

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/07/23

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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	127,414	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,371,054	301,037,880	0.46
29METALSLIMITED ORDINARY	29M	28,758,269	482,081,840	5.97
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	575,313	92,686,598	0.62
A-CAP ENERGY LTD ORDINARY	ACB	293,153	1,232,435,086	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	672,142	121,230,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,909,268	893,657,633	0.21
ACCENT GROUP LTD ORDINARY	AX1	7,869,721	552,459,958	1.42
ACTINOGEN MEDICAL ORDINARY	ACW	767,823	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	5,467,115	173,050,982	3.16
ADBRI LIMITED ORDINARY	ABC	13,256,488	653,329,543	2.03
ADORE BEAUTY ORDINARY	ABY	969,001	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	873,025	227,789,169	0.38
ADVANCED HEALTH ORDINARY	AHI	34,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,759,307	690,945,595	0.83
AGL ENERGY LIMITED. ORDINARY	AGL	18,499,714	672,747,233	2.75
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,615	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	105,245	450,455,672	0.02

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ALCIDION GROUP LTD ORDINARY	ALC	1,651,468	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	217,467	601,574,030	0.04
ALLIANCE AVIATION ORDINARY	AQZ	312,834	160,734,697	0.19
ALLIGATOR ENERGY ORDINARY	AGE	27,900,729	3,305,918,943	0.84
ALLKEM LIMITED ORDINARY	AKE	6,365,260	637,658,086	1.00
ALPHA HPA LTD ORDINARY	A4N	604,566	857,806,079	0.07
ALS LTD ORDINARY	ALQ	1,440,983	484,167,684	0.30
ALTium LIMITED ORDINARY	ALU	1,528,038	131,647,099	1.16
ALUMINA LIMITED ORDINARY	AWC	159,465,757	2,901,681,417	5.50
AMA GROUP LIMITED ORDINARY	AMA	85,478,385	1,073,070,217	7.97
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,311,509	645,292,557	1.60
AMERICAN RARE EARTHS ORDINARY	ARR	425,950	446,423,299	0.10
AMP LIMITED ORDINARY	AMP	54,900,238	2,823,524,693	1.94
AMPOL LIMITED ORDINARY	ALD	977,384	238,302,099	0.41
ANDROMEDA METALS LTD ORDINARY	ADN	26,978,736	3,110,008,432	0.87
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,907,987	126,817,181	2.29
ANSON RESOURCES LTD ORDINARY	ASN	16,901,755	1,262,859,716	1.34
ANTEOTECH LTD ORDINARY	ADO	562,673	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	3,287,500	3,597,051,478	0.09

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ANZ GROUP HOLDINGS ORDINARY	ANZ	10,653,401	3,005,286,886	0.35
APA GROUP UNITS STAPLED	APA	10,052,931	1,179,893,848	0.85
APM HUMAN SERVICES ORDINARY	APM	14,020,202	917,181,946	1.53
APPEN LIMITED ORDINARY	APX	7,856,356	156,644,558	5.02
ARAFURA RARE EARTHS ORDINARY	ARU	72,173,569	2,113,364,692	3.42
ARB CORPORATION. ORDINARY	ARB	4,615,523	82,099,299	5.62
ARCHER MATERIALS ORDINARY	AXE	298,761	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,394,276	479,706,016	0.71
ARENA REIT. FPO/UNITS STAPLED	ARF	1,196,069	350,705,075	0.34
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	49,633,883	1,404,407,498	3.53
ARISTOCRAT LEISURE ORDINARY	ALL	1,390,114	653,774,538	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	3,681,110	2,749,676,710	0.13
ARN MEDIA LIMITED ORDINARY	A1N	3,561,742	306,944,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,231,347	343,109,468	0.36
ASTON MINERALS LTD ORDINARY	ASO	2,185,342	1,114,730,934	0.20
ASX LIMITED ORDINARY	ASX	3,665,657	193,595,162	1.89
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,646,951	1,450,833,707	1.01
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,445,003	201,834,015	6.17

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AUB GROUP LTD ORDINARY	AUB	303,144	108,405,620	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,230,955	1,472,551,137	0.15
AUDINATEGROUPLTD ORDINARY	AD8	232,638	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	544	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,166,837	574,484,204	0.38
AURELIA METALS LTD ORDINARY	AMI	11,617,107	1,684,785,332	0.69
AURIZON HOLDINGS LTD ORDINARY	AZJ	33,509,850	1,840,703,982	1.82
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,092,630	413,000,000	0.26
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	2,206,460	392,000,000	0.56
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	298,500	378,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	82,890	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	345,290	393,000,000	0.09
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	15,700	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	180,180	196,000,000	0.09
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	144,040	302,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	302,100	371,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	181,540	359,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	363,420	138,000,000	0.26
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	75,030	314,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	343,980	347,000,000	0.10
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	713,760	218,000,000	0.33
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	611,000	123,000,000	0.50
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	1,765,800	181,000,000	0.98
AUSSIE BROADBAND ORDINARY	ABB	10,618,485	237,682,509	4.47
AUSSTRATMATERIALS ORDINARY	ASM	5,146,921	166,705,227	3.09
AUST FINANCE GRP ORDINARY	AFG	5,108,176	270,258,312	1.89
AUST VANADIUM LTD ORDINARY	AVL	19,907,188	4,364,911,176	0.46
AUST VINTAGE LTD ORDINARY	AVG	265,045	252,638,486	0.10
AUSTAL LIMITED ORDINARY	ASB	2,417,580	362,441,875	0.67
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,603,030	602,766,747	0.60
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
AVITA MEDICAL CDI 5:1	AVH	496,947	65,559,895	0.76
AVZ MINERALS LTD ORDINARY	AVZ	121,844,945	3,528,729,748	3.45
AZURE MINERALS ORDINARY	AZS	1,366,316	390,236,072	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	6,424,667	134,906,489	4.76

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BANK OF QUEENSLAND. ORDINARY	BOQ	37,309,405	657,217,431	5.68
BANNERMAN ENERGY LTD ORDINARY	BMN	1,721,792	150,510,660	1.14
BAPCOR LIMITED ORDINARY	BAP	5,452,306	339,412,500	1.61
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,619,725	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	742	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,578,818	304,247,980	4.13
BELL FINANCIAL GROUP ORDINARY	BFG	101,467	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,209,516	1,130,179,529	3.56
BENDIGO AND ADELAIDE ORDINARY	BEN	15,729,328	567,732,499	2.77
BETA WA AUS BOND ETF UNITS	BNDS	6,062	16,409,505	0.04
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	44,883,647	943,541,600	4.76
BHP GROUP LIMITED ORDINARY	BHP	8,095,712	5,065,820,556	0.16
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,106,118	607,253,090	0.51
BLACK ROCK MINING ORDINARY	BKT	2,004,323	1,075,183,955	0.19
BLACKMORES LIMITED ORDINARY	BKL	62,672	19,450,635	0.32
BLACKSTONE LTD ORDINARY	BSX	2,411,702	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	302,688	30,661,738	0.99

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,421,761	455,566,042	1.19
BLUGLASS LIMITED ORDINARY	BLG	445,916	1,528,045,654	0.03
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,228	151,095,229	0.00
BORAL LIMITED. ORDINARY	BLD	46,192,908	1,103,088,419	4.19
BOSS ENERGY LTD ORDINARY	BOE	13,628,269	352,578,862	3.87
BOTANIX PHARMA LTD ORDINARY	BOT	22,697	1,312,460,376	0.00
BOWEN COAL LIMITED ORDINARY	BCB	25,325,716	2,110,496,831	1.20
BRAINCHIP LTD ORDINARY	BRN	133,519,345	1,775,058,145	7.52
BRAMBLES LIMITED ORDINARY	BXB	9,879,008	1,389,304,056	0.71
BRAVURA SOLUTION LTD ORDINARY	BVS	3,948,513	448,354,002	0.88
BREVILLE GROUP LTD ORDINARY	BRG	9,844,325	142,781,365	6.89
BRICKWORKS LIMITED ORDINARY	BKW	575,432	152,244,695	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	412,735	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	12,327,573	751,357,408	1.64
BURU ENERGY ORDINARY	BRU	119,030	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,696,046	642,383,803	1.82
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	6,797	612,750,769	0.00



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CALIX LIMITED ORDINARY	CXL	6,347,433	181,183,168	3.50
CANN GROUP LTD ORDINARY	CAN	5,646	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,854,224	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	9,893,236	375,958,175	2.63
CARAVEL MINERALS LTD ORDINARY	CVV	2,043,793	479,184,373	0.43
CARBON REVOLUTION ORDINARY	CBR	429,431	212,152,505	0.20
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	449,336	162,754,337	0.28
CARNARVON ENERGY LTD ORDINARY	CVN	11,620,056	1,800,186,904	0.65
CARSALES.COM LTD. ORDINARY	CAR	2,334,621	376,733,547	0.62
CASPIN RESOURCES ORDINARY	CPN	38,811	93,932,332	0.04
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	35,308	252,367,798	0.01
CEDAR WOODS PROP. ORDINARY	CWP	207,764	82,209,937	0.25
CENTAURUS METALS LTD ORDINARY	CTM	601,924	428,622,940	0.14
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,928,511	799,796,794	1.12
CENTURIA I REIT ORDINARY UNITS	CIP	21,669,260	634,930,635	3.41
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,019,517	597,336,931	0.17
CETTIRE ORDINARY	CTT	4,664,497	381,238,220	1.22

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CHALICE MINING LTD ORDINARY	CHN	10,558,215	386,933,791	2.73
CHALLENGER GOLD LTD ORDINARY	CEL	747,983	1,191,115,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	7,103,978	687,613,961	1.03
CHAMPION IRON LTD ORDINARY	CIA	10,338,107	517,193,126	2.00
CHARGER METALS ORDINARY	CHR	45,035	48,964,368	0.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,447,624	472,997,199	0.73
CHARTER HALL RETAIL UNITS	CQR	4,530,213	581,229,609	0.78
CHARTER HALL SOC IN UNITS	CQE	508,586	368,388,113	0.14
CHESSER RESOURCES ORDINARY	CHZ	18,246	588,601,348	0.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	506,685,568	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	896,299	435,334,308	0.21
CHTR H LWR UNITS STAPLED	CLW	15,667,030	722,955,466	2.17
CITY CHIC COLLECTIVE ORDINARY	CCX	3,534,302	231,920,086	1.52
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	580,674	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	49,386,916	2,226,243,110	2.22
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,766	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,708,031	49,410,338	3.46
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	740,460	370,057,530	0.20



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COBRAM ESTATE OLIVES ORDINARY	CBO	256,385	415,773,189	0.06
COCHLEAR LIMITED ORDINARY	COH	817,177	65,695,149	1.24
CODA MINERALS LTD ORDINARY	COD	413,364	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,459,923	181,168,094	1.36
COGSTATE LTD ORDINARY	CGS	1,373,883	173,186,147	0.79
COLES GROUP ORDINARY	COL	7,357,496	1,338,391,534	0.55
COLLINS FOODS LTD ORDINARY	CKF	498,679	117,368,617	0.42
COMMONWEALTH BANK. CN 3M PER Q RD T-28	CBAPL	32	17,773,790	0.00
COMMONWEALTH BANK. ORDINARY	CBA	22,702,981	1,676,169,322	1.35
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,881,410	603,729,336	0.97
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	896	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	88,394,450	2,631,531,260	3.36
CORE LITHIUM ORDINARY	CXO	186,197,785	1,858,516,794	10.02
CORONADO GLOBAL RES CDI 10:1	CRN	3,444,735	1,676,453,730	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	3,049,000	146,325,746	2.08
COSTA GROUP HOLDINGS ORDINARY	CGC	12,233,016	464,709,793	2.63
CREDIT CORP GROUP ORDINARY	CCP	3,485,018	68,066,856	5.12

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CROMWELL PROP FPO/UNITS STAPLED	CMW	13,768,899	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	2,098,891	482,369,261	0.44
CSR LIMITED ORDINARY	CSR	15,571,990	477,383,587	3.26
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	13,298,779	730,198,300	1.82
DACIAN GOLD LTD ORDINARY	DCN	62,442	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	498,033	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DATA#3 LIMITED ORDINARY	DTL	528,409	154,599,184	0.34
DDH DRILL ORDINARY	DDH	1,866,554	401,093,420	0.47
DE GREY MINING ORDINARY	DEG	34,035,469	1,561,166,915	2.18
DEEP YELLOW LIMITED ORDINARY	DYL	34,417,555	757,836,165	4.54
DELTA LITHIUM ORDINARY	DLI	176,307	520,911,825	0.03
DETERRA ORDINARY	DRR	11,510,819	528,540,107	2.18
DEVELOP GLOBAL LTD ORDINARY	DVP	429,276	181,037,881	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	158,747	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	316,377	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	23,413,883	1,075,565,246	2.18
DGL GROUP LIMITED ORDINARY	DGL	1,773,633	284,911,205	0.62

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DICKER DATA LIMITED ORDINARY	DDR	1,759,529	180,164,199	0.98
DIGITALX LIMITED ORDINARY	DCC	17,644	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,357,814	631,657,153	4.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,654,557	89,090,402	6.35
DOTZ NANO LTD ORDINARY	DTZ	15,594	466,222,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	41,576,310	671,573,679	6.19
DREDNOUGHT RESOURCES ORDINARY	DRE	463,897	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	10,112,290	309,694,824	3.27
EAGERS AUTOMOTIVE ORDINARY	APE	4,135,795	256,900,410	1.61
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	74,433	191,603,879	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,699,039	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
ELDERS LIMITED ORDINARY	ELD	8,503,052	156,476,574	5.43
ELECTRO OPTIC SYS. ORDINARY	EOS	2,132,027	171,236,006	1.25
ELEVATE URANIUM LTD ORDINARY	EL8	4,576,481	277,864,139	1.65
ELIXIR ENERGY LTD ORDINARY	EXR	229,397	931,837,310	0.02
EMECO HOLDINGS ORDINARY	EHL	2,850,244	519,002,615	0.55



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EMERALD RES NL ORDINARY	EMR	3,811,542	595,461,968	0.64
EML PAYMENTS LTD ORDINARY	EML	19,883,321	373,984,129	5.32
EMPIRE ENERGY LTD ORDINARY	EEG	236,164	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	28,037,788	1,790,980,017	1.57
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	62,457	92,334,315	0.07
ENTYR LIMITED ORDINARY	ETR	2,166,650	1,733,856,079	0.12
ENVIRONMENTAL GROUP ORDINARY	EGL	119,596	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,177,980	1,261,600,036	0.73
EQUITY HL ORDINARY	EQT	40,168	26,505,899	0.15
ESTIA HEALTH LTD ORDINARY	EHE	224,735	258,361,034	0.09
ESTRELLA RES LTD ORDINARY	ESR	875	1,483,571,869	0.00
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	7,402,729	1,494,239,175	0.50
EUROPEAN METALS HLDG CDI 1:1	EMH	80,713	125,015,535	0.06
EVOLUTION MINING LTD ORDINARY	EVN	13,748,235	1,835,016,319	0.75
EVT LIMITED ORDINARY	EVT	531,368	161,327,709	0.33
EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04
FALCONMETALSLTD ORDINARY	FAL	261,011	177,000,000	0.15

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FBR LTD ORDINARY	FBR	11,677,768	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	901,975	634,161,920	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,893,220	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	1,833,827	579,413,851	0.32
FLEETPARTNERS GROUP ORDINARY	FPR	1,383,099	270,099,642	0.51
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,387,626	783,043,596	1.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,758,441	218,075,660	10.44
FORTESCUE METALS GRP ORDINARY	FMG	39,360,198	3,078,964,918	1.28
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	424,165	433,188,672	0.10
FUTURE BATTERY ORDINARY	FBM	134,218	427,845,133	0.03
FUTURE GEN AUST ORDINARY	FGX	1,786	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,395,991	140,894,696	3.83
G8 EDUCATION LIMITED ORDINARY	GEM	15,616,437	809,506,134	1.93
GALAN LITHIUM LTD ORDINARY	GLN	3,524,179	336,915,405	1.05
GALENA MINING ORDINARY	G1A	1,909,683	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12

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GALILEO MINING LTD ORDINARY	GAL	6,251	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,956,581	877,013,106	0.22
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,897,951	531,592,363	0.73
GENESIS MINERALS ORDINARY	GMD	12,885,145	1,028,802,175	1.25
GENETIC SIGNATURES ORDINARY	GSS	142,940	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	950,074	259,101,533	0.37
GOLD ROAD RES LTD ORDINARY	GOR	17,898,613	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	8,227,269	1,883,819,883	0.44
GPT GROUP FPO/UNITS STAPLED	GPT	19,267,112	1,915,577,430	1.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,780,330	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,266,156	224,336,997	0.56
GRANGE RESOURCES. ORDINARY	GRR	5,282,263	1,157,338,698	0.46
GREENTECHNOLOGY ORDINARY	GT1	1,829,195	212,977,523	0.86
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,007,936	753,716,874	0.13
GWA GROUP LTD ORDINARY	GWA	5,515,570	265,205,113	2.08
HANSEN TECHNOLOGIES ORDINARY	HSN	6,950,259	202,757,273	3.43
HARTSHEAD RESOURCES ORDINARY	HHR	2,471,820	2,808,682,127	0.09



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HARVEY NORMAN ORDINARY	HVN	72,491,394	1,246,006,654	5.82
HASTINGS TECH MET ORDINARY	HAS	2,936,884	129,276,652	2.27
HAWSONS IRON LTD ORDINARY	HIO	1,791,622	919,071,059	0.19
HAZER GROUP LIMITED ORDINARY	HZR	31,500	170,443,743	0.02
HEALIUS ORDINARY	HLS	7,305,442	569,697,421	1.28
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	2,611,537	392,183,733	0.67
HIPAGES GROUP ORDINARY	HPG	297,115	133,110,322	0.22
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,797,092	562,813,500	1.21
HMC CAPITAL LIMITED ORDINARY	HMC	8,533,736	347,613,058	2.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,954,117	2,074,368,275	0.38
HORIZON OIL LIMITED ORDINARY	HZN	25,430	1,601,442,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	111,948	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	469,604	81,502,338	0.58
HUMM GROUP LIMITED ORDINARY	HUM	11,352,092	504,194,529	2.25
ICANDY INTERACTIVE ORDINARY	ICI	54,723	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,058,866	278,336,211	9.36



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IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03
IGO LIMITED ORDINARY	IGO	25,382,141	757,267,813	3.35
ILUKA RESOURCES ORDINARY	ILU	10,437,858	426,012,806	2.45
IMDEX LIMITED ORDINARY	IMD	2,975,186	507,198,596	0.59
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	5,789,460	1,187,306,209	0.49
IMPEDIMED LIMITED ORDINARY	IPD	2,411,818	2,018,781,557	0.12
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	387,286,553	6,423,039,111	6.03
INCANNEX HEALTHCARE ORDINARY	IHL	41,401,827	1,587,010,357	2.61
INCITEC PIVOT ORDINARY	IPL	6,794,376	1,942,225,029	0.35
INFINITYMINING ORDINARY	IMI	13,031	76,478,319	0.02
INFOMEDIA LTD ORDINARY	IFM	1,278,288	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	18,929,278	407,583,264	4.64
INGHAMS GROUP ORDINARY	ING	10,353,789	371,679,601	2.79
INSIGNIA FINANCIAL ORDINARY	IFL	13,524,368	662,598,242	2.04
INSURANCE AUSTRALIA ORDINARY	IAG	38,945,696	2,441,965,464	1.59
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,482,522	233,029,358	2.78
INTEGRATED RESEARCH ORDINARY	IRI	20,526	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,369,267	144,060,733	1.64



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IONEER LTD ORDINARY	INR	85,045,150	2,109,412,790	4.03
IONIC RARE EARTHS ORDINARY	IXR	2,838,370	3,946,104,920	0.07
IPD GROUP ORDINARY	IPG	20,284	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	590,588	193,493,973	0.31
IPH LIMITED ORDINARY	IPH	2,139,280	234,855,739	0.91
IRESS LIMITED ORDINARY	IRE	3,694,967	186,789,474	1.98
ISHARES S&P 500 ETF ETF UNITS	IVV	23,770	129,357,171	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	36	144,167,860	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	790,515	152,096,028	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,015,961	440,122,249	1.37
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	343,212	9,183,173	3.74
JB HI-FI LIMITED ORDINARY	JBH	8,916,730	109,333,981	8.16
JERVOIS GLOBAL LTD ORDINARY	JRV	100,361,238	2,416,457,078	4.15
JINDALEE RESOURCES ORDINARY	JRL	55,545	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,185,045	262,297,796	2.36
JUDO CAP HOLDINGS ORDINARY	JDO	8,991,910	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	1,885,121	563,359,327	0.33

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KAZIA THERAPEUTICS ORDINARY	KZA	10	228,029,114	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,953,754	269,217,706	1.84
KGL RESOURCES LTD ORDINARY	KGL	364,702	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	323,892	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	579,191	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	186,916	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,155,554	104,690,203	2.06
KUNIKOLIMITED ORDINARY	KNI	153,438	50,828,107	0.30
LAKE RESOURCES ORDINARY	LKE	90,603,621	1,422,444,707	6.37
LARK DISTILLING CO. ORDINARY	LRK	1,253,467	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	54,538,587	689,322,065	7.91
LEOLITHIUMLIMITED ORDINARY	LLL	21,428,709	987,234,976	2.17
LEPIDICO LTD ORDINARY	LPD	6,346,986	7,638,305,721	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,722,616	198,952,866	1.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,420,813	104,545,131	4.23
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	4,802,431	512,987,481	0.94

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LIONTOWN RESOURCES ORDINARY	LTR	63,844,470	2,202,255,586	2.90
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,435,935	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,456,015	1,047,165,696	0.14
LOTUS RESOURCES LTD ORDINARY	LOT	10,005,408	1,343,982,044	0.74
LOVISA HOLDINGS LTD ORDINARY	LOV	1,632,721	107,831,863	1.51
LUNNONMETALSLIMITED ORDINARY	LM8	69,693	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	44,838,072	933,815,477	4.80
MA FINANCIAL GROUP ORDINARY	MAF	4,086,945	178,298,828	2.29
MAAS GROUP HOLDINGS ORDINARY	MGH	8,599,279	328,134,526	2.62
MACH7 TECH LIMITED ORDINARY	M7T	379,017	239,959,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,397,231	386,476,754	0.62
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,724,945	181,431,899	3.71
MAGNETITE MINES ORDINARY	MGT	44,913	75,963,209	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	1,021,529	1,115,331,483	0.09
MAYNE PHARMA LTD ORDINARY	MYX	1,866,933	85,074,288	2.19
MCMILLAN SHAKESPEARE ORDINARY	MMS	189,937	69,643,024	0.27
MCPHERSON'S LTD ORDINARY	MCP	53,889	143,949,141	0.04

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MEDADVISOR LIMITED ORDINARY	MDR	66,710	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,131,728	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	504,081	86,305,175	0.58
MEGAPORT LIMITED ORDINARY	MP1	9,123,921	158,682,540	5.75
MELBANA ENERGY LTD ORDINARY	MAY	3,764,414	3,370,204,104	0.11
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,830	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	36,701,849	814,204,825	4.51
METALS X LIMITED ORDINARY	MLX	9,186,540	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	33,918,548	965,541,602	3.51
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	1,744,099	542,393,878	0.32
MINERAL RESOURCES. ORDINARY	MIN	3,850,595	194,480,644	1.98
MINERALS260LIMITED ORDINARY	MI6	221,353	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	58,021,793	3,945,860,217	1.47
MONADELPHOUS GROUP ORDINARY	MND	932,243	96,504,800	0.97
MONASH IVF GROUP LTD ORDINARY	MVF	2,721,575	389,634,840	0.70
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00



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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	7,315,349	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	12,349,884	302,315,760	4.09
NATIONAL AUST. BANK ORDINARY	NAB	20,379,872	3,138,761,852	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,316,260	1,348,382,592	1.36
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,388,169	243,692,009	0.57
NEOMETALS LTD ORDINARY	NMT	18,171,764	552,741,176	3.29
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,536,284	243,891,093	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	940,425	126,565,676	0.74
NEW HOPE CORPORATION ORDINARY	NHC	32,850,096	882,394,305	3.72
NEW WORLD RESOURCES ORDINARY	NWC	34,447	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	2,078,544	894,230,732	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	65,143	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	548,589	28,820,312	1.90
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00



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NEXTDC LIMITED ORDINARY	NXT	14,754,793	514,646,636	2.87
NEXTED GROUP LIMITED ORDINARY	NXD	1,390,671	219,376,773	0.63
NIB HOLDINGS LIMITED ORDINARY	NHF	4,720,875	483,435,105	0.98
NICK SCALI LIMITED ORDINARY	NCK	2,663,065	81,000,000	3.29
NICKEL INDUSTRIES ORDINARY	NIC	118,027,363	3,024,257,273	3.90
NICORESOURCESLIMITED ORDINARY	NC1	3,665	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	63,174,066	1,705,393,253	3.70
NORTHERN STAR ORDINARY	NST	20,475,411	1,150,204,664	1.78
NOUMI LIMITED ORDINARY	NOU	1,472,393	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	30,187,869	486,947,711	6.20
NOXOPHARM LIMITED ORDINARY	NOX	430,451	292,237,950	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	2,946,087	449,193,530	0.66
NUFARM LIMITED ORDINARY	NUF	3,041,376	380,530,753	0.80
NUHEARA LIMITED ORDINARY	NUH	75,909	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,510,264	317,499,158	0.48
OBJECTIVE CORP ORDINARY	OCL	8,290	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	126,616	245,322,798	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	85,786	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,242,590	278,619,419	6.19

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ONEVIEW HEALTHCARE CDI 1:1	ONE	12,477,682	533,467,170	2.34
OOH!MEDIA LIMITED ORDINARY	OML	5,298,141	538,781,286	0.98
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,980,376	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	353,657	398,997,558	0.09
ORICA LIMITED ORDINARY	ORI	1,926,346	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	5,100,556	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	6,154,690	845,351,790	0.73
ORTHOCELL LIMITED ORDINARY	OCC	120,061	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	15,106	51,573,734	0.03
PACIFIC SMILES GRP ORDINARY	PSQ	159	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	410,139	344,290,053	0.12
PALADIN ENERGY LTD ORDINARY	PDN	127,403,326	2,981,128,947	4.27
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	8,853,181	2,050,914,004	0.43
PANTORO LIMITED ORDINARY	PNR	2,537,169	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	4,108,463	279,371,622	1.47
PEAK RARE EARTHS LTD ORDINARY	PEK	163,099	264,217,466	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,569,019	1,257,050,004	0.20

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PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	467,320	101,556,151	0.46
PEPPERMONEY ORDINARY	PPM	86,275	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	5,227,721	682,172,308	0.77
PERPETUAL LIMITED ORDINARY	PPT	2,387,279	112,517,592	2.12
PERSEUS MINING LTD ORDINARY	PRU	5,002,582	1,367,986,850	0.37
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,585,347	177,325,788	2.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,535,659	382,852,500	2.23
PILBARA MIN LTD ORDINARY	PLS	183,070,221	2,998,187,481	6.11
PINNACLE INVESTMENT ORDINARY	PNI	6,673,425	201,168,091	3.32
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	370,028,345	0.50
PLATINUM ASSET ORDINARY	PTM	6,773,093	586,678,900	1.15
POINTERRA LIMITED ORDINARY	3DP	297,430	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	11,287,300	307,077,723	3.68
POLYNOVO LIMITED ORDINARY	PNV	20,992,105	690,232,751	3.04
PPK GROUP LIMITED ORDINARY	PPK	280,489	89,289,293	0.31
PRAEMIUM LIMITED ORDINARY	PPS	1,289,035	501,815,217	0.26
PREDICTIVE DISC LTD ORDINARY	PDI	6,813,630	2,067,244,088	0.33

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PREMIER INVESTMENTS ORDINARY	PMV	1,054,491	159,224,639	0.66
PRESCIENT LTD ORDINARY	PTX	959,217	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,098,319	104,432,253	2.97
PROTEOMICS INT LAB ORDINARY	PIQ	261	120,978,992	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	52,728	355,683,921	0.01
PUREPROFILE LTD ORDINARY	PPL	30	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	131,354	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	8,885,596	1,724,454,680	0.52
QBE INSURANCE GROUP ORDINARY	QBE	5,201,823	1,492,085,243	0.35
QORIA LIMITED ORDINARY	QOR	3,705,357	1,057,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	14,629,279	1,765,762,524	0.83
QUEENSLAND PACIFIC ORDINARY	QPM	18,128,144	1,746,347,922	1.04
RAIZ INVEST LIMITED ORDINARY	RZI	130,211	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	20,415,164	991,298,178	2.06
RAMSAY HEALTH CARE ORDINARY	RHC	3,016,752	229,171,845	1.32
REA GROUP ORDINARY	REA	2,895,076	132,117,217	2.19
RECCE PHARMACEUTICAL ORDINARY	RCE	21,811	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	60,366,487	3,459,483,380	1.74
REDBUBBLE LIMITED ORDINARY	RBL	2,988,776	277,720,223	1.08
REECE LIMITED ORDINARY	REH	11,600,809	645,984,181	1.80
REGION GROUP UNITS STAPLED	RGN	12,576,366	1,148,893,991	1.09
REGIS HEALTHCARE LTD ORDINARY	REG	536,576	300,908,124	0.18
REGIS RESOURCES ORDINARY	RRL	10,410,909	755,083,860	1.38
RELIANCE WORLDWIDE ORDINARY	RWC	10,444,074	790,094,765	1.32
RENASCOR RES LTD ORDINARY	RNU	61,442,770	2,539,407,498	2.42
RESIMAC GRP LTD ORDINARY	RMC	367,111	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,406,905	421,628,890	1.05
RESOLUTE MINING ORDINARY	RSG	27,668,898	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	2,295,723	315,832,713	0.73
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,558,987	371,216,214	1.23
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	80,435	228,097,637	0.04
RTG MINING INC. CDI 1:1	RTG	621,311	796,275,293	0.08



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RUMBLE RES LIMITED ORDINARY	RTR	484,809	626,749,363	0.08
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	4,997,935	456,891,928	1.09
SANTOS LTD ORDINARY	STO	47,496,494	3,247,772,961	1.46
SAYONA MINING LTD ORDINARY	SYA	424,520,159	10,039,138,024	4.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,324,779	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	8,188,752	356,220,190	2.30
SELECT HARVESTS ORDINARY	SHV	9,334,486	121,058,664	7.71
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	174	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	400,402	96,817,888	0.41
SERVICE STREAM ORDINARY	SSM	8,822,143	615,953,094	1.43
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,125,666	363,260,588	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,620,533	1,554,118,441	0.81
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	7,719	392,631,111	0.00
SIERRA RUTILE ORDINARY	SRX	3,855,490	424,236,447	0.91

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SIGMA HEALTH LTD ORDINARY	SIG	323,405	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,726,324	235,423,937	2.43
SILVER LAKE RESOURCE ORDINARY	SLR	5,214,070	929,744,333	0.56
SILVER MINES LIMITED ORDINARY	SVL	6,143,136	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	10,348,863	193,181,520	5.36
SITEMINDER ORDINARY	SDR	1,001,575	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	4,707,390	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,325,247	132,734,222	1.00
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	43,547	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,210,521	207,995,558	1.54
SONIC HEALTHCARE ORDINARY	SHL	2,998,459	470,805,824	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	4,698,902	360,967,863	1.30
SOUTH32 LIMITED ORDINARY	S32	15,246,555	4,545,413,695	0.34
SOUTHERN CROSS GOLD ORDINARY	SXG	78,866	89,865,965	0.09
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN CLOUD HLDG ORDINARY	SOV	6,750	339,400,672	0.00
SOVEREIGN METALS ORDINARY	SVM	343	470,875,023	0.00
SPACETALK LTD ORDINARY	SPA	7,348	311,242,939	0.00

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	788,157	1,845,000,906	0.04
SPLITIT ORDINARY	SPT	45,991	536,818,811	0.01
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	10,336	17,695,494	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,716,723	817,841,645	1.07
ST GEORGE MIN LTD ORDINARY	SGQ	2,620,915	840,510,549	0.31
STANMORE RESOURCES ORDINARY	SMR	861,234	901,391,634	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	4,927,915	410,493,077	1.20
STAVELY MINERALS LTD ORDINARY	SVY	572,843	365,718,171	0.16
STEADFAST GROUP LTD ORDINARY	SDF	7,188,644	1,038,561,895	0.69
STHN CROSS MEDIA ORDINARY	SXL	1,253,951	239,899,149	0.52
STOCKLAND FPO/UNITS STAPLED	SGP	59,183,840	2,387,171,662	2.48
STRANDLINE RES LTD ORDINARY	STA	7,407,418	1,252,888,665	0.59
STRIKE ENERGY LTD ORDINARY	STX	69,870,752	2,531,551,718	2.76
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	935	134,179,626	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,697,600	1,266,542,392	0.61
SUNLAND GROUP LTD ORDINARY	SDG	231,523	136,909,515	0.17
SUNRISE ORDINARY	SRL	1,797,611	90,057,879	2.00
SUNSTONE METALS LTD ORDINARY	STM	2,942,464	3,081,984,879	0.10
SUPER RET REP LTD ORDINARY	SUL	8,384,635	225,826,500	3.71

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SUPERLOOP LIMITED ORDINARY	SLC	1,885,122	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	6,424	207,092,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	63,092	85,258,885	0.07
SYRAH RESOURCES ORDINARY	SYR	48,191,170	675,897,730	7.13
TABCORP HOLDINGS LTD ORDINARY	TAH	24,956,780	2,281,575,076	1.09
TALGA GROUP LTD ORDINARY	TLG	11,717,042	360,754,172	3.25
TECHNOLOGY ONE ORDINARY	TNE	1,449,502	324,674,728	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	2,085,155	318,557,198	0.65
TELSTRA GROUP ORDINARY	TLS	26,882,021	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,284,104	122,949,702	7.55
TERRACOM LTD ORDINARY	TER	18,696,034	800,966,235	2.33
TESORO GOLD LTD ORDINARY	TSO	69,690	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,349,545	721,976,214	4.07
THE LOTTERY CORP ORDINARY	TLC	14,801,516	2,225,771,703	0.67
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	59,407,255	1,618,680,877	3.67
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	33,179,285	1,087,527,490	3.05
TITOMIC LIMITED ORDINARY	TTT	805,776	313,989,955	0.26
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01

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TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	21,500	214,089,339	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,567,762	1,859,341,669	0.62
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,417,731	3,080,547,350	0.40
TREASURY WINE ESTATE ORDINARY	TWE	3,067,953	721,848,176	0.43
TRIBECA GLOBAL ORDINARY	TGF	2,310	78,579,331	0.00
TRIBUNE RES LTD ORDINARY	TBR	448	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	6,421,427	520,857,681	1.23
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,781,449	172,850,300	1.03
UNITED MALT GROUP ORDINARY	UMG	3,084,704	299,179,135	1.03
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	264,097	76,720,810	0.34
VENTIASERVICESGROUP ORDINARY	VNT	4,198,635	855,484,445	0.49
VENTURE MINERALS ORDINARY	VMS	12,870	1,950,013,035	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,841,127	4,552,275,358	0.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,489,995	694,161,508	0.50
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	645,666	236,243,042	0.27
VITAL METALS LIMITED ORDINARY	VML	3,485,162	5,306,149,751	0.07
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01

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VIVA ENERGY GROUP ORDINARY	VEA	3,609,140	1,544,166,247	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	6,008	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	5,429	56,922,785	0.01
VNGD INTL SMALL CAP ETF UNITS	VISM	1,511	4,488,316	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,857,128	254,358,308	0.73
VULCAN ENERGY ORDINARY	VUL	4,534,671	167,335,301	2.71
VULCAN STEEL ORDINARY	VSL	390,664	131,408,572	0.30
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM CAPITAL LIMITED ORDINARY	WAM	340,663	1,100,603,773	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,067,158	671,816,547	0.46
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,437,271	383,063,154	5.07
WEEBIT NANO LTD ORDINARY	WBT	9,483,988	187,460,439	5.06
WESFARMERS LIMITED ORDINARY	WES	8,934,499	1,133,992,429	0.79
WEST AFRICAN RES LTD ORDINARY	WAF	9,268,965	1,023,577,747	0.91
WEST WITS MINING LTD ORDINARY	WWI	1,034,599	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	410,578	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	52,889,859	3,509,076,960	1.51
WHISPIR LIMITED ORDINARY	WSP	567,707	118,195,630	0.48
WHITEHAVEN COAL ORDINARY	WHC	24,661,480	837,942,751	2.94



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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	589,014	162,479,517	0.36
WISETECH GLOBAL LTD ORDINARY	WTC	3,741,192	331,856,615	1.13
WOODSIDE ENERGY ORDINARY	WDS	17,340,977	1,898,749,771	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,509,010	1,218,702,058	0.29
WORLEY LIMITED ORDINARY	WOR	6,249,113	525,090,762	1.19
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,390,748	151,320,066	0.92
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	2,823	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	10,280	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	14,280,100	1,320,439,437	1.08
ZIP CO LTD.. ORDINARY	ZIP	39,985,614	824,646,536	4.85
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06