511	2,618,866,699	0.60
CSL LIMITED ORDINARY	CSL	2,469,584	482,369,261	0.51
CSR LIMITED ORDINARY	CSR	13,258,908	477,383,587	2.78
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	59,813	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	503,151	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	213,514	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	501,772	154,599,184	0.32
DDH DRILL ORDINARY	DDH	1,551,739	401,093,420	0.39
DE GREY MINING ORDINARY	DEG	33,611,445	1,561,166,915	2.15
DEEP YELLOW LIMITED ORDINARY	DYL	34,304,566	757,743,572	4.53
DETERRA ORDINARY	DRR	11,405,087	528,540,107	2.16
DEVELOP GLOBAL LTD ORDINARY	DVP	126,568	180,987,603	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	170,873	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

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DEXUS UNITS STAPLED	DXS	22,590,262	1,075,565,246	2.10
DGL GROUP LIMITED ORDINARY	DGL	1,724,832	284,911,205	0.61
DICKER DATA LIMITED ORDINARY	DDR	1,741,669	180,164,199	0.97
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	29,085,513	631,657,153	4.60
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,799,822	89,090,402	6.51
DOTZ NANO LTD ORDINARY	DTZ	7,130	466,222,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,446,702	671,573,679	5.87
DREDNOUGHT RESOURCES ORDINARY	DRE	238,158	3,327,728,220	0.01
DRONESHIELD LIMITED ORDINARY	DRO	58,945	586,903,611	0.01
DUBBER CORP LTD ORDINARY	DUB	9,896,649	309,694,824	3.20
EAGERS AUTOMOTIVE ORDINARY	APE	4,749,139	256,900,410	1.85
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	53,257	191,603,879	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,648,090	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	6,211,596	156,476,574	3.97
ELECTRO OPTIC SYS. ORDINARY	EOS	2,307,731	171,236,006	1.35

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ELEVATE URANIUM LTD ORDINARY	EL8	4,605,796	277,864,139	1.66
ELIXIR ENERGY LTD ORDINARY	EXR	229,397	931,837,310	0.02
EMECO HOLDINGS ORDINARY	EHL	2,857,241	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	4,988,151	595,461,968	0.84
EML PAYMENTS LTD ORDINARY	EML	20,152,636	373,984,129	5.39
EMPIRE ENERGY LTD ORDINARY	EEG	241,269	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	27,083,395	1,790,980,017	1.51
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	37,877	92,334,315	0.04
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	8,800,840	1,261,600,036	0.70
EQUITY HL ORDINARY	EQT	39,709	26,505,899	0.15
ESTIA HEALTH LTD ORDINARY	EHE	233,118	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	82,760	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	13,783,022	1,835,016,319	0.75
EVT LIMITED ORDINARY	EVT	510,363	161,327,709	0.32

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EXPERIENCE CO LTD ORDINARY	EXP	327,096	754,003,418	0.04
FALCONMETALSLTD ORDINARY	FAL	237,531	177,000,000	0.13
FBR LTD ORDINARY	FBR	11,696,601	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	961,952	634,161,920	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,889,524	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	2,001,655	579,392,802	0.35
FLEETPARTNERS GROUP ORDINARY	FPR	1,337,709	270,099,642	0.50
FLEETWOOD LTD ORDINARY	FWD	951,379	94,284,579	1.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,907,853	783,043,596	1.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,404,076	218,047,570	9.82
FORTESCUE METALS GRP ORDINARY	FMG	37,046,306	3,078,964,918	1.20
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	349,214	433,188,672	0.08
FUTURE BATTERY ORDINARY	FBM	127,218	427,845,133	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,279,935	140,894,696	3.75
G8 EDUCATION LIMITED ORDINARY	GEM	15,394,135	809,506,134	1.90
GALAN LITHIUM LTD ORDINARY	GLN	3,343,889	336,915,405	0.99
GALENA MINING ORDINARY	G1A	1,944,559	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	8,301	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,758,515	877,013,106	0.20
GBLX BATT TECH LITH ETF UNITS	ACDC	5,781	6,057,090	0.10
GBLX US TREASURY ETF ETF UNITS	USTB	601,307	48,752,312	1.23
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,786,093	531,592,363	0.71
GENESIS MINERALS ORDINARY	GMD	15,038,437	1,028,802,175	1.46
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	1,118,391	259,101,533	0.43
GOLD ROAD RES LTD ORDINARY	GOR	17,624,497	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	9,906,616	1,883,819,883	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	19,312,956	1,915,577,430	1.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,794,789	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,462,177	224,336,997	0.65
GRAND GULF ENERGY ORDINARY	GGE	14,477	1,675,247,028	0.00
GRANGE RESOURCES. ORDINARY	GRR	5,416,775	1,157,338,698	0.47
GREAT WESTERN EXP. ORDINARY	GTE	47,000	252,698,117	0.02

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GREENTECHNOLOGY ORDINARY	GT1	1,906,338	212,977,523	0.90
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,089,183	753,716,874	0.14
GWA GROUP LTD ORDINARY	GWA	5,339,700	265,205,113	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	6,894,439	202,757,273	3.40
HARTSHEAD RESOURCES ORDINARY	HHR	1,757,709	2,808,682,127	0.06
HARVEY NORMAN ORDINARY	HVN	72,035,430	1,246,006,654	5.78
HASTINGS TECH MET ORDINARY	HAS	2,721,077	129,276,652	2.10
HAWSONS IRON LTD ORDINARY	HIO	1,059,307	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,080,666	569,697,421	1.24
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,436,247	709,658,200	0.20
HELIA GROUP LIMITED ORDINARY	HLI	4,677,662	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	2,418,268	392,183,733	0.62
HIPAGES GROUP ORDINARY	HPG	157,168	133,110,322	0.12
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,661,419	562,813,500	1.01
HMC CAPITAL LIMITED ORDINARY	HMC	9,396,835	347,613,058	2.70
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,759,809	2,074,368,275	0.42
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	138,953	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	460,386	81,502,338	0.56

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HUMM GROUP LIMITED ORDINARY	HUM	11,424,086	504,194,529	2.27
ICANDY INTERACTIVE ORDINARY	ICI	44,723	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,536,262	278,336,211	9.53
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03
IGO LIMITED ORDINARY	IGO	25,032,510	757,267,813	3.31
ILUKA RESOURCES ORDINARY	ILU	8,381,258	426,012,806	1.97
IMAGE RESOURCES NL ORDINARY	IMA	22,500	1,083,410,931	0.00
IMDEX LIMITED ORDINARY	IMD	2,898,414	507,198,596	0.57
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	5,811,390	1,187,306,209	0.49
IMPEDIMED LIMITED ORDINARY	IPD	2,170,152	2,017,968,175	0.11
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	367,158,200	6,423,039,111	5.72
INCANNEX HEALTHCARE ORDINARY	IHL	42,287,641	1,587,010,357	2.66
INCITEC PIVOT ORDINARY	IPL	6,495,400	1,942,225,029	0.33
INFOMEDIA LTD ORDINARY	IFM	1,274,848	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	19,832,486	407,583,264	4.87
INGHAMS GROUP ORDINARY	ING	10,722,082	371,679,601	2.88
INSIGNIA FINANCIAL ORDINARY	IFL	13,373,457	662,598,242	2.02
INSURANCE AUSTRALIA ORDINARY	IAG	40,503,171	2,441,965,464	1.66

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,633,650	233,029,358	2.85
INTEGRATED RESEARCH ORDINARY	IRI	20,566	173,080,688	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	157,538	1,178,097,325	0.01
INVOCARE LIMITED ORDINARY	IVC	2,280,424	144,060,733	1.58
IONEER LTD ORDINARY	INR	86,766,477	2,109,412,790	4.11
IONIC RARE EARTHS ORDINARY	IXR	4,402,245	3,946,104,920	0.11
IPD GROUP ORDINARY	IPG	13,704	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	607,465	193,493,973	0.31
IPH LIMITED ORDINARY	IPH	2,021,450	234,855,739	0.86
IRESS LIMITED ORDINARY	IRE	3,558,808	186,789,474	1.91
ISHARES COMP BND. ETF UNITS	IAF	3,832	18,775,199	0.02
ISHARES MSCI SK ETF ETF UNITS	IKO	848	1,408,855	0.06
ISHARES S&P 500 ETF ETF UNITS	IVV	28,538	129,357,171	0.02
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	2,706	10,043,686	0.03
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	854,372	152,096,028	0.56
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,482,205	440,122,249	1.47
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	349,336	9,183,173	3.80
JB HI-FI LIMITED ORDINARY	JBH	8,317,601	109,333,981	7.61
JERVOIS GLOBAL LTD ORDINARY	JRV	101,410,576	2,079,820,066	4.88

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JINDALEE RESOURCES ORDINARY	JRL	56,078	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	7,886,298	262,297,796	3.01
JPM EQ PREM INC ETF TMF UNITS	JEPI	22,234	225,000	9.88
JUDO CAP HOLDINGS ORDINARY	JDO	8,948,754	1,105,519,872	0.81
JUMBO INTERACTIVE ORDINARY	JIN	307,647	62,865,942	0.49
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,574,878	563,359,327	0.28
KELSIAN GROUP LTD ORDINARY	KLS	5,723,576	269,217,706	2.13
KGL RESOURCES LTD ORDINARY	KGL	382,672	567,291,863	0.07
KILAND LTD ORDINARY	KIL	1,400	73,865,288	0.00
KINA SECURITIES LTD ORDINARY	KSL	337,798	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	599,301	257,751,692	0.23
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	194,712	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,115,715	105,513,543	2.01
KUNIKOLIMITED ORDINARY	KNI	153,438	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	89,482,908	1,422,444,707	6.29
LARK DISTILLING CO. ORDINARY	LRK	1,241,908	75,430,044	1.65
LATIN RESOURCES LTD ORDINARY	LRS	1,901,462	2,615,169,662	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	54,668,636	689,322,065	7.93

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LEOLITHIUMLIMITED ORDINARY	LLL	22,673,349	987,234,976	2.30
LEPIDICO LTD ORDINARY	LPD	8,545,570	7,638,305,721	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,732,167	198,952,866	1.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,399,826	104,545,131	4.21
LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,957,848	1,027,405,092	0.19
LINDSAY AUSTRALIA ORDINARY	LAU	730,723	303,404,886	0.24
LINK ADMIN HLDG ORDINARY	LNK	4,804,570	512,987,481	0.94
LIONTOWN RESOURCES ORDINARY	LTR	65,073,494	2,202,255,586	2.95
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,611,512	629,237,560	0.26
LIVETILES LIMITED ORDINARY	LVT	1,304,915	1,047,165,696	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,416,845	1,343,982,044	0.70
LOVISA HOLDINGS LTD ORDINARY	LOV	1,565,903	107,831,863	1.45
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	39,279,604	933,815,477	4.21
MA FINANCIAL GROUP ORDINARY	MAF	4,024,290	178,298,828	2.26
MAAS GROUP HOLDINGS ORDINARY	MGH	8,413,930	328,134,526	2.56
MACH7 TECH LIMITED ORDINARY	M7T	315,208	239,959,381	0.13
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	2,404,800	386,476,754	0.62
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	6,606,765	181,431,899	3.64
MAGNETITE MINES ORDINARY	MGT	44,913	75,963,209	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	1,010,931	1,115,331,483	0.09
MAYNE PHARMA LTD ORDINARY	MYX	1,798,552	85,074,288	2.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	214,809	69,643,024	0.31
MCPHERSON'S LTD ORDINARY	MCP	67,217	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	62,072	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,141,334	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	493,617	86,305,175	0.57
MEGAPORT LIMITED ORDINARY	MP1	9,609,522	158,593,166	6.06
MELBANA ENERGY LTD ORDINARY	MAY	4,767,660	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	3,687	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,801,815	814,204,825	4.40
METALHAWK. ORDINARY	MHK	436	66,935,394	0.00
METALS X LIMITED ORDINARY	MLX	9,815,393	907,266,067	1.08
METCASH LIMITED ORDINARY	MTS	34,249,566	965,541,602	3.55

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METEORIC RESOURCES ORDINARY	MEI	1,082,579	1,900,157,126	0.06
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	2,198,811	542,393,878	0.41
MINERAL RESOURCES. ORDINARY	MIN	3,588,550	194,480,644	1.85
MINERALS260LIMITED ORDINARY	MI6	248,033	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	60,008,703	3,945,860,217	1.52
MITCHELL SERVICES ORDINARY	MSV	2,838	219,793,406	0.00
MONADELPHOUS GROUP ORDINARY	MND	970,392	96,504,800	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	2,816,431	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	6,996,787	1,214,419,333	0.58
MYER HOLDINGS LTD ORDINARY	MYR	2,913,533	821,278,815	0.35
MYSTATE LIMITED ORDINARY	MYS	60,781	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	13,130,165	302,315,760	4.34
NATIONAL AUST. BANK ORDINARY	NAB	19,770,165	3,138,761,852	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,158,808	1,348,382,592	1.27
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,467,909	243,692,009	0.60



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NEOMETALS LTD ORDINARY	NMT	16,583,631	552,741,176	3.00
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,929,346	243,891,093	0.79
NEUREN PHARMACEUT. ORDINARY	NEU	920,463	126,565,676	0.73
NEUROTECH INTL ORDINARY	NTI	120,579	873,909,482	0.01
NEW HOPE CORPORATION ORDINARY	NHC	33,608,918	882,394,305	3.81
NEWCREST MINING ORDINARY	NCM	2,049,109	894,230,732	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	63,649	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	548,382	29,912,855	1.83
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	15,899,743	514,646,636	3.09
NEXTED GROUP LIMITED ORDINARY	NXD	1,301,713	219,376,773	0.59
NIB HOLDINGS LIMITED ORDINARY	NHF	4,649,597	483,435,105	0.96
NICK SCALI LIMITED ORDINARY	NCK	2,694,320	81,000,000	3.33
NICKEL INDUSTRIES ORDINARY	NIC	117,286,939	3,024,257,273	3.88
NINE ENTERTAINMENT ORDINARY	NEC	65,625,799	1,705,393,253	3.85
NORTHERN STAR ORDINARY	NST	18,429,777	1,150,204,664	1.60
NOUMI LIMITED ORDINARY	NOU	1,470,305	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	28,503,794	486,947,711	5.85



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NOXOPHARM LIMITED ORDINARY	NOX	346,463	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	2,817,676	449,193,530	0.63
NUFARM LIMITED ORDINARY	NUF	2,768,269	380,530,753	0.73
NUHEARA LIMITED ORDINARY	NUH	56,460	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,523,354	317,499,158	0.48
OBJECTIVE CORP ORDINARY	OCL	8,904	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	253,203	245,322,798	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	81,309	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,206,401	278,619,419	6.18
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,969,206	533,467,170	2.24
OOH!MEDIA LIMITED ORDINARY	OML	5,048,466	538,781,286	0.94
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,925,460	467,159,434	0.63
ORECORP LTD ORDINARY	ORR	318,445	398,997,558	0.08
ORICA LIMITED ORDINARY	ORI	1,885,702	455,491,558	0.41
ORIGIN ENERGY ORDINARY	ORG	4,758,616	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	5,710,393	845,351,790	0.68
ORTHOCELL LIMITED ORDINARY	OCC	128,413	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	15,497	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	385,729	344,290,053	0.11

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PALADIN ENERGY LTD ORDINARY	PDN	131,735,356	2,980,146,447	4.42
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	8,813,809	2,050,914,004	0.43
PANTORO LIMITED ORDINARY	PNR	2,735,707	4,704,030,514	0.06
PARADIGM BIO. ORDINARY	PAR	4,076,917	279,371,622	1.46
PEAK RARE EARTHS LTD ORDINARY	PEK	152,829	264,217,466	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,370,549	1,257,050,004	0.19
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	382,174	101,556,151	0.38
PEPPERMONY ORDINARY	PPM	85,049	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	2,419,959	682,172,308	0.35
PERPETUAL LIMITED ORDINARY	PPT	2,293,882	112,517,592	2.04
PERSEUS MINING LTD ORDINARY	PRU	4,412,721	1,367,986,850	0.32
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,769,615	177,325,788	2.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,558,910	382,852,500	2.24
PILBARA MIN LTD ORDINARY	PLS	184,103,501	2,998,187,481	6.14
PINNACLE INVESTMENT ORDINARY	PNI	7,185,149	201,168,091	3.57



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PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	370,028,345	0.51
PLATINUM ASSET ORDINARY	PTM	6,527,322	586,678,900	1.11
POINTERRA LIMITED ORDINARY	3DP	182,112	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	12,898,464	307,077,723	4.20
POLYNOVO LIMITED ORDINARY	PNV	17,928,474	690,232,751	2.60
PPK GROUP LIMITED ORDINARY	PPK	293,088	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,285,010	501,815,217	0.26
PREDICTIVE DISC LTD ORDINARY	PDI	6,500,386	2,067,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	986,817	159,224,639	0.62
PRESCIENT LTD ORDINARY	PTX	987,117	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,131,822	104,432,253	3.00
PROBIOTEC LIMITED ORDINARY	PBP	383	81,323,406	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	68,783	355,683,921	0.02
PUREPROFILE LTD ORDINARY	PPL	30	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	128,137	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	8,603,146	1,724,454,680	0.50
QBE INSURANCE GROUP ORDINARY	QBE	6,684,934	1,492,085,243	0.45
QORIA LIMITED ORDINARY	QOR	3,670,395	1,057,930,869	0.35



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QUALITASLIMITED ORDINARY	QAL	1,718,216	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	14,721,845	1,765,762,524	0.83
QUEENSLAND PACIFIC ORDINARY	QPM	17,959,899	1,746,347,922	1.03
QX RESOURCES LIMITED ORDINARY	QXR	55,097	896,862,321	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	137,293	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	18,668,347	991,298,178	1.88
RAMSAY HEALTH CARE ORDINARY	RHC	2,857,120	229,171,845	1.25
REA GROUP ORDINARY	REA	3,000,402	132,117,217	2.27
RECCE PHARMACEUTICAL ORDINARY	RCE	25,166	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,253,009	3,459,483,380	1.71
REDBUBBLE LIMITED ORDINARY	RBL	3,049,108	277,720,223	1.10
REECE LIMITED ORDINARY	REH	11,876,301	645,984,181	1.84
REGION GROUP UNITS STAPLED	RGN	12,577,781	1,148,893,991	1.09
REGIS HEALTHCARE LTD ORDINARY	REG	552,757	300,908,124	0.18
REGIS RESOURCES ORDINARY	RRL	10,479,919	755,083,860	1.39
RELIANCE WORLDWIDE ORDINARY	RWC	8,233,817	790,094,765	1.04
RENASCOR RES LTD ORDINARY	RNU	63,380,661	2,539,407,498	2.50
RESIMAC GRP LTD ORDINARY	RMC	367,111	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,757,530	420,109,970	1.13

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RESOLUTE MINING ORDINARY	RSG	27,289,890	2,129,006,569	1.28
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	2,361,959	319,494,975	0.74
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,126,608	371,216,214	1.11
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	59,638	228,097,637	0.03
RTG MINING INC. CDI 1:1	RTG	554,656	796,275,293	0.07
RUMBLE RES LIMITED ORDINARY	RTR	415,524	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	5,545,448	456,891,928	1.21
SANTOS LTD ORDINARY	STO	45,702,469	3,247,772,961	1.41
SATURN METALS ORDINARY	STN	17,946	161,030,605	0.01
SAYONA MINING LTD ORDINARY	SYA	415,489,774	10,039,138,024	4.14
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,394,093	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	8,318,380	356,220,190	2.34

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SELECT HARVESTS ORDINARY	SHV	9,174,190	121,058,664	7.58
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	9,030,653	615,953,094	1.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,098,883	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,432,359	1,554,118,441	0.80
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,915,856	424,236,447	0.92
SIGMA HEALTH LTD ORDINARY	SIG	326,713	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,544,720	235,423,937	2.36
SILVER LAKE RESOURCE ORDINARY	SLR	5,141,985	929,744,333	0.55
SILVER MINES LIMITED ORDINARY	SVL	5,447,900	1,404,332,143	0.39
SIMS LIMITED ORDINARY	SGM	10,590,415	193,181,520	5.48
SITEMINDER ORDINARY	SDR	1,011,591	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	1,502,458	132,734,222	1.13
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	41,886	238,284,963	0.02

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SOLVAR LIMITED ORDINARY	SVR	2,976,667	207,995,558	1.43
SONIC HEALTHCARE ORDINARY	SHL	2,991,995	470,805,824	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	4,804,337	360,967,863	1.33
SOUTH32 LIMITED ORDINARY	S32	15,334,319	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	808,556	1,845,000,906	0.04
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	70,649	536,818,811	0.01
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	7,889	17,695,494	0.04
ST BARBARA LIMITED ORDINARY	SBM	10,544,170	817,841,645	1.29
ST GEORGE MIN LTD ORDINARY	SGQ	2,762,888	840,510,549	0.33
STANMORE RESOURCES ORDINARY	SMR	876,309	901,391,634	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	4,430,728	410,493,077	1.08
STAVELY MINERALS LTD ORDINARY	SVY	610,887	326,273,717	0.19
STEADFAST GROUP LTD ORDINARY	SDF	10,417,563	1,038,561,895	1.00
STHN CROSS MEDIA ORDINARY	SXL	1,330,409	239,899,149	0.55
STOCKLAND FPO/UNITS STAPLED	SGP	58,654,764	2,387,171,662	2.46
STRANDLINE RES LTD ORDINARY	STA	7,007,328	1,252,888,665	0.56

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STRIKE ENERGY LTD ORDINARY	STX	69,064,788	2,531,551,718	2.73
SUNCORP GROUP LTD ORDINARY	SUN	9,991,371	1,266,542,392	0.79
SUNLAND GROUP LTD ORDINARY	SDG	104,693	136,909,515	0.08
SUNRISE ORDINARY	SRL	1,798,303	90,057,879	2.00
SUNSTONE METALS LTD ORDINARY	STM	3,095,166	3,081,984,879	0.10
SUPER RET REP LTD ORDINARY	SUL	8,632,339	225,826,500	3.82
SUPERLOOP LIMITED ORDINARY	SLC	1,844,252	491,174,540	0.38
SYMBIO HOLDINGS LTD ORDINARY	SYM	61,862	85,258,885	0.07
SYRAH RESOURCES ORDINARY	SYR	46,379,100	675,897,730	6.86
TABCORP HOLDINGS LTD ORDINARY	TAH	21,060,044	2,281,575,076	0.92
TALGA GROUP LTD ORDINARY	TLG	11,619,981	360,754,172	3.22
TECHNOLOGY ONE ORDINARY	TNE	1,660,601	324,674,728	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	1,656,741	318,557,198	0.52
TELSTRA GROUP ORDINARY	TLS	27,410,530	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,330,432	122,949,702	7.59
TERRACOM LTD ORDINARY	TER	16,733,043	800,966,235	2.09
THE A2 MILK COMPANY ORDINARY	A2M	27,517,070	721,976,214	3.81
THE LOTTERY CORP ORDINARY	TLC	14,808,759	2,225,771,703	0.67
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	59,983,610	1,618,680,877	3.71

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THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	31,757,327	1,087,527,490	2.92
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	31,168	214,077,123	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,755,564	1,859,341,669	0.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,506,836	3,080,547,350	0.41
TREASURY WINE ESTATE ORDINARY	TWE	3,046,804	721,848,176	0.42
TRIBECA GLOBAL ORDINARY	TGF	936	78,579,331	0.00
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	5,050,672	520,296,415	0.97
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,794,179	173,095,000	1.04
UNITED MALT GROUP ORDINARY	UMG	1,958,724	299,179,135	0.65
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	241,818	76,720,810	0.32
VANECK EM INCOME OPP TMF UNITS	EBND	44,247	14,694,813	0.30
VANECK US WIDE MOAT ETF UNITS	MOAT	2,966	5,106,738	0.06
VD INT (HEDGED) ETF ETF UNITS	VIF	5,238	20,410,337	0.03
VENTIASERVICSGROUP ORDINARY	VNT	4,121,635	855,484,445	0.48

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VENTURE MINERALS ORDINARY	VMS	1,290	1,950,013,035	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,685,931	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,934,871	694,161,508	0.42
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITAL METALS LIMITED ORDINARY	VML	5,084,314	5,306,149,751	0.10
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	3,452,075	1,544,166,247	0.22
VIVA LEISURE LIMITED ORDINARY	VVA	6,008	90,286,053	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	73,258	18,569,174	0.39
VNGD INTL SHARES ETF UNITS	VGS	4,238	56,777,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,874,969	254,358,308	0.74
VULCAN ENERGY ORDINARY	VUL	4,258,107	167,335,301	2.54
VULCAN STEEL ORDINARY	VSL	388,724	131,408,572	0.30
WAGNERS HLD COMPANY ORDINARY	WGN	1,358,669	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	19,539,998	382,721,484	5.11
WEEBIT NANO LTD ORDINARY	WBT	9,105,717	187,460,439	4.86
WESFARMERS LIMITED ORDINARY	WES	9,103,736	1,133,992,429	0.80
WEST AFRICAN RES LTD ORDINARY	WAF	7,917,785	1,023,577,747	0.77

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WEST WITS MINING LTD ORDINARY	WWI	1,067,690	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	473,796	473,622,730	0.10
WESTPAC BANKING CORP ORDINARY	WBC	52,237,058	3,509,076,960	1.49
WHISPIR LIMITED ORDINARY	WSP	579,325	118,195,630	0.49
WHITEHAVEN COAL ORDINARY	WHC	25,363,606	837,942,751	3.03
WIDGIENICKELLIMITED ORDINARY	WIN	312,349	297,516,675	0.10
WINSOME RESOURCES ORDINARY	WR1	649,109	162,479,517	0.40
WISETECH GLOBAL LTD ORDINARY	WTC	3,786,881	331,856,615	1.14
WOODSIDE ENERGY ORDINARY	WDS	16,750,785	1,898,749,771	0.88
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,930,602	1,218,702,058	0.32
WORLEY LIMITED ORDINARY	WOR	4,740,573	525,090,762	0.90
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,350,788	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	13,405,034	1,320,439,437	1.02
ZIP CO LTD.. ORDINARY	ZIP	37,741,854	824,646,536	4.58
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06