

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/23

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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	122,459	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,375,439	301,037,880	0.46
29METALSLIMITED ORDINARY	29M	26,618,831	482,081,840	5.52
88 ENERGY LTD ORDINARY	88E	6,046,249	20,107,868,225	0.03
92ENERGY ORDINARY	92E	582,042	92,686,598	0.63
A-CAP ENERGY LTD ORDINARY	ACB	137,148	1,232,435,086	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	672,739	121,230,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,787,986	893,657,633	0.20
ACCENT GROUP LTD ORDINARY	AX1	8,364,815	552,459,958	1.51
ACTINOGEN MEDICAL ORDINARY	ACW	650,343	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	5,639,992	173,050,982	3.26
ADBRI LIMITED ORDINARY	ABC	11,942,824	653,329,543	1.83
ADORE BEAUTY ORDINARY	ABY	969,001	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	588,572	227,789,169	0.26
ADVANCED HEALTH ORDINARY	AHI	34,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,343,344	690,945,595	0.63
AGL ENERGY LIMITED. ORDINARY	AGL	18,508,242	672,747,233	2.75
AIC MINES LTD ORDINARY	A1M	9,758	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	1,697,544	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	125,022	601,574,030	0.02
ALLIANCE AVIATION ORDINARY	AQZ	312,834	160,734,697	0.19
ALLIGATOR ENERGY ORDINARY	AGE	27,415,478	3,305,918,943	0.83
ALLKEM LIMITED ORDINARY	AKE	6,406,541	637,658,086	1.00
ALPHA HPA LTD ORDINARY	A4N	1,019,842	857,806,079	0.12
ALS LTD ORDINARY	ALQ	1,348,132	484,167,684	0.28
ALTUM LIMITED ORDINARY	ALU	1,502,249	131,647,099	1.14
ALUMINA LIMITED ORDINARY	AWC	167,588,723	2,901,681,417	5.78
AMA GROUP LIMITED ORDINARY	AMA	84,093,074	1,073,070,217	7.84
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,780,533	645,800,925	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	400,497	446,423,299	0.09
AMP LIMITED ORDINARY	AMP	61,283,830	2,823,524,693	2.17
AMPOL LIMITED ORDINARY	ALD	1,125,448	238,302,099	0.47
ANDROMEDA METALS LTD ORDINARY	ADN	28,882,354	3,110,008,432	0.93
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,941,487	126,817,181	2.32
ANSON RESOURCES LTD ORDINARY	ASN	16,673,771	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	1,768,928	3,597,051,478	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,582,388	3,005,286,886	0.35
APA GROUP UNITS STAPLED	APA	10,832,830	1,179,893,848	0.92
APM HUMAN SERVICES ORDINARY	APM	13,942,041	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	7,098,330	156,644,558	4.53
ARAFURA RARE EARTHS ORDINARY	ARU	62,504,230	2,113,364,692	2.96
ARB CORPORATION. ORDINARY	ARB	4,683,844	82,099,299	5.71
ARCHER MATERIALS ORDINARY	AXE	288,526	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,094,655	479,706,016	0.65
ARENA REIT. FPO/UNITS STAPLED	ARF	1,250,728	350,705,075	0.36
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	49,270,517	1,404,407,498	3.51
ARISTOCRAT LEISURE ORDINARY	ALL	2,145,604	653,774,538	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	3,419,587	2,749,676,710	0.12
ARN MEDIA LIMITED ORDINARY	A1N	3,560,797	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	3,602,374	193,595,162	1.86
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,602,160	1,450,833,707	1.01
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	12,974,272	201,834,015	6.43
AUB GROUP LTD ORDINARY	AUB	294,867	108,405,620	0.27
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,089,112	1,472,551,137	0.14
AUDINATEGROUPLTD ORDINARY	AD8	232,851	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	360	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,200,265	574,484,204	0.38
AURELIA METALS LTD ORDINARY	AMI	14,584,656	1,684,785,332	0.87
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,823,450	1,840,703,982	2.44
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	75,900	413,000,000	0.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	152,360	392,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	210,730	378,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	129,150	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	83,390	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	19,890	196,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	52,950	290,000,000	0.02
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	396,830	371,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	801,600	138,000,000	0.58
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,000,000	115,500,000	0.87
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	57,840	314,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	293,900	341,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	349,490	347,000,000	0.10
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	102,150	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	553,650	218,000,000	0.25
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	82,500	103,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,110,050	155,000,000	0.72
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	639,320	123,000,000	0.52
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	2,045,810	181,000,000	1.13
AUSSIE BROADBAND ORDINARY	ABB	10,712,865	237,682,509	4.51
AUSSTRATMATERIALS ORDINARY	ASM	5,115,228	166,705,227	3.07
AUST FINANCE GRP ORDINARY	AFG	4,779,463	270,258,312	1.77
AUST VANADIUM LTD ORDINARY	AVL	18,388,833	4,364,911,176	0.42
AUST VINTAGE LTD ORDINARY	AVG	265,045	252,638,486	0.10
AUSTAL LIMITED ORDINARY	ASB	2,380,863	362,441,875	0.66
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,754,893	602,766,747	0.62
AUSTRALIAN ETHICAL ORDINARY	AEF	183,056	112,782,052	0.16
AUSTRARE ORDINARY	AR3	276,178	119,869,294	0.23
AUTECO MINERALS ORDINARY	AUT	4,359,571	2,312,836,300	0.19
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02

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AVITA MEDICAL CDI 5:1	AVH	493,923	66,393,585	0.74
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	772,331	390,236,072	0.20
BABY BUNTING GRP LTD ORDINARY	BBN	6,077,719	134,906,489	4.51
BANK OF QUEENSLAND. ORDINARY	BOQ	36,236,091	657,217,431	5.51
BANNERMAN ENERGY LTD ORDINARY	BMN	1,712,036	150,510,660	1.14
BAPCOR LIMITED ORDINARY	BAP	5,530,814	339,412,500	1.63
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,070,146	2,281,333,656	0.27
BEACON LIGHTING GRP ORDINARY	BLX	721	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,361,868	304,247,980	4.06
BELL FINANCIAL GROUP ORDINARY	BFG	101,446	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,123,134	1,130,179,529	3.55
BENDIGO AND ADELAIDE ORDINARY	BEN	15,322,283	567,732,499	2.70
BETA GLOBAL ENERGY ETF UNITS	FUEL	19,565	33,080,561	0.06
BETA WA AUS BOND ETF UNITS	BNDS	38,218	13,309,053	0.29
BETASHARESCASHETF ETF UNITS	AAA	737	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	26,495	92,938,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	44,940,610	943,541,600	4.76
BHP GROUP LIMITED ORDINARY	BHP	9,463,912	5,065,820,556	0.19

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,049,395	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	1,965,046	1,075,183,955	0.18
BLACKMORES LIMITED ORDINARY	BKL	48,795	19,450,635	0.25
BLACKSTONE LTD ORDINARY	BSX	2,416,557	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	340,244	30,661,738	1.11
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,524,800	456,731,482	1.21
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	45,756,046	1,103,088,419	4.15
BOSS ENERGY LTD ORDINARY	BOE	13,590,322	352,578,862	3.85
BOTANIX PHARMA LTD ORDINARY	BOT	3,654	1,312,460,376	0.00
BOWEN COAL LIMITED ORDINARY	BCB	25,528,267	2,110,496,831	1.21
BRAINCHIP LTD ORDINARY	BRN	128,939,501	1,775,058,145	7.26
BRAMBLES LIMITED ORDINARY	BXB	11,911,014	1,389,304,056	0.86
BRAVURA SOLUTION LTD ORDINARY	BVS	3,910,693	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,940,205	142,781,365	6.96
BRICKWORKS LIMITED ORDINARY	BKW	564,800	152,244,695	0.37
BUBS AUST LTD ORDINARY	BUB	14,795,036	751,357,408	1.97

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BUDDY TECH ORDINARY	BUD	865,929	3,512,524,946	0.02
BURU ENERGY ORDINARY	BRU	119,030	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	12,075,185	642,383,803	1.88
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	6,342,835	181,183,168	3.50
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	9,731,417	375,958,175	2.59
CARAVEL MINERALS LTD ORDINARY	CVV	3,726,901	479,184,373	0.78
CARBON REVOLUTION ORDINARY	CBR	709,575	212,152,505	0.33
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	427,790	162,754,337	0.26
CARNARVON ENERGY LTD ORDINARY	CVN	11,615,368	1,800,186,904	0.65
CARSALES.COM LTD. ORDINARY	CAR	2,259,557	376,733,547	0.60
CASPIN RESOURCES ORDINARY	CPN	40,121	93,932,332	0.04
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	37,943	252,367,798	0.02
CEDAR WOODS PROP. ORDINARY	CWP	189,169	82,209,937	0.23
CENTAURUS METALS LTD ORDINARY	CTM	567,197	428,622,940	0.13

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CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,541,279	799,796,794	1.19
CENTURIA I REIT ORDINARY UNITS	CIP	22,421,465	634,930,635	3.53
CENTURIA OFFICE REIT ORDINARY UNITS	COF	624,912	597,336,931	0.10
CETTIRE ORDINARY	CTT	4,953,627	381,238,220	1.30
CHALICE MINING LTD ORDINARY	CHN	9,948,185	386,933,791	2.57
CHALLENGER GOLD LTD ORDINARY	CEL	950,540	1,191,115,288	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,896,779	687,613,961	1.00
CHAMPION IRON LTD ORDINARY	CIA	10,289,253	517,193,126	1.99
CHARGER METALS ORDINARY	CHR	47,065	48,964,368	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,307,566	472,997,199	0.70
CHARTER HALL RETAIL UNITS	CQR	4,576,749	581,229,609	0.79
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	755,542	435,334,308	0.17
CHTR H LWR UNITS STAPLED	CLW	17,222,285	722,955,466	2.38
CITY CHIC COLLECTIVE ORDINARY	CCX	3,375,214	231,920,086	1.46
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	574,517	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	48,382,484	2,226,243,110	2.17

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CLEARVIEW WEALTH LTD ORDINARY	CVW	38,068	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,712,587	49,410,338	3.47
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	757,003	370,057,530	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	254,083	415,773,189	0.06
COCHLEAR LIMITED ORDINARY	COH	826,657	65,695,149	1.26
CODA MINERALS LTD ORDINARY	COD	413,364	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,349,275	181,168,094	1.30
COGSTATE LTD ORDINARY	CGS	601,599	173,169,480	0.35
COLES GROUP ORDINARY	COL	7,823,079	1,338,391,534	0.58
COLLINS FOODS LTD ORDINARY	CKF	690,152	117,368,617	0.59
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPH	1	15,900,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	22,939,792	1,676,169,322	1.37
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,563,426	603,729,336	0.92
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	89,081,323	2,631,531,260	3.39
CORE LITHIUM ORDINARY	CXO	178,565,558	1,858,516,794	9.61
CORONADO GLOBAL RES CDI 10:1	CRN	4,256,858	1,676,453,730	0.25

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CORP TRAVEL LIMITED ORDINARY	CTD	3,131,066	146,325,746	2.14
COSTA GROUP HOLDINGS ORDINARY	CGC	13,744,958	464,709,793	2.96
CREDIT CORP GROUP ORDINARY	CCP	3,501,251	68,066,856	5.14
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,512,673	2,618,866,699	0.52
CSL LIMITED ORDINARY	CSL	2,462,303	482,369,261	0.51
CSR LIMITED ORDINARY	CSR	14,852,752	477,383,587	3.11
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	501,165	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	213,514	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	503,409	154,599,184	0.33
DDH DRILL ORDINARY	DDH	1,379,691	401,093,420	0.34
DE GREY MINING ORDINARY	DEG	33,177,103	1,561,166,915	2.13
DEEP YELLOW LIMITED ORDINARY	DYL	34,039,227	757,743,572	4.49
DETERRA ORDINARY	DRR	12,878,228	528,540,107	2.44
DEVELOP GLOBAL LTD ORDINARY	DVP	285,085	180,987,603	0.16
DEVEX RESOURCES LTD ORDINARY	DEV	169,086	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	22,262,824	1,075,565,246	2.07
DGL GROUP LIMITED ORDINARY	DGL	1,762,536	284,911,205	0.62
DICKER DATA LIMITED ORDINARY	DDR	1,730,248	180,164,199	0.96
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	30,184,145	631,657,153	4.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,696,681	89,090,402	6.39
DOTZ NANO LTD ORDINARY	DTZ	5,185	466,222,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	41,435,495	671,573,679	6.17
DREDNOUGHT RESOURCES ORDINARY	DRE	380,316	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	9,975,625	309,694,824	3.22
EAGERS AUTOMOTIVE ORDINARY	APE	4,722,637	256,900,410	1.84
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	61,150	191,603,879	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,640,540	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	7,128,504	156,476,574	4.56
ELECTRO OPTIC SYS. ORDINARY	EOS	2,271,732	171,236,006	1.33
ELEVATE URANIUM LTD ORDINARY	EL8	4,579,859	277,864,139	1.65

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ELIXIR ENERGY LTD ORDINARY	EXR	229,397	931,837,310	0.02
EMECO HOLDINGS ORDINARY	EHL	2,857,759	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	4,601,664	595,461,968	0.77
EML PAYMENTS LTD ORDINARY	EML	20,101,737	373,984,129	5.38
EMPIRE ENERGY LTD ORDINARY	EEG	241,269	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	27,385,437	1,790,980,017	1.53
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	58,432	92,334,315	0.06
ENTYR LIMITED ORDINARY	ETR	1,500,000	1,733,856,079	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	119,962	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,780,840	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	82,270	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,611,486	1,835,016,319	0.80
EVT LIMITED ORDINARY	EVT	502,434	161,327,709	0.31
EXPERIENCE CO LTD ORDINARY	EXP	320,516	754,003,418	0.04

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FALCONMETALSLTD ORDINARY	FAL	237,531	177,000,000	0.13
FBR LTD ORDINARY	FBR	11,648,537	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	937,302	634,161,920	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,889,348	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	1,988,794	579,413,851	0.34
FLEETPARTNERS GROUP ORDINARY	FPR	1,216,995	270,099,642	0.45
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,697,582	783,043,596	1.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,849,076	218,075,660	10.48
FORTESCUE METALS GRP ORDINARY	FMG	37,266,429	3,078,964,918	1.21
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	371,838	433,188,672	0.09
FUTURE BATTERY ORDINARY	FBM	116,418	427,845,133	0.03
FUTURE GEN AUST ORDINARY	FGX	1,204	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,314,575	140,894,696	3.77
G8 EDUCATION LIMITED ORDINARY	GEM	15,454,458	809,506,134	1.91
GALAN LITHIUM LTD ORDINARY	GLN	3,400,191	336,915,405	1.01
GALENA MINING ORDINARY	G1A	1,892,106	752,568,687	0.25

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GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	9,144	197,624,927	0.00
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	2,391	227,235,712	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,852,754	877,013,106	0.21
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,786,093	531,592,363	0.71
GENESIS MINERALS ORDINARY	GMD	16,125,792	1,028,802,175	1.57
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	1,015,262	259,101,533	0.39
GOLD ROAD RES LTD ORDINARY	GOR	17,916,524	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	9,057,197	1,883,819,883	0.48
GPT GROUP FPO/UNITS STAPLED	GPT	18,883,595	1,915,577,430	0.99
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,787,367	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,504,726	224,336,997	0.67
GRANGE RESOURCES. ORDINARY	GRR	5,171,637	1,157,338,698	0.45
GREENTECHNOLOGY ORDINARY	GT1	1,826,368	212,977,523	0.86
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,063,686	753,716,874	0.14
GWA GROUP LTD ORDINARY	GWA	5,381,592	265,205,113	2.03

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HANSEN TECHNOLOGIES ORDINARY	HSN	6,900,158	202,757,273	3.40
HARTSHEAD RESOURCES ORDINARY	HHR	1,757,709	2,808,682,127	0.06
HARVEY NORMAN ORDINARY	HVN	71,404,930	1,246,006,654	5.73
HASTINGS TECH MET ORDINARY	HAS	2,800,448	129,276,652	2.17
HAWSONS IRON LTD ORDINARY	HIO	1,060,573	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,025,966	569,697,421	1.23
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,436,247	709,658,200	0.20
HELIA GROUP LIMITED ORDINARY	HLI	4,679,679	315,951,686	1.48
HELIOS ENERGY LTD ORDINARY	HE8	211,410	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	81,209	155,027,845	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,622,139	392,183,733	0.67
HIPAGES GROUP ORDINARY	HPG	210,941	133,110,322	0.16
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,662,252	562,813,500	1.01
HMC CAPITAL LIMITED ORDINARY	HMC	9,024,961	347,613,058	2.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,002,738	2,074,368,275	0.39
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	108,610	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	465,010	81,502,338	0.57
HUMM GROUP LIMITED ORDINARY	HUM	11,376,036	504,194,529	2.26
ICANDY INTERACTIVE ORDINARY	ICI	44,723	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,458,333	278,336,211	9.51



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IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03
IGO LIMITED ORDINARY	IGO	24,372,550	757,267,813	3.22
ILUKA RESOURCES ORDINARY	ILU	8,860,153	426,012,806	2.08
IMDEX LIMITED ORDINARY	IMD	2,972,987	507,198,596	0.59
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	5,855,459	1,187,306,209	0.49
IMPEDIMED LIMITED ORDINARY	IPD	2,133,096	2,017,968,175	0.11
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	370,600,831	6,423,039,111	5.77
INCANNEX HEALTHCARE ORDINARY	IHL	42,103,863	1,587,010,357	2.65
INCITEC PIVOT ORDINARY	IPL	6,720,003	1,942,225,029	0.35
INFOMEDIA LTD ORDINARY	IFM	1,275,443	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	19,757,257	407,583,264	4.85
INGHAMS GROUP ORDINARY	ING	10,727,547	371,679,601	2.89
INSIGNIA FINANCIAL ORDINARY	IFL	13,806,075	662,598,242	2.08
INSURANCE AUSTRALIA ORDINARY	IAG	41,671,861	2,441,965,464	1.71
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,505,467	233,029,358	2.79
INTEGRATED RESEARCH ORDINARY	IRI	20,526	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,029,645	144,060,733	1.41
IONEER LTD ORDINARY	INR	84,183,591	2,109,412,790	3.99

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IONIC RARE EARTHS ORDINARY	IXR	4,047,963	3,946,104,920	0.10
IPD GROUP ORDINARY	IPG	13,902	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	631,478	193,493,973	0.33
IPH LIMITED ORDINARY	IPH	2,039,728	234,855,739	0.87
IRESS LIMITED ORDINARY	IRE	3,563,934	186,789,474	1.91
ISHARES COMP BND. ETF UNITS	IAF	75,444	18,775,199	0.40
ISHARES S&P 500 ETF ETF UNITS	IVV	27,538	129,357,171	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	794,152	152,096,028	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,237,545	440,122,249	1.42
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	347,469	9,183,173	3.78
JB HI-FI LIMITED ORDINARY	JBH	8,296,840	109,333,981	7.59
JERVOIS GLOBAL LTD ORDINARY	JRV	113,032,099	2,079,820,066	5.43
JINDALEE RESOURCES ORDINARY	JRL	55,515	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	218	225,000	0.10
JUDO CAP HOLDINGS ORDINARY	JDO	8,922,814	1,105,519,872	0.81
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	1,684,161	563,359,327	0.30

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KELSIAN GROUP LTD ORDINARY	KLS	5,452,698	269,217,706	2.03
KGL RESOURCES LTD ORDINARY	KGL	388,374	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	296,871	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	575,395	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	271,135	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	2,131,199	104,690,203	2.04
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	88,976,183	1,422,444,707	6.26
LARK DISTILLING CO. ORDINARY	LRK	1,243,207	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	53,697,451	689,322,065	7.79
LEOLITHIUMLIMITED ORDINARY	LLL	22,550,214	987,234,976	2.28
LEPIDICO LTD ORDINARY	LPD	7,812,238	7,638,305,721	0.10
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,735,868	198,952,866	1.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,423,956	104,545,131	4.23
LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,589,462	1,027,405,092	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	859,966	303,404,886	0.28
LINK ADMIN HLDG ORDINARY	LNK	4,605,650	512,987,481	0.90

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LIONTOWN RESOURCES ORDINARY	LTR	64,386,854	2,202,255,586	2.92
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,563,123	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,304,915	1,047,165,696	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,322,301	1,343,982,044	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	1,575,837	107,831,863	1.46
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	92	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	41,408,177	933,815,477	4.43
MA FINANCIAL GROUP ORDINARY	MAF	4,039,571	178,298,828	2.27
MAAS GROUP HOLDINGS ORDINARY	MGH	8,423,562	328,134,526	2.57
MACH7 TECH LIMITED ORDINARY	M7T	316,485	239,959,381	0.13
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,411,353	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	6,649,174	181,431,899	3.66
MAGNETITE MINES ORDINARY	MGT	44,913	75,963,209	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	973,934	1,115,331,483	0.09
MAYNE PHARMA LTD ORDINARY	MYX	1,810,016	85,074,288	2.13



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MCMILLAN SHAKESPEARE ORDINARY	MMS	210,428	69,643,024	0.30
MCPHERSON'S LTD ORDINARY	MCP	95,526	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	62,072	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,137,631	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	484,608	86,305,175	0.56
MEGAPORT LIMITED ORDINARY	MP1	9,707,210	158,678,412	6.12
MELBANA ENERGY LTD ORDINARY	MAY	2,995,566	3,370,204,104	0.09
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	35,959,742	814,204,825	4.42
METALS X LIMITED ORDINARY	MLX	9,274,246	907,266,067	1.02
METCASH LIMITED ORDINARY	MTS	33,843,558	965,541,602	3.51
METEORIC RESOURCES ORDINARY	MEI	1,162,541	1,900,157,126	0.06
MICHAEL HILL INT ORDINARY	MHJ	358,027	379,688,884	0.09
MICROBALIFESCIENCES ORDINARY	MAP	395	296,105,159	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,067,868	542,393,878	0.38
MINERAL RESOURCES. ORDINARY	MIN	3,520,516	194,480,644	1.81
MINERALS260LIMITED ORDINARY	MI6	248,254	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	60,898,266	3,945,860,217	1.54

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MONADELPHOUS GROUP ORDINARY	MND	976,809	96,504,800	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	2,719,761	389,634,840	0.70
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	140,312	73,677,259	0.19
MOUNT GIBSON IRON ORDINARY	MGX	7,073,570	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	13,097,890	302,315,760	4.33
NATIONAL AUST. BANK CN 3M PER Q RD T-27	NABPH	1	23,859,680	0.00
NATIONAL AUST. BANK ORDINARY	NAB	19,866,860	3,138,761,852	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,929,867	1,348,382,592	1.26
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,386,863	243,692,009	0.57
NEOMETALS LTD ORDINARY	NMT	17,022,193	552,741,176	3.08
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,640,378	243,891,093	0.67
NEUREN PHARMACEUT. ORDINARY	NEU	930,377	126,565,676	0.74
NEW HOPE CORPORATION ORDINARY	NHC	34,039,186	882,394,305	3.86
NEWCREST MINING ORDINARY	NCM	2,039,573	894,230,732	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	63,207	181,648,297	0.03

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NEWS CORP.. B VOTING CDI 1:1	NWS	559,552	29,912,855	1.87
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	15,507,305	514,646,636	3.01
NEXTED GROUP LIMITED ORDINARY	NXD	1,359,713	219,376,773	0.62
NIB HOLDINGS LIMITED ORDINARY	NHF	4,821,565	483,435,105	1.00
NICK SCALI LIMITED ORDINARY	NCK	2,672,483	81,000,000	3.30
NICKEL INDUSTRIES ORDINARY	NIC	116,029,586	3,024,257,273	3.84
NINE ENTERTAINMENT ORDINARY	NEC	64,745,130	1,705,393,253	3.80
NORTHERN STAR ORDINARY	NST	19,067,946	1,150,204,664	1.66
NOUMI LIMITED ORDINARY	NOU	1,472,705	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	794,957	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	28,691,138	486,947,711	5.89
NOXOPHARM LIMITED ORDINARY	NOX	346,463	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	2,847,361	449,193,530	0.63
NUFARM LIMITED ORDINARY	NUF	2,850,179	380,530,753	0.75
NUHEARA LIMITED ORDINARY	NUH	59,460	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,522,263	317,499,158	0.48
OAKRIDGE ORDINARY	OAK	1,396	17,195,679	0.01
OBJECTIVE CORP ORDINARY	OCL	8,586	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	267,224	245,322,798	0.11

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OM HOLDINGS LIMITED ORDINARY	OMH	81,309	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,190,659	278,619,419	6.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	12,127,163	533,467,170	2.27
OOH!MEDIA LIMITED ORDINARY	OML	5,121,946	538,781,286	0.95
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,912,053	467,159,434	0.62
ORECORP LTD ORDINARY	ORR	265,003	398,997,558	0.07
ORICA LIMITED ORDINARY	ORI	1,899,079	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	4,121,914	1,722,747,671	0.24
ORORA LIMITED ORDINARY	ORA	5,928,397	845,351,790	0.70
ORTHOCELL LIMITED ORDINARY	OCC	128,413	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	15,599	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	385,717	344,290,053	0.11
PALADIN ENERGY LTD ORDINARY	PDN	130,629,807	2,981,128,947	4.38
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	8,801,375	2,050,914,004	0.43
PANTORO LIMITED ORDINARY	PNR	2,186,916	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	4,071,551	279,371,622	1.46
PEAK RARE EARTHS LTD ORDINARY	PEK	144,595	264,217,466	0.05
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00



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PENINSULA ENERGY LTD ORDINARY	PEN	2,361,533	1,257,050,004	0.19
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	393,076	101,556,151	0.39
PEPPERMONEY ORDINARY	PPM	80,549	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	2,565,383	682,172,308	0.38
PERPETUAL LIMITED ORDINARY	PPT	2,350,892	112,517,592	2.09
PERSEUS MINING LTD ORDINARY	PRU	5,233,895	1,367,986,850	0.38
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,721,025	177,325,788	2.10
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,545,712	382,852,500	2.23
PILBARA MIN LTD ORDINARY	PLS	183,835,948	2,998,187,481	6.13
PINNACLE INVESTMENT ORDINARY	PNI	7,133,514	201,168,091	3.55
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	370,028,345	0.50
PLATINUM ASSET ORDINARY	PTM	6,549,238	586,678,900	1.12
POINTERRA LIMITED ORDINARY	3DP	182,112	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	12,741,378	307,077,723	4.15
POLYNOVO LIMITED ORDINARY	PNV	19,517,975	690,232,751	2.83
PPK GROUP LIMITED ORDINARY	PPK	292,937	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,259,365	501,815,217	0.25

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PREDICTIVE DISC LTD ORDINARY	PDI	6,495,162	2,067,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	1,015,360	159,224,639	0.64
PRESCIENT LTD ORDINARY	PTX	962,952	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,140,399	104,432,253	3.01
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	54,019	355,683,921	0.02
PUREPROFILE LTD ORDINARY	PPL	30	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	131,533	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	8,412,151	1,724,454,680	0.49
QBE INSURANCE GROUP ORDINARY	QBE	6,857,622	1,492,085,243	0.46
QORIA LIMITED ORDINARY	QOR	3,673,175	1,057,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	1,718,216	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	14,734,029	1,765,762,524	0.83
QUEENSLAND PACIFIC ORDINARY	QPM	17,935,499	1,746,347,922	1.03
RAIZ INVEST LIMITED ORDINARY	RZI	137,274	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	19,442,491	991,298,178	1.96
RAMSAY HEALTH CARE ORDINARY	RHC	2,911,251	229,171,845	1.27
REA GROUP ORDINARY	REA	2,966,506	132,117,217	2.25
RECCE PHARMACEUTICAL ORDINARY	RCE	21,992	178,254,310	0.01

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,216,271	3,459,483,380	1.71
REDBUBBLE LIMITED ORDINARY	RBL	3,009,105	277,720,223	1.08
REECE LIMITED ORDINARY	REH	11,601,098	645,984,181	1.80
REGION GROUP UNITS STAPLED	RGN	10,309,906	1,148,893,991	0.90
REGIS HEALTHCARE LTD ORDINARY	REG	548,249	300,908,124	0.18
REGIS RESOURCES ORDINARY	RRL	10,314,031	755,083,860	1.37
RELIANCE WORLDWIDE ORDINARY	RWC	8,292,956	790,094,765	1.05
RENASCOR RES LTD ORDINARY	RNU	62,768,307	2,539,407,498	2.47
RESIMAC GRP LTD ORDINARY	RMC	367,111	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,010,473	420,109,970	1.19
RESOLUTE MINING ORDINARY	RSG	27,393,203	2,129,006,569	1.29
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,505,253	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,333,133	319,494,975	0.73
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,081,942	371,216,214	1.10
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	65,415	228,097,637	0.03
RTG MINING INC. CDI 1:1	RTG	554,656	796,275,293	0.07

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RUMBLE RES LIMITED ORDINARY	RTR	426,024	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	5,362,157	456,891,928	1.17
SANTOS LTD ORDINARY	STO	47,057,034	3,247,772,961	1.45
SAYONA MINING LTD ORDINARY	SYA	418,582,278	10,039,138,024	4.17
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,236,716	5,190,378,339	0.56
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	8,069,275	356,220,190	2.27
SELECT HARVESTS ORDINARY	SHV	9,221,389	121,058,664	7.62
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	8,929,785	615,953,094	1.45
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,094,800	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,668,410	1,554,118,441	0.82
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,901,312	424,236,447	0.92
SIGMA HEALTH LTD ORDINARY	SIG	326,713	1,059,276,416	0.03

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SILEX SYSTEMS ORDINARY	SLX	5,546,681	235,423,937	2.36
SILVER LAKE RESOURCE ORDINARY	SLR	4,985,108	929,744,333	0.54
SILVER MINES LIMITED ORDINARY	SVL	5,533,410	1,404,332,143	0.39
SIMS LIMITED ORDINARY	SGM	10,417,552	193,181,520	5.39
SITEMINDER ORDINARY	SDR	1,023,711	275,066,106	0.37
SIV CAPITAL LIMITED ORDINARY	SIV	455,240	47,352,839	0.96
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,688,307	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,434,377	132,734,222	1.08
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	41,422	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,031,198	207,995,558	1.46
SONIC HEALTHCARE ORDINARY	SHL	2,862,175	470,805,824	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	4,740,687	360,967,863	1.31
SOUTH32 LIMITED ORDINARY	S32	15,098,830	4,545,413,695	0.33
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	811,227	1,845,000,906	0.04
SPLITIT ORDINARY	SPT	89,177	536,818,811	0.02
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	8,605	17,695,494	0.05

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ST BARBARA LIMITED ORDINARY	SBM	10,655,726	817,841,645	1.30
ST GEORGE MIN LTD ORDINARY	SGQ	2,620,915	840,510,549	0.31
STANMORE RESOURCES ORDINARY	SMR	856,125	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	4,430,728	410,493,077	1.08
STAVELY MINERALS LTD ORDINARY	SVY	595,887	326,273,717	0.18
STEADFAST GROUP LTD ORDINARY	SDF	10,271,361	1,038,561,895	0.99
STHN CROSS MEDIA ORDINARY	SXL	1,283,969	239,899,149	0.54
STOCKLAND FPO/UNITS STAPLED	SGP	60,172,654	2,387,171,662	2.52
STRANDLINE RES LTD ORDINARY	STA	7,010,809	1,252,888,665	0.56
STRIKE ENERGY LTD ORDINARY	STX	68,630,530	2,531,551,718	2.71
SUNCORP GROUP LTD CN 3M PER Q RD T-28	SUNPI	1	4,050,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	9,094,804	1,266,542,392	0.72
SUNLAND GROUP LTD ORDINARY	SDG	151,994	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,787,144	90,057,879	1.98
SUNSTONE METALS LTD ORDINARY	STM	2,941,810	3,081,984,879	0.10
SUPER RET REP LTD ORDINARY	SUL	8,647,516	225,826,500	3.83
SUPERLOOP LIMITED ORDINARY	SLC	1,844,252	491,174,540	0.38
SYMBIO HOLDINGS LTD ORDINARY	SYM	60,020	85,258,885	0.07
SYRAH RESOURCES ORDINARY	SYR	46,817,004	675,897,730	6.93
TABCORP HOLDINGS LTD ORDINARY	TAH	20,738,801	2,281,575,076	0.91

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TALGA GROUP LTD ORDINARY	TLG	11,637,196	360,754,172	3.23
TECHNOLOGY ONE ORDINARY	TNE	1,646,066	324,674,728	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	1,733,462	318,557,198	0.54
TELSTRA GROUP ORDINARY	TLS	28,134,455	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,302,687	122,949,702	7.57
TERRACOM LTD ORDINARY	TER	17,303,906	800,966,235	2.16
THE A2 MILK COMPANY ORDINARY	A2M	27,940,167	721,976,214	3.87
THE LOTTERY CORP ORDINARY	TLC	14,929,084	2,225,771,703	0.67
THE REJECT SHOP ORDINARY	TRS	21,641	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	60,033,990	1,618,680,877	3.71
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	31,885,458	1,087,527,490	2.93
TITOMIC LIMITED ORDINARY	TTT	805,776	313,989,955	0.26
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	31,455	214,077,123	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,122,199	1,859,341,669	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,778,373	3,080,547,350	0.41
TREASURY WINE ESTATE ORDINARY	TWE	3,062,837	721,848,176	0.42
TRIBECA GLOBAL ORDINARY	TGF	948	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00

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TYRANNA RES LTD ORDINARY	TYX	22,802	3,106,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	5,231,982	520,857,681	1.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,787,408	173,095,000	1.03
UNITED MALT GROUP ORDINARY	UMG	2,042,157	299,179,135	0.68
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	262,458	76,720,810	0.34
VD INT (HEDGED) ETF ETF UNITS	VIF	13,482	20,410,337	0.07
VENTIASERVICSGROUP ORDINARY	VNT	4,196,635	855,484,445	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,009,720	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,973,461	694,161,508	0.43
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	3,246,982	1,544,166,247	0.21
VIVA LEISURE LIMITED ORDINARY	VVA	6,008	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	4,073	35,014,459	0.01
VNGD AUS SHARES ETF UNITS	VAS	301,996	136,817,483	0.22
VNGD GLB INFRA ETF UNITS	VBLD	1,306	5,780,915	0.02
VNGD INTL SHARES ETF UNITS	VGS	4,238	56,777,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,866,759	254,358,308	0.73



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VULCAN ENERGY ORDINARY	VUL	4,387,094	167,335,301	2.62
VULCAN STEEL ORDINARY	VSL	390,685	131,408,572	0.30
WAGNERS HLD COMPANY ORDINARY	WGN	1,354,924	187,618,665	0.72
WAM CAPITAL LIMITED ORDINARY	WAM	134,894	1,100,603,773	0.01
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	19,312,562	382,721,484	5.05
WEEBIT NANO LTD ORDINARY	WBT	9,020,544	187,460,439	4.81
WESFARMERS LIMITED ORDINARY	WES	9,479,175	1,133,992,429	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	9,089,774	1,023,577,747	0.89
WEST WITS MINING LTD ORDINARY	WWI	1,047,255	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	467,507	473,622,730	0.10
WESTPAC BANKING CORP ORDINARY	WBC	52,413,654	3,509,076,960	1.49
WHISPIR LIMITED ORDINARY	WSP	579,325	118,195,630	0.49
WHITEHAVEN COAL ORDINARY	WHC	25,699,566	837,942,751	3.07
WIDGIENICKELLIMITED ORDINARY	WIN	269,690	297,516,675	0.09
WINSOME RESOURCES ORDINARY	WR1	548,585	162,479,517	0.34
WISETECH GLOBAL LTD ORDINARY	WTC	3,798,776	331,856,615	1.14
WOODSIDE ENERGY ORDINARY	WDS	17,048,723	1,898,749,771	0.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,010,370	1,218,702,058	0.33

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WORLEY LIMITED ORDINARY	WOR	4,529,439	525,090,762	0.86
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,380,926	151,320,066	0.91
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	7,697	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	13,534,928	1,320,439,437	1.03
ZIP CO LTD.. ORDINARY	ZIP	38,120,844	824,646,536	4.62
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06