

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/07/23

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

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	124,664	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,374,738	301,037,880	0.46
29METALSLIMITED ORDINARY	29M	27,643,650	482,081,840	5.73
88 ENERGY LTD ORDINARY	88E	6,046,249	20,107,868,225	0.03
92ENERGY ORDINARY	92E	576,235	92,686,598	0.62
A-CAP ENERGY LTD ORDINARY	ACB	110,177	1,232,435,086	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	673,930	121,230,683	0.56
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,767,120	893,657,633	0.20
ACCENT GROUP LTD ORDINARY	AX1	8,528,062	552,459,958	1.54
ACTINOGEN MEDICAL ORDINARY	ACW	650,343	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	5,758,864	173,050,982	3.33
ADBRI LIMITED ORDINARY	ABC	12,052,048	653,329,543	1.84
ADORE BEAUTY ORDINARY	ABY	969,001	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	619,005	227,789,169	0.27
ADVANCED HEALTH ORDINARY	AHI	34,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,379,721	690,945,595	0.63
AGL ENERGY LIMITED. ORDINARY	AGL	18,451,572	672,747,233	2.74
AIC MINES LTD ORDINARY	A1M	10,254	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	1,466,590	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	129,822	601,574,030	0.02
ALLIANCE AVIATION ORDINARY	AQZ	312,834	160,734,697	0.19
ALLIGATOR ENERGY ORDINARY	AGE	27,004,294	3,305,918,943	0.82
ALLKEM LIMITED ORDINARY	AKE	6,299,028	637,658,086	0.99
ALPHA HPA LTD ORDINARY	A4N	771,677	857,806,079	0.09
ALS LTD ORDINARY	ALQ	1,392,674	484,167,684	0.29
ALTium LIMITED ORDINARY	ALU	1,502,992	131,647,099	1.14
ALUMINA LIMITED ORDINARY	AWC	164,011,979	2,901,681,417	5.65
AMA GROUP LIMITED ORDINARY	AMA	84,551,054	1,073,070,217	7.88
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,088,933	645,292,557	1.56
AMERICAN RARE EARTHS ORDINARY	ARR	403,491	446,423,299	0.09
AMP LIMITED ORDINARY	AMP	53,928,520	2,823,524,693	1.91
AMPOL LIMITED ORDINARY	ALD	922,037	238,302,099	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	28,595,996	3,110,008,432	0.92
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,950,756	126,817,181	2.33
ANSON RESOURCES LTD ORDINARY	ASN	16,736,190	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	1,890,107	3,597,051,478	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,669,718	3,005,286,886	0.36
APA GROUP UNITS STAPLED	APA	10,823,106	1,179,893,848	0.92
APM HUMAN SERVICES ORDINARY	APM	13,998,421	917,181,946	1.53
APPEN LIMITED ORDINARY	APX	7,304,791	156,644,558	4.66
ARAFURA RARE EARTHS ORDINARY	ARU	64,987,074	2,113,364,692	3.08
ARB CORPORATION. ORDINARY	ARB	4,779,582	82,099,299	5.82
ARCHER MATERIALS ORDINARY	AXE	277,499	254,847,013	0.11
ARCHTIS LIMITED ORDINARY	AR9	5,750	285,580,331	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,108,573	479,706,016	0.65
ARENA REIT. FPO/UNITS STAPLED	ARF	1,202,149	350,705,075	0.34
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	49,776,834	1,404,407,498	3.54
ARISTOCRAT LEISURE ORDINARY	ALL	1,561,218	653,774,538	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	3,794,762	2,749,676,710	0.14
ARN MEDIA LIMITED ORDINARY	A1N	3,558,236	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	3,592,730	193,595,162	1.86
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,707,255	1,450,833,707	1.01

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,841,051	201,834,015	6.36
AUB GROUP LTD ORDINARY	AUB	297,450	108,405,620	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,091,551	1,472,551,137	0.14
AUDINATEGROUPLTD ORDINARY	AD8	236,652	77,451,919	0.31
AUDIO PIXELS LTD ORDINARY	AKP	559	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,200,265	574,484,204	0.38
AURELIA METALS LTD ORDINARY	AMI	14,671,784	1,684,785,332	0.87
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,712,765	1,840,703,982	1.61
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	149,360	392,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	272,800	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	86,240	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	67,000	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,610	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	169,540	196,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	95,650	290,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	195,200	302,000,000	0.06
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	385,110	371,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	181,540	359,000,000	0.05

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	795,100	138,000,000	0.58
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	999,920	115,500,000	0.87
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	57,050	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	210,670	341,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	344,480	347,000,000	0.10
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	97,540	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	513,290	218,000,000	0.24
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,033,960	155,000,000	0.67
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	492,210	123,000,000	0.40
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	2,022,300	181,000,000	1.12
AUSSIE BROADBAND ORDINARY	ABB	10,720,606	237,682,509	4.51
AUSSTRATMATERIALS ORDINARY	ASM	5,112,760	166,705,227	3.07
AUST FINANCE GRP ORDINARY	AFG	5,074,463	270,258,312	1.88
AUST VANADIUM LTD ORDINARY	AVL	17,793,801	4,364,911,176	0.41
AUST VINTAGE LTD ORDINARY	AVG	265,045	252,638,486	0.10
AUSTAL LIMITED ORDINARY	ASB	2,316,696	362,441,875	0.64
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,666,168	602,766,747	0.61
AUSTRALIAN ETHICAL ORDINARY	AEF	183,056	112,782,052	0.16
AUSTRARE ORDINARY	AR3	268,854	119,869,294	0.22



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AUSWIDE BANK LTD ORDINARY	ABA	27	45,906,526	0.00
AUTECO MINERALS ORDINARY	AUT	4,382,744	2,312,836,300	0.19
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	494,772	66,393,585	0.75
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	1,270,194	390,236,072	0.33
BABY BUNTING GRP LTD ORDINARY	BBN	6,155,936	134,906,489	4.56
BANK OF QUEENSLAND. ORDINARY	BOQ	36,926,175	657,217,431	5.62
BANNERMAN ENERGY LTD ORDINARY	BMN	1,755,962	150,510,660	1.17
BAPCOR LIMITED ORDINARY	BAP	5,560,991	339,412,500	1.64
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,256,741	2,281,333,656	0.27
BEACON LIGHTING GRP ORDINARY	BLX	742	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,304,494	304,247,980	4.04
BELL FINANCIAL GROUP ORDINARY	BFG	101,446	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,451,797	1,130,179,529	3.49
BENDIGO AND ADELAIDE ORDINARY	BEN	15,279,387	567,732,499	2.69
BEST & LESS ORDINARY	BST	156,682	125,366,930	0.12
BETA WA AUS BOND ETF UNITS	BNDS	35,131	16,409,505	0.21
BETAAUSGOVBONDETf ETF UNITS	AGVT	115,226	10,576,141	1.09

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BETAGOV BOND20ETF ETF UNITS	GGOV	57,710	8,881,698	0.65
BETASHARESCASHETF ETF UNITS	AAA	737	63,860,856	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	28,495	92,538,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	44,905,473	943,541,600	4.76
BHP GROUP LIMITED ORDINARY	BHP	9,219,606	5,065,820,556	0.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,050,321	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,019,346	1,075,183,955	0.19
BLACKMORES LIMITED ORDINARY	BKL	52,095	19,450,635	0.27
BLACKSTONE LTD ORDINARY	BSX	2,413,250	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	311,076	30,661,738	1.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,502,477	455,566,042	1.21
BLUGLASS LIMITED ORDINARY	BLG	500,598	1,528,045,654	0.03
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOD SCIENCE LTD ORDINARY	BOD	7,383	153,121,493	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,228	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	45,929,538	1,103,088,419	4.16
BOSS ENERGY LTD ORDINARY	BOE	13,634,423	352,578,862	3.87
BOTANIX PHARMA LTD ORDINARY	BOT	61,882	1,312,460,376	0.00
BOWEN COAL LIMITED ORDINARY	BCB	25,524,468	2,110,496,831	1.21

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BRAINCHIP LTD ORDINARY	BRN	130,383,431	1,775,058,145	7.35
BRAMBLES LIMITED ORDINARY	BXB	10,559,358	1,389,304,056	0.76
BRAVURA SOLUTION LTD ORDINARY	BVS	3,945,399	448,354,002	0.88
BREVILLE GROUP LTD ORDINARY	BRG	9,944,507	142,781,365	6.96
BRICKWORKS LIMITED ORDINARY	BKW	572,390	152,244,695	0.38
BUBS AUST LTD ORDINARY	BUB	14,144,363	751,357,408	1.88
BURU ENERGY ORDINARY	BRU	119,030	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,882,846	642,383,803	1.85
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	6,357,292	181,183,168	3.51
CAPITOL HEALTH ORDINARY	CAJ	3,854,224	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	9,722,505	375,958,175	2.59
CARAVEL MINERALS LTD ORDINARY	CVV	3,728,901	479,184,373	0.78
CARBON REVOLUTION ORDINARY	CBR	465,042	212,152,505	0.22
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	443,967	162,754,337	0.27
CARNARVON ENERGY LTD ORDINARY	CVN	11,610,340	1,800,186,904	0.64
CARSALES.COM LTD. ORDINARY	CAR	2,285,162	376,733,547	0.61
CASPIN RESOURCES ORDINARY	CPN	42,688	93,932,332	0.05

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CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	33,585	252,367,798	0.01
CEDAR WOODS PROP. ORDINARY	CWP	193,451	82,209,937	0.24
CENTAURUS METALS LTD ORDINARY	CTM	565,386	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,130,872	799,796,794	1.14
CENTURIA I REIT ORDINARY UNITS	CIP	21,836,143	634,930,635	3.44
CENTURIA OFFICE REIT ORDINARY UNITS	COF	685,467	597,336,931	0.11
CETTIRE ORDINARY	CTT	4,874,155	381,238,220	1.28
CHALICE MINING LTD ORDINARY	CHN	10,055,451	386,933,791	2.60
CHALLENGER GOLD LTD ORDINARY	CEL	782,983	1,191,115,288	0.07
CHALLENGER LIMITED ORDINARY	CGF	6,908,632	687,613,961	1.00
CHAMPION IRON LTD ORDINARY	CIA	10,294,345	517,193,126	1.99
CHARGER METALS ORDINARY	CHR	46,407	48,964,368	0.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,447,125	472,997,199	0.73
CHARTER HALL RETAIL UNITS	CQR	4,556,597	581,229,609	0.78
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	785,223	435,334,308	0.18
CHTR H LWR UNITS STAPLED	CLW	17,062,476	722,955,466	2.36

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CITY CHIC COLLECTIVE ORDINARY	CCX	3,454,695	231,920,086	1.49
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	578,343	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	48,535,463	2,226,243,110	2.18
CLEARVIEW WEALTH LTD ORDINARY	CVW	35,528	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,709,171	49,410,338	3.46
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	829,878	370,057,530	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	254,621	415,773,189	0.06
COCHLEAR LIMITED ORDINARY	COH	824,265	65,695,149	1.25
CODA MINERALS LTD ORDINARY	COD	413,364	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,346,793	181,168,094	1.30
COGSTATE LTD ORDINARY	CGS	601,394	173,186,147	0.35
COLES GROUP ORDINARY	COL	7,551,792	1,338,391,534	0.56
COLLINS FOODS LTD ORDINARY	CKF	629,504	117,368,617	0.54
COMMONWEALTH BANK. ORDINARY	CBA	22,975,908	1,676,169,322	1.37
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,711,206	603,729,336	0.95
CONICO LTD ORDINARY	CNJ	66,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	96,642	190,662,201	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	330	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	90,232,063	2,631,531,260	3.43
CORE LITHIUM ORDINARY	CXO	178,932,521	1,858,516,794	9.63
CORONADO GLOBAL RES CDI 10:1	CRN	4,307,181	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,272,789	146,325,746	2.24
COSTA GROUP HOLDINGS ORDINARY	CGC	13,298,449	464,709,793	2.86
CREDIT CORP GROUP ORDINARY	CCP	3,479,297	68,066,856	5.11
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,258,418	2,618,866,699	0.62
CSL LIMITED ORDINARY	CSL	2,375,739	482,369,261	0.49
CSR LIMITED ORDINARY	CSR	14,938,975	477,383,587	3.13
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIMUM 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	494,741	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	244,464	257,696,388	0.09
DATA#3 LIMITED ORDINARY	DTL	528,409	154,599,184	0.34
DDH DRILL ORDINARY	DDH	1,599,876	401,093,420	0.40
DE GREY MINING ORDINARY	DEG	33,420,538	1,561,166,915	2.14
DEEP YELLOW LIMITED ORDINARY	DYL	33,787,035	757,836,165	4.46
DETERRA ORDINARY	DRR	12,919,130	528,540,107	2.44

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DEVELOP GLOBAL LTD ORDINARY	DVP	350,436	181,037,881	0.19
DEVEX RESOURCES LTD ORDINARY	DEV	166,617	370,778,575	0.04
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	22,608,148	1,075,565,246	2.10
DGL GROUP LIMITED ORDINARY	DGL	1,771,116	284,911,205	0.62
DICKER DATA LIMITED ORDINARY	DDR	1,718,246	180,164,199	0.95
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	30,111,524	631,657,153	4.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,755,560	89,090,402	6.46
DOTZ NANO LTD ORDINARY	DTZ	15,594	466,222,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	41,633,525	671,573,679	6.20
DREDNOUGHT RESOURCES ORDINARY	DRE	385,208	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	10,066,876	309,694,824	3.25
DUSK GROUP ORDINARY	DSK	1	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,668,510	256,900,410	1.82
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	63,181	191,603,879	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,666,893	450,333,459	0.81

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	124,069,426	0.00
ELDERS LIMITED ORDINARY	ELD	7,677,843	156,476,574	4.91
ELECTRO OPTIC SYS. ORDINARY	EOS	2,219,963	171,236,006	1.30
ELEVATE URANIUM LTD ORDINARY	EL8	4,575,171	277,864,139	1.65
ELIXIR ENERGY LTD ORDINARY	EXR	229,397	931,837,310	0.02
EMECO HOLDINGS ORDINARY	EHL	2,852,694	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	4,295,789	595,461,968	0.72
EML PAYMENTS LTD ORDINARY	EML	19,957,570	373,984,129	5.34
EMPIRE ENERGY LTD ORDINARY	EEG	217,453	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	27,692,899	1,790,980,017	1.55
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	62,642	92,334,315	0.07
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	8,959,708	1,261,600,036	0.71
EQUITY HL ORDINARY	EQT	39,685	26,505,899	0.15
ESTIA HEALTH LTD ORDINARY	EHE	232,428	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



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EUROPEAN LITHIUM LTD ORDINARY	EUR	4,982,482	1,494,239,175	0.33
EUROPEAN METALS HLDG CDI 1:1	EMH	80,713	125,015,535	0.06
EVOLUTION MINING LTD ORDINARY	EVN	14,056,981	1,835,016,319	0.77
EVT LIMITED ORDINARY	EVT	497,262	161,327,709	0.31
EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04
FALCONMETALS LTD ORDINARY	FAL	262,807	177,000,000	0.15
FBR LTD ORDINARY	FBR	11,627,113	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	927,023	634,161,920	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,890,941	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	1,911,126	579,413,851	0.33
FLEETPARTNERS GROUP ORDINARY	FPR	1,204,004	270,099,642	0.45
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,345,675	783,043,596	1.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,050,256	218,075,660	10.57
FORTESCUE METALS GRP ORDINARY	FMG	37,051,548	3,078,964,918	1.20
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	388,101	433,188,672	0.09
FUTURE BATTERY ORDINARY	FBM	114,909	427,845,133	0.03

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FUTURE GEN AUST ORDINARY	FGX	4,183	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,307,600	140,894,696	3.77
G8 EDUCATION LIMITED ORDINARY	GEM	15,590,852	809,506,134	1.93
GALAN LITHIUM LTD ORDINARY	GLN	3,462,696	336,915,405	1.03
GALENA MINING ORDINARY	G1A	1,887,874	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,108	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,894,517	877,013,106	0.22
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,786,093	531,592,363	0.71
GENESIS MINERALS ORDINARY	GMD	17,446,290	1,028,802,175	1.70
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	1,116,115	259,101,533	0.43
GOLD ROAD RES LTD ORDINARY	GOR	17,682,881	1,078,421,391	1.64
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,235,858	1,883,819,883	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	21,009,033	1,915,577,430	1.10
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,785,908	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,236,948	224,336,997	0.55

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GRANGE RESOURCES. ORDINARY	GRR	5,172,254	1,157,338,698	0.45
GREENTECHNOLOGY ORDINARY	GT1	1,775,569	212,977,523	0.83
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,056,643	753,716,874	0.14
GWA GROUP LTD ORDINARY	GWA	5,403,686	265,205,113	2.04
HANSEN TECHNOLOGIES ORDINARY	HSN	6,867,511	202,757,273	3.39
HARTSHEAD RESOURCES ORDINARY	HHR	2,139,058	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	72,100,762	1,246,006,654	5.79
HASTINGS TECH MET ORDINARY	HAS	2,898,885	129,276,652	2.24
HAWSONS IRON LTD ORDINARY	HIO	1,061,839	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,122,737	569,697,421	1.25
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,436,247	709,658,200	0.20
HELIA GROUP LIMITED ORDINARY	HLI	4,675,075	315,951,686	1.48
HELIOS ENERGY LTD ORDINARY	HE8	233,601	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	72,121	155,027,845	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,617,590	392,183,733	0.67
HIPAGES GROUP ORDINARY	HPG	262,712	133,110,322	0.20
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,687,334	562,813,500	1.01
HMC CAPITAL LIMITED ORDINARY	HMC	8,936,326	347,613,058	2.57
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,205,652	2,074,368,275	0.40
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	106,976	194,297,188	0.06



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HUB24 LTD ORDINARY	HUB	454,502	81,502,338	0.56
HUMM GROUP LIMITED ORDINARY	HUM	11,340,697	504,194,529	2.25
ICANDY INTERACTIVE ORDINARY	ICI	54,723	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,627,551	278,336,211	9.57
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03
IGO LIMITED ORDINARY	IGO	25,188,642	757,267,813	3.33
ILUKA RESOURCES ORDINARY	ILU	10,568,588	426,012,806	2.48
IMDEX LIMITED ORDINARY	IMD	2,984,300	507,198,596	0.59
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	5,797,887	1,187,306,209	0.49
IMPEDIMED LIMITED ORDINARY	IPD	2,085,565	2,018,781,557	0.10
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	374,585,777	6,423,039,111	5.83
INCANNEX HEALTHCARE ORDINARY	IHL	43,117,986	1,587,010,357	2.72
INCITEC PIVOT ORDINARY	IPL	6,589,176	1,942,225,029	0.34
INFINITYMINING ORDINARY	IMI	17,568	76,478,319	0.02
INFOMEDIA LTD ORDINARY	IFM	1,276,331	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	19,383,918	407,583,264	4.76
INGHAMS GROUP ORDINARY	ING	10,729,123	371,679,601	2.89
INSIGNIA FINANCIAL ORDINARY	IFL	11,365,568	662,598,242	1.72

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INSURANCE AUSTRALIA ORDINARY	IAG	39,996,878	2,441,965,464	1.64
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,453,760	233,029,358	2.77
INTEGRATED RESEARCH ORDINARY	IRI	20,526	173,080,688	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	42,554	1,178,097,325	0.00
INVOCARE LIMITED ORDINARY	IVC	2,340,927	144,060,733	1.62
IONEER LTD ORDINARY	INR	83,817,555	2,109,412,790	3.97
IONIC RARE EARTHS ORDINARY	IXR	3,293,390	3,946,104,920	0.08
IPD GROUP ORDINARY	IPG	17,431	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	623,724	193,493,973	0.32
IPH LIMITED ORDINARY	IPH	2,049,215	234,855,739	0.87
IRESS LIMITED ORDINARY	IRE	3,591,103	186,789,474	1.92
ISHARES S&P 500 ETF ETF UNITS	IVV	32,856	129,357,171	0.03
ISHS CHINA ETF ETF UNITS	IZZ	11,004	8,104,441	0.14
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	788,904	152,096,028	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,949,567	440,122,249	1.35
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	346,316	9,183,173	3.77
JB HI-FI LIMITED ORDINARY	JBH	8,945,576	109,333,981	8.18
JERVOIS GLOBAL LTD ORDINARY	JRV	119,782,497	2,416,457,078	4.96
JINDALEE RESOURCES ORDINARY	JRL	55,505	57,378,966	0.10

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JOHNS LYNG GROUP ORDINARY	JLG	6,617,269	262,297,796	2.52
JUDO CAP HOLDINGS ORDINARY	JDO	8,905,261	1,105,519,872	0.81
JUMBO INTERACTIVE ORDINARY	JIN	319,826	62,898,394	0.51
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,787,506	563,359,327	0.32
KAZIA THERAPEUTICS ORDINARY	KZA	10	228,029,114	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,292,470	269,217,706	1.97
KGL RESOURCES LTD ORDINARY	KGL	388,692	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	313,216	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	561,704	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	211,180	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,154,134	104,690,203	2.06
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	88,325,531	1,422,444,707	6.21
LARK DISTILLING CO. ORDINARY	LRK	1,246,613	75,430,044	1.65
LATIN RESOURCES LTD ORDINARY	LRS	1,876,462	2,615,169,662	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	53,899,197	689,322,065	7.82
LEOLITHIUMLIMITED ORDINARY	LLL	22,875,374	987,234,976	2.32
LEPIDICO LTD ORDINARY	LPD	7,320,242	7,638,305,721	0.10

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,739,190	198,952,866	1.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,402,831	104,545,131	4.21
LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,472,118	1,027,405,092	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	855,424	303,404,886	0.28
LINK ADMIN HLDG ORDINARY	LNK	4,676,381	512,987,481	0.91
LIONTOWN RESOURCES ORDINARY	LTR	63,606,859	2,202,255,586	2.89
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,559,129	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,304,915	1,047,165,696	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,598,765	1,343,982,044	0.71
LOVISA HOLDINGS LTD ORDINARY	LOV	1,629,475	107,831,863	1.51
LUNNONMETALSLIMITED ORDINARY	LM8	69,903	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	42,170,105	933,815,477	4.52
LYNCH GROUP HOLDINGS ORDINARY	LGL	255	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	4,063,622	178,298,828	2.28
MAAS GROUP HOLDINGS ORDINARY	MGH	8,501,911	328,134,526	2.59
MACH7 TECH LIMITED ORDINARY	M7T	313,296	239,959,381	0.13
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,414,535	386,476,754	0.62

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	2,730	24,344,268	0.01
MADER GROUP LIMITED ORDINARY	MAD	944,501	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,616,200	181,431,899	3.65
MAGNETITE MINES ORDINARY	MGT	44,913	75,963,209	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	979,297	1,115,331,483	0.09
MAYNE PHARMA LTD ORDINARY	MYX	1,820,208	85,074,288	2.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	208,521	69,643,024	0.30
MCPHERSON'S LTD ORDINARY	MCP	88,357	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	62,072	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,108,273	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	495,106	86,305,175	0.57
MEGAPORT LIMITED ORDINARY	MP1	9,506,219	158,682,540	5.99
MELBANA ENERGY LTD ORDINARY	MAY	2,954,578	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	3,722	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	36,369,142	814,204,825	4.47
METALS X LIMITED ORDINARY	MLX	8,827,443	907,266,067	0.97
METCASH LIMITED ORDINARY	MTS	34,131,071	965,541,602	3.53
METEORIC RESOURCES ORDINARY	MEI	162,162	1,900,157,126	0.01
MICHAEL HILL INT ORDINARY	MHJ	358,027	379,688,884	0.09

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MICROBALIFESCIENCES ORDINARY	MAP	395	296,105,159	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,928,424	542,393,878	0.36
MINERAL RESOURCES. ORDINARY	MIN	3,552,661	194,480,644	1.83
MINERALS260LIMITED ORDINARY	MI6	259,250	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	687,068	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	61,916,978	3,945,860,217	1.57
MONADELPHOUS GROUP ORDINARY	MND	979,456	96,504,800	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	2,724,120	389,634,840	0.70
MONEYME LIMITED ORDINARY	MME	32,079	800,078,476	0.00
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	7,134,432	1,214,419,333	0.59
MYER HOLDINGS LTD ORDINARY	MYR	2,913,533	821,278,815	0.35
MYSTATE LIMITED ORDINARY	MYS	59,365	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	13,179,518	302,315,760	4.36
NATIONAL AUST. BANK ORDINARY	NAB	19,749,027	3,138,761,852	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,954,839	1,348,382,592	1.26
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,386,616	243,692,009	0.57
NEOMETALS LTD ORDINARY	NMT	17,346,521	552,741,176	3.14

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,618,194	243,891,093	0.66
NEUREN PHARMACEUT. ORDINARY	NEU	932,669	126,565,676	0.74
NEW HOPE CORPORATION ORDINARY	NHC	33,299,916	882,394,305	3.77
NEWCREST MINING ORDINARY	NCM	2,083,862	894,230,732	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	63,207	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	550,946	28,820,312	1.91
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	284,000	15,562,591	1.82
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	15,393,705	514,646,636	2.99
NEXTED GROUP LIMITED ORDINARY	NXD	1,384,656	219,376,773	0.63
NIB HOLDINGS LIMITED ORDINARY	NHF	4,702,314	483,435,105	0.97
NICK SCALI LIMITED ORDINARY	NCK	2,676,375	81,000,000	3.30
NICKEL INDUSTRIES ORDINARY	NIC	117,869,854	3,024,257,273	3.90
NINE ENTERTAINMENT ORDINARY	NEC	64,631,254	1,705,393,253	3.79
NORTHERN STAR ORDINARY	NST	20,071,570	1,150,204,664	1.75
NOUMI LIMITED ORDINARY	NOU	1,472,705	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	29,001,963	486,947,711	5.96
NOXOPHARM LIMITED ORDINARY	NOX	343,606	292,237,950	0.12

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NRW HOLDINGS LIMITED ORDINARY	NWH	2,904,855	449,193,530	0.65
NUFARM LIMITED ORDINARY	NUF	2,963,251	380,530,753	0.78
NUHEARA LIMITED ORDINARY	NUH	75,909	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,512,076	317,499,158	0.48
OBJECTIVE CORP ORDINARY	OCL	8,627	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	180,695	245,322,798	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	82,803	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,204,553	278,619,419	6.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	12,127,163	533,467,170	2.27
OOH!MEDIA LIMITED ORDINARY	OML	5,376,245	538,781,286	1.00
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,928,489	467,159,434	0.63
ORECORP LTD ORDINARY	ORR	350,528	398,997,558	0.09
ORICA LIMITED ORDINARY	ORI	1,906,204	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	5,004,770	1,722,747,671	0.29
ORORA LIMITED ORDINARY	ORA	5,922,619	845,351,790	0.70
ORTHOCELL LIMITED ORDINARY	OCC	127,077	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	15,933	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	385,635	344,290,053	0.11
PALADIN ENERGY LTD ORDINARY	PDN	129,921,112	2,981,128,947	4.36



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PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	8,789,489	2,050,914,004	0.43
PANTORO LIMITED ORDINARY	PNR	2,145,039	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	4,097,141	279,371,622	1.47
PEAK RARE EARTHS LTD ORDINARY	PEK	134,669	264,217,466	0.05
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,353,646	1,257,050,004	0.19
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	406,328	101,556,151	0.40
PEPPERMONEY ORDINARY	PPM	76,075	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	4,651,841	682,172,308	0.68
PERPETUAL LIMITED ORDINARY	PPT	2,312,187	112,517,592	2.05
PERSEUS MINING LTD ORDINARY	PRU	5,018,825	1,367,986,850	0.37
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,609,750	177,325,788	2.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,538,418	382,852,500	2.23
PILBARA MIN LTD ORDINARY	PLS	183,323,248	2,998,187,481	6.11
PINNACLE INVESTMENT ORDINARY	PNI	7,103,267	201,168,091	3.53
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	370,028,345	0.50

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PLATINUM ASSET ORDINARY	PTM	6,676,034	586,678,900	1.14
POINTERRA LIMITED ORDINARY	3DP	182,112	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	11,402,620	307,077,723	3.71
POLYNOVO LIMITED ORDINARY	PNV	20,058,265	690,232,751	2.91
PPK GROUP LIMITED ORDINARY	PPK	291,215	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,256,775	501,815,217	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	6,595,154	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	1,049,979	159,224,639	0.66
PRESCIENT LTD ORDINARY	PTX	962,952	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,120,665	104,432,253	2.99
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	131,533	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	8,439,341	1,724,454,680	0.49
QBE INSURANCE GROUP ORDINARY	QBE	4,836,872	1,492,085,243	0.32
QORIA LIMITED ORDINARY	QOR	3,678,064	1,057,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	1,718,216	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	14,544,493	1,765,762,524	0.82

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QUEENSLAND PACIFIC ORDINARY	QPM	17,890,222	1,746,347,922	1.02
QX RESOURCES LIMITED ORDINARY	QXR	44,054	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	129,729	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	19,987,863	991,298,178	2.02
RAMSAY HEALTH CARE ORDINARY	RHC	2,971,191	229,171,845	1.30
REA GROUP ORDINARY	REA	2,955,470	132,117,217	2.24
RECCE PHARMACEUTICAL ORDINARY	RCE	21,974	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,866,447	3,459,483,380	1.70
REDBUBBLE LIMITED ORDINARY	RBL	2,996,364	277,720,223	1.08
REECE LIMITED ORDINARY	REH	11,516,613	645,984,181	1.78
REGION GROUP UNITS STAPLED	RGN	10,185,616	1,148,893,991	0.89
REGIS HEALTHCARE LTD ORDINARY	REG	541,024	300,908,124	0.18
REGIS RESOURCES ORDINARY	RRL	10,365,052	755,083,860	1.37
RELIANCE WORLDWIDE ORDINARY	RWC	8,581,147	790,094,765	1.09
RENASCOR RES LTD ORDINARY	RNU	61,822,377	2,539,407,498	2.43
RESIMAC GRP LTD ORDINARY	RMC	367,111	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,981,828	420,109,970	1.19
RESOLUTE MINING ORDINARY	RSG	27,259,749	2,129,006,569	1.28
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,503,861	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,331,714	315,832,713	0.74
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,193,020	371,216,214	1.13
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	69,469	228,097,637	0.03
RTG MINING INC. CDI 1:1	RTG	579,656	796,275,293	0.07
RUMBLE RES LIMITED ORDINARY	RTR	417,498	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	5,508,716	456,891,928	1.21
SANTOS LTD ORDINARY	STO	47,188,882	3,247,772,961	1.45
SAYONA MINING LTD ORDINARY	SYA	420,345,751	10,039,138,024	4.19
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,280,993	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	8,020,202	356,220,190	2.25
SELECT HARVESTS ORDINARY	SHV	9,295,077	121,058,664	7.68
SELFWEALTH ORDINARY	SWF	2,750	236,859,569	0.00
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00

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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	8,920,330	615,953,094	1.45
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,103,114	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,662,727	1,554,118,441	0.81
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,862,067	424,236,447	0.91
SIGMA HEALTH LTD ORDINARY	SIG	323,405	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,624,163	235,423,937	2.39
SILVER LAKE RESOURCE ORDINARY	SLR	5,049,656	929,744,333	0.54
SILVER MINES LIMITED ORDINARY	SVL	5,600,814	1,404,332,143	0.40
SIMS LIMITED ORDINARY	SGM	10,410,169	193,181,520	5.39
SITEMINDER ORDINARY	SDR	994,129	275,066,106	0.36
SIV CAPITAL LIMITED ORDINARY	SIV	455,218	47,352,839	0.96
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,690,478	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,398,886	132,734,222	1.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	46,887	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,073,429	207,995,558	1.48
SONIC HEALTHCARE ORDINARY	SHL	2,886,285	470,805,824	0.61

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SOUL PATTINSON (W.H) ORDINARY	SOL	4,688,064	360,967,863	1.30
SOUTH32 LIMITED ORDINARY	S32	15,785,169	4,545,413,695	0.35
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	811,586	1,845,000,906	0.04
SPLITIT ORDINARY	SPT	11,826	536,818,811	0.00
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	9,197	17,695,494	0.05
ST BARBARA LIMITED ORDINARY	SBM	8,529,516	817,841,645	1.04
ST GEORGE MIN LTD ORDINARY	SGQ	2,620,915	840,510,549	0.31
STANMORE RESOURCES ORDINARY	SMR	832,205	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	4,880,068	410,493,077	1.19
STAVELY MINERALS LTD ORDINARY	SVY	573,703	365,718,171	0.16
STEADFAST GROUP LTD ORDINARY	SDF	10,126,752	1,038,561,895	0.98
STHN CROSS MEDIA ORDINARY	SXL	1,291,394	239,899,149	0.54
STOCKLAND FPO/UNITS STAPLED	SGP	60,233,462	2,387,171,662	2.52
STRANDLINE RES LTD ORDINARY	STA	7,036,515	1,252,888,665	0.56
STRIKE ENERGY LTD ORDINARY	STX	68,706,309	2,531,551,718	2.71
SUNCORP GROUP LTD ORDINARY	SUN	8,585,839	1,266,542,392	0.68
SUNLAND GROUP LTD ORDINARY	SDG	180,446	136,909,515	0.13

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SUNRISE ORDINARY	SRL	1,788,783	90,057,879	1.99
SUNSTONE METALS LTD ORDINARY	STM	2,877,850	3,081,984,879	0.09
SUPER RET REP LTD ORDINARY	SUL	8,852,496	225,826,500	3.92
SUPERLOOP LIMITED ORDINARY	SLC	1,844,252	491,174,540	0.38
SYMBIO HOLDINGS LTD ORDINARY	SYM	60,540	85,258,885	0.07
SYRAH RESOURCES ORDINARY	SYR	48,417,003	675,897,730	7.16
TABCORP HOLDINGS LTD ORDINARY	TAH	21,200,563	2,281,575,076	0.93
TALGA GROUP LTD ORDINARY	TLG	11,639,097	360,754,172	3.23
TECHNOLOGY ONE ORDINARY	TNE	1,641,403	324,674,728	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	1,840,650	318,557,198	0.58
TELSTRA GROUP ORDINARY	TLS	26,654,036	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,262,959	122,949,702	7.53
TERRACOM LTD ORDINARY	TER	17,536,671	800,966,235	2.19
THE A2 MILK COMPANY ORDINARY	A2M	29,074,736	721,976,214	4.03
THE LOTTERY CORP ORDINARY	TLC	14,854,303	2,225,771,703	0.67
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	58,844,259	1,618,680,877	3.64
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	32,055,576	1,087,527,490	2.95
TITOMIC LIMITED ORDINARY	TTT	805,776	313,989,955	0.26



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TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	32,198	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,789,450	1,859,341,669	0.63
TRAJAN GROUP HOLDING ORDINARY	TRJ	766	152,083,865	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,597,230	3,080,547,350	0.38
TREASURY WINE ESTATE ORDINARY	TWE	3,074,932	721,848,176	0.43
TRIBUNE RES LTD ORDINARY	TBR	300	52,468,077	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	5,654,044	520,857,681	1.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,793,381	172,850,300	1.04
UNITED MALT GROUP ORDINARY	UMG	1,833,932	299,179,135	0.61
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	254,110	76,720,810	0.33
VENTIASERVICESGROUP ORDINARY	VNT	4,196,635	855,484,445	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,048,850	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,222,387	694,161,508	0.46
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITAL METALS LIMITED ORDINARY	VML	4,956,956	5,306,149,751	0.09
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01

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VIVA ENERGY GROUP ORDINARY	VEA	3,228,792	1,544,166,247	0.21
VIVA LEISURE LIMITED ORDINARY	VVA	6,830	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	4,019	35,014,459	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,238	56,777,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,855,340	254,358,308	0.73
VULCAN ENERGY ORDINARY	VUL	4,472,680	167,335,301	2.67
VULCAN STEEL ORDINARY	VSL	368,686	131,408,572	0.28
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM CAPITAL LIMITED ORDINARY	WAM	279,259	1,100,603,773	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,000,371	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,490,064	383,063,154	5.09
WEEBIT NANO LTD ORDINARY	WBT	9,075,719	187,460,439	4.84
WESFARMERS LIMITED ORDINARY	WES	9,346,553	1,133,992,429	0.82
WEST AFRICAN RES LTD ORDINARY	WAF	9,197,813	1,023,577,747	0.90
WEST WITS MINING LTD ORDINARY	WWI	1,034,599	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	401,778	473,622,730	0.08
WESTPAC BANKING CORP ORDINARY	WBC	52,231,227	3,509,076,960	1.49
WHISPIR LIMITED ORDINARY	WSP	571,145	118,195,630	0.48
WHITEHAVEN COAL ORDINARY	WHC	25,040,925	837,942,751	2.99



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WIDGIENICKELLIMITED ORDINARY	WIN	245,389	297,516,675	0.08
WINSOME RESOURCES ORDINARY	WR1	589,414	162,479,517	0.36
WISETECH GLOBAL LTD ORDINARY	WTC	3,791,159	331,856,615	1.14
WOODSIDE ENERGY ORDINARY	WDS	16,827,038	1,898,749,771	0.89
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,779,808	1,218,702,058	0.31
WORLEY LIMITED ORDINARY	WOR	5,788,303	525,090,762	1.10
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,391,274	151,320,066	0.92
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	449	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	11,697	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	13,556,517	1,320,439,437	1.03
ZIP CO LTD.. ORDINARY	ZIP	39,166,543	824,646,536	4.75
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06