

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/07/23

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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	129,760	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,385,222	301,037,880	0.46
29METALSLIMITED ORDINARY	29M	28,103,924	482,081,840	5.83
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	569,347	92,686,598	0.61
A-CAP ENERGY LTD ORDINARY	ACB	277,524	1,232,435,086	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	670,968	121,230,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,523,568	893,657,633	0.17
ACCENT GROUP LTD ORDINARY	AX1	8,730,913	552,459,958	1.58
ACTINOGEN MEDICAL ORDINARY	ACW	767,823	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	5,213,053	173,050,982	3.01
ADBRI LIMITED ORDINARY	ABC	13,256,340	653,329,543	2.03
ADORE BEAUTY ORDINARY	ABY	969,001	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	850,265	227,789,169	0.37
ADVANCED HEALTH ORDINARY	AHI	34,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,771,237	690,945,595	0.84
AGL ENERGY LIMITED. ORDINARY	AGL	18,589,965	672,747,233	2.76
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,615	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	146,262	450,455,672	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	1,649,375	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	234,917	601,574,030	0.04
ALLIANCE AVIATION ORDINARY	AQZ	312,834	160,734,697	0.19
ALLIGATOR ENERGY ORDINARY	AGE	28,011,484	3,305,918,943	0.85
ALLKEM LIMITED ORDINARY	AKE	6,357,641	637,658,086	1.00
ALPHA HPA LTD ORDINARY	A4N	342,048	857,806,079	0.04
ALS LTD ORDINARY	ALQ	1,279,389	484,167,684	0.26
ALTium LIMITED ORDINARY	ALU	1,528,991	131,647,099	1.16
ALUMINA LIMITED ORDINARY	AWC	160,176,782	2,901,681,417	5.52
AMA GROUP LIMITED ORDINARY	AMA	85,661,334	1,073,070,217	7.98
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,342,799	645,292,557	1.60
AMERICAN RARE EARTHS ORDINARY	ARR	458,717	446,423,299	0.10
AMP LIMITED ORDINARY	AMP	55,798,967	2,823,524,693	1.98
AMPOL LIMITED ORDINARY	ALD	931,996	238,302,099	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	26,722,781	3,110,008,432	0.86
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,964,323	126,817,181	2.34
ANSON RESOURCES LTD ORDINARY	ASN	16,798,972	1,262,859,716	1.33
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	9,820,613	3,005,286,886	0.33
APA GROUP UNITS STAPLED	APA	10,027,927	1,179,893,848	0.85
APM HUMAN SERVICES ORDINARY	APM	14,149,411	917,181,946	1.54
APPEN LIMITED ORDINARY	APX	7,959,557	156,644,558	5.08
ARAFURA RARE EARTHS ORDINARY	ARU	71,398,257	2,113,364,692	3.38
ARB CORPORATION. ORDINARY	ARB	4,792,931	82,099,299	5.84
ARCHER MATERIALS ORDINARY	AXE	280,498	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,492,193	479,706,016	0.73
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	48,767,897	1,404,407,498	3.47
ARISTOCRAT LEISURE ORDINARY	ALL	1,402,048	653,774,538	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	3,999,222	2,761,479,121	0.14
ARN MEDIA LIMITED ORDINARY	A1N	3,560,116	306,944,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,232,037	343,109,468	0.36
ASTON MINERALS LTD ORDINARY	ASO	2,185,342	1,114,730,934	0.20
ASX LIMITED ORDINARY	ASX	3,729,677	193,595,162	1.93
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,999,938	1,450,833,707	1.03
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,646,350	201,834,015	6.27

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AUB GROUP LTD ORDINARY	AUB	307,018	108,405,620	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,262,197	1,472,551,137	0.15
AUDINATEGROUPLTD ORDINARY	AD8	220,377	77,451,919	0.28
AUDIO PIXELS LTD ORDINARY	AKP	585	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,144,887	574,484,204	0.37
AURELIA METALS LTD ORDINARY	AMI	12,020,352	1,684,785,332	0.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,405,405	1,840,703,982	1.92
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	845,230	413,000,000	0.20
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,602,660	392,000,000	0.41
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	99,500	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	363,070	393,000,000	0.09
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	153,560	381,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	151,690	196,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	666,000	290,000,000	0.23
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	155,240	359,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	375,420	138,000,000	0.27
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	570,000	115,500,000	0.49

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	71,300	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	119,410	341,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	457,910	347,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	9,510	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	613,650	218,000,000	0.28
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	10,110	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,033,840	155,000,000	0.67
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	596,710	123,000,000	0.49
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	2,109,890	181,000,000	1.17
AUSSIE BROADBAND ORDINARY	ABB	10,638,992	237,682,509	4.48
AUSSTRATMATERIALS ORDINARY	ASM	4,910,680	166,705,227	2.95
AUST FINANCE GRP ORDINARY	AFG	5,126,802	270,258,312	1.90
AUST VANADIUM LTD ORDINARY	AVL	20,102,625	4,365,859,971	0.46
AUST VINTAGE LTD ORDINARY	AVG	265,045	252,638,486	0.10
AUSTAL LIMITED ORDINARY	ASB	2,370,446	362,441,875	0.65
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,876,614	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	180,517	112,782,052	0.16
AUSTRALIAN MINES LTD ORDINARY	AUZ	7,979	637,155,710	0.00
AUSTRARE ORDINARY	AR3	267,144	119,869,294	0.22

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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	496,818	65,559,895	0.76
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	1,173,620	390,236,072	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	6,434,373	134,906,489	4.77
BANK OF QUEENSLAND. ORDINARY	BOQ	37,080,335	657,217,431	5.64
BANNERMAN ENERGY LTD ORDINARY	BMN	1,707,844	150,510,660	1.13
BAPCOR LIMITED ORDINARY	BAP	5,379,653	339,412,500	1.58
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,667,948	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	751	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,492,102	304,247,980	4.11
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,246,930	1,130,179,529	3.56
BENDIGO AND ADELAIDE ORDINARY	BEN	15,469,878	567,732,499	2.72
BETA WA AUS BOND ETF UNITS	BNDS	188,849	16,409,505	1.15
BETASHARESCASHETF ETF UNITS	AAA	737	63,860,856	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	28,495	92,538,113	0.03
BETAURANIUMETF ETF UNITS	URNM	6,960	5,800,000	0.12

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BETMAKERS TECH GROUP ORDINARY	BET	44,918,203	943,541,600	4.76
BHP GROUP LIMITED ORDINARY	BHP	7,391,553	5,065,820,556	0.15
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,106,167	607,253,090	0.51
BKI INVESTMENT LTD ORDINARY	BKI	15,231	791,783,319	0.00
BLACK ROCK MINING ORDINARY	BKT	2,019,094	1,075,183,955	0.19
BLACKMORES LIMITED ORDINARY	BKL	63,807	19,450,635	0.33
BLACKSTONE LTD ORDINARY	BSX	2,411,560	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	290,644	30,661,738	0.95
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,573,367	455,566,042	1.22
BLUGLASS LIMITED ORDINARY	BLG	479,973	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	46,488,232	1,103,088,419	4.21
BOSS ENERGY LTD ORDINARY	BOE	13,558,873	352,578,862	3.85
BOWEN COAL LIMITED ORDINARY	BCB	25,277,592	2,110,496,831	1.20
BRAINCHIP LTD ORDINARY	BRN	131,834,862	1,775,058,145	7.43
BRAMBLES LIMITED ORDINARY	BXB	9,941,538	1,389,304,056	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	3,936,928	448,354,002	0.88
BREVILLE GROUP LTD ORDINARY	BRG	9,913,801	142,781,365	6.94



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BRICKWORKS LIMITED ORDINARY	BKW	598,089	152,244,695	0.39
BROOKSIDE ENERGY LTD ORDINARY	BRK	388,889	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	12,379,816	751,357,408	1.65
BURU ENERGY ORDINARY	BRU	119,030	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,673,566	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
CALIX LIMITED ORDINARY	CXL	6,366,482	181,183,168	3.51
CANN GROUP LTD ORDINARY	CAN	7,147	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,854,224	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	10,143,423	375,958,175	2.70
CARAVEL MINERALS LTD ORDINARY	CVV	3,512,010	479,184,373	0.73
CARBON REVOLUTION ORDINARY	CBR	413,165	212,152,505	0.19
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	451,145	162,754,337	0.28
CARNARVON ENERGY LTD ORDINARY	CVN	11,423,725	1,800,186,904	0.63
CARSALES.COM LTD. ORDINARY	CAR	2,232,208	376,733,547	0.59
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	31,647	252,367,798	0.01



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CEDAR WOODS PROP. ORDINARY	CWP	208,650	82,209,937	0.25
CENTAURUS METALS LTD ORDINARY	CTM	573,004	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,036,074	799,796,794	1.13
CENTURIA I REIT ORDINARY UNITS	CIP	21,579,257	634,930,635	3.40
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,021,025	597,336,931	0.17
CETTIRE ORDINARY	CTT	4,268,960	381,238,220	1.12
CHALICE MINING LTD ORDINARY	CHN	10,446,009	386,933,791	2.70
CHALLENGER GOLD LTD ORDINARY	CEL	747,983	1,191,115,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	7,201,308	687,613,961	1.05
CHAMPION IRON LTD ORDINARY	CIA	10,352,016	517,193,126	2.00
CHANGE FINANCIAL LTD ORDINARY	CCA	9,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	42,426	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,515,495	472,997,199	0.74
CHARTER HALL RETAIL UNITS	CQR	4,471,011	581,229,609	0.77
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	904,216	435,334,308	0.21
CHTR H LWR UNITS STAPLED	CLW	16,447,057	722,955,466	2.27



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CITY CHIC COLLECTIVE ORDINARY	CCX	3,528,960	231,920,086	1.52
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	580,151	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	49,475,890	2,226,243,110	2.22
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,766	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,702,763	49,410,338	3.45
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	699,420	370,057,530	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	255,997	415,773,189	0.06
COCHLEAR LIMITED ORDINARY	COH	819,305	65,695,149	1.25
CODA MINERALS LTD ORDINARY	COD	408,364	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,473,384	181,168,094	1.37
COGSTATE LTD ORDINARY	CGS	1,205,631	173,186,147	0.70
COLES GROUP ORDINARY	COL	7,021,009	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	581,856	117,368,617	0.50
COMMONWEALTH BANK. ORDINARY	CBA	22,971,872	1,676,169,322	1.37
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,023,724	603,729,336	1.00
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	961	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	86,096,942	2,631,531,260	3.27
CORE LITHIUM ORDINARY	CXO	184,266,674	1,858,516,794	9.91
CORONADO GLOBAL RES CDI 10:1	CRN	4,249,118	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	2,780,071	146,325,746	1.90
COSTA GROUP HOLDINGS ORDINARY	CGC	11,873,698	464,709,793	2.56
COVENTRY GROUP ORDINARY	CYG	1	92,355,877	0.00
CREDIT CORP GROUP ORDINARY	CCP	3,465,575	68,066,856	5.09
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,820,966	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	2,082,957	482,369,261	0.43
CSR LIMITED ORDINARY	CSR	16,672,672	477,383,587	3.49
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	498,667	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DATA#3 LIMITED ORDINARY	DTL	530,865	154,599,184	0.34
DDH DRILL ORDINARY	DDH	1,633,632	401,093,420	0.41
DE GREY MINING ORDINARY	DEG	33,279,196	1,561,553,255	2.13
DEEP YELLOW LIMITED ORDINARY	DYL	34,172,366	757,836,165	4.51



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DETERRA ORDINARY	DRR	12,717,671	528,540,107	2.41
DEVELOP GLOBAL LTD ORDINARY	DVP	536,826	193,806,896	0.28
DEVEX RESOURCES LTD ORDINARY	DEV	154,614	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	317,325	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	22,712,772	1,075,565,246	2.11
DGL GROUP LIMITED ORDINARY	DGL	1,794,961	284,911,205	0.63
DICKER DATA LIMITED ORDINARY	DDR	1,812,442	180,164,199	1.01
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	29,952,727	631,657,153	4.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,786,836	89,090,402	6.50
DOTZ NANO LTD ORDINARY	DTZ	15,594	466,222,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	41,187,928	671,573,679	6.13
DREDNOUGHT RESOURCES ORDINARY	DRE	331,507	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	10,214,063	309,694,824	3.30
DUSK GROUP ORDINARY	DSK	1,536	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,314,904	256,900,410	1.68
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	78,967	191,603,879	0.04

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ECOGRAF LIMITED ORDINARY	EGR	3,723,030	450,333,459	0.83
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	8,463,220	156,476,574	5.41
ELECTRO OPTIC SYS. ORDINARY	EOS	2,051,627	171,236,006	1.20
ELEVATE URANIUM LTD ORDINARY	EL8	4,585,600	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
EMERALD RES NL ORDINARY	EMR	3,514,855	595,461,968	0.59
EML PAYMENTS LTD ORDINARY	EML	19,774,010	373,984,129	5.29
EMPIRE ENERGY LTD ORDINARY	EEG	246,749	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	28,309,502	1,790,980,017	1.58
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	62,113	92,334,315	0.07
ENTYR LIMITED ORDINARY	ETR	2,166,650	1,733,856,079	0.12
ENVIRONMENTAL GROUP ORDINARY	EGL	117,596	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,403,579	1,261,600,036	0.75
EQUITY HL ORDINARY	EQT	40,173	26,506,386	0.15
ESTIA HEALTH LTD ORDINARY	EHE	194,663	258,361,034	0.08
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02

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EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,111,211	1,494,239,175	0.41
EUROPEAN METALS HLDG CDI 1:1	EMH	82,116	125,015,535	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,931,515	1,835,016,319	0.81
EVT LIMITED ORDINARY	EVT	519,049	161,327,709	0.32
EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04
FALCONMETALS LTD ORDINARY	FAL	293,080	177,000,000	0.17
FBR LTD ORDINARY	FBR	11,749,918	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	858,227	634,161,920	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,893,234	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	1,821,693	579,413,851	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	1,408,424	264,158,722	0.53
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,297,292	783,043,596	1.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,613,543	218,075,660	10.37
FORTESCUE METALS GRP ORDINARY	FMG	40,243,228	3,078,964,918	1.31
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	426,513	433,188,672	0.10



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FUTURE BATTERY ORDINARY	FBM	134,218	427,845,133	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,433,914	140,894,696	3.86
G8 EDUCATION LIMITED ORDINARY	GEM	15,842,123	809,506,134	1.96
GALAN LITHIUM LTD ORDINARY	GLN	3,521,444	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
GALILEO MINING LTD ORDINARY	GAL	15,224	197,624,927	0.01
GASCOYNE RES LTD ORDINARY	GCY	1,737,001	877,013,106	0.20
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,897,951	531,592,363	0.73
GENESIS MINERALS ORDINARY	GMD	14,292,231	1,028,802,175	1.39
GENETIC SIGNATURES ORDINARY	GSS	142,539	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	480,281	259,101,533	0.19
GOLD ROAD RES LTD ORDINARY	GOR	18,081,381	1,078,421,391	1.68
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,657,306	1,883,819,883	0.46
GPT GROUP FPO/UNITS STAPLED	GPT	19,347,476	1,915,577,430	1.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,780,620	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,305,968	224,336,997	0.58

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GRANGE RESOURCES. ORDINARY	GRR	5,282,972	1,157,338,698	0.46
GREENTECHNOLOGY ORDINARY	GT1	1,785,132	212,977,523	0.84
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,007,936	753,716,874	0.13
GWA GROUP LTD ORDINARY	GWA	5,538,270	265,205,113	2.09
HANSEN TECHNOLOGIES ORDINARY	HSN	6,789,159	202,757,273	3.35
HARTSHEAD RESOURCES ORDINARY	HHR	2,471,820	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	72,758,854	1,246,006,654	5.84
HASTINGS TECH MET ORDINARY	HAS	2,907,586	129,276,652	2.25
HAWSONS IRON LTD ORDINARY	HIO	340,115	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	12,242	170,443,743	0.01
HEALIUS ORDINARY	HLS	7,390,657	569,697,421	1.30
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,369,486	709,658,200	0.19
HELIA GROUP LIMITED ORDINARY	HLI	4,682,091	315,951,686	1.48
HELIOS ENERGY LTD ORDINARY	HE8	233,601	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	98,809	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,612,348	392,183,733	0.67
HIPAGES GROUP ORDINARY	HPG	297,115	133,110,322	0.22
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	6,358,116	562,813,500	1.13
HMC CAPITAL LIMITED ORDINARY	HMC	7,799,054	347,613,058	2.24
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,288,883	2,074,368,275	0.40



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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	114,332	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	471,114	81,502,338	0.58
HUMM GROUP LIMITED ORDINARY	HUM	11,352,597	504,194,529	2.25
IDP EDUCATION LTD ORDINARY	IEL	26,139,887	278,336,211	9.39
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03
IGO LIMITED ORDINARY	IGO	25,463,528	757,267,813	3.36
ILUKA RESOURCES ORDINARY	ILU	10,111,872	426,012,806	2.37
IMDEX LIMITED ORDINARY	IMD	2,916,297	507,198,596	0.57
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	6,434,962	1,187,306,209	0.54
IMPEDIMED LIMITED ORDINARY	IPD	2,362,507	2,018,781,557	0.12
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	387,973,534	6,423,039,111	6.04
INCANNEX HEALTHCARE ORDINARY	IHL	41,134,181	1,587,010,357	2.59
INCITEC PIVOT ORDINARY	IPL	6,808,066	1,942,225,029	0.35
INFOMEDIA LTD ORDINARY	IFM	1,279,251	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	18,961,812	407,583,264	4.65
INGHAMS GROUP ORDINARY	ING	10,294,495	371,679,601	2.77
INSIGNIA FINANCIAL ORDINARY	IFL	13,500,435	662,598,242	2.04
INSURANCE AUSTRALIA ORDINARY	IAG	38,413,558	2,441,965,464	1.57

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,546,345	233,029,358	2.81
INTEGRATED RESEARCH ORDINARY	IRI	20,526	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,392,304	144,060,733	1.66
IONEER LTD ORDINARY	INR	83,344,057	2,109,412,790	3.95
IONIC RARE EARTHS ORDINARY	IXR	2,271,370	3,946,104,920	0.06
IPD GROUP ORDINARY	IPG	20,163	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	581,291	193,493,973	0.30
IPH LIMITED ORDINARY	IPH	2,126,982	234,855,739	0.91
IRESS LIMITED ORDINARY	IRE	3,728,461	186,789,474	2.00
ISHARES S&P 500 ETF ETF UNITS	IVV	23,770	129,357,171	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	790,518	152,096,028	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,929,481	440,122,249	1.35
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	339,191	9,183,173	3.69
JB HI-FI LIMITED ORDINARY	JBH	8,933,753	109,333,981	8.17
JERVOIS GLOBAL LTD ORDINARY	JRV	103,057,126	2,416,457,078	4.26
JINDALEE RESOURCES ORDINARY	JRL	55,427	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,776,158	274,919,156	2.10
JUDO CAP HOLDINGS ORDINARY	JDO	8,855,355	1,105,519,872	0.80
JUMBO INTERACTIVE ORDINARY	JIN	312,644	62,898,394	0.50

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JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,836,791	563,359,327	0.33
KAZIA THERAPEUTICS ORDINARY	KZA	10	228,029,114	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,979,238	269,217,706	1.85
KGL RESOURCES LTD ORDINARY	KGL	395,315	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	326,722	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	568,312	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	177,488	711,347,722	0.02
KOGAN.COM LTD ORDINARY	KGN	2,172,239	104,690,203	2.07
KUNIKOLIMITED ORDINARY	KNI	153,438	50,828,107	0.30
LAKE RESOURCES ORDINARY	LKE	89,792,720	1,422,444,707	6.31
LARK DISTILLING CO. ORDINARY	LRK	1,279,765	75,430,044	1.70
LATIN RESOURCES LTD ORDINARY	LRS	2,712,945	2,615,169,662	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	54,440,313	689,322,065	7.90
LEOLITHIUMLIMITED ORDINARY	LLL	22,565,296	987,234,976	2.29
LEPIDICO LTD ORDINARY	LPD	5,736,886	7,638,305,721	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,685,463	198,952,866	1.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,432,930	104,545,131	4.24
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

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LINDSAY AUSTRALIA ORDINARY	LAU	855,246	303,404,886	0.28
LINK ADMIN HLDG ORDINARY	LNK	4,802,431	512,987,481	0.94
LIONTOWN RESOURCES ORDINARY	LTR	63,372,638	2,202,255,586	2.88
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,488,252	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,456,015	1,047,165,696	0.14
LOTUS RESOURCES LTD ORDINARY	LOT	10,027,100	1,343,982,044	0.75
LOVISA HOLDINGS LTD ORDINARY	LOV	1,606,603	107,831,863	1.49
LUNNONMETALSLIMITED ORDINARY	LM8	69,693	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	44,154,777	933,815,477	4.73
MA FINANCIAL GROUP ORDINARY	MAF	4,007,613	178,298,828	2.25
MAAS GROUP HOLDINGS ORDINARY	MGH	8,565,264	328,134,526	2.61
MACH7 TECH LIMITED ORDINARY	M7T	364,445	239,959,381	0.15
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,408,642	386,476,754	0.62
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,814,260	181,431,899	3.76
MAGNIS ENERGY TECH ORDINARY	MNS	1,106,775	1,115,331,483	0.10
MAYNE PHARMA LTD ORDINARY	MYX	1,849,670	85,074,288	2.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	190,596	69,643,024	0.27

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MCPHERSON'S LTD ORDINARY	MCP	103,659	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	66,710	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,123,822	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	503,763	86,305,175	0.58
MEGAPORT LIMITED ORDINARY	MP1	8,706,875	158,682,540	5.49
MELBANA ENERGY LTD ORDINARY	MAY	3,385,260	3,370,204,104	0.10
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,899	1,386,792,880	0.00
MESOBlast LIMITED ORDINARY	MSB	36,600,066	814,204,825	4.50
METALS X LIMITED ORDINARY	MLX	9,641,521	907,266,067	1.06
METCASH LIMITED ORDINARY	MTS	34,107,416	965,541,602	3.53
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	1,475,383	542,393,878	0.27
MINERAL RESOURCES. ORDINARY	MIN	3,844,216	194,480,644	1.98
MINERALS260LIMITED ORDINARY	MI6	220,119	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	57,646,380	3,945,860,217	1.46
MONADELPHOUS GROUP ORDINARY	MND	945,643	96,504,800	0.98
MONASH IVF GROUP LTD ORDINARY	MVF	2,725,842	389,634,840	0.70



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MONEYME LIMITED ORDINARY	MME	32,179	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	140,391	73,677,259	0.19
MOUNT GIBSON IRON ORDINARY	MGX	7,262,337	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	12,484,672	302,315,760	4.13
NATIONAL AUST. BANK ORDINARY	NAB	20,157,676	3,139,510,633	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,713,639	1,348,382,592	1.31
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,389,041	243,692,009	0.57
NEOMETALS LTD ORDINARY	NMT	18,036,702	552,741,176	3.26
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,524,988	243,891,093	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	814,037	126,565,676	0.64
NEW HOPE CORPORATION ORDINARY	NHC	33,685,949	882,394,305	3.82
NEW WORLD RESOURCES ORDINARY	NWC	34,447	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	2,068,909	894,230,732	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	66,077	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	537,237	28,820,312	1.86



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NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	14,991,764	514,646,636	2.91
NEXTED GROUP LIMITED ORDINARY	NXD	1,390,339	221,376,773	0.63
NEXUS MINERALS LTD ORDINARY	NXM	17,841	325,453,309	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	4,684,834	483,435,105	0.97
NICK SCALI LIMITED ORDINARY	NCK	2,585,362	81,000,000	3.19
NICKEL INDUSTRIES ORDINARY	NIC	116,834,490	3,024,257,273	3.86
NICORESOURCESLIMITED ORDINARY	NC1	1,952	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	62,516,211	1,705,393,253	3.67
NORTHERN STAR ORDINARY	NST	21,102,324	1,150,204,664	1.83
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	30,153,727	486,947,711	6.19
NOXOPHARM LIMITED ORDINARY	NOX	433,181	292,237,950	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	2,959,835	449,193,530	0.66
NUFARM LIMITED ORDINARY	NUF	3,036,341	380,530,753	0.80
NUHEARA LIMITED ORDINARY	NUH	51,524	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,520,986	317,499,158	0.48
OBJECTIVE CORP ORDINARY	OCL	7,243	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	58,301	245,322,798	0.02

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OM HOLDINGS LIMITED ORDINARY	OMH	90,408	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,204,424	278,619,419	6.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,377,490	533,467,170	2.51
OOH!MEDIA LIMITED ORDINARY	OML	5,122,521	538,781,286	0.95
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,007,289	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	379,574	398,997,558	0.10
ORICA LIMITED ORDINARY	ORI	1,906,855	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	5,091,188	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	6,363,561	845,351,790	0.75
ORTHOCELL LIMITED ORDINARY	OCC	119,869	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	14,286	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	410,626	344,290,053	0.12
PALADIN ENERGY LTD ORDINARY	PDN	128,273,622	2,981,128,947	4.30
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	9,608,361	2,050,914,004	0.47
PANTORO LIMITED ORDINARY	PNR	2,251,758	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	4,075,736	279,371,622	1.46
PEAK RARE EARTHS LTD ORDINARY	PEK	168,210	264,217,466	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	2,579,019	1,257,050,004	0.21
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	475,259	101,556,151	0.47
PEPPERMONEY ORDINARY	PPM	75,483	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	5,131,947	682,172,308	0.75
PERPETUAL LIMITED ORDINARY	PPT	2,359,787	112,517,592	2.10
PERSEUS MINING LTD ORDINARY	PRU	5,004,951	1,367,986,850	0.37
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,559,447	177,325,788	2.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,638,449	382,852,500	2.26
PILBARA MIN LTD ORDINARY	PLS	183,403,630	2,998,187,481	6.12
PINNACLE INVESTMENT ORDINARY	PNI	6,537,985	201,168,091	3.25
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	370,028,345	0.50
PLATINUM ASSET ORDINARY	PTM	6,773,726	586,678,900	1.15
POINTERRA LIMITED ORDINARY	3DP	322,741	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	11,111,921	307,077,723	3.62
POLYNOVO LIMITED ORDINARY	PNV	19,693,570	690,232,751	2.85
PPK GROUP LIMITED ORDINARY	PPK	280,903	89,289,293	0.31
PRAEMIUM LIMITED ORDINARY	PPS	1,284,529	501,815,217	0.26

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PREDICTIVE DISC LTD ORDINARY	PDI	6,806,216	2,067,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	1,072,345	159,224,639	0.67
PRESCIENT LTD ORDINARY	PTX	959,267	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,958,718	104,432,253	2.83
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	132,554	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	8,764,484	1,724,454,680	0.51
QBE INSURANCE GROUP ORDINARY	QBE	5,429,525	1,492,085,243	0.36
QORIA LIMITED ORDINARY	QOR	3,704,916	1,057,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	14,459,356	1,765,762,524	0.82
QUEENSLAND PACIFIC ORDINARY	QPM	18,294,201	1,746,347,922	1.05
RAIZ INVEST LIMITED ORDINARY	RZI	126,279	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	19,944,052	991,298,178	2.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,965,936	229,171,845	1.29
REA GROUP ORDINARY	REA	2,966,609	132,117,217	2.25
RECCE PHARMACEUTICAL ORDINARY	RCE	17,897	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	60,324,780	3,459,483,380	1.74
REDBUBBLE LIMITED ORDINARY	RBL	2,973,197	277,720,223	1.07
REECE LIMITED ORDINARY	REH	12,203,046	645,984,181	1.89
REGION GROUP UNITS STAPLED	RGN	11,218,368	1,148,893,991	0.98
REGIS HEALTHCARE LTD ORDINARY	REG	528,496	300,908,124	0.18
REGIS RESOURCES ORDINARY	RRL	10,471,132	755,083,860	1.39
RELIANCE WORLDWIDE ORDINARY	RWC	10,890,169	790,094,765	1.38
RENASCOR RES LTD ORDINARY	RNU	62,529,207	2,539,407,498	2.46
RESIMAC GRP LTD ORDINARY	RMC	367,111	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,320,213	421,628,890	1.02
RESOLUTE MINING ORDINARY	RSG	27,925,511	2,129,006,569	1.31
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,514,326	219,792,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	2,297,678	315,832,713	0.73
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,860,148	371,216,214	1.31
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
ROX RESOURCES ORDINARY	RXL	3,073	334,354,260	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	86,400	228,097,637	0.04



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RTG MINING INC. CDI 1:1	RTG	622,510	796,275,293	0.08
RUMBLE RES LIMITED ORDINARY	RTR	435,915	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	5,067,838	456,891,928	1.11
SANTOS LTD ORDINARY	STO	48,895,304	3,247,772,961	1.51
SAYONA MINING LTD ORDINARY	SYA	427,906,918	10,039,138,024	4.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,338,915	5,190,378,339	0.57
SCIDEV LTD ORDINARY	SDV	21,878	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,331,292	356,220,190	2.34
SELECT HARVESTS ORDINARY	SHV	9,329,710	121,058,664	7.71
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	1,253	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	405,938	96,817,888	0.42
SERVICE STREAM ORDINARY	SSM	8,768,834	615,953,094	1.42
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,130,754	363,260,588	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,700,019	1,554,118,441	0.82
SG FLEET GROUP LTD ORDINARY	SGF	134	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,816,777	424,236,447	0.90

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SIGMA HEALTH LTD ORDINARY	SIG	323,405	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,726,021	235,423,937	2.43
SILVER LAKE RESOURCE ORDINARY	SLR	4,734,360	929,744,333	0.51
SILVER MINES LIMITED ORDINARY	SVL	6,062,905	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	10,727,419	193,181,520	5.55
SITEMINDER ORDINARY	SDR	1,027,110	275,066,106	0.37
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	4,717,247	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,252,534	132,734,222	0.94
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	44,699	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,223,218	207,995,558	1.55
SONIC HEALTHCARE ORDINARY	SHL	3,153,432	470,805,824	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	4,714,995	360,967,863	1.31
SOUTH32 LIMITED ORDINARY	S32	18,307,218	4,545,413,695	0.40
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 METALS ORDINARY	SVM	343	470,875,023	0.00
SPACETALK LTD ORDINARY	SPA	7,348	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	783,993	1,845,000,906	0.04



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SPLITIT ORDINARY	SPT	24,226	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	11,052	17,695,494	0.06
ST BARBARA LIMITED ORDINARY	SBM	7,609,531	817,841,645	0.93
ST GEORGE MIN LTD ORDINARY	SGQ	2,620,915	840,510,549	0.31
STANMORE RESOURCES ORDINARY	SMR	814,508	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	4,942,195	410,493,077	1.20
STAVELY MINERALS LTD ORDINARY	SVY	552,171	365,718,171	0.15
STEADFAST GROUP LTD ORDINARY	SDF	7,003,040	1,038,561,895	0.67
STHN CROSS MEDIA ORDINARY	SXL	1,235,703	239,899,149	0.52
STOCKLAND FPO/UNITS STAPLED	SGP	59,679,077	2,387,171,662	2.50
STRANDLINE RES LTD ORDINARY	STA	7,163,236	1,252,888,665	0.57
STRIKE ENERGY LTD ORDINARY	STX	69,801,950	2,531,551,718	2.76
SUNCORP GROUP LTD ORDINARY	SUN	8,039,546	1,266,542,392	0.63
SUNLAND GROUP LTD ORDINARY	SDG	234,891	136,909,515	0.17
SUNRISE ORDINARY	SRL	1,795,147	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	8,652,460	225,826,500	3.83
SUPERLOOP LIMITED ORDINARY	SLC	1,885,122	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	6,424	207,092,671	0.00

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SYMBIO HOLDINGS LTD ORDINARY	SYM	60,492	85,258,885	0.07
SYRAH RESOURCES ORDINARY	SYR	48,216,798	675,897,730	7.13
TABCORP HOLDINGS LTD ORDINARY	TAH	24,815,131	2,281,575,076	1.09
TALGA GROUP LTD ORDINARY	TLG	11,745,639	360,754,172	3.26
TECHNOLOGY ONE ORDINARY	TNE	1,642,878	324,674,728	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	2,190,695	318,557,198	0.69
TELSTRA GROUP ORDINARY	TLS	30,025,660	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,202,884	122,949,702	7.49
TERRACOM LTD ORDINARY	TER	18,781,333	800,966,235	2.34
TESORO GOLD LTD ORDINARY	TSO	109,690	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,390,964	721,976,214	4.07
THE LOTTERY CORP ORDINARY	TLC	15,214,316	2,225,771,703	0.68
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	59,025,069	1,618,680,877	3.65
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	32,809,795	1,087,527,490	3.02
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	19,675	214,403,259	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,836,315	1,859,341,669	0.64

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,539,128	3,080,547,350	0.44
TREASURY WINE ESTATE ORDINARY	TWE	3,064,428	721,848,176	0.42
TRIBECA GLOBAL ORDINARY	TGF	121	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	6,438,876	520,857,681	1.24
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,723,816	172,850,300	1.00
UNITED MALT GROUP ORDINARY	UMG	3,288,075	299,179,135	1.10
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	197,554	76,720,810	0.26
VENTIASERVICESGROUP ORDINARY	VNT	4,108,007	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,131,373	4,552,275,358	0.73
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,403,432	694,161,508	0.49
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	652,000	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,637,196	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	67,804	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	3,544,125	1,544,166,247	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	6,008	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	2,944	56,922,785	0.01



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VNGD INTL SHARES H ETF UNITS	VGAD	5,184	27,375,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,841,663	254,358,308	0.72
VULCAN ENERGY ORDINARY	VUL	4,509,437	167,335,301	2.69
VULCAN STEEL ORDINARY	VSL	397,302	131,408,572	0.30
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM CAPITAL LIMITED ORDINARY	WAM	303,463	1,100,603,773	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,014,066	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,361,331	383,063,154	5.05
WEEBIT NANO LTD ORDINARY	WBT	9,697,063	187,460,439	5.17
WESFARMERS LIMITED ORDINARY	WES	9,132,634	1,133,992,429	0.81
WEST AFRICAN RES LTD ORDINARY	WAF	9,492,598	1,023,577,747	0.93
WEST WITS MINING LTD ORDINARY	WWI	1,034,599	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	398,289	473,622,730	0.08
WESTPAC BANKING CORP ORDINARY	WBC	53,993,184	3,509,076,960	1.54
WHISPIR LIMITED ORDINARY	WSP	567,707	118,195,630	0.48
WHITEHAVEN COAL ORDINARY	WHC	24,597,235	837,942,751	2.94
WIDGIENICKELLIMITED ORDINARY	WIN	227,511	297,516,675	0.08
WINSOME RESOURCES ORDINARY	WR1	647,397	162,479,517	0.40
WISETECH GLOBAL LTD ORDINARY	WTC	3,743,191	331,856,615	1.13

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WOODSIDE ENERGY ORDINARY	WDS	17,613,656	1,898,749,771	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,512,439	1,218,702,058	0.29
WORLEY LIMITED ORDINARY	WOR	6,227,188	525,090,762	1.19
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,463,377	151,385,801	0.97
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	8,338	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	14,524,430	1,320,439,437	1.10
ZIP CO LTD.. ORDINARY	ZIP	40,196,583	824,646,536	4.87
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06