

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/07/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	122,245	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,404,980	301,037,880	0.47
29METALSLIMITED ORDINARY	29M	27,365,748	482,081,840	5.68
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	582,388	92,686,598	0.63
A-CAP ENERGY LTD ORDINARY	ACB	302,310	1,232,435,086	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	670,421	121,230,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,570,018	893,657,633	0.18
ACCENT GROUP LTD ORDINARY	AX1	9,362,095	552,459,958	1.69
ACTINOGEN MEDICAL ORDINARY	ACW	767,823	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	4,948,494	173,050,982	2.86
ADBRI LIMITED ORDINARY	ABC	13,616,178	653,329,543	2.08
ADORE BEAUTY ORDINARY	ABY	974,501	93,907,372	1.04
ADRIATIC METALS CDI 1:1	ADT	867,331	227,789,169	0.38
ADVANCED HEALTH ORDINARY	AHI	34,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,996,486	690,945,595	0.87
AGL ENERGY LIMITED. ORDINARY	AGL	18,604,057	672,747,233	2.77
AIC MINES LTD ORDINARY	A1M	197	462,224,392	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	484,615	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	190,168	450,455,672	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,630,424	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	261,697	601,574,030	0.04
ALLIANCE AVIATION ORDINARY	AQZ	263,765	160,734,697	0.16
ALLIGATOR ENERGY ORDINARY	AGE	28,185,980	3,305,918,943	0.85
ALLKEM LIMITED ORDINARY	AKE	6,107,601	637,658,086	0.96
ALPHA HPA LTD ORDINARY	A4N	174,123	857,806,079	0.02
ALS LTD ORDINARY	ALQ	1,286,076	484,167,684	0.27
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,348,982	131,647,099	1.02
ALUMINA LIMITED ORDINARY	AWC	160,428,159	2,901,681,417	5.53
AMA GROUP LIMITED ORDINARY	AMA	85,604,471	1,073,070,217	7.98
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,756,304	645,292,557	1.82
AMERICAN RARE EARTHS ORDINARY	ARR	478,320	446,423,299	0.11
AMP LIMITED ORDINARY	AMP	55,045,035	2,823,524,693	1.95
AMPOL LIMITED ORDINARY	ALD	794,491	238,302,099	0.33
ANDROMEDA METALS LTD ORDINARY	ADN	26,398,324	3,110,008,432	0.85
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,974,736	126,817,181	2.35
ANSON RESOURCES LTD ORDINARY	ASN	16,983,910	1,262,859,716	1.34



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ANTEOTECH LTD ORDINARY	ADO	562,673	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,081,716	3,005,286,886	0.34
APA GROUP UNITS STAPLED	APA	9,901,968	1,179,893,848	0.84
APM HUMAN SERVICES ORDINARY	APM	14,117,370	917,181,946	1.54
APPEN LIMITED ORDINARY	APX	8,176,735	156,644,558	5.22
ARAFURA RARE EARTHS ORDINARY	ARU	69,366,012	2,113,364,692	3.28
ARB CORPORATION. ORDINARY	ARB	4,732,449	82,099,299	5.76
ARCHER MATERIALS ORDINARY	AXE	274,885	254,847,013	0.11
ARDEA RESOURCES LTD ORDINARY	ARL	5,614	171,894,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,611,929	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	1,285,174	350,705,075	0.37
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	48,252,910	1,404,407,498	3.44
ARISTOCRAT LEISURE ORDINARY	ALL	1,546,605	653,774,538	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	4,039,100	2,761,479,121	0.15
ARN MEDIA LIMITED ORDINARY	A1N	3,553,986	306,944,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,270,247	343,109,468	0.37
ASTON MINERALS LTD ORDINARY	ASO	2,189,049	1,114,730,934	0.20
ASX LIMITED ORDINARY	ASX	3,715,579	193,595,162	1.92

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,260,091	1,450,833,707	1.05
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	10,282,293	201,834,015	5.09
AUB GROUP LTD ORDINARY	AUB	312,045	108,405,620	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,182,278	1,472,551,137	0.15
AUDINATEGROUPLTD ORDINARY	AD8	213,825	77,451,919	0.28
AUDIO PIXELS LTD ORDINARY	AKP	688	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,047,335	574,484,204	0.36
AURELIA METALS LTD ORDINARY	AMI	11,768,949	1,684,785,332	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,286,336	1,840,703,982	2.13
AUSBONDEXCHANGE ORDINARY	ABE	1,663	38,753,103	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	844,330	413,000,000	0.20
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,310,000	392,000,000	0.33
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	250,000	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	288,180	418,000,000	0.07
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	30,470	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	169,300	381,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	151,000	196,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	12,970	290,000,000	0.00

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	278,130	309,000,000	0.09
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	299,660	371,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	170,300	359,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	501,790	138,000,000	0.36
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	573,530	115,500,000	0.50
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	75,890	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	191,820	341,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	295,000	347,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	10,500	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,357,960	218,000,000	0.62
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	215,090	103,000,000	0.21
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	694,000	123,000,000	0.56
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	936,120	181,000,000	0.52
AUSSIE BROADBAND ORDINARY	ABB	10,563,257	237,682,509	4.44
AUSSTRATMATERIALS ORDINARY	ASM	4,840,276	166,705,227	2.90
AUST FINANCE GRP ORDINARY	AFG	5,085,404	270,258,312	1.88
AUST VANADIUM LTD ORDINARY	AVL	22,468,621	4,365,859,971	0.51
AUST VINTAGE LTD ORDINARY	AVG	265,045	252,638,486	0.10
AUSTAL LIMITED ORDINARY	ASB	2,436,207	362,441,875	0.67
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10

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AUSTRALIAN AGRICULT. ORDINARY	AAC	3,983,823	602,766,747	0.66
AUSTRALIAN ETHICAL ORDINARY	AEF	154,232	112,782,052	0.14
AUSTRARE ORDINARY	AR3	266,644	119,869,294	0.22
AUTECO MINERALS ORDINARY	AUT	4,391,094	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	496,052	65,559,895	0.76
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	2,203,027	390,236,072	0.56
BABY BUNTING GRP LTD ORDINARY	BBN	6,630,824	134,906,489	4.92
BANK OF QUEENSLAND. ORDINARY	BOQ	36,398,187	657,217,431	5.54
BANNERMAN ENERGY LTD ORDINARY	BMN	1,654,017	150,510,660	1.10
BAPCOR LIMITED ORDINARY	BAP	5,568,809	339,412,500	1.64
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,031,519	2,281,333,656	0.35
BEACON LIGHTING GRP ORDINARY	BLX	751	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,335,961	304,247,980	4.05
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	38,215,446	1,130,179,529	3.38
BENDIGO AND ADELAIDE ORDINARY	BEN	15,421,657	567,732,499	2.72
BETA ETHI DIV HG ETF ETF UNITS	DZZF	5,356	2,295,965	0.23



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BETA WA AUS BOND ETF UNITS	BNDS	15,451	16,409,505	0.09
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	44,871,613	943,541,600	4.76
BHP GROUP LIMITED ORDINARY	BHP	6,556,055	5,065,820,556	0.13
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,104,267	607,253,090	0.51
BLACK ROCK MINING ORDINARY	BKT	1,959,294	1,075,183,955	0.18
BLACKMORES LIMITED ORDINARY	BKL	66,208	19,450,635	0.34
BLACKSTONE LTD ORDINARY	BSX	2,406,249	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	317,973	30,661,738	1.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,389,789	455,566,042	1.40
BLUGLASS LIMITED ORDINARY	BLG	462,828	1,528,045,654	0.03
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,001	151,095,229	0.00
BORAL LIMITED. ORDINARY	BLD	47,138,817	1,103,088,419	4.27
BOSS ENERGY LTD ORDINARY	BOE	13,373,049	352,886,567	3.79
BOTANIX PHARMA LTD ORDINARY	BOT	43,037	1,314,546,738	0.00
BOWEN COAL LIMITED ORDINARY	BCB	25,250,354	2,110,496,831	1.20
BRAINCHIP LTD ORDINARY	BRN	129,921,562	1,775,058,145	7.32



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BRAMBLES LIMITED ORDINARY	BXB	10,635,436	1,389,304,056	0.77
BRAVURA SOLUTION LTD ORDINARY	BVS	3,903,239	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,894,837	142,781,365	6.93
BRICKWORKS LIMITED ORDINARY	BKW	615,351	152,244,695	0.40
BUBS AUST LTD ORDINARY	BUB	10,002,490	751,357,408	1.33
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,613,446	642,383,803	1.81
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	612,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,416,497	181,183,168	3.54
CAPITOL HEALTH ORDINARY	CAJ	3,854,224	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	10,504,172	375,958,175	2.79
CARAVEL MINERALS LTD ORDINARY	CVV	3,126,312	479,184,373	0.65
CARBON REVOLUTION ORDINARY	CBR	352,329	212,152,505	0.17
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARLY HOLDINGS LTD ORDINARY	CL8	4,688	254,370,391	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	407,959	162,754,337	0.25
CARNARVON ENERGY LTD ORDINARY	CVN	11,049,257	1,800,186,904	0.61
CARSALES.COM LTD. ORDINARY	CAR	2,089,149	376,733,547	0.55
CASPIN RESOURCES ORDINARY	CPN	39,811	93,932,332	0.04

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CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	24,574	252,367,798	0.01
CEDAR WOODS PROP. ORDINARY	CWP	211,585	82,209,937	0.26
CENTAURUS METALS LTD ORDINARY	CTM	558,804	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,201,293	799,796,794	1.15
CENTURIA I REIT ORDINARY UNITS	CIP	21,717,637	634,930,635	3.42
CENTURIA OFFICE REIT ORDINARY UNITS	COF	946,842	597,336,931	0.16
CETTIRE ORDINARY	CTT	3,910,998	381,238,220	1.03
CHALICE MINING LTD ORDINARY	CHN	10,176,538	387,722,178	2.62
CHALLENGER GOLD LTD ORDINARY	CEL	747,983	1,191,115,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	7,323,156	687,613,961	1.07
CHAMPION IRON LTD ORDINARY	CIA	10,462,183	517,193,126	2.02
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	35,793	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,601,285	472,997,199	0.76
CHARTER HALL RETAIL UNITS	CQR	4,370,914	581,229,609	0.75
CHARTER HALL SOC IN UNITS	CQE	648,662	368,388,113	0.18
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	506,685,568	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	927,513	435,334,308	0.21

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CHTR H LWR UNITS STAPLED	CLW	16,418,953	722,955,466	2.27
CITY CHIC COLLECTIVE ORDINARY	CCX	3,487,661	231,920,086	1.50
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	579,955	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	52,853,886	2,226,243,110	2.37
CLEARVIEW WEALTH LTD ORDINARY	CVW	41,294	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,701,294	49,410,338	3.44
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	786,942	370,057,530	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	295,915	415,773,189	0.07
COCHLEAR LIMITED ORDINARY	COH	816,861	65,695,149	1.24
CODA MINERALS LTD ORDINARY	COD	404,364	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,513,473	181,168,094	1.39
COGSTATE LTD ORDINARY	CGS	906,585	173,186,147	0.52
COLES GROUP ORDINARY	COL	8,196,204	1,338,391,534	0.61
COLLINS FOODS LTD ORDINARY	CKF	524,462	117,368,617	0.45
COMMONWEALTH BANK. ORDINARY	CBA	23,543,549	1,676,169,322	1.40
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,828,790	603,729,336	1.13
CONICO LTD ORDINARY	CNJ	66,958	1,570,094,946	0.00

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CONSOLIDATED OPS GP ORDINARY	COG	96,646	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	501	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	84,024,201	2,631,531,260	3.19
CORE LITHIUM ORDINARY	CXO	183,493,484	1,858,516,794	9.87
CORONADO GLOBAL RES CDI 10:1	CRN	4,001,791	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	2,733,279	146,325,746	1.87
COSTA GROUP HOLDINGS ORDINARY	CGC	11,501,055	464,709,793	2.47
CREDIT CORP GROUP ORDINARY	CCP	3,408,606	68,066,856	5.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,314,634	2,618,866,699	0.55
CSL LIMITED ORDINARY	CSL	1,978,190	482,369,261	0.41
CSR LIMITED ORDINARY	CSR	17,283,420	477,383,587	3.62
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	15,182,072	730,198,300	2.08
DACIAN GOLD LTD ORDINARY	DCN	50,104	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	492,870	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	280,746	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	450,865	154,599,184	0.29
DDH DRILL ORDINARY	DDH	1,470,434	401,093,420	0.37
DE GREY MINING ORDINARY	DEG	31,452,920	1,561,553,255	2.01
DEEP YELLOW LIMITED ORDINARY	DYL	33,851,251	757,836,165	4.47

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DETERRA ORDINARY	DRR	12,735,991	528,540,107	2.41
DEVELOP GLOBAL LTD ORDINARY	DVP	601,196	193,806,896	0.31
DEVEX RESOURCES LTD ORDINARY	DEV	149,558	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	321,447	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	21,115,882	1,075,565,246	1.96
DGL GROUP LIMITED ORDINARY	DGL	1,806,506	284,911,205	0.63
DICKER DATA LIMITED ORDINARY	DDR	1,753,930	180,164,199	0.97
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	29,674,092	631,657,153	4.70
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,862,104	89,090,402	6.58
DOTZ NANO LTD ORDINARY	DTZ	12,731	466,222,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	42,305,782	671,573,679	6.30
DREDNOUGHT RESOURCES ORDINARY	DRE	349,375	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	10,268,761	309,694,824	3.32
DURATEC ORDINARY	DUR	1,800	244,020,537	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,092,350	256,900,410	1.59
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	79,519	191,603,879	0.04

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ECOGRAF LIMITED ORDINARY	EGR	3,673,751	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	8,432,099	156,476,574	5.39
ELECTRO OPTIC SYS. ORDINARY	EOS	1,576,723	171,236,006	0.92
ELEVATE URANIUM LTD ORDINARY	EL8	4,572,842	277,864,139	1.65
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,842,407	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	3,370,013	595,461,968	0.57
EML PAYMENTS LTD ORDINARY	EML	18,012,813	373,984,129	4.82
EMPIRE ENERGY LTD ORDINARY	EEG	235,211	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	27,460,934	1,790,980,017	1.53
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	59,462	92,334,315	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	110,329	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,218,475	1,261,600,036	0.73
EQUITY HL ORDINARY	EQT	40,371	26,506,386	0.15
ESTIA HEALTH LTD ORDINARY	EHE	193,191	258,361,034	0.07
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01

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EUROPEAN LITHIUM LTD ORDINARY	EUR	6,481,328	1,494,239,175	0.43
EUROPEAN METALS HLDG CDI 1:1	EMH	82,116	125,015,535	0.07
EVOLUTION MINING LTD ORDINARY	EVN	17,237,646	1,835,016,319	0.94
EVT LIMITED ORDINARY	EVT	521,508	161,327,709	0.32
EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04
FALCONMETALS LTD ORDINARY	FAL	287,926	177,000,000	0.16
FBR LTD ORDINARY	FBR	11,636,952	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	866,482	634,161,920	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,893,213	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	1,755,848	579,413,851	0.30
FLEETPARTNERS GROUP ORDINARY	FPR	1,382,453	264,158,722	0.52
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,449,047	783,043,596	1.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,642,322	218,075,660	10.38
FORTESCUE METALS GRP ORDINARY	FMG	41,430,368	3,078,964,918	1.35
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	414,267	433,188,672	0.10
FUTURE BATTERY ORDINARY	FBM	197,298	427,845,133	0.05

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G.U.D. HOLDINGS ORDINARY	GUD	5,549,343	140,894,696	3.94
G8 EDUCATION LIMITED ORDINARY	GEM	15,943,397	809,506,134	1.97
GALAN LITHIUM LTD ORDINARY	GLN	3,552,195	336,915,405	1.05
GALENA MINING ORDINARY	G1A	1,906,921	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,108	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,598,806	877,013,106	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,897,951	531,592,363	0.73
GENERATION DEV GROUP ORDINARY	GDG	490	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	12,734,089	1,028,802,175	1.24
GENETIC SIGNATURES ORDINARY	GSS	146,498	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	468,293	259,101,533	0.18
GOLD ROAD RES LTD ORDINARY	GOR	18,231,156	1,078,421,391	1.69
GOLDEN RIM RESOURCES ORDINARY	GMR	9,667	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,905,918	1,883,819,883	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	20,649,204	1,915,577,430	1.08
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,491,804	2,952,805,434	0.52

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,104,846	224,336,997	0.49
GRANGE RESOURCES. ORDINARY	GRR	4,846,004	1,157,338,698	0.42
GREENTECHNOLOGY ORDINARY	GT1	1,721,213	212,977,523	0.81
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,091,245	753,716,874	0.14
GWA GROUP LTD ORDINARY	GWA	5,448,350	265,205,113	2.05
HANSEN TECHNOLOGIES ORDINARY	HSN	6,344,763	202,757,273	3.13
HARTSHEAD RESOURCES ORDINARY	HHR	2,272,153	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	71,947,480	1,246,006,654	5.77
HASTINGS TECH MET ORDINARY	HAS	2,730,129	129,276,652	2.11
HAWSONS IRON LTD ORDINARY	HIO	342,647	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,652,771	569,697,421	1.34
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,369,486	709,658,200	0.19
HELIA GROUP LIMITED ORDINARY	HLI	4,679,910	315,951,686	1.48
HELIOS ENERGY LTD ORDINARY	HE8	237,865	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	89,696	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,592,841	392,183,733	0.66
HIPAGES GROUP ORDINARY	HPG	287,115	133,110,322	0.22
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	6,310,769	562,813,500	1.12
HMC CAPITAL LIMITED ORDINARY	HMC	8,167,551	347,613,058	2.35
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,283,838	2,074,368,275	0.40

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	149,018	194,297,188	0.08
HUB24 LTD ORDINARY	HUB	501,488	81,502,338	0.62
HUMM GROUP LIMITED ORDINARY	HUM	11,265,868	504,194,529	2.23
ICANDY INTERACTIVE ORDINARY	ICI	54,723	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,351,583	278,336,211	9.47
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03
IGO LIMITED ORDINARY	IGO	25,455,333	757,267,813	3.36
ILUKA RESOURCES ORDINARY	ILU	9,964,367	426,012,806	2.34
IMDEX LIMITED ORDINARY	IMD	2,834,578	507,198,596	0.56
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	6,581,933	1,187,306,209	0.55
IMPEDIMED LIMITED ORDINARY	IPD	2,368,158	2,018,781,557	0.12
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	380,813,695	6,423,039,111	5.93
INCANNEX HEALTHCARE ORDINARY	IHL	39,825,194	1,587,010,357	2.51
INCITEC PIVOT ORDINARY	IPL	7,128,461	1,942,225,029	0.37
INFOMEDIA LTD ORDINARY	IFM	1,101,411	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	19,467,048	407,583,264	4.78
INGHAMS GROUP ORDINARY	ING	10,339,531	371,679,601	2.78
INSIGNIA FINANCIAL ORDINARY	IFL	13,686,764	662,598,242	2.07

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INSURANCE AUSTRALIA ORDINARY	IAG	41,417,420	2,440,545,548	1.70
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,676,546	233,029,358	2.87
INTEGRATED RESEARCH ORDINARY	IRI	9,128	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,618,680	144,060,733	1.82
IONEER LTD ORDINARY	INR	81,876,155	2,109,412,790	3.88
IONIC RARE EARTHS ORDINARY	IXR	2,986,324	3,946,104,920	0.08
IPD GROUP ORDINARY	IPG	17,274	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	571,451	193,493,973	0.30
IPH LIMITED ORDINARY	IPH	2,106,770	234,855,739	0.90
IRESS LIMITED ORDINARY	IRE	3,836,838	186,789,474	2.05
ISHARES S&P 500 ETF ETF UNITS	IVV	19,770	130,741,671	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	786,786	152,096,028	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,073,741	440,122,249	1.38
JAMESON RESOURCES ORDINARY	JAL	494	391,511,100	0.00
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	340,280	9,183,173	3.71
JB HI-FI LIMITED ORDINARY	JBH	8,936,022	109,333,981	8.17
JERVOIS GLOBAL LTD ORDINARY	JRV	111,334,631	2,416,457,078	4.61
JINDALEE RESOURCES ORDINARY	JRL	55,536	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,423,307	275,344,664	1.97

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JUDO CAP HOLDINGS ORDINARY	JDO	8,058,220	1,105,519,872	0.73
JUMBO INTERACTIVE ORDINARY	JIN	312,644	62,898,394	0.50
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,058,960	563,359,327	0.19
KAZIA THERAPEUTICS ORDINARY	KZA	10	228,029,114	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,840,199	269,217,706	1.80
KGL RESOURCES LTD ORDINARY	KGL	395,280	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	348,865	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	579,707	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	475,973	711,347,722	0.07
KOGAN.COM LTD ORDINARY	KGN	2,140,142	104,690,203	2.04
KUNIKOLIMITED ORDINARY	KNI	150,388	50,828,107	0.30
LAKE RESOURCES ORDINARY	LKE	89,696,835	1,422,444,707	6.31
LARK DISTILLING CO. ORDINARY	LRK	1,278,618	75,430,044	1.70
LATIN RESOURCES LTD ORDINARY	LRS	7,085,919	2,617,713,916	0.27
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	53,367,737	689,322,065	7.74
LEOLITHIUMLIMITED ORDINARY	LLL	22,799,137	987,234,976	2.31
LEPIDICO LTD ORDINARY	LPD	3,975,904	7,638,305,721	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,461,920	200,494,425	1.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,480,768	104,545,131	4.29

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LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	2,070,372	1,027,405,092	0.20
LINDSAY AUSTRALIA ORDINARY	LAU	1,055,246	303,404,886	0.35
LINK ADMIN HLDG ORDINARY	LNK	4,891,319	512,987,481	0.95
LIONTOWN RESOURCES ORDINARY	LTR	62,524,463	2,202,255,586	2.84
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,460,747	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,456,015	1,047,165,696	0.14
LOTUS RESOURCES LTD ORDINARY	LOT	9,896,699	1,343,982,044	0.74
LOVISA HOLDINGS LTD ORDINARY	LOV	1,577,998	107,831,863	1.46
LUNNONMETALSLIMITED ORDINARY	LM8	69,693	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	41,534,303	933,815,477	4.45
M3MININGLIMITED ORDINARY	M3M	2,033	41,001,428	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,916,482	178,298,828	2.20
MAAS GROUP HOLDINGS ORDINARY	MGH	8,430,302	328,134,526	2.57
MACH7 TECH LIMITED ORDINARY	M7T	307,060	240,009,381	0.13
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,510,463	386,476,754	0.65
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,805,153	181,431,899	3.75

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MAGNETITE MINES ORDINARY	MGT	1,413	75,963,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,111,429	1,115,331,483	0.10
MAYNE PHARMA LTD ORDINARY	MYX	1,929,020	85,074,288	2.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	179,284	69,643,024	0.26
MCPHERSON'S LTD ORDINARY	MCP	95,628	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	66,710	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,697,838	2,754,003,240	0.42
MEDICAL DEVELOPMENTS ORDINARY	MVP	495,795	86,305,175	0.57
MEGAPORT LIMITED ORDINARY	MP1	6,371,050	158,682,540	4.01
MELBANA ENERGY LTD ORDINARY	MAY	1,781,433	3,370,204,104	0.05
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	56,274	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	56,080	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,975,896	814,204,825	4.42
METALS X LIMITED ORDINARY	MLX	9,882,390	907,266,067	1.09
METCASH LIMITED ORDINARY	MTS	34,339,597	965,541,602	3.56
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	951,830	542,393,878	0.18
MINERAL RESOURCES. ORDINARY	MIN	3,788,995	194,480,644	1.95



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MINERALS260LIMITED ORDINARY	MI6	218,290	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	58,897,069	3,945,860,217	1.49
MONADELPHOUS GROUP ORDINARY	MND	996,440	96,504,800	1.03
MONASH IVF GROUP LTD ORDINARY	MVF	2,732,024	389,634,840	0.70
MONEYME LIMITED ORDINARY	MME	34,195	800,078,476	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	140,312	73,677,259	0.19
MOUNT GIBSON IRON ORDINARY	MGX	7,190,321	1,214,419,333	0.59
MSTR INT SHR ACT ETF TMF UNITS	MSTR	1,740	17,409,748	0.01
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	12,634,652	302,315,760	4.18
NATIONAL AUST. BANK ORDINARY	NAB	19,363,306	3,139,510,633	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,871,705	1,348,382,592	1.25
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,387,828	243,692,009	0.57
NEOMETALS LTD ORDINARY	NMT	18,564,074	552,741,176	3.36
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,547,740	243,891,093	0.63

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NEUREN PHARMACEUT. ORDINARY	NEU	731,975	126,565,676	0.58
NEW HOPE CORPORATION ORDINARY	NHC	33,644,876	882,394,305	3.81
NEW WORLD RESOURCES ORDINARY	NWC	143,793	2,105,492,045	0.01
NEWCREST MINING ORDINARY	NCM	1,972,328	894,230,732	0.22
NEWMARK PROPERTY UNITS STAPLED	NPR	68,959	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	515,840	28,820,312	1.79
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	15,127,240	514,646,636	2.94
NEXTED GROUP LIMITED ORDINARY	NXD	1,328,417	221,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	4,236,971	483,435,105	0.88
NICK SCALI LIMITED ORDINARY	NCK	2,513,087	81,000,000	3.10
NICKEL INDUSTRIES ORDINARY	NIC	116,147,912	3,024,257,273	3.84
NINE ENTERTAINMENT ORDINARY	NEC	63,317,974	1,705,393,253	3.71
NORTHERN STAR ORDINARY	NST	21,393,810	1,150,204,664	1.86
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	30,056,477	486,947,711	6.17
NOXOPHARM LIMITED ORDINARY	NOX	494,881	292,237,950	0.17
NRW HOLDINGS LIMITED ORDINARY	NWH	2,998,112	449,193,530	0.67
NUFARM LIMITED ORDINARY	NUF	2,966,543	380,530,753	0.78

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NUHEARA LIMITED ORDINARY	NUH	37,419	197,069,884	0.02
NUIX LIMITED ORDINARY	NXL	1,706,663	317,499,158	0.54
OBJECTIVE CORP ORDINARY	OCL	5,782	95,268,503	0.01
OFX GROUP LTD ORDINARY	OFX	58,301	245,322,798	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	90,408	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,985,642	278,619,419	6.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,651,279	533,467,170	2.75
OOH!MEDIA LIMITED ORDINARY	OML	4,753,472	538,781,286	0.88
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,004,991	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	424,126	398,997,558	0.11
ORICA LIMITED ORDINARY	ORI	1,896,441	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	5,291,887	1,722,747,671	0.31
ORORA LIMITED ORDINARY	ORA	6,735,726	845,351,790	0.80
ORTHOCELL LIMITED ORDINARY	OCC	122,201	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	12,327	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	248,823	344,290,053	0.07
PALADIN ENERGY LTD ORDINARY	PDN	125,995,873	2,981,128,947	4.23
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	13,353,438	2,050,914,004	0.65

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PANTORO LIMITED ORDINARY	PNR	2,555,327	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	4,066,073	279,371,622	1.46
PATRIOTBATTERYMETALS CDI 10:1	PMT	6,015	340,284,740	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	157,949	264,217,466	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,306,391	1,257,050,004	0.18
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	464,852	101,556,151	0.46
PEPPERMONEY ORDINARY	PPM	83,038	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	5,135,558	682,172,308	0.75
PERPETUAL LIMITED ORDINARY	PPT	2,459,702	112,517,592	2.19
PERSEUS MINING LTD ORDINARY	PRU	4,252,491	1,367,986,850	0.31
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,804,957	177,325,788	2.15
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,631,399	382,852,500	2.25
PILBARA MIN LTD ORDINARY	PLS	185,469,881	2,998,187,481	6.19
PINNACLE INVESTMENT ORDINARY	PNI	6,255,527	201,168,091	3.11
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	370,028,345	0.50
PLATINUM ASSET ORDINARY	PTM	6,807,782	586,678,900	1.16

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POINTERRA LIMITED ORDINARY	3DP	331,097	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	10,343,266	307,077,723	3.37
POLYNOVO LIMITED ORDINARY	PNV	19,348,033	690,232,751	2.80
PPK GROUP LIMITED ORDINARY	PPK	281,898	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,237,820	501,815,217	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	6,666,867	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	1,045,738	159,224,639	0.66
PRESCIENT LTD ORDINARY	PTX	938,505	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,932,142	104,432,253	2.81
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	9,017,322	1,724,454,680	0.52
QBE INSURANCE GROUP ORDINARY	QBE	6,269,491	1,492,085,243	0.42
QORIA LIMITED ORDINARY	QOR	3,786,957	1,066,930,869	0.35
QUALITAS LIMITED ORDINARY	QAL	1,330,399	296,016,053	0.45
QUBE HOLDINGS LTD ORDINARY	QUB	14,278,418	1,765,762,524	0.81
QUEENSLAND PACIFIC ORDINARY	QPM	18,337,684	1,746,347,922	1.05

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RAIZ INVEST LIMITED ORDINARY	RZI	126,375	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	19,000,220	991,298,178	1.92
RAMSAY HEALTH CARE ORDINARY	RHC	2,851,530	229,171,845	1.24
REA GROUP ORDINARY	REA	2,925,267	132,117,217	2.21
RECCE PHARMACEUTICAL ORDINARY	RCE	49,356	178,254,310	0.03
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,480,770	3,459,483,380	1.69
REDBUBBLE LIMITED ORDINARY	RBL	2,912,709	277,720,223	1.05
REECE LIMITED ORDINARY	REH	12,517,234	645,984,181	1.94
REGION GROUP UNITS STAPLED	RGN	12,230,386	1,148,893,991	1.06
REGIS HEALTHCARE LTD ORDINARY	REG	517,254	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	11,386,659	755,083,860	1.51
RELIANCE WORLDWIDE ORDINARY	RWC	11,172,137	790,094,765	1.41
RENASCOR RES LTD ORDINARY	RNU	62,131,781	2,539,407,498	2.45
RESIMAC GRP LTD ORDINARY	RMC	365,000	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,184,032	421,628,890	1.23
RESOLUTE MINING ORDINARY	RSG	27,978,906	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	2,306,370	315,832,713	0.73

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RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,823,247	371,216,214	1.30
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
ROX RESOURCES ORDINARY	RXL	1,053	334,354,260	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	91,172	228,097,637	0.04
RUBIXRESOURCES ORDINARY	RB6	99	28,050,001	0.00
RUMBLE RES LIMITED ORDINARY	RTR	400,728	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,881,855	384,856,558	1.79
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,704,522	456,891,928	1.03
SANTOS LTD ORDINARY	STO	50,179,490	3,247,772,961	1.55
SATURN METALS ORDINARY	STN	4,556	161,030,605	0.00
SAYONA MINING LTD ORDINARY	SYA	430,066,332	10,039,138,024	4.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,917,163	5,190,378,339	0.54
SCIDEV LTD ORDINARY	SDV	21,249	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,172,408	356,220,190	2.29
SELECT HARVESTS ORDINARY	SHV	9,286,007	121,058,664	7.67
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	1,154	121,792,392	0.00

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SERVCORP LIMITED ORDINARY	SRV	406,674	96,817,888	0.42
SERVICE STREAM ORDINARY	SSM	8,761,127	615,953,094	1.42
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,146,036	363,260,588	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,723,421	1,554,118,441	0.82
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,746,858	424,236,447	0.88
SIGMA HEALTH LTD ORDINARY	SIG	323,405	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,679,885	235,423,937	2.41
SILVER LAKE RESOURCE ORDINARY	SLR	4,822,063	929,744,333	0.52
SILVER MINES LIMITED ORDINARY	SVL	6,004,725	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	10,780,566	193,181,520	5.58
SITEMINDER ORDINARY	SDR	1,034,539	275,066,106	0.38
SIV CAPITAL LIMITED ORDINARY	SIV	455,214	47,352,839	0.96
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,690,154	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,202,490	132,734,222	0.91
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	47,916	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,201,337	207,995,558	1.54
SONIC HEALTHCARE ORDINARY	SHL	3,626,782	470,805,824	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	4,839,021	360,967,863	1.34

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SOUTH32 LIMITED ORDINARY	S32	20,497,978	4,545,413,695	0.45
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
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	723,150	1,845,000,906	0.04
SPLITIT ORDINARY	SPT	182,893	536,818,811	0.03
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	12,472	17,695,494	0.07
ST BARBARA LIMITED ORDINARY	SBM	5,643,776	817,841,645	0.69
ST GEORGE MIN LTD ORDINARY	SGQ	2,517,364	840,510,549	0.30
STANMORE RESOURCES ORDINARY	SMR	830,023	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	4,952,609	410,493,077	1.21
STAVELY MINERALS LTD ORDINARY	SVY	549,504	365,718,171	0.15
STEADFAST GROUP LTD ORDINARY	SDF	7,239,279	1,038,561,895	0.70
STHN CROSS MEDIA ORDINARY	SXL	1,182,519	239,899,149	0.49
STOCKLAND FPO/UNITS STAPLED	SGP	60,449,278	2,387,171,662	2.53
STRANDLINE RES LTD ORDINARY	STA	7,419,938	1,252,888,665	0.59
STRIKE ENERGY LTD ORDINARY	STX	69,063,129	2,531,551,718	2.73
SUNCORP GROUP LTD ORDINARY	SUN	7,235,775	1,266,542,392	0.57
SUNLAND GROUP LTD ORDINARY	SDG	262,203	136,909,515	0.19
SUNRISE ORDINARY	SRL	1,807,753	90,057,879	2.01



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SUNSTONE METALS LTD ORDINARY	STM	2,942,464	3,081,984,879	0.10
SUPER RET REP LTD ORDINARY	SUL	8,407,141	225,826,500	3.72
SUPERLOOP LIMITED ORDINARY	SLC	1,885,122	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	5,223	207,092,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	41,356	85,258,885	0.05
SYRAH RESOURCES ORDINARY	SYR	47,842,917	675,897,730	7.08
TABCORP HOLDINGS LTD ORDINARY	TAH	25,895,679	2,281,575,076	1.13
TALGA GROUP LTD ORDINARY	TLG	11,834,111	360,754,172	3.28
TAMBORAN ORDINARY	TBN	65,418	1,705,006,255	0.00
TECHNOLOGY ONE ORDINARY	TNE	1,556,268	324,674,728	0.48
TELIX PHARMACEUTICAL ORDINARY	TLX	2,370,626	318,557,198	0.74
TELSTRA GROUP ORDINARY	TLS	32,621,902	11,554,427,353	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,932,404	122,949,702	7.27
TERRACOM LTD ORDINARY	TER	19,151,522	800,966,235	2.39
TESORO GOLD LTD ORDINARY	TSO	47,547	1,053,612,571	0.00
THE A2 MILK COMPANY ORDINARY	A2M	29,299,085	721,976,214	4.06
THE LOTTERY CORP ORDINARY	TLC	16,589,059	2,225,771,703	0.75
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	59,097,026	1,618,680,877	3.65
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00

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TIETTO MINERALS ORDINARY	TIE	32,925,921	1,087,527,490	3.03
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	25,785	214,403,259	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,936,392	1,859,341,669	0.64
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,523,393	3,080,547,350	0.50
TREASURY WINE ESTATE ORDINARY	TWE	2,979,250	721,848,176	0.41
TRIBECA GLOBAL ORDINARY	TGF	4,199	78,579,331	0.01
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	7,200,320	520,857,681	1.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,691,926	172,850,300	0.98
UNITED MALT GROUP ORDINARY	UMG	2,314,231	299,179,135	0.77
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	170,745	76,720,810	0.22
VD INT (HEDGED) ETF ETF UNITS	VIF	13,111	21,015,337	0.06
VENTIASERVICSGROUP ORDINARY	VNT	4,102,436	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,603,534	4,552,275,358	0.74
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,319,169	694,161,508	0.62
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,603	236,243,042	0.28

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VITAL METALS LIMITED ORDINARY	VML	5,642,196	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	3,667,495	1,544,166,247	0.24
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
VNGD INTL SHARES H ETF UNITS	VGAD	1,278	27,375,982	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	1,854,809	254,358,308	0.73
VULCAN ENERGY ORDINARY	VUL	4,352,638	167,335,301	2.60
VULCAN STEEL ORDINARY	VSL	314,121	131,408,572	0.24
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,154,741	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,437,921	383,063,154	5.07
WEEBIT NANO LTD ORDINARY	WBT	9,641,628	187,460,439	5.14
WESFARMERS LIMITED ORDINARY	WES	9,425,715	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	10,003,700	1,023,577,747	0.98
WEST WITS MINING LTD ORDINARY	WWI	854,086	2,243,017,234	0.04
WESTGOLD RESOURCES. ORDINARY	WGX	421,177	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	54,218,080	3,509,076,960	1.55
WHISPIR LIMITED ORDINARY	WSP	567,512	118,195,630	0.48



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WHITEHAVEN COAL ORDINARY	WHC	24,715,510	837,942,751	2.95
WIDGIENICKELLIMITED ORDINARY	WIN	216,403	297,516,675	0.07
WINSOME RESOURCES ORDINARY	WR1	609,433	162,479,517	0.38
WISETECH GLOBAL LTD ORDINARY	WTC	3,760,000	331,856,615	1.13
WOODSIDE ENERGY ORDINARY	WDS	17,815,154	1,898,749,771	0.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,463,992	1,218,702,058	0.28
WORLEY LIMITED ORDINARY	WOR	6,476,192	525,090,762	1.23
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,424,655	151,385,801	0.94
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	3,371	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	22,425	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	14,715,727	1,320,439,437	1.11
ZIP CO LTD.. ORDINARY	ZIP	40,838,271	824,646,536	4.95
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06