



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/07/23

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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	133,780	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,374,035	301,037,880	0.46
29METALSLIMITED ORDINARY	29M	28,338,509	482,081,840	5.88
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	108,667	1,232,435,086	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	672,811	121,230,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,803,848	893,657,633	0.20
ACCENT GROUP LTD ORDINARY	AX1	8,498,887	552,459,958	1.54
ACTINOGEN MEDICAL ORDINARY	ACW	650,343	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	5,601,170	173,050,982	3.24
ADBRI LIMITED ORDINARY	ABC	12,430,005	653,329,543	1.90
ADORE BEAUTY ORDINARY	ABY	969,001	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	655,928	227,789,169	0.29
ADVANCE ZINCTEK LTD ORDINARY	ANO	66	62,431,719	0.00
ADVANCED HEALTH ORDINARY	AHI	34,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,284,760	690,945,595	0.76
AGL ENERGY LIMITED. ORDINARY	AGL	18,503,323	672,747,233	2.75
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,615	3,368,464,315	0.01



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AIRTASKER LIMITED ORDINARY	ART	119,168	450,455,672	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,467,561	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	129,745	601,574,030	0.02
ALLIANCE AVIATION ORDINARY	AQZ	312,834	160,734,697	0.19
ALLIGATOR ENERGY ORDINARY	AGE	27,189,962	3,305,918,943	0.82
ALLKEM LIMITED ORDINARY	AKE	6,366,665	637,658,086	1.00
ALPHA HPA LTD ORDINARY	A4N	681,342	857,806,079	0.08
ALS LTD ORDINARY	ALQ	1,403,996	484,167,684	0.29
ALTUM LIMITED ORDINARY	ALU	1,522,161	131,647,099	1.16
ALUMINA LIMITED ORDINARY	AWC	164,507,853	2,901,681,417	5.67
AMA GROUP LIMITED ORDINARY	AMA	84,664,804	1,073,070,217	7.89
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,228,434	645,292,557	1.59
AMERICAN RARE EARTHS ORDINARY	ARR	413,470	446,423,299	0.09
AMP LIMITED ORDINARY	AMP	52,146,607	2,823,524,693	1.85
AMPOL LIMITED ORDINARY	ALD	957,328	238,302,099	0.40
ANDROMEDA METALS LTD ORDINARY	ADN	27,990,539	3,110,008,432	0.90
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,932,294	126,817,181	2.31
ANSON RESOURCES LTD ORDINARY	ASN	16,832,613	1,262,859,716	1.33
ANTEOTECH LTD ORDINARY	ADO	459,753	2,049,938,526	0.02

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ANTIPA MINERALS LTD ORDINARY	AZY	2,464,695	3,597,051,478	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,582,215	3,005,286,886	0.35
APA GROUP UNITS STAPLED	APA	10,201,463	1,179,893,848	0.86
APM HUMAN SERVICES ORDINARY	APM	14,040,064	917,181,946	1.53
APPEN LIMITED ORDINARY	APX	7,696,132	156,644,558	4.91
ARAFURA RARE EARTHS ORDINARY	ARU	67,545,894	2,113,364,692	3.20
ARB CORPORATION. ORDINARY	ARB	4,809,197	82,099,299	5.86
ARCHER MATERIALS ORDINARY	AXE	277,977	254,847,013	0.11
ARCHTIS LIMITED ORDINARY	AR9	11,550	285,580,331	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,219,324	479,706,016	0.67
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	49,382,426	1,404,407,498	3.52
ARISTOCRAT LEISURE ORDINARY	ALL	1,464,286	653,774,538	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	3,729,713	2,749,676,710	0.14
ARN MEDIA LIMITED ORDINARY	A1N	3,554,492	306,944,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,231,347	343,109,468	0.36
ASPEN GROUP FPO/UNITS STAPLED	APZ	5,580	179,421,287	0.00
ASTON MINERALS LTD ORDINARY	ASO	2,185,342	1,114,730,934	0.20
ASX LIMITED ORDINARY	ASX	3,649,116	193,595,162	1.88

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,697,647	1,450,833,707	1.01
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,826,338	201,834,015	6.35
AUB GROUP LTD ORDINARY	AUB	300,128	108,405,620	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,144,969	1,472,551,137	0.15
AUDINATEGROUPLTD ORDINARY	AD8	235,519	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	559	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,193,714	574,484,204	0.38
AURELIA METALS LTD ORDINARY	AMI	11,375,987	1,684,785,332	0.68
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,372,306	1,840,703,982	1.76
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	337,400	413,000,000	0.08
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	185,000	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	210,730	378,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	85,740	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,200	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	165,990	196,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	69,310	290,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	154,960	302,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	224,280	371,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	617,420	138,000,000	0.45

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,019,920	115,500,000	0.88
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	44,770	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	4,530	341,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	294,300	347,000,000	0.08
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,274,510	218,000,000	0.58
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	530,350	155,000,000	0.34
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	485,710	123,000,000	0.39
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	2,021,800	181,000,000	1.12
AUSSIE BROADBAND ORDINARY	ABB	10,672,463	237,682,509	4.49
AUSSTRATMATERIALS ORDINARY	ASM	5,163,571	166,705,227	3.10
AUST FINANCE GRP ORDINARY	AFG	5,067,741	270,258,312	1.88
AUST VANADIUM LTD ORDINARY	AVL	19,684,512	4,364,911,176	0.45
AUST VINTAGE LTD ORDINARY	AVG	265,045	252,638,486	0.10
AUSTAL LIMITED ORDINARY	ASB	2,372,175	362,441,875	0.65
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,660,717	602,766,747	0.61
AUSTRALIAN ETHICAL ORDINARY	AEF	180,517	112,782,052	0.16
AUSTRARE ORDINARY	AR3	273,854	119,869,294	0.23
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

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AVITA MEDICAL CDI 5:1	AVH	497,640	65,559,895	0.76
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	1,157,081	390,236,072	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	6,348,043	134,906,489	4.71
BANK OF QUEENSLAND. ORDINARY	BOQ	37,196,190	657,217,431	5.66
BANNERMAN ENERGY LTD ORDINARY	BMN	1,713,033	150,510,660	1.14
BAPCOR LIMITED ORDINARY	BAP	5,496,774	339,412,500	1.62
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,461,582	2,281,333,656	0.28
BEACON LIGHTING GRP ORDINARY	BLX	742	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,293,284	304,247,980	4.04
BELL FINANCIAL GROUP ORDINARY	BFG	101,446	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,783,451	1,130,179,529	3.52
BENDIGO AND ADELAIDE ORDINARY	BEN	15,478,443	567,732,499	2.73
BETA AUS COMP BOND ETF UNITS	OZBD	2,157	5,132,645	0.04
BETAAUSCORPBONDETF ETF UNITS	CRED	23,019	23,581,896	0.10
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	44,813,593	943,541,600	4.75
BHP GROUP LIMITED ORDINARY	BHP	8,843,916	5,065,820,556	0.17

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,095,760	607,253,090	0.51
BIOME AUSTRALIA LTD ORDINARY	BIO	8,406	162,453,001	0.01
BLACK ROCK MINING ORDINARY	BKT	2,019,323	1,075,183,955	0.19
BLACKMORES LIMITED ORDINARY	BKL	57,808	19,450,635	0.30
BLACKSTONE LTD ORDINARY	BSX	2,409,964	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	311,431	30,661,738	1.02
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,460,198	455,566,042	1.20
BLUGLASS LIMITED ORDINARY	BLG	515,816	1,528,045,654	0.03
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOD SCIENCE LTD ORDINARY	BOD	7,172	153,121,493	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,228	151,095,229	0.00
BORAL LIMITED. ORDINARY	BLD	46,032,528	1,103,088,419	4.17
BOSS ENERGY LTD ORDINARY	BOE	13,773,227	352,578,862	3.91
BOTANIX PHARMA LTD ORDINARY	BOT	40,305	1,312,460,376	0.00
BOWEN COAL LIMITED ORDINARY	BCB	25,193,247	2,110,496,831	1.19
BRAINCHIP LTD ORDINARY	BRN	132,800,714	1,775,058,145	7.48
BRAMBLES LIMITED ORDINARY	BXB	10,331,490	1,389,304,056	0.74
BRAVURA SOLUTION LTD ORDINARY	BVS	3,952,225	448,354,002	0.88
BREVILLE GROUP LTD ORDINARY	BRG	9,928,619	142,781,365	6.95



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BRICKWORKS LIMITED ORDINARY	BKW	575,777	152,244,695	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	387,758	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	13,365,590	751,357,408	1.78
BURU ENERGY ORDINARY	BRU	119,030	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,750,666	642,383,803	1.83
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	82,549	612,750,769	0.01
CALIX LIMITED ORDINARY	CXL	6,393,008	181,183,168	3.53
CANN GROUP LTD ORDINARY	CAN	1,646	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,854,224	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	9,834,100	375,958,175	2.62
CARAVEL MINERALS LTD ORDINARY	CVV	3,724,089	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	443,703	162,754,337	0.27
CARNARVON ENERGY LTD ORDINARY	CVN	11,600,344	1,800,186,904	0.64
CARSALES.COM LTD. ORDINARY	CAR	2,398,006	376,733,547	0.64
CASPIN RESOURCES ORDINARY	CPN	46,168	93,932,332	0.05
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	35,308	252,367,798	0.01

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CEDAR WOODS PROP. ORDINARY	CWP	215,130	82,209,937	0.26
CENTAURUS METALS LTD ORDINARY	CTM	575,843	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,067,207	799,796,794	1.13
CENTURIA I REIT ORDINARY UNITS	CIP	21,785,086	634,930,635	3.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	828,967	597,336,931	0.14
CETTIRE ORDINARY	CTT	4,766,494	381,238,220	1.25
CHALICE MINING LTD ORDINARY	CHN	10,411,718	386,933,791	2.69
CHALLENGER GOLD LTD ORDINARY	CEL	747,983	1,191,115,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	7,079,756	687,613,961	1.03
CHAMPION IRON LTD ORDINARY	CIA	10,294,910	517,193,126	1.99
CHARGER METALS ORDINARY	CHR	45,665	48,964,368	0.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,496,806	472,997,199	0.74
CHARTER HALL RETAIL UNITS	CQR	4,523,402	581,229,609	0.78
CHARTER HALL SOC IN UNITS	CQE	652,474	368,388,113	0.18
CHIMERIC THERAPEUTIC ORDINARY	CHM	150,516	506,685,568	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	860,801	435,334,308	0.20
CHTR H LWR UNITS STAPLED	CLW	17,148,484	722,955,466	2.37
CITY CHIC COLLECTIVE ORDINARY	CCX	3,550,409	231,920,086	1.53
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11



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CLEAN TEQ WATER ORDINARY	CNQ	576,887	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	49,172,432	2,226,243,110	2.21
CLEARVIEW WEALTH LTD ORDINARY	CVW	35,528	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,710,409	49,410,338	3.46
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	750,241	370,057,530	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	256,385	415,773,189	0.06
COCHLEAR LIMITED ORDINARY	COH	824,727	65,695,149	1.26
CODA MINERALS LTD ORDINARY	COD	413,364	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,447,632	181,168,094	1.35
COGSTATE LTD ORDINARY	CGS	1,403,440	173,186,147	0.81
COLES GROUP ORDINARY	COL	7,348,345	1,338,391,534	0.55
COLLINS FOODS LTD ORDINARY	CKF	545,148	117,368,617	0.46
COMMONWEALTH BANK. ORDINARY	CBA	22,950,342	1,676,169,322	1.37
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,744,338	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
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	586	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	89,360,742	2,631,531,260	3.40

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CORE LITHIUM ORDINARY	CXO	180,519,365	1,858,516,794	9.71
CORONADO GLOBAL RES CDI 10:1	CRN	4,393,665	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,259,768	146,325,746	2.23
COSTA GROUP HOLDINGS ORDINARY	CGC	12,986,973	464,709,793	2.79
CREDIT CORP GROUP ORDINARY	CCP	3,488,046	68,066,856	5.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,832,668	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	2,100,049	482,369,261	0.44
CSR LIMITED ORDINARY	CSR	16,337,086	477,383,587	3.42
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	62,442	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	492,202	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	228,773	257,696,388	0.09
DATA#3 LIMITED ORDINARY	DTL	528,409	154,599,184	0.34
DDH DRILL ORDINARY	DDH	1,703,532	401,093,420	0.42
DE GREY MINING ORDINARY	DEG	33,940,615	1,561,166,915	2.17
DEEP YELLOW LIMITED ORDINARY	DYL	34,466,950	757,836,165	4.55
DETERRA ORDINARY	DRR	12,967,055	528,540,107	2.45
DEVELOP GLOBAL LTD ORDINARY	DVP	428,839	181,037,881	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	162,500	370,778,575	0.04



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DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	316,377	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	23,296,559	1,075,565,246	2.17
DGL GROUP LIMITED ORDINARY	DGL	1,759,229	284,911,205	0.62
DICKER DATA LIMITED ORDINARY	DDR	1,718,225	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	30,109,101	631,657,153	4.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,739,146	89,090,402	6.44
DOTZ NANO LTD ORDINARY	DTZ	15,594	466,222,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	41,876,352	671,573,679	6.24
DREDNOUGHT RESOURCES ORDINARY	DRE	588,545	3,327,728,220	0.02
DUBBER CORP LTD ORDINARY	DUB	10,062,013	309,694,824	3.25
DUSK GROUP ORDINARY	DSK	747	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,626,593	256,900,410	1.80
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	70,373	191,603,879	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,687,702	450,333,459	0.82
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00

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ELDERS LIMITED ORDINARY	ELD	8,010,952	156,476,574	5.12
ELECTRO OPTIC SYS. ORDINARY	EOS	2,199,626	171,236,006	1.28
ELEVATE URANIUM LTD ORDINARY	EL8	4,581,201	277,864,139	1.65
ELIXIR ENERGY LTD ORDINARY	EXR	229,397	931,837,310	0.02
EMECO HOLDINGS ORDINARY	EHL	2,851,457	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	4,179,464	595,461,968	0.70
EML PAYMENTS LTD ORDINARY	EML	19,935,722	373,984,129	5.33
EMPIRE ENERGY LTD ORDINARY	EEG	232,163	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	27,888,487	1,790,980,017	1.56
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	63,212	92,334,315	0.07
ENTYR LIMITED ORDINARY	ETR	1,500,000	1,733,856,079	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	119,596	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,034,324	1,261,600,036	0.72
EQUITY HL ORDINARY	EQT	39,634	26,505,899	0.15
ESTIA HEALTH LTD ORDINARY	EHE	231,870	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	7,135,329	1,494,239,175	0.48
EUROPEAN METALS HLDG CDI 1:1	EMH	80,713	125,015,535	0.06

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EVOLUTION MINING LTD ORDINARY	EVN	13,777,271	1,835,016,319	0.75
EVT LIMITED ORDINARY	EVT	526,994	161,327,709	0.33
EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04
FALCONMETALSLTD ORDINARY	FAL	260,055	177,000,000	0.15
FBR LTD ORDINARY	FBR	11,625,902	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	858,482	634,161,920	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,892,181	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	1,876,126	579,413,851	0.32
FLEETPARTNERS GROUP ORDINARY	FPR	1,327,287	270,099,642	0.49
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,405,103	783,043,596	1.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,966,004	218,075,660	10.53
FORTESCUE METALS GRP ORDINARY	FMG	37,510,631	3,078,964,918	1.22
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	406,197	433,188,672	0.09
FUTURE BATTERY ORDINARY	FBM	113,648	427,845,133	0.03
FUTURE GEN AUST ORDINARY	FGX	1,786	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,375,870	140,894,696	3.82

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G8 EDUCATION LIMITED ORDINARY	GEM	15,494,515	809,506,134	1.91
GALAN LITHIUM LTD ORDINARY	GLN	3,504,151	336,915,405	1.04
GALENA MINING ORDINARY	G1A	1,883,637	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	2,235,106	877,013,106	0.25
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,786,093	531,592,363	0.71
GENESIS MINERALS ORDINARY	GMD	12,704,996	1,028,802,175	1.23
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	1,012,867	259,101,533	0.39
GOLD ROAD RES LTD ORDINARY	GOR	17,713,134	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	8,819,137	1,883,819,883	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	20,009,382	1,915,577,430	1.04
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,780,330	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,255,817	224,336,997	0.56
GRANGE RESOURCES. ORDINARY	GRR	5,505,404	1,157,338,698	0.48
GREENTECHNOLOGY ORDINARY	GT1	1,825,951	212,977,523	0.86



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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,053,823	753,716,874	0.14
GWA GROUP LTD ORDINARY	GWA	5,506,243	265,205,113	2.08
HANSEN TECHNOLOGIES ORDINARY	HSN	6,874,315	202,757,273	3.39
HARTSHEAD RESOURCES ORDINARY	HHR	2,319,052	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	73,116,689	1,246,006,654	5.87
HASTINGS TECH MET ORDINARY	HAS	2,946,634	129,276,652	2.28
HAWSONS IRON LTD ORDINARY	HIO	1,063,105	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,221,122	569,697,421	1.27
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,436,247	709,658,200	0.20
HELIA GROUP LIMITED ORDINARY	HLI	4,677,163	315,951,686	1.48
HELIOS ENERGY LTD ORDINARY	HE8	233,601	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	98,303	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,621,103	392,183,733	0.67
HIPAGES GROUP ORDINARY	HPG	268,537	133,110,322	0.20
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,462,137	562,813,500	1.15
HMC CAPITAL LIMITED ORDINARY	HMC	8,859,912	347,613,058	2.55
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,065,903	2,074,368,275	0.39
HORIZON OIL LIMITED ORDINARY	HZN	19,850	1,601,442,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	109,487	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	454,894	81,502,338	0.56



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HUMM GROUP LIMITED ORDINARY	HUM	11,347,797	504,194,529	2.25
ICANDY INTERACTIVE ORDINARY	ICI	54,723	1,342,205,684	0.00
ICENI GOLD ORDINARY	ICL	8,054	208,571,428	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,640,784	278,336,211	9.57
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03
IGO LIMITED ORDINARY	IGO	25,109,773	757,267,813	3.32
ILUKA RESOURCES ORDINARY	ILU	10,532,353	426,012,806	2.47
IMDEX LIMITED ORDINARY	IMD	2,989,105	507,198,596	0.59
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	5,794,356	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	374,624,980	6,423,039,111	5.83
INCANNEX HEALTHCARE ORDINARY	IHL	42,855,111	1,587,010,357	2.70
INCITEC PIVOT ORDINARY	IPL	6,641,826	1,942,225,029	0.34
INFINITYMINING ORDINARY	IMI	13,306	76,478,319	0.02
INFOMEDIA LTD ORDINARY	IFM	1,278,415	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	19,005,562	407,583,264	4.66
INGHAMS GROUP ORDINARY	ING	10,495,877	371,679,601	2.82
INSIGNIA FINANCIAL ORDINARY	IFL	11,450,351	662,598,242	1.73

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INSURANCE AUSTRALIA ORDINARY	IAG	39,419,052	2,441,965,464	1.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,451,388	233,029,358	2.77
INTEGRATED RESEARCH ORDINARY	IRI	20,526	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,359,508	144,060,733	1.64
IONEER LTD ORDINARY	INR	84,013,508	2,109,412,790	3.98
IONIC RARE EARTHS ORDINARY	IXR	3,353,093	3,946,104,920	0.08
IPD GROUP ORDINARY	IPG	20,711	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	610,169	193,493,973	0.32
IPH LIMITED ORDINARY	IPH	2,088,950	234,855,739	0.89
IRESS LIMITED ORDINARY	IRE	3,696,284	186,789,474	1.98
ISHARES S&P 500 ETF ETF UNITS	IVV	27,538	129,357,171	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	89	144,167,860	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	786,698	152,096,028	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,142,973	440,122,249	1.40
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	343,518	9,183,173	3.74
JB HI-FI LIMITED ORDINARY	JBH	8,977,902	109,333,981	8.21
JERVOIS GLOBAL LTD ORDINARY	JRV	99,068,587	2,416,457,078	4.10
JINDALEE RESOURCES ORDINARY	JRL	55,522	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,682,222	262,297,796	2.55

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JUDO CAP HOLDINGS ORDINARY	JDO	9,016,227	1,105,519,872	0.82
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	1,983,902	563,359,327	0.35
KAZIA THERAPEUTICS ORDINARY	KZA	10	228,029,114	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,214,979	269,217,706	1.94
KGL RESOURCES LTD ORDINARY	KGL	371,485	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	311,478	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	561,225	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	183,360	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,192,633	104,690,203	2.09
KUNIKOLIMITED ORDINARY	KNI	153,438	50,828,107	0.30
LAKE RESOURCES ORDINARY	LKE	90,207,958	1,422,444,707	6.34
LARK DISTILLING CO. ORDINARY	LRK	1,250,276	75,430,044	1.66
LATIN RESOURCES LTD ORDINARY	LRS	1,851,462	2,615,169,662	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	54,591,818	689,322,065	7.92
LEOLITHIUMLIMITED ORDINARY	LLL	22,998,527	987,234,976	2.33
LEPIDICO LTD ORDINARY	LPD	6,595,886	7,638,305,721	0.09
LIFE360 INC. CD13:1 USPROHEXCLQIB	360	2,734,608	198,952,866	1.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,409,540	104,545,131	4.22



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LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,338,382	1,027,405,092	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	855,246	303,404,886	0.28
LINK ADMIN HLDG ORDINARY	LNK	4,799,434	512,987,481	0.94
LIONTOWN RESOURCES ORDINARY	LTR	63,756,192	2,202,255,586	2.90
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,510,656	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,304,915	1,047,165,696	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	10,004,639	1,343,982,044	0.74
LOVISA HOLDINGS LTD ORDINARY	LOV	1,631,761	107,831,863	1.51
LUNNONMETALSLIMITED ORDINARY	LM8	69,693	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	43,773,039	933,815,477	4.69
MA FINANCIAL GROUP ORDINARY	MAF	4,082,062	178,298,828	2.29
MAAS GROUP HOLDINGS ORDINARY	MGH	8,579,293	328,134,526	2.61
MACH7 TECH LIMITED ORDINARY	M7T	354,456	239,959,381	0.15
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,411,076	386,476,754	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	2,012	24,344,268	0.01
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,747,271	181,431,899	3.72



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MAGNETITE MINES ORDINARY	MGT	44,913	75,963,209	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	983,974	1,115,331,483	0.09
MAYNE PHARMA LTD ORDINARY	MYX	1,852,525	85,074,288	2.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	206,938	69,643,024	0.30
MCPHERSON'S LTD ORDINARY	MCP	57,330	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	62,072	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,137,974	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	503,144	86,305,175	0.58
MEGAPORT LIMITED ORDINARY	MP1	9,519,417	158,682,540	6.00
MELBANA ENERGY LTD ORDINARY	MAY	3,958,008	3,370,204,104	0.12
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,789	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	36,385,234	814,204,825	4.47
METALS X LIMITED ORDINARY	MLX	9,228,925	907,266,067	1.02
METCASH LIMITED ORDINARY	MTS	34,300,522	965,541,602	3.55
METEORIC RESOURCES ORDINARY	MEI	284,662	1,900,157,126	0.01
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MICROBALIFESCIENCES ORDINARY	MAP	395	296,105,159	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,783,697	542,393,878	0.33
MINERAL RESOURCES. ORDINARY	MIN	3,864,310	194,480,644	1.99

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MINERALS260LIMITED ORDINARY	MI6	259,916	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	61,980,299	3,945,860,217	1.57
MONADELPHOUS GROUP ORDINARY	MND	966,915	96,504,800	1.00
MONASH IVF GROUP LTD ORDINARY	MVF	2,727,181	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	7,276,220	1,214,419,333	0.60
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	13,160,736	302,315,760	4.35
NATIONAL AUST. BANK ORDINARY	NAB	20,608,737	3,138,761,852	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,817,654	1,348,382,592	1.32
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,387,288	243,692,009	0.57
NEOMETALS LTD ORDINARY	NMT	17,933,430	552,741,176	3.24
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,616,836	243,891,093	0.66
NEUREN PHARMACEUT. ORDINARY	NEU	975,250	126,565,676	0.77
NEW HOPE CORPORATION ORDINARY	NHC	33,137,557	882,394,305	3.76



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NEW WORLD RESOURCES ORDINARY	NWC	34,563	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	2,019,641	894,230,732	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	63,205	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	548,205	28,820,312	1.90
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	15,136,787	514,646,636	2.94
NEXTED GROUP LIMITED ORDINARY	NXD	1,387,525	219,376,773	0.63
NIB HOLDINGS LIMITED ORDINARY	NHF	4,716,329	483,435,105	0.98
NICK SCALI LIMITED ORDINARY	NCK	2,664,472	81,000,000	3.29
NICKEL INDUSTRIES ORDINARY	NIC	118,242,767	3,024,257,273	3.91
NICORESOURCESLIMITED ORDINARY	NC1	3,463	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	64,427,710	1,705,393,253	3.78
NORTHERN STAR ORDINARY	NST	20,812,663	1,150,204,664	1.81
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	29,292,362	486,947,711	6.02
NOXOPHARM LIMITED ORDINARY	NOX	326,606	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	2,946,763	449,193,530	0.66
NUFARM LIMITED ORDINARY	NUF	3,040,532	380,530,753	0.80
NUHEARA LIMITED ORDINARY	NUH	75,909	197,069,884	0.04

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NUIX LIMITED ORDINARY	NXL	1,507,965	317,499,158	0.47
OBJECTIVE CORP ORDINARY	OCL	8,916	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	102,064	245,322,798	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	84,290	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,177,938	278,619,419	6.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	12,415,573	533,467,170	2.33
OOH!MEDIA LIMITED ORDINARY	OML	5,306,016	538,781,286	0.98
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,958,499	467,159,434	0.63
ORECORP LTD ORDINARY	ORR	350,528	398,997,558	0.09
ORICA LIMITED ORDINARY	ORI	1,889,459	455,491,558	0.41
ORIGIN ENERGY ORDINARY	ORG	5,034,153	1,722,747,671	0.29
ORORA LIMITED ORDINARY	ORA	6,033,890	845,351,790	0.71
ORTHOCELL LIMITED ORDINARY	OCC	125,756	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	16,047	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	385,612	344,290,053	0.11
PALADIN ENERGY LTD ORDINARY	PDN	128,425,642	2,981,128,947	4.31
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	8,825,113	2,050,914,004	0.43
PANTORO LIMITED ORDINARY	PNR	2,349,479	4,704,030,514	0.05

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PARADIGM BIO. ORDINARY	PAR	4,104,994	279,371,622	1.47
PEAK RARE EARTHS LTD ORDINARY	PEK	147,136	264,217,466	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,559,459	1,257,050,004	0.20
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	432,180	101,556,151	0.43
PEPPERMONEY ORDINARY	PPM	77,975	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	5,054,817	682,172,308	0.74
PERPETUAL LIMITED ORDINARY	PPT	2,368,154	112,517,592	2.10
PERSEUS MINING LTD ORDINARY	PRU	4,961,017	1,367,986,850	0.36
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,599,946	177,325,788	2.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,541,149	382,852,500	2.23
PILBARA MIN LTD ORDINARY	PLS	183,091,622	2,998,187,481	6.11
PINNACLE INVESTMENT ORDINARY	PNI	6,865,475	201,168,091	3.41
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	370,028,345	0.50
PLATINUM ASSET ORDINARY	PTM	6,966,883	586,678,900	1.19
POINTERRA LIMITED ORDINARY	3DP	249,430	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	11,295,481	307,077,723	3.68

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POLYNOVO LIMITED ORDINARY	PNV	20,830,702	690,232,751	3.02
PPK GROUP LIMITED ORDINARY	PPK	281,063	89,289,293	0.31
PRAEMIUM LIMITED ORDINARY	PPS	1,265,979	501,815,217	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	6,749,156	2,067,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	1,073,133	159,224,639	0.67
PRESCIENT LTD ORDINARY	PTX	959,217	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,125,799	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	52,728	355,683,921	0.01
PUREPROFILE LTD ORDINARY	PPL	30	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	131,414	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	8,765,126	1,724,454,680	0.51
QBE INSURANCE GROUP ORDINARY	QBE	5,013,246	1,492,085,243	0.34
QORIA LIMITED ORDINARY	QOR	3,677,357	1,057,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	1,718,156	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	14,628,857	1,765,762,524	0.83
QUEENSLAND PACIFIC ORDINARY	QPM	18,231,493	1,746,347,922	1.04
QX RESOURCES LIMITED ORDINARY	QXR	44,054	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	130,211	93,445,466	0.14



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RAMELIUS RESOURCES ORDINARY	RMS	20,419,904	991,298,178	2.06
RAMSAY HEALTH CARE ORDINARY	RHC	3,027,824	229,171,845	1.32
REA GROUP ORDINARY	REA	2,941,666	132,117,217	2.23
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	59,054,878	3,459,483,380	1.71
REDBUBBLE LIMITED ORDINARY	RBL	2,992,486	277,720,223	1.08
REECE LIMITED ORDINARY	REH	11,509,153	645,984,181	1.78
REGION GROUP UNITS STAPLED	RGN	11,712,395	1,148,893,991	1.02
REGIS HEALTHCARE LTD ORDINARY	REG	539,358	300,908,124	0.18
REGIS RESOURCES ORDINARY	RRL	10,394,614	755,083,860	1.38
RELiance WORLDWIDE ORDINARY	RWC	10,460,064	790,094,765	1.32
RENASCOR RES LTD ORDINARY	RNU	61,244,757	2,539,407,498	2.41
RESIMAC GRP LTD ORDINARY	RMC	367,111	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,935,345	421,628,890	1.17
RESOLUTE MINING ORDINARY	RSG	27,657,713	2,129,006,569	1.30
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,515,975	219,792,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	2,335,455	315,832,713	0.74
RINCON ORDINARY	RCR	150,000	67,725,645	0.22

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RIO TINTO LIMITED ORDINARY	RIO	4,473,739	371,216,214	1.21
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	75,314	228,097,637	0.03
RTG MINING INC. CDI 1:1	RTG	596,311	796,275,293	0.07
RUMBLE RES LIMITED ORDINARY	RTR	468,420	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	5,133,108	456,891,928	1.12
SANTOS LTD ORDINARY	STO	48,042,318	3,247,772,961	1.48
SAYONA MINING LTD ORDINARY	SYA	424,555,231	10,039,138,024	4.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,309,739	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	8,057,806	356,220,190	2.26
SELECT HARVESTS ORDINARY	SHV	9,336,042	121,058,664	7.71
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	803	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	393,218	96,817,888	0.41
SERVICE STREAM ORDINARY	SSM	8,884,646	615,953,094	1.44
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,123,073	363,260,588	0.58

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SEVEN WEST MEDIA LTD ORDINARY	SWM	12,658,763	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	5,653,461	235,423,937	2.40
SILVER LAKE RESOURCE ORDINARY	SLR	5,030,139	929,744,333	0.54
SILVER MINES LIMITED ORDINARY	SVL	5,635,992	1,404,332,143	0.40
SIMS LIMITED ORDINARY	SGM	10,502,248	193,181,520	5.44
SITEMINDER ORDINARY	SDR	1,025,874	275,066,106	0.37
SIV CAPITAL LIMITED ORDINARY	SIV	455,218	47,352,839	0.96
SKY NETWORK ORDINARY	SKT	193	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,705,931	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,326,824	132,734,222	1.00
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	45,046	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,183,979	207,995,558	1.53
SONIC HEALTHCARE ORDINARY	SHL	2,946,993	470,805,824	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	4,693,654	360,967,863	1.30
SOUTH32 LIMITED ORDINARY	S32	15,639,685	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

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	815,961	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	9,626	17,695,494	0.05
ST BARBARA LIMITED ORDINARY	SBM	10,639,292	817,841,645	1.30
ST GEORGE MIN LTD ORDINARY	SGQ	2,620,915	840,510,549	0.31
STANMORE RESOURCES ORDINARY	SMR	841,807	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	4,925,509	410,493,077	1.20
STAVELY MINERALS LTD ORDINARY	SVY	584,838	365,718,171	0.16
STEADFAST GROUP LTD ORDINARY	SDF	8,471,368	1,038,561,895	0.82
STHN CROSS MEDIA ORDINARY	SXL	1,268,099	239,899,149	0.53
STOCKLAND FPO/UNITS STAPLED	SGP	60,112,875	2,387,171,662	2.52
STRANDLINE RES LTD ORDINARY	STA	7,097,294	1,252,888,665	0.57
STRIKE ENERGY LTD ORDINARY	STX	69,832,972	2,531,551,718	2.76
SUNCORP GROUP LTD ORDINARY	SUN	8,387,578	1,266,542,392	0.66
SUNLAND GROUP LTD ORDINARY	SDG	210,848	136,909,515	0.15
SUNRISE ORDINARY	SRL	1,793,173	90,057,879	1.99
SUNSTONE METALS LTD ORDINARY	STM	2,942,464	3,081,984,879	0.10
SUPER RET REP LTD ORDINARY	SUL	8,821,524	225,826,500	3.91
SUPERLOOP LIMITED ORDINARY	SLC	1,844,252	491,174,540	0.38

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SUREFIRE RESCS NL ORDINARY	SRN	5,369	1,651,363,477	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	61,276	85,258,885	0.07
SYRAH RESOURCES ORDINARY	SYR	48,463,199	675,897,730	7.17
TABCORP HOLDINGS LTD ORDINARY	TAH	21,956,618	2,281,575,076	0.96
TALGA GROUP LTD ORDINARY	TLG	11,674,142	360,754,172	3.24
TECHNOLOGY ONE ORDINARY	TNE	1,651,567	324,674,728	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	1,958,181	318,557,198	0.61
TELSTRA GROUP ORDINARY	TLS	27,507,181	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,312,273	122,949,702	7.57
TERRACOM LTD ORDINARY	TER	18,479,926	800,966,235	2.31
TESORO GOLD LTD ORDINARY	TSO	69,690	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,304,678	721,976,214	4.06
THE LOTTERY CORP ORDINARY	TLC	14,638,770	2,225,771,703	0.66
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	59,594,385	1,618,680,877	3.68
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	32,629,581	1,087,527,490	3.00
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	21,259	214,089,339	0.01

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TPG TELECOM LIMITED. ORDINARY	TPG	11,678,827	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,970,467	3,080,547,350	0.42
TREASURY WINE ESTATE ORDINARY	TWE	3,039,565	721,848,176	0.42
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	6,114,613	520,857,681	1.17
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,784,651	172,850,300	1.03
UNITED MALT GROUP ORDINARY	UMG	4,486,769	299,179,135	1.50
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	268,137	76,720,810	0.35
VENTIASERVICESGROUP ORDINARY	VNT	4,198,635	855,484,445	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,572,840	4,552,275,358	0.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,448,701	694,161,508	0.50
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
VIVA ENERGY GROUP ORDINARY	VEA	3,396,248	1,544,166,247	0.22
VIVA LEISURE LIMITED ORDINARY	VVA	6,008	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	2,599	35,984,459	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,629	56,922,785	0.01



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VOLPARA HEALTH TECH ORDINARY	VHT	1,857,422	254,358,308	0.73
VULCAN ENERGY ORDINARY	VUL	4,466,068	167,335,301	2.67
VULCAN STEEL ORDINARY	VSL	387,149	131,408,572	0.29
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM CAPITAL LIMITED ORDINARY	WAM	268,197	1,100,603,773	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,054,925	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,558,342	383,063,154	5.11
WEEBIT NANO LTD ORDINARY	WBT	9,258,201	187,460,439	4.94
WESFARMERS LIMITED ORDINARY	WES	8,957,580	1,133,992,429	0.79
WEST AFRICAN RES LTD ORDINARY	WAF	9,088,276	1,023,577,747	0.89
WEST WITS MINING LTD ORDINARY	WWI	1,034,599	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	398,505	473,622,730	0.08
WESTPAC BANKING CORP ORDINARY	WBC	52,642,120	3,509,076,960	1.50
WHISPIR LIMITED ORDINARY	WSP	567,707	118,195,630	0.48
WHITEHAVEN COAL ORDINARY	WHC	24,676,503	837,942,751	2.94
WIDGIENICKELLIMITED ORDINARY	WIN	235,407	297,516,675	0.08
WILDCAT RESOURCES ORDINARY	WC8	260,381	665,571,600	0.04
WINSOME RESOURCES ORDINARY	WR1	607,218	162,479,517	0.37
WISETECH GLOBAL LTD ORDINARY	WTC	3,760,238	331,856,615	1.13



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WOODSIDE ENERGY ORDINARY	WDS	17,311,992	1,898,749,771	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,785,100	1,218,702,058	0.31
WORLEY LIMITED ORDINARY	WOR	6,241,932	525,090,762	1.19
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,411,543	151,320,066	0.93
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	2,771	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	4,912	101,761,703	0.00
YANCOAL AUST LTD ORDINARY	YAL	13,799,805	1,320,439,437	1.05
ZIP CO LTD.. ORDINARY	ZIP	39,253,196	824,646,536	4.76
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06