



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/07/23

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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	104,300	345,132,572	0.03
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,385,261	301,037,880	0.46
29METALSLIMITED ORDINARY	29M	27,265,346	482,081,840	5.66
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	575,685	92,686,598	0.62
A2B AUSTRALIA LTD ORDINARY	A2B	670,562	121,230,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,463,942	893,657,633	0.16
ACCENT GROUP LTD ORDINARY	AX1	9,642,300	552,459,958	1.75
ACTINOGEN MEDICAL ORDINARY	ACW	767,823	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	4,937,176	173,050,982	2.85
ADBRI LIMITED ORDINARY	ABC	13,709,578	653,329,543	2.10
ADORE BEAUTY ORDINARY	ABY	966,106	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	794,394	227,789,169	0.35
ADVANCED HEALTH ORDINARY	AHI	34,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,895,188	690,945,595	0.85
AGL ENERGY LIMITED. ORDINARY	AGL	18,744,087	672,747,233	2.79
AIC MINES LTD ORDINARY	A1M	35,331	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	484,615	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	178,986	450,484,279	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	1,266,235	1,268,069,053	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	273,850	601,574,030	0.05
ALLIANCE AVIATION ORDINARY	AQZ	209,728	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	27,554,714	3,305,918,943	0.83
ALLKEM LIMITED ORDINARY	AKE	5,958,278	637,658,086	0.93
ALPHA HPA LTD ORDINARY	A4N	103,467	857,806,079	0.01
ALS LTD ORDINARY	ALQ	1,220,781	484,167,684	0.25
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTUM LIMITED ORDINARY	ALU	1,316,894	131,647,099	1.00
ALUMINA LIMITED ORDINARY	AWC	159,539,095	2,901,681,417	5.50
AMA GROUP LIMITED ORDINARY	AMA	86,186,393	1,073,070,217	8.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,149,806	645,292,557	1.88
AMERICAN RARE EARTHS ORDINARY	ARR	472,588	446,423,299	0.11
AMP LIMITED ORDINARY	AMP	54,642,972	2,823,524,693	1.94
AMPOL LIMITED ORDINARY	ALD	782,537	238,302,099	0.33
ANDROMEDA METALS LTD ORDINARY	ADN	25,309,227	3,110,008,432	0.81
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,007,205	126,817,181	2.37
ANSON RESOURCES LTD ORDINARY	ASN	17,179,622	1,270,523,564	1.35
ANTEOTECH LTD ORDINARY	ADO	562,673	2,049,938,526	0.03

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ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,611,982	3,005,286,886	0.35
APA GROUP UNITS STAPLED	APA	9,862,800	1,179,893,848	0.84
APM HUMAN SERVICES ORDINARY	APM	14,046,271	917,181,946	1.53
APPEN LIMITED ORDINARY	APX	8,210,479	156,644,558	5.24
ARAFURA RARE EARTHS ORDINARY	ARU	66,790,244	2,113,364,692	3.16
ARB CORPORATION. ORDINARY	ARB	4,735,909	82,099,299	5.77
ARCHER MATERIALS ORDINARY	AXE	277,142	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,605,917	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	1,294,311	350,705,075	0.37
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	47,888,437	1,404,407,498	3.41
ARISTOCRAT LEISURE ORDINARY	ALL	1,733,580	653,774,538	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	3,433,567	2,761,479,121	0.12
ARN MEDIA LIMITED ORDINARY	A1N	3,556,678	306,944,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,537,323	343,109,468	0.45
ASTON MINERALS LTD ORDINARY	ASO	2,159,063	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,657,814	193,595,162	1.89
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,566,959	1,450,833,707	1.07
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	10,205,218	201,834,015	5.06
AUB GROUP LTD ORDINARY	AUB	302,362	108,405,620	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,238,126	1,472,551,137	0.15
AUDINATEGROUPLTD ORDINARY	AD8	222,752	77,451,919	0.29
AUDIO PIXELS LTD ORDINARY	AKP	688	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,980,616	574,484,204	0.34
AURELIA METALS LTD ORDINARY	AMI	11,505,837	1,684,785,332	0.68
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,758,895	1,840,703,982	2.16
AUSBONDEXCHANGE ORDINARY	ABE	1,663	38,753,103	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	944,330	413,000,000	0.23
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	208,230	378,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	81,790	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	27,490	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	184,170	381,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	120,790	196,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	49,430	290,000,000	0.02
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	125,080	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	404,570	138,000,000	0.29

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	579,030	115,500,000	0.50
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	59,550	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	289,430	347,000,000	0.08
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	577,480	218,000,000	0.26
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	686,010	123,000,000	0.56
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	73,740	181,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	10,328,452	237,682,509	4.35
AUSSTRATMATERIALS ORDINARY	ASM	4,702,626	166,705,227	2.82
AUST FINANCE GRP ORDINARY	AFG	5,159,721	270,258,312	1.91
AUST VANADIUM LTD ORDINARY	AVL	22,096,121	4,365,859,971	0.51
AUST VINTAGE LTD ORDINARY	AVG	265,045	252,638,486	0.10
AUSTAL LIMITED ORDINARY	ASB	2,494,185	362,441,875	0.69
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,003,040	602,766,747	0.66
AUSTRALIAN ETHICAL ORDINARY	AEF	154,232	112,782,052	0.14
AUSTRARE ORDINARY	AR3	273,354	119,869,294	0.23
AUTECO MINERALS ORDINARY	AUT	4,235,071	2,312,836,300	0.18
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	485,285	65,559,895	0.74
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46

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AZURE MINERALS ORDINARY	AZS	2,914,190	390,236,072	0.75
BABY BUNTING GRP LTD ORDINARY	BBN	6,663,259	134,906,489	4.94
BANK OF QUEENSLAND. ORDINARY	BOQ	35,969,139	657,217,431	5.47
BANNERMAN ENERGY LTD ORDINARY	BMN	1,629,345	150,510,660	1.08
BAPCOR LIMITED ORDINARY	BAP	5,511,054	339,412,500	1.62
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,425,589	2,281,333,656	0.37
BEACON LIGHTING GRP ORDINARY	BLX	751	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,331,957	304,247,980	4.05
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,272,244	1,130,179,529	3.30
BENDIGO AND ADELAIDE ORDINARY	BEN	15,531,803	567,732,499	2.74
BETACRYPTOINNOVETF ETF UNITS	CRYP	17,093	24,300,000	0.07
BETAGOV BOND20ETF ETF UNITS	GGOV	12,559	8,881,698	0.14
BETASHARESCASHETF ETF UNITS	AAA	737	63,860,856	0.00
BETASHARESETHI ETF ETF UNITS	ETHI	146,999	202,970,167	0.07
BETASHARESNASDAQ100 ETF UNITS	NDQ	28,495	92,538,113	0.03
BETASUSTAINABLEBOND ETF UNITS	GBND	22,149	13,162,820	0.17
BETMAKERS TECH GROUP ORDINARY	BET	45,159,415	943,541,600	4.79
BHP GROUP LIMITED ORDINARY	BHP	6,821,064	5,065,820,556	0.13

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,104,826	607,253,090	0.51
BLACK ROCK MINING ORDINARY	BKT	2,000,682	1,075,183,955	0.19
BLACKMORES LIMITED ORDINARY	BKL	64,394	19,450,635	0.33
BLACKSTONE LTD ORDINARY	BSX	2,402,249	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	231,152	30,661,738	0.75
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,563,646	455,566,042	1.44
BLUGLASS LIMITED ORDINARY	BLG	446,548	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	47,462,712	1,103,088,419	4.30
BOSS ENERGY LTD ORDINARY	BOE	13,081,548	352,886,567	3.71
BOWEN COAL LIMITED ORDINARY	BCB	25,182,900	2,110,496,831	1.19
BRAINCHIP LTD ORDINARY	BRN	129,943,419	1,775,058,145	7.32
BRAMBLES LIMITED ORDINARY	BXB	11,018,694	1,389,304,601	0.79
BRAVURA SOLUTION LTD ORDINARY	BVS	3,883,433	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,821,452	142,781,365	6.88
BRICKWORKS LIMITED ORDINARY	BKW	621,849	152,244,695	0.41
BROOKSIDE ENERGY LTD ORDINARY	BRK	274,816	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	10,145,177	751,357,408	1.35

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BULLETIN RES LTD ORDINARY	BNR	24,278	293,591,100	0.01
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,582,078	642,383,803	1.80
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	6,341,828	181,183,168	3.50
CAPITOL HEALTH ORDINARY	CAJ	3,854,224	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	10,473,762	375,958,175	2.79
CARAVEL MINERALS LTD ORDINARY	CVV	2,911,821	479,184,373	0.61
CARBON REVOLUTION ORDINARY	CBR	344,679	212,152,505	0.16
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	383,222	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,934,340	1,800,186,904	0.61
CARSALES.COM LTD. ORDINARY	CAR	1,995,538	376,733,547	0.53
CASPIN RESOURCES ORDINARY	CPN	42,068	94,265,665	0.04
CASTLE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6,566	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	216,359	82,209,937	0.26
CENTAURUS METALS LTD ORDINARY	CTM	547,285	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,327,611	799,796,794	1.17
CENTURIA I REIT ORDINARY UNITS	CIP	21,451,693	634,930,635	3.38
CENTURIA OFFICE REIT ORDINARY UNITS	COF	829,887	597,336,931	0.14
CETTIRE ORDINARY	CTT	3,910,998	381,238,220	1.03
CHALICE MINING LTD ORDINARY	CHN	10,255,087	387,722,178	2.64
CHALLENGER GOLD LTD ORDINARY	CEL	669,892	1,191,115,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	7,398,980	687,613,961	1.08
CHAMPION IRON LTD ORDINARY	CIA	10,464,890	517,193,126	2.02
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	29,320	62,114,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,394,088	472,997,199	0.72
CHARTER HALL RETAIL UNITS	CQR	4,378,982	581,229,609	0.75
CHARTER HALL SOC IN UNITS	CQE	690,332	368,388,113	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	506,685,568	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	887,104	435,334,308	0.20
CHTR H LWR UNITS STAPLED	CLW	16,370,220	722,955,466	2.26
CITY CHIC COLLECTIVE ORDINARY	CCX	3,471,295	231,920,086	1.50
CLEAN SEAS LTD ORDINARY	CSS	194,495	165,489,512	0.12
CLEAN TEQ WATER ORDINARY	CNQ	579,818	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	52,981,066	2,226,243,110	2.38

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CLEARVIEW WEALTH LTD ORDINARY	CVW	41,294	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,700,896	49,410,338	3.44
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	739,926	370,057,530	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	295,915	415,773,189	0.07
COCHLEAR LIMITED ORDINARY	COH	810,238	65,657,649	1.23
CODA MINERALS LTD ORDINARY	COD	404,364	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	2,494,855	181,168,094	1.38
COGSTATE LTD ORDINARY	CGS	906,664	173,186,147	0.52
COLES GROUP ORDINARY	COL	8,452,302	1,338,391,534	0.63
COLLINS FOODS LTD ORDINARY	CKF	537,516	117,368,617	0.46
COMMONWEALTH BANK. ORDINARY	CBA	23,215,601	1,676,169,322	1.39
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,905,559	603,729,336	1.14
CONICO LTD ORDINARY	CNJ	66,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	96,646	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	82,118,604	2,631,531,260	3.12
CORE LITHIUM ORDINARY	CXO	182,879,023	1,858,516,794	9.84
CORONADO GLOBAL RES CDI 10:1	CRN	3,837,487	1,676,453,730	0.23

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CORP TRAVEL LIMITED ORDINARY	CTD	2,683,534	146,325,746	1.83
COSTA GROUP HOLDINGS ORDINARY	CGC	10,760,766	464,709,793	2.32
CREDIT CORP GROUP ORDINARY	CCP	3,387,547	68,066,856	4.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,232,521	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,912,618	482,369,261	0.40
CSR LIMITED ORDINARY	CSR	17,004,937	477,383,587	3.56
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	51,215	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	487,579	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	182,341	257,696,388	0.07
DATA#3 LIMITED ORDINARY	DTL	450,865	154,599,184	0.29
DDH DRILL ORDINARY	DDH	1,174,099	401,093,420	0.29
DE GREY MINING ORDINARY	DEG	31,382,802	1,561,553,255	2.01
DEEP YELLOW LIMITED ORDINARY	DYL	33,326,039	757,836,165	4.40
DELTA LITHIUM ORDINARY	DLI	334,673	521,878,022	0.06
DETERRA ORDINARY	DRR	12,517,380	528,540,107	2.37
DEVELOP GLOBAL LTD ORDINARY	DVP	580,681	193,806,896	0.30
DEVEX RESOURCES LTD ORDINARY	DEV	148,016	370,778,575	0.04
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	322,673	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	21,126,540	1,075,565,246	1.96
DGL GROUP LIMITED ORDINARY	DGL	1,805,125	284,911,205	0.63
DICKER DATA LIMITED ORDINARY	DDR	1,765,860	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	29,479,563	631,657,153	4.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,879,416	89,090,402	6.60
DOTZ NANO LTD ORDINARY	DTZ	20,805	466,222,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	42,826,226	671,573,679	6.38
DREDNOUGHT RESOURCES ORDINARY	DRE	313,974	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	10,351,938	309,694,824	3.34
EAGERS AUTOMOTIVE ORDINARY	APE	4,065,763	256,900,410	1.58
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	80,452	191,603,879	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,675,398	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	8,739,358	156,476,574	5.59
ELECTRO OPTIC SYS. ORDINARY	EOS	1,426,445	171,236,006	0.83

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ELEVATE URANIUM LTD ORDINARY	EL8	4,474,893	277,864,139	1.61
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,842,534	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	3,130,797	595,461,968	0.53
EML PAYMENTS LTD ORDINARY	EML	17,639,391	373,984,129	4.72
EMPIRE ENERGY LTD ORDINARY	EEG	235,211	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	27,563,635	1,790,980,017	1.54
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	59,893	92,334,315	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	121,365	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,254,382	1,261,600,036	0.73
EQUITY HL ORDINARY	EQT	40,321	26,506,386	0.15
ESTIA HEALTH LTD ORDINARY	EHE	192,542	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
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,643,808	1,394,239,175	0.48
EUROPEAN METALS HLDG CDI 1:1	EMH	85,147	125,015,535	0.07
EVOLUTION MINING LTD ORDINARY	EVN	19,633,299	1,835,016,319	1.07
EVT LIMITED ORDINARY	EVT	493,326	161,327,709	0.31
EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04

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FALCONMETALSLTD ORDINARY	FAL	287,926	177,000,000	0.16
FBR LTD ORDINARY	FBR	11,647,392	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	858,287	634,161,920	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,893,256	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	1,736,357	579,413,851	0.30
FLEETPARTNERS GROUP ORDINARY	FPR	1,442,442	264,158,722	0.55
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,462,925	783,043,596	1.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,608,656	218,075,660	10.37
FORTESCUE METALS GRP ORDINARY	FMG	41,402,907	3,078,964,918	1.34
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	402,676	433,188,672	0.09
FUTURE BATTERY ORDINARY	FBM	137,127	427,845,133	0.03
FUTURE GEN AUST ORDINARY	FGX	688	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,486,877	140,894,696	3.89
G8 EDUCATION LIMITED ORDINARY	GEM	16,378,590	809,506,134	2.02
GALAN LITHIUM LTD ORDINARY	GLN	3,450,070	336,915,405	1.02
GALENA MINING ORDINARY	G1A	1,898,115	752,568,687	0.25

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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	1,630,192	877,013,106	0.19
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,897,951	531,592,363	0.73
GENESIS MINERALS ORDINARY	GMD	11,036,050	1,028,802,175	1.07
GENETIC SIGNATURES ORDINARY	GSS	151,498	143,405,996	0.11
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	283,665	259,459,866	0.11
GOLD ROAD RES LTD ORDINARY	GOR	18,381,157	1,078,421,391	1.70
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	9,591,080	1,883,819,883	0.51
GPT GROUP FPO/UNITS STAPLED	GPT	20,537,707	1,915,577,430	1.07
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,488,844	2,952,805,434	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,161,031	224,336,997	0.52
GRANGE RESOURCES. ORDINARY	GRR	4,984,767	1,157,338,698	0.43
GREENTECHNOLOGY ORDINARY	GT1	1,544,712	212,977,523	0.73
GREENX METALS LTD ORDINARY	GRX	8,580	267,674,439	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,096,883	753,851,814	0.15

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GWA GROUP LTD ORDINARY	GWA	5,493,807	265,205,113	2.07
HANSEN TECHNOLOGIES ORDINARY	HSN	6,340,935	202,757,273	3.13
HARTSHEAD RESOURCES ORDINARY	HHR	2,172,153	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	72,672,706	1,246,006,654	5.83
HASTINGS TECH MET ORDINARY	HAS	2,572,580	129,276,652	1.99
HAWSONS IRON LTD ORDINARY	HIO	342,647	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,717,398	569,697,421	1.35
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	88,780	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,573,315	392,183,733	0.66
HIPAGES GROUP ORDINARY	HPG	288,867	133,110,322	0.22
HLTHCOHCWELLSREIT ORDINARY UNITS	HCV	6,867,398	562,813,500	1.22
HMC CAPITAL LIMITED ORDINARY	HMC	8,196,720	347,613,058	2.36
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,198,290	2,074,368,275	0.40
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	129,340	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	542,499	81,502,338	0.67
HUMM GROUP LIMITED ORDINARY	HUM	11,211,996	504,194,529	2.22
ICANDY INTERACTIVE ORDINARY	ICI	54,723	1,342,205,684	0.00

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IDP EDUCATION LTD ORDINARY	IEL	26,511,037	278,336,211	9.52
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03
IGO LIMITED ORDINARY	IGO	25,668,180	757,267,813	3.39
ILUKA RESOURCES ORDINARY	ILU	9,596,645	426,012,806	2.25
IMDEX LIMITED ORDINARY	IMD	2,690,838	507,198,596	0.53
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,574,077	1,187,306,209	0.39
IMPEDIMED LIMITED ORDINARY	IPD	2,353,469	2,018,781,557	0.12
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	379,360,354	6,423,039,111	5.91
INCANNEX HEALTHCARE ORDINARY	IHL	39,532,926	1,587,010,357	2.49
INCITEC PIVOT ORDINARY	IPL	7,147,202	1,942,225,029	0.37
INFOMEDIA LTD ORDINARY	IFM	1,043,494	375,787,000	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	19,737,338	407,583,264	4.84
INGHAMS GROUP ORDINARY	ING	10,226,855	371,679,601	2.75
INSIGNIA FINANCIAL ORDINARY	IFL	13,918,699	662,598,242	2.10
INSURANCE AUSTRALIA ORDINARY	IAG	39,316,781	2,440,545,548	1.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,691,627	233,029,358	2.87
INTEGRATED RESEARCH ORDINARY	IRI	9,128	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,611,187	144,060,733	1.81

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IONEER LTD ORDINARY	INR	81,532,123	2,109,412,790	3.87
IONIC RARE EARTHS ORDINARY	IXR	3,046,324	3,946,104,920	0.08
IPD GROUP ORDINARY	IPG	16,233	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	561,321	193,493,973	0.29
IPH LIMITED ORDINARY	IPH	2,087,778	234,855,739	0.89
IRESS LIMITED ORDINARY	IRE	3,809,754	186,789,474	2.04
ISHARES S&P 500 ETF ETF UNITS	IVV	17,954	130,741,671	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	786,838	152,096,028	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,953,065	440,122,249	1.35
JAMESON RESOURCES ORDINARY	JAL	494	391,511,100	0.00
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	334,606	9,183,173	3.64
JB HI-FI LIMITED ORDINARY	JBH	9,332,067	109,333,981	8.54
JERVOIS GLOBAL LTD ORDINARY	JRV	116,379,984	2,416,457,078	4.82
JINDALEE RESOURCES ORDINARY	JRL	54,912	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,448,296	275,344,664	1.98
JUDO CAP HOLDINGS ORDINARY	JDO	7,883,063	1,105,519,872	0.71
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	1,046,769	563,359,327	0.19

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KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,720,007	269,217,706	1.75
KGL RESOURCES LTD ORDINARY	KGL	405,492	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	348,504	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	572,621	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	491,264	711,347,722	0.07
KOGAN.COM LTD ORDINARY	KGN	2,138,916	104,690,203	2.04
KUNIKOLIMITED ORDINARY	KNI	150,388	50,828,107	0.30
LAKE RESOURCES ORDINARY	LKE	90,096,389	1,422,444,707	6.33
LARK DISTILLING CO. ORDINARY	LRK	1,281,273	75,430,044	1.70
LATIN RESOURCES LTD ORDINARY	LRS	7,059,419	2,617,713,916	0.27
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	52,698,257	689,322,065	7.64
LEOLITHIUMLIMITED ORDINARY	LLL	23,214,651	987,234,976	2.35
LEPIDICO LTD ORDINARY	LPD	4,268,027	7,638,305,721	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,242,204	200,494,311	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,500,288	104,545,131	4.30
LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	2,344,659	1,027,405,092	0.23
LINDSAY AUSTRALIA ORDINARY	LAU	1,055,246	303,404,886	0.35
LINK ADMIN HLDG ORDINARY	LNK	3,518,818	512,987,481	0.69

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LIONTOWN RESOURCES ORDINARY	LTR	61,371,780	2,202,255,586	2.79
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,463,950	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,456,015	1,163,871,306	0.13
LOTUS RESOURCES LTD ORDINARY	LOT	9,740,234	1,343,982,044	0.72
LOVISA HOLDINGS LTD ORDINARY	LOV	1,576,352	107,831,863	1.46
LUNNONMETALSLIMITED ORDINARY	LM8	69,693	174,956,043	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	15	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	37,890,287	933,815,477	4.06
MA FINANCIAL GROUP ORDINARY	MAF	3,878,185	178,298,828	2.18
MAAS GROUP HOLDINGS ORDINARY	MGH	8,407,671	328,134,526	2.56
MACH7 TECH LIMITED ORDINARY	M7T	321,898	240,009,381	0.13
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,630,955	386,476,754	0.68
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,883,659	181,431,899	3.79
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	1,908,467	85,074,288	2.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	174,315	69,643,024	0.25

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MCPHERSON'S LTD ORDINARY	MCP	119,101	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	66,710	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,550,393	2,754,003,240	0.42
MEDICAL DEVELOPMENTS ORDINARY	MVP	513,653	86,305,175	0.60
MEGAPORT LIMITED ORDINARY	MP1	5,879,004	158,682,540	3.70
MELBANA ENERGY LTD ORDINARY	MAY	3,885,904	3,370,204,104	0.12
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,857	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	34,840,217	814,204,825	4.28
METALS X LIMITED ORDINARY	MLX	9,435,479	907,266,067	1.04
METCASH LIMITED ORDINARY	MTS	34,224,674	965,541,602	3.54
METRICS MASTER ORDINARY UNITS	MXT	459	882,264,558	0.00
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	517,369	542,393,878	0.10
MINERAL RESOURCES. ORDINARY	MIN	3,934,516	194,480,644	2.02
MINERALS260LIMITED ORDINARY	MI6	217,076	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	63,429,239	3,945,860,217	1.61

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MONADELPHOUS GROUP ORDINARY	MND	1,002,038	96,504,800	1.04
MONASH IVF GROUP LTD ORDINARY	MVF	2,734,903	389,634,840	0.70
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	140,312	73,677,259	0.19
MOUNT GIBSON IRON ORDINARY	MGX	7,111,832	1,214,419,333	0.59
MYER HOLDINGS LTD ORDINARY	MYR	2,913,533	821,278,815	0.35
MYSTATE LIMITED ORDINARY	MYS	59,365	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	12,527,599	302,315,760	4.14
NATIONAL AUST. BANK ORDINARY	NAB	20,119,950	3,139,510,633	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,511,174	1,348,382,592	1.30
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,387,828	243,692,009	0.57
NEOMETALS LTD ORDINARY	NMT	18,581,131	552,741,176	3.36
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,692,722	243,891,093	0.69
NEUREN PHARMACEUT. ORDINARY	NEU	879,996	126,565,676	0.70
NEW HOPE CORPORATION ORDINARY	NHC	33,318,651	882,394,305	3.78
NEWCREST MINING ORDINARY	NCM	1,983,090	894,230,732	0.22
NEWMARK PROPERTY UNITS STAPLED	NPR	69,563	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	490,684	28,820,312	1.70

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NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	14,888,196	514,646,636	2.89
NEXTED GROUP LIMITED ORDINARY	NXD	1,328,417	221,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	3,853,382	483,435,105	0.80
NICK SCALI LIMITED ORDINARY	NCK	2,515,951	81,000,000	3.11
NICKEL INDUSTRIES ORDINARY	NIC	115,953,098	3,024,257,273	3.83
NICORESOURCESLIMITED ORDINARY	NC1	2,010	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	62,949,748	1,705,393,253	3.69
NORTHERN STAR ORDINARY	NST	22,218,887	1,150,204,664	1.93
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	29,273,859	486,947,711	6.01
NOXOPHARM LIMITED ORDINARY	NOX	494,881	292,237,950	0.17
NRW HOLDINGS LIMITED ORDINARY	NWH	2,928,356	449,193,530	0.65
NUFARM LIMITED ORDINARY	NUF	2,954,361	380,530,753	0.78
NUHEARA LIMITED ORDINARY	NUH	54,830	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,646,691	321,077,337	0.51
OBJECTIVE CORP ORDINARY	OCL	6,033	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

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,984,590	278,619,419	6.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,998,274	533,467,170	2.81
OOH!MEDIA LIMITED ORDINARY	OML	4,562,047	538,781,286	0.85
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,991,337	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	483,059	398,997,558	0.12
ORICA LIMITED ORDINARY	ORI	1,889,833	455,491,558	0.41
ORIGIN ENERGY ORDINARY	ORG	5,166,891	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	6,751,375	845,351,790	0.80
ORTHOCELL LIMITED ORDINARY	OCC	121,352	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	11,377	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	192,842	344,290,053	0.06
PALADIN ENERGY LTD ORDINARY	PDN	120,351,696	2,981,128,947	4.04
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	13,638,954	2,050,914,004	0.67
PANTORO LIMITED ORDINARY	PNR	2,401,884	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	4,032,010	279,371,622	1.44
PATRIOTBATTERYMETALS CDI 10:1	PMT	4,743	340,284,740	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	129,031	264,217,466	0.05
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	2,290,411	1,257,050,004	0.18
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	451,438	101,556,151	0.44
PEPPERMONEY ORDINARY	PPM	83,038	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	5,138,325	682,172,308	0.75
PERPETUAL LIMITED ORDINARY	PPT	2,428,310	112,517,592	2.16
PERSEUS MINING LTD ORDINARY	PRU	4,039,254	1,367,986,850	0.30
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,728,288	177,325,788	2.10
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,624,916	382,852,500	2.25
PILBARA MIN LTD ORDINARY	PLS	184,151,658	2,998,187,481	6.14
PINNACLE INVESTMENT ORDINARY	PNI	6,334,590	201,168,091	3.15
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	370,028,345	0.50
PLATINUM ASSET ORDINARY	PTM	6,823,111	586,678,900	1.16
POINTERRA LIMITED ORDINARY	3DP	361,097	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	9,621,108	311,609,766	3.09
POLYNOVO LIMITED ORDINARY	PNV	18,822,164	690,232,751	2.73
PPK GROUP LIMITED ORDINARY	PPK	282,189	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,237,988	501,815,217	0.25

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PREDICTIVE DISC LTD ORDINARY	PDI	6,561,446	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	988,958	159,224,639	0.62
PRESCIENT LTD ORDINARY	PTX	908,904	805,269,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,908,137	104,432,253	2.78
PROTEOMICS INT LAB ORDINARY	PIQ	350	121,084,721	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	132,554	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	9,327,628	1,724,454,680	0.54
QBE INSURANCE GROUP ORDINARY	QBE	7,159,431	1,492,085,243	0.48
QORIA LIMITED ORDINARY	QOR	3,809,880	1,066,930,869	0.36
QUALITASLIMITED ORDINARY	QAL	1,330,481	296,016,053	0.45
QUBE HOLDINGS LTD ORDINARY	QUB	15,858,221	1,765,762,524	0.90
QUEENSLAND PACIFIC ORDINARY	QPM	18,527,702	1,746,347,922	1.06
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	126,375	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	19,700,395	991,298,178	1.99
RAMSAY HEALTH CARE ORDINARY	RHC	2,881,246	229,171,845	1.26

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REA GROUP ORDINARY	REA	2,947,775	132,117,217	2.23
RECCE PHARMACEUTICAL ORDINARY	RCE	49,398	178,254,310	0.03
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,154,234	3,459,483,380	1.68
REDBUBBLE LIMITED ORDINARY	RBL	2,901,796	277,720,223	1.04
REECE LIMITED ORDINARY	REH	12,645,472	645,984,181	1.96
REGAL INVEST FUND ORDINARY UNITS	RF1	238	203,972,509	0.00
REGION GROUP UNITS STAPLED	RGN	12,554,817	1,148,893,991	1.09
REGIS HEALTHCARE LTD ORDINARY	REG	510,399	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	11,773,802	755,083,860	1.56
RELIANCE WORLDWIDE ORDINARY	RWC	10,873,437	790,094,765	1.38
RENASCOR RES LTD ORDINARY	RNU	61,565,786	2,539,407,498	2.42
RESIMAC GRP LTD ORDINARY	RMC	361,353	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,297,832	421,628,890	1.26
RESOLUTE MINING ORDINARY	RSG	26,824,118	2,129,006,569	1.26
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,510,932	219,792,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	2,314,558	315,832,713	0.73
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,891,512	371,216,214	1.32

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RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	93,458	228,097,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	373,218	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,959,941	384,856,558	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,803,589	456,891,928	1.05
SANTOS LTD ORDINARY	STO	48,309,586	3,247,772,961	1.49
SATURN METALS ORDINARY	STN	4,556	161,030,605	0.00
SAYONA MINING LTD ORDINARY	SYA	428,249,598	10,039,138,024	4.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,840,945	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	8,093,338	356,220,190	2.27
SELECT HARVESTS ORDINARY	SHV	9,342,405	121,058,664	7.72
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	201	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	419,728	96,817,888	0.43
SERVICE STREAM ORDINARY	SSM	8,698,823	615,953,094	1.41
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,127,756	363,260,588	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,645,776	1,554,118,441	0.81

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SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,672,503	424,236,447	0.87
SIGMA HEALTH LTD ORDINARY	SIG	323,405	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,681,981	235,423,937	2.41
SILVER LAKE RESOURCE ORDINARY	SLR	4,689,098	929,744,333	0.50
SILVER MINES LIMITED ORDINARY	SVL	6,184,093	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	10,835,585	193,181,520	5.61
SITEMINDER ORDINARY	SDR	980,125	275,066,106	0.36
SIV CAPITAL LIMITED ORDINARY	SIV	455,088	47,352,839	0.96
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,689,309	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,149,882	132,734,222	0.87
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	49,200	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,204,867	207,995,558	1.54
SONIC HEALTHCARE ORDINARY	SHL	3,983,903	470,805,824	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	4,804,017	360,967,863	1.33
SOUTH32 LIMITED ORDINARY	S32	19,108,095	4,545,413,695	0.42
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	1,891	470,875,023	0.00

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	707,325	1,845,000,906	0.04
SPLITIT ORDINARY	SPT	194,083	536,818,811	0.04
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	13,184	17,695,494	0.07
ST BARBARA LIMITED ORDINARY	SBM	4,841,744	817,841,645	0.59
ST GEORGE MIN LTD ORDINARY	SGQ	2,455,886	840,510,549	0.29
STANMORE RESOURCES ORDINARY	SMR	833,818	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	4,982,340	410,493,077	1.21
STAVELY MINERALS LTD ORDINARY	SVY	508,339	365,718,171	0.14
STEADFAST GROUP LTD ORDINARY	SDF	6,719,182	1,038,561,895	0.65
STHN CROSS MEDIA ORDINARY	SXL	1,144,064	239,899,149	0.48
STOCKLAND FPO/UNITS STAPLED	SGP	61,347,918	2,387,171,662	2.57
STRANDLINE RES LTD ORDINARY	STA	7,328,343	1,252,888,665	0.58
STRIKE ENERGY LTD ORDINARY	STX	68,932,985	2,531,551,718	2.72
SUNCORP GROUP LTD ORDINARY	SUN	6,700,591	1,266,542,392	0.53
SUNLAND GROUP LTD ORDINARY	SDG	262,203	136,909,515	0.19
SUNRISE ORDINARY	SRL	1,803,750	90,227,498	2.00
SUNSTONE METALS LTD ORDINARY	STM	2,892,464	3,081,984,879	0.09
SUPER RET REP LTD ORDINARY	SUL	8,454,345	225,826,500	3.74
SUPERIOR RESOURCES ORDINARY	SPQ	11,106	1,834,553,751	0.00

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SUPERLOOP LIMITED ORDINARY	SLC	1,885,122	491,174,540	0.38
SUVO STRATEGIC ORDINARY	SUV	169,338	810,271,425	0.02
SWOOP HOLDINGS LTD ORDINARY	SWP	5,223	207,092,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	39,953	85,258,885	0.05
SYRAH RESOURCES ORDINARY	SYR	48,626,135	675,897,730	7.19
TABCORP HOLDINGS LTD ORDINARY	TAH	26,012,100	2,281,575,076	1.14
TALGA GROUP LTD ORDINARY	TLG	11,858,625	360,754,172	3.29
TAMBORAN ORDINARY	TBN	65,418	1,705,006,255	0.00
TECHNOLOGY ONE ORDINARY	TNE	1,425,788	324,674,728	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	2,464,535	318,557,198	0.77
TELSTRA GROUP ORDINARY	TLS	33,768,884	11,554,427,353	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,725,538	122,949,702	7.10
TERRACOM LTD ORDINARY	TER	19,223,138	800,966,235	2.40
TESORO GOLD LTD ORDINARY	TSO	47,547	1,053,612,571	0.00
THE A2 MILK COMPANY ORDINARY	A2M	29,033,539	721,976,214	4.02
THE LOTTERY CORP ORDINARY	TLC	16,654,694	2,225,771,703	0.75
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	58,395,645	1,618,680,877	3.61
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	35,015,683	1,087,527,490	3.22

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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	25,268	214,403,259	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	13,351,894	1,859,341,669	0.72
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,376,619	3,080,547,350	0.50
TREASURY WINE ESTATE ORDINARY	TWE	2,931,083	721,848,176	0.41
TRIBECA GLOBAL ORDINARY	TGF	4,289	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	6,716,143	520,857,681	1.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,697,405	172,850,300	0.98
UNITED MALT GROUP ORDINARY	UMG	2,176,043	299,179,135	0.73
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	166,506	76,720,810	0.22
VENTIASERVICESGROUP ORDINARY	VNT	4,102,436	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,908,500	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,414,440	694,161,508	0.64
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,603	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01

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VIVA ENERGY GROUP ORDINARY	VEA	5,216,040	1,544,166,247	0.34
VIVA LEISURE LIMITED ORDINARY	VVA	6,008	90,286,053	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	7,988	20,169,903	0.04
VNGD INTL SHARES ETF UNITS	VGS	2,578	56,922,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	1,846,405	254,358,308	0.73
VULCAN ENERGY ORDINARY	VUL	4,278,068	167,335,301	2.56
VULCAN STEEL ORDINARY	VSL	311,782	131,408,572	0.24
WA1RESOURCESLTD ORDINARY	WA1	7,256	39,524,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM CAPITAL LIMITED ORDINARY	WAM	152,943	1,100,603,773	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,139,552	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,405,552	383,063,154	5.07
WEEBIT NANO LTD ORDINARY	WBT	9,283,423	187,460,439	4.95
WESFARMERS LIMITED ORDINARY	WES	9,487,023	1,133,992,429	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	10,121,458	1,023,577,747	0.99
WEST WITS MINING LTD ORDINARY	WWI	854,086	2,243,017,234	0.04
WESTGOLD RESOURCES. ORDINARY	WGX	414,240	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	52,651,035	3,509,076,960	1.50
WHISPIR LIMITED ORDINARY	WSP	545,741	118,195,630	0.46

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WHITEHAVEN COAL ORDINARY	WHC	24,622,617	836,600,784	2.94
WIDGIENICKELLIMITED ORDINARY	WIN	216,403	297,516,675	0.07
WINSOME RESOURCES ORDINARY	WR1	686,638	162,479,517	0.42
WISETECH GLOBAL LTD ORDINARY	WTC	3,765,812	331,856,615	1.13
WOODSIDE ENERGY ORDINARY	WDS	18,129,272	1,898,749,771	0.95
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,248,573	1,218,702,058	0.27
WORLEY LIMITED ORDINARY	WOR	6,147,748	525,090,762	1.17
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,389,370	151,385,801	0.92
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	14,667,215	1,320,439,437	1.11
ZIP CO LTD.. ORDINARY	ZIP	40,770,764	824,646,536	4.94
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06