



Reported Daily Short Positions for 17/07/23

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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	121,161	306,671,035	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,360,494	301,037,880	0.45
29METALSLIMITED ORDINARY	29M	27,562,192	482,052,092	5.72
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	573,667	86,648,696	0.66
A2B AUSTRALIA LTD ORDINARY	A2B	670,562	121,230,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,448,631	893,657,633	0.16
ACCENT GROUP LTD ORDINARY	AX1	9,942,727	552,459,958	1.80
ACTINOGEN MEDICAL ORDINARY	ACW	767,823	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	4,935,322	173,050,982	2.85
ADBRI LIMITED ORDINARY	ABC	13,740,599	653,329,543	2.10
ADORE BEAUTY ORDINARY	ABY	965,867	94,124,497	1.03
ADRIATIC METALS CDI 1:1	ADT	794,158	227,533,844	0.35
ADVANCED HEALTH ORDINARY	AHI	34,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,091,387	690,945,595	0.88
AGL ENERGY LIMITED. ORDINARY	AGL	18,774,364	672,747,233	2.79
AIC MINES LTD ORDINARY	A1M	35,331	462,224,392	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	263	336,793,929	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	170,668	450,484,279	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,145,072	1,268,069,053	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	310,314	601,574,030	0.05
ALLIANCE AVIATION ORDINARY	AQZ	210,728	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	27,227,919	3,304,550,761	0.82
ALLKEM LIMITED ORDINARY	AKE	3,993,803	637,658,086	0.63
ALS LTD ORDINARY	ALQ	1,210,945	484,167,684	0.25
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTIUM LIMITED ORDINARY	ALU	1,292,268	131,647,099	0.98
ALUMINA LIMITED ORDINARY	AWC	159,302,157	2,901,681,417	5.49
AMA GROUP LIMITED ORDINARY	AMA	86,297,324	1,073,070,217	8.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,298,427	645,800,925	1.90
AMERICAN RARE EARTHS ORDINARY	ARR	472,588	446,423,299	0.11
AMP LIMITED ORDINARY	AMP	55,055,334	2,823,524,693	1.95
AMPOL LIMITED ORDINARY	ALD	1,215,901	238,302,099	0.51
ANDROMEDA METALS LTD ORDINARY	ADN	25,726,563	3,110,008,432	0.83
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,013,366	127,168,118	2.37
ANSON RESOURCES LTD ORDINARY	ASN	16,819,744	1,270,523,564	1.32
ANTEOTECH LTD ORDINARY	ADO	562,673	2,049,938,526	0.03

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ASIC

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ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,593,040,870	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,599,089	3,003,366,782	0.39
APA GROUP UNITS STAPLED	APA	9,513,324	1,179,893,848	0.81
APM HUMAN SERVICES ORDINARY	APM	13,858,609	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	8,377,276	156,653,558	5.35
ARAFURA RARE EARTHS ORDINARY	ARU	67,066,326	2,113,065,824	3.17
ARB CORPORATION. ORDINARY	ARB	4,752,217	81,971,722	5.80
ARCHER MATERIALS ORDINARY	AXE	285,841	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,638,656	479,706,016	0.76
ARENA REIT. FPO/UNITS STAPLED	ARF	1,298,096	350,705,075	0.37
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	47,936,722	1,404,407,498	3.41
ARISTOCRAT LEISURE ORDINARY	ALL	1,780,599	653,774,538	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	3,181,067	2,749,676,710	0.12
ARN MEDIA LIMITED ORDINARY	A1N	3,562,418	306,944,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,590,189	343,109,468	0.46
ASTON MINERALS LTD ORDINARY	ASO	2,159,063	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,562,496	193,595,162	1.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,832,524	1,450,833,707	1.09
ATOMO DIAGNOSTICS ORDINARY	AT1	570,478	570,890,991	0.10

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	10,291,248	201,834,015	5.10
AUB GROUP LTD ORDINARY	AUB	301,020	101,530,518	0.30
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,240,591	1,472,551,137	0.15
AUDINATEGROUPLTD ORDINARY	AD8	225,930	77,451,919	0.29
AUDIO PIXELS LTD ORDINARY	AKP	694	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,945,230	516,797,532	0.38
AURELIA METALS LTD ORDINARY	AMI	11,606,994	1,684,785,332	0.69
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,264,955	1,840,703,982	2.19
AUSBONDEXCHANGE ORDINARY	ABE	1,663	38,753,103	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,550,000	413,000,000	0.38
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,300,400	392,000,000	0.33
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	218,230	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 1.50% 06-31 6M	GSBK31	53,560	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	99,790	290,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	11,500	309,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	157,170	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	129,170	359,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	427,550	138,000,000	0.31



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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	796,220	115,500,000	0.69
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	59,530	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	89,430	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	13,060	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	851,890	218,000,000	0.39
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	1,600	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	613,840	155,000,000	0.40
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	579,910	123,000,000	0.47
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	114,900	181,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	10,211,623	237,682,509	4.30
AUSSTRATMATERIALS ORDINARY	ASM	4,697,131	166,705,227	2.82
AUST FINANCE GRP ORDINARY	AFG	5,180,091	270,258,312	1.92
AUST VANADIUM LTD ORDINARY	AVL	22,337,221	4,364,911,176	0.51
AUST VINTAGE LTD ORDINARY	AVG	265,045	252,638,486	0.10
AUSTAL LIMITED ORDINARY	ASB	2,540,985	362,441,875	0.70
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALASIAN METALS ORDINARY	A8G	11,024	41,170,494	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,985,581	602,766,747	0.66
AUSTRALIAN ETHICAL ORDINARY	AEF	154,232	112,782,052	0.14
AUSTRARE ORDINARY	AR3	270,158	119,869,294	0.23



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AUTECO MINERALS ORDINARY	AUT	4,232,439	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	487,086	66,393,585	0.73
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	3,124,372	390,236,072	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	6,770,412	134,906,489	5.02
BANK OF QUEENSLAND. ORDINARY	BOQ	35,870,550	652,485,010	5.50
BANNERMAN ENERGY LTD ORDINARY	BMN	1,616,149	150,510,660	1.07
BAPCOR LIMITED ORDINARY	BAP	5,371,611	339,412,500	1.58
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	9,157,541	2,281,333,656	0.40
BEACON LIGHTING GRP ORDINARY	BLX	751	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,992,610	304,247,980	3.94
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,051,739	1,130,179,529	3.28
BENDIGO AND ADELAIDE ORDINARY	BEN	15,742,529	567,732,499	2.77
BETA WA AUS BOND ETF UNITS	BNDS	18,060	13,309,053	0.14
BETASHARESCASHETF ETF UNITS	AAA	737	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	31,795	92,938,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	45,371,526	943,541,600	4.81

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BHP GROUP LIMITED ORDINARY	BHP	8,893,672	5,065,820,556	0.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,107,347	607,253,090	0.51
BLACK ROCK MINING ORDINARY	BKT	2,000,682	1,075,183,955	0.19
BLACKMORES LIMITED ORDINARY	BKL	64,981	19,449,403	0.33
BLACKSTONE LTD ORDINARY	BSX	2,405,476	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	236,238	29,245,540	0.81
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,404,681	461,745,854	1.39
BLUGLASS LIMITED ORDINARY	BLG	408,236	1,519,543,729	0.03
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,001	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,612,925	1,103,088,419	4.32
BOSS ENERGY LTD ORDINARY	BOE	13,249,191	352,578,862	3.76
BOTANIX PHARMA LTD ORDINARY	BOT	31,203	1,314,546,738	0.00
BOWEN COAL LIMITED ORDINARY	BCB	24,934,728	2,057,477,831	1.21
BRAINCHIP LTD ORDINARY	BRN	130,243,123	1,767,058,145	7.37
BRAMBLES LIMITED ORDINARY	BXB	11,109,872	1,389,304,056	0.80
BRAVURA SOLUTION LTD ORDINARY	BVS	3,886,847	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,816,068	142,781,365	6.87
BRICKWORKS LIMITED ORDINARY	BKW	625,192	152,244,695	0.41



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BROOKSIDE ENERGY LTD ORDINARY	BRK	388,889	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	10,071,599	751,357,408	1.34
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,550,381	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	6,328,787	181,086,220	3.49
CANN GROUP LTD ORDINARY	CAN	18,203	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,854,224	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	10,479,849	375,758,175	2.79
CARAVEL MINERALS LTD ORDINARY	CVV	2,903,238	479,184,373	0.61
CARBON REVOLUTION ORDINARY	CBR	309,833	211,915,021	0.15
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	382,732	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,779,220	1,800,186,904	0.60
CARSALLES.COM LTD. ORDINARY	CAR	1,922,176	376,732,381	0.51
CASPIN RESOURCES ORDINARY	CPN	42,068	94,265,665	0.04
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	483	174,684,823	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6,566	252,367,798	0.00



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CEDAR WOODS PROP. ORDINARY	CWP	213,901	82,209,937	0.26
CENTAURUS METALS LTD ORDINARY	CTM	549,811	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,507,160	799,796,794	1.19
CENTURIA I REIT ORDINARY UNITS	CIP	21,541,424	634,930,635	3.39
CENTURIA OFFICE REIT ORDINARY UNITS	COF	685,508	597,336,931	0.11
CETTIRE ORDINARY	CTT	3,710,998	381,238,220	0.97
CHALICE MINING LTD ORDINARY	CHN	10,391,711	387,722,178	2.68
CHALLENGER GOLD LTD ORDINARY	CEL	659,575	1,191,115,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	7,588,896	687,613,961	1.10
CHAMPION IRON LTD ORDINARY	CIA	10,613,277	517,193,126	2.05
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	28,651	48,964,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,482,703	472,997,199	0.74
CHARTER HALL RETAIL UNITS	CQR	4,372,913	581,229,609	0.75
CHARTER HALL SOC IN UNITS	CQE	711,336	368,388,113	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	482,685,568	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	853,779	435,829,797	0.20
CHTR H LWR UNITS STAPLED	CLW	16,397,485	722,955,466	2.27
CITY CHIC COLLECTIVE ORDINARY	CCX	3,474,621	231,920,086	1.50



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CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	579,565	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	53,273,988	2,226,243,110	2.39
CLEARVIEW WEALTH LTD ORDINARY	CVW	41,294	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,654,943	49,410,338	3.35
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	802,351	370,057,530	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	296,951	415,773,189	0.07
COCHLEAR LIMITED ORDINARY	COH	800,369	65,657,649	1.22
CODA MINERALS LTD ORDINARY	COD	404,364	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	2,453,371	181,168,094	1.35
COGSTATE LTD ORDINARY	CGS	906,656	173,540,670	0.52
COLES GROUP ORDINARY	COL	8,245,091	1,338,391,534	0.62
COLLINS FOODS LTD ORDINARY	CKF	556,878	117,368,617	0.47
COMMONWEALTH BANK. ORDINARY	CBA	23,265,651	1,676,169,322	1.39
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,001,051	603,729,336	1.16
CONSOLIDATED OPS GP ORDINARY	COG	96,646	189,457,005	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	250,321,177	0.00
COOPER ENERGY LTD ORDINARY	COE	80,408,847	2,631,531,260	3.06



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CORE LITHIUM ORDINARY	CXO	184,956,838	1,858,516,794	9.95
CORONADO GLOBAL RES CDI 10:1	CRN	3,833,831	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	2,681,941	146,325,746	1.83
COSTA GROUP HOLDINGS ORDINARY	CGC	10,269,708	464,709,793	2.21
CREDIT CORP GROUP ORDINARY	CCP	3,425,493	68,066,856	5.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,180,877	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,979,855	482,369,261	0.41
CSR LIMITED ORDINARY	CSR	16,630,173	477,383,587	3.48
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	52,325	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	483,185	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	183,265	257,696,388	0.07
DATA#3 LIMITED ORDINARY	DTL	456,731	154,599,184	0.30
DDH DRILL ORDINARY	DDH	1,295,993	407,878,509	0.32
DE GREY MINING ORDINARY	DEG	30,985,091	1,561,166,915	1.98
DEEP YELLOW LIMITED ORDINARY	DYL	33,562,296	757,743,572	4.43
DELTA LITHIUM ORDINARY	DLI	344,847	520,911,825	0.07
DETERRA ORDINARY	DRR	12,638,069	528,540,107	2.39
DEVELOP GLOBAL LTD ORDINARY	DVP	584,189	180,987,603	0.32



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DEVEX RESOURCES LTD ORDINARY	DEV	146,512	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	322,673	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	20,639,007	1,075,565,246	1.92
DGL GROUP LIMITED ORDINARY	DGL	1,912,178	284,911,205	0.67
DICKER DATA LIMITED ORDINARY	DDR	1,778,684	180,104,403	0.99
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	29,384,305	631,657,153	4.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,845,992	89,090,402	6.56
DOTZ NANO LTD ORDINARY	DTZ	8,554	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	42,700,723	671,573,679	6.36
DREDNOUGHT RESOURCES ORDINARY	DRE	595,063	3,312,728,220	0.02
DUBBER CORP LTD ORDINARY	DUB	10,373,712	309,547,773	3.35
EAGERS AUTOMOTIVE ORDINARY	APE	3,991,393	255,359,099	1.56
EAGLE MOUNTAIN ORDINARY	EM2	3,498	304,966,863	0.00
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	85,995	191,599,152	0.04
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	114,157	265,053,444	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,675,398	450,333,459	0.82



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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	8,780,621	156,476,574	5.61
ELECTRO OPTIC SYS. ORDINARY	EOS	1,279,904	171,236,006	0.75
ELEVATE URANIUM LTD ORDINARY	EL8	4,549,785	275,495,717	1.65
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,842,534	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	3,006,992	595,461,968	0.50
EML PAYMENTS LTD ORDINARY	EML	17,602,947	373,984,129	4.71
EMPIRE ENERGY LTD ORDINARY	EEG	235,211	773,121,148	0.03
EMVISION MEDICAL ORDINARY	EMV	563	77,915,217	0.00
ENDEAVOUR ORDINARY	EDV	35,812,179	1,790,980,017	2.00
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	59,432	92,334,315	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	152,917	366,338,953	0.04
ENVIROSUITE LTD ORDINARY	EVS	9,204,215	1,261,600,036	0.73
EQ RESOURCES LIMITED ORDINARY	EQR	18,204	1,469,486,938	0.00
EQUITY HL ORDINARY	EQT	40,265	26,505,899	0.15
ESTIA HEALTH LTD ORDINARY	EHE	191,890	258,361,034	0.07
EUREKA GROUP LTD ORDINARY	EGH	65,625	300,376,459	0.02



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EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,710,557	1,494,239,175	0.45
EUROPEAN METALS HLDG CDI 1:1	EMH	88,008	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	23,387,623	1,835,016,319	1.27
EVT LIMITED ORDINARY	EVT	491,773	161,327,709	0.30
EXPERIENCE CO LTD ORDINARY	EXP	328,605	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	287,926	177,000,000	0.16
FBR LTD ORDINARY	FBR	11,105,454	3,666,823,314	0.30
FENIX RESOURCES LTD ORDINARY	FEX	835,751	584,161,920	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,892,711	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	1,638,651	579,413,851	0.28
FLEETPARTNERS GROUP ORDINARY	FPR	1,457,635	270,099,642	0.54
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,387,915	783,043,596	1.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,407,396	218,075,660	10.28
FORTESCUE METALS GRP ORDINARY	FMG	39,355,284	3,078,964,918	1.28
FREELANCER LTD ORDINARY	FLN	3	451,522,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	396,887	402,877,124	0.10



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FUTURE BATTERY ORDINARY	FBM	197,298	427,845,133	0.05
FUTURE GEN AUST ORDINARY	FGX	1,580	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,433,600	140,894,696	3.86
G8 EDUCATION LIMITED ORDINARY	GEM	16,302,520	809,506,134	2.01
GALAN LITHIUM LTD ORDINARY	GLN	3,409,733	306,915,405	1.11
GALENA MINING ORDINARY	G1A	1,895,867	619,235,353	0.31
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	1,579,872	877,013,106	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,897,951	531,592,363	0.73
GENESIS MINERALS ORDINARY	GMD	10,957,934	1,028,802,175	1.07
GENETIC SIGNATURES ORDINARY	GSS	148,673	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	621,716,125	0.00
GLOBALLITH ORDINARY	GL1	282,105	257,272,365	0.11
GOLD ROAD RES LTD ORDINARY	GOR	18,470,835	1,078,421,391	1.71
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	9,463,930	1,883,819,883	0.50
GPT GROUP FPO/UNITS STAPLED	GPT	20,036,021	1,915,577,430	1.05



ASIC

Australian Securities & Investments Commission

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,488,844	2,952,805,434	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,216,756	223,650,650	0.54
GRANGE RESOURCES. ORDINARY	GRR	5,099,176	1,157,338,698	0.44
GREENTECHNOLOGY ORDINARY	GT1	1,544,163	212,977,523	0.73
GREENX METALS LTD ORDINARY	GRX	244	267,674,439	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,100,555	753,851,814	0.15
GWA GROUP LTD ORDINARY	GWA	5,544,468	265,205,113	2.09
HANSEN TECHNOLOGIES ORDINARY	HSN	6,323,713	202,617,181	3.12
HARTSHEAD RESOURCES ORDINARY	HHR	2,172,153	2,292,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	71,965,409	1,246,006,654	5.78
HASTINGS TECH MET ORDINARY	HAS	2,581,228	129,276,652	2.00
HAWSONS IRON LTD ORDINARY	HIO	343,913	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,571,168	569,528,709	1.33
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,369,486	709,658,200	0.19
HELIA GROUP LIMITED ORDINARY	HLI	4,719,657	332,742,713	1.42
HELIOS ENERGY LTD ORDINARY	HE8	240,730	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	87,474	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,571,888	392,183,733	0.66
HIPAGES GROUP ORDINARY	HPG	288,867	131,176,089	0.22
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	7,168,466	562,813,500	1.27

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HMC CAPITAL LIMITED ORDINARY	HMC	8,419,193	347,613,058	2.42
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,084,100	2,074,368,275	0.39
HORIZON OIL LIMITED ORDINARY	HZN	30,500	1,601,442,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	127,903	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	557,991	81,502,338	0.68
HUMM GROUP LIMITED ORDINARY	HUM	11,183,085	504,194,529	2.22
ICANDY INTERACTIVE ORDINARY	ICI	17,860	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,590,899	278,336,211	9.55
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,693,397	0.03
IGO LIMITED ORDINARY	IGO	22,229,969	757,267,813	2.94
ILUKA RESOURCES ORDINARY	ILU	7,715,684	425,932,151	1.81
IMDEX LIMITED ORDINARY	IMD	2,690,838	503,942,367	0.53
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,560,145	879,295,626	0.52
IMPEDIMED LIMITED ORDINARY	IPD	2,353,469	2,017,968,175	0.12
IMRICOR MED SYS CDI 1:1	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	381,545,441	6,423,039,111	5.94
INCANNEX HEALTHCARE ORDINARY	IHL	38,152,974	1,587,010,357	2.40
INCITEC PIVOT ORDINARY	IPL	6,999,193	1,942,225,029	0.36
INFOMEDIA LTD ORDINARY	IFM	978,956	375,787,000	0.26



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INGENIA GROUP FPO/UNITS STAPLED	INA	19,715,448	407,583,264	4.84
INGHAMS GROUP ORDINARY	ING	10,297,092	371,679,601	2.77
INSIGNIA FINANCIAL ORDINARY	IFL	14,157,373	658,418,697	2.15
INSURANCE AUSTRALIA ORDINARY	IAG	36,865,136	2,440,545,548	1.51
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,563,893	233,029,358	3.25
INTEGRATED RESEARCH ORDINARY	IRI	15,351	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,598,944	144,060,733	1.80
IONEER LTD ORDINARY	INR	81,644,156	2,098,818,267	3.89
IONIC RARE EARTHS ORDINARY	IXR	3,004,279	3,946,104,920	0.08
IPD GROUP ORDINARY	IPG	18,459	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	565,157	191,663,115	0.29
IPH LIMITED ORDINARY	IPH	2,085,742	226,596,784	0.92
IRESS LIMITED ORDINARY	IRE	3,759,595	186,789,474	2.01
ISHARES S&P 500 ETF ETF UNITS	IVV	21,854	126,951,320	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	784,512	152,096,028	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,112,617	440,122,249	1.39
JAMESON RESOURCES ORDINARY	JAL	494	391,511,100	0.00
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	336,658	11,163,055	3.02
JB HI-FI LIMITED ORDINARY	JBH	9,130,759	109,333,981	8.35



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JERVOIS GLOBAL LTD ORDINARY	JRV	120,403,889	2,079,820,066	5.79
JINDALEE RESOURCES ORDINARY	JRL	54,861	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,447,050	275,344,664	1.98
JUDO CAP HOLDINGS ORDINARY	JDO	7,653,074	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	312,644	62,865,942	0.50
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,267,994	563,359,327	0.23
KAZIA THERAPEUTICS ORDINARY	KZA	10	228,029,114	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,651,213	260,267,797	1.79
KGL RESOURCES LTD ORDINARY	KGL	411,121	454,588,974	0.09
KINA SECURITIES LTD ORDINARY	KSL	346,914	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	569,895	221,320,453	0.26
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	478,757	711,347,722	0.07
KOGAN.COM LTD ORDINARY	KGN	2,147,811	104,690,203	2.05
KUNIKOLIMITED ORDINARY	KNI	150,388	50,828,107	0.30
LAKE RESOURCES ORDINARY	LKE	90,930,966	1,422,444,707	6.39
LARK DISTILLING CO. ORDINARY	LRK	1,297,400	75,430,044	1.72
LATIN RESOURCES LTD ORDINARY	LRS	7,530,919	2,550,821,585	0.30
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,783,410	689,322,065	7.51
LEOLITHIUMLIMITED ORDINARY	LLL	23,809,210	986,728,033	2.41



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LEPIDICO LTD ORDINARY	LPD	5,248,233	7,638,315,363	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,248,986	198,952,866	1.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,505,647	104,545,131	4.31
LIMEADE INC. CDI 1:1	LME	522,258	256,786,503	0.20
LINDIAN RESOURCES ORDINARY	LIN	2,467,549	1,027,405,092	0.24
LINDSAY AUSTRALIA ORDINARY	LAU	1,055,246	302,775,283	0.35
LINK ADMIN HLDG ORDINARY	LNK	2,503,951	512,987,481	0.49
LIONTOWN RESOURCES ORDINARY	LTR	60,842,342	2,202,255,586	2.76
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,448,936	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,456,015	1,163,871,306	0.13
LOTUS RESOURCES LTD ORDINARY	LOT	9,567,037	1,343,580,258	0.71
LOVISA HOLDINGS LTD ORDINARY	LOV	1,576,080	107,831,863	1.46
LUNNONMETALSLIMITED ORDINARY	LM8	69,693	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	38,503,736	933,815,477	4.12
MA FINANCIAL GROUP ORDINARY	MAF	3,829,588	178,275,796	2.15
MAAS GROUP HOLDINGS ORDINARY	MGH	8,325,404	327,426,979	2.54
MACH7 TECH LIMITED ORDINARY	M7T	378,551	240,009,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	416,366	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,733,534	386,476,754	0.71



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MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,840,174	181,431,899	3.77
MAGNETITE MINES ORDINARY	MGT	1,413	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,069,928	1,113,813,812	0.10
MAYNE PHARMA LTD ORDINARY	MYX	1,911,588	85,074,288	2.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	171,169	69,643,024	0.25
MCPHERSON'S LTD ORDINARY	MCP	119,354	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	53,376	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,542,720	2,754,003,240	0.46
MEDICAL DEVELOPMENTS ORDINARY	MVP	521,640	86,305,175	0.60
MEGAPORT LIMITED ORDINARY	MP1	5,651,159	158,678,412	3.56
MELBANA ENERGY LTD ORDINARY	MAY	4,222,381	3,370,204,104	0.13
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,634,849,324	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,045,718	814,204,825	4.30
METALS X LIMITED ORDINARY	MLX	9,571,711	907,266,067	1.06
METCASH LIMITED ORDINARY	MTS	34,489,739	965,541,602	3.57
METEORIC RESOURCES ORDINARY	MEI	347,337	1,925,157,126	0.02
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MICROBALIFESCIENCES ORDINARY	MAP	395	295,635,835	0.00



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MINCOR RESOURCES NL ORDINARY	MCR	488,775	542,393,878	0.09
MINERAL RESOURCES. ORDINARY	MIN	3,922,289	194,192,488	2.02
MINERALS260LIMITED ORDINARY	MI6	211,768	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	65,599,499	3,945,860,217	1.66
MONADELPHOUS GROUP ORDINARY	MND	1,008,919	96,341,720	1.05
MONASH IVF GROUP LTD ORDINARY	MVF	2,739,043	389,634,840	0.70
MONEYME LIMITED ORDINARY	MME	13,204	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	7,241,457	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	12,552,520	302,174,713	4.15
NATIONAL AUST. BANK ORDINARY	NAB	20,652,304	3,138,761,852	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,752,767	1,348,382,592	1.32
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,387,235	243,692,009	0.57
NEOMETALS LTD ORDINARY	NMT	18,799,362	552,741,176	3.40
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,523,250,610	0.88



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NETWEALTH GROUP ORDINARY	NWL	1,756,466	243,891,093	0.72
NEUREN PHARMACEUT. ORDINARY	NEU	819,068	126,565,676	0.65
NEW HOPE CORPORATION ORDINARY	NHC	27,711,086	882,269,477	3.14
NEWCREST MINING ORDINARY	NCM	2,082,556	893,708,822	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	69,419	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	486,457	31,699,241	1.53
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	14,717,143	514,646,636	2.86
NEXTED GROUP LIMITED ORDINARY	NXD	1,328,417	219,376,773	0.61
NIB HOLDINGS LIMITED ORDINARY	NHF	3,179,933	483,435,105	0.66
NICK SCALI LIMITED ORDINARY	NCK	2,521,974	81,000,000	3.11
NICKEL INDUSTRIES ORDINARY	NIC	115,379,838	3,024,257,273	3.82
NICORESOURCESLIMITED ORDINARY	NC1	3,222	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	62,728,996	1,705,393,253	3.68
NORTHERN STAR ORDINARY	NST	22,143,882	1,149,945,460	1.93
NOUMI LIMITED ORDINARY	NOU	1,476,411	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,958	0.38
NOVONIX LIMITED ORDINARY	NVX	29,342,733	486,882,930	6.03
NOXOPHARM LIMITED ORDINARY	NOX	494,881	292,237,950	0.17
NRW HOLDINGS LIMITED ORDINARY	NWH	2,899,078	449,193,530	0.65



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NUFARM LIMITED ORDINARY	NUF	2,981,219	380,530,753	0.78
NUHEARA LIMITED ORDINARY	NUH	62,733	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,633,619	321,077,337	0.51
OBJECTIVE CORP ORDINARY	OCL	4,976	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	159,966	245,322,798	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	90,408	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,928,485	278,852,475	6.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	15,248,833	533,467,170	2.86
OOH!MEDIA LIMITED ORDINARY	OML	4,611,009	563,375,144	0.82
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,986,691	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	547,801	398,997,558	0.14
ORICA LIMITED ORDINARY	ORI	1,889,203	455,491,558	0.41
ORIGIN ENERGY ORDINARY	ORG	6,286,526	1,722,747,671	0.36
ORORA LIMITED ORDINARY	ORA	6,884,636	845,351,790	0.81
ORTHOCELL LIMITED ORDINARY	OCC	120,298	197,203,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	11,683	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	171,234	344,290,053	0.05
PALADIN ENERGY LTD ORDINARY	PDN	119,840,142	2,981,128,947	4.02
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06



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PANORAMIC RESOURCES ORDINARY	PAN	13,639,647	2,050,914,004	0.67
PANTORO LIMITED ORDINARY	PNR	2,653,269	2,045,643,657	0.13
PARADIGM BIO. ORDINARY	PAR	4,010,145	279,548,522	1.43
PATRIOTBATTERYMETALS CDI 10:1	PMT	4,755	328,291,090	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	173,207	264,217,466	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
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	447,964	101,522,154	0.44
PEPPERMONEY ORDINARY	PPM	83,038	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	5,164,276	682,172,308	0.76
PERPETUAL LIMITED ORDINARY	PPT	2,350,307	112,517,592	2.09
PERSEUS MINING LTD ORDINARY	PRU	4,496,634	1,367,986,850	0.33
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,672,219	177,325,788	2.07
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,618,087	432,779,000	1.99
PILBARA MIN LTD ORDINARY	PLS	184,072,292	2,998,013,519	6.14
PINNACLE INVESTMENT ORDINARY	PNI	6,269,417	201,268,091	3.11
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	369,931,061	0.50

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PLATINUM ASSET ORDINARY	PTM	7,011,257	586,678,900	1.20
POINTERRA LIMITED ORDINARY	3DP	382,197	677,806,204	0.06
POINTS BET HOLDINGS ORDINARY	PBH	9,508,485	311,609,766	3.05
POLYNOVO LIMITED ORDINARY	PNV	18,203,551	689,832,751	2.64
PPK GROUP LIMITED ORDINARY	PPK	282,016	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,295,204	506,519,808	0.26
PREDICTIVE DISC LTD ORDINARY	PDI	6,515,158	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	911,372	159,224,639	0.57
PRESCIENT LTD ORDINARY	PTX	908,904	805,269,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,738,852	104,432,253	2.62
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	355,284,379	0.01
PUREPROFILE LTD ORDINARY	PPL	30	1,129,259,789	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	135,051	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	9,775,747	1,816,856,173	0.54
QBE INSURANCE GROUP ORDINARY	QBE	7,163,225	1,488,407,330	0.48
QORIA LIMITED ORDINARY	QOR	3,807,261	1,066,930,869	0.36
QUALITAS LIMITED ORDINARY	QAL	581,088	296,016,053	0.20
QUBE HOLDINGS LTD ORDINARY	QUB	15,189,730	1,765,762,524	0.86



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QUEENSLAND PACIFIC ORDINARY	QPM	18,574,613	1,746,347,922	1.06
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	130,225	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	19,392,006	984,192,978	1.97
RAMSAY HEALTH CARE ORDINARY	RHC	3,045,366	228,881,705	1.33
REA GROUP ORDINARY	REA	2,903,202	132,117,217	2.20
RECCE PHARMACEUTICAL ORDINARY	RCE	49,328	178,254,310	0.03
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,163,292	3,285,813,294	1.77
REDBUBBLE LIMITED ORDINARY	RBL	2,875,653	277,720,223	1.04
REECE LIMITED ORDINARY	REH	12,836,676	645,984,181	1.99
REGION GROUP UNITS STAPLED	RGN	13,067,942	1,148,893,991	1.14
REGIS HEALTHCARE LTD ORDINARY	REG	499,577	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	11,839,966	755,025,925	1.57
RELIANCE WORLDWIDE ORDINARY	RWC	11,043,166	790,094,765	1.40
RENASCOR RES LTD ORDINARY	RNU	61,685,643	2,539,407,498	2.43
RENERGEN LIMITED CDI 1:1	RLT	211	29,028,165	0.00
RESIMAC GRP LTD ORDINARY	RMC	357,846	401,662,816	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,409,135	420,109,970	1.29
RESOLUTE MINING ORDINARY	RSG	26,938,219	2,129,006,569	1.27



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RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,502,147	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,316,895	319,494,975	0.73
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	5,042,495	371,216,214	1.36
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	96,131	228,040,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	488,645	626,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,016,390	384,856,558	1.82
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,843,263	456,891,928	1.06
SANTOS LTD ORDINARY	STO	46,254,955	3,247,772,961	1.42
SAYONA MINING LTD ORDINARY	SYA	443,379,230	9,098,753,133	4.87
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,153,531	5,190,378,339	0.54
SCIDEV LTD ORDINARY	SDV	21,249	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	7,401,645	356,220,190	2.08
SELECT HARVESTS ORDINARY	SHV	9,358,597	121,058,664	7.73
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	89	121,792,392	0.00



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SERVCORP LIMITED ORDINARY	SRV	435,015	96,817,888	0.45
SERVICE STREAM ORDINARY	SSM	8,718,742	615,953,094	1.42
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,122,646	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,378,536	1,554,118,441	0.80
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,631,210	424,236,447	0.86
SIGMA HEALTH LTD ORDINARY	SIG	323,405	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,652,326	234,940,657	2.41
SILVER LAKE RESOURCE ORDINARY	SLR	4,706,409	929,744,333	0.51
SILVER MINES LIMITED ORDINARY	SVL	6,281,974	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	10,795,787	193,176,390	5.59
SITEMINDER ORDINARY	SDR	971,098	274,854,872	0.35
SIV CAPITAL LIMITED ORDINARY	SIV	455,091	47,352,839	0.96
SKY NETWORK ORDINARY	SKT	184	143,904,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,689,268	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,370,942	132,734,222	1.03
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	45,786	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,163,655	207,995,558	1.52
SONIC HEALTHCARE ORDINARY	SHL	3,986,274	470,495,824	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	4,789,556	360,967,863	1.33



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SOUTH HARZ POTASH ORDINARY	SHP	6,931	600,012,429	0.00
SOUTH32 LIMITED ORDINARY	S32	22,107,106	4,545,413,695	0.49
SOUTHERN CROSS GOLD ORDINARY	SXG	78,162	89,825,965	0.09
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	5,282	470,875,023	0.00
SPACETALK LTD ORDINARY	SPA	39,948	311,242,939	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	678,925	1,845,000,906	0.04
SPLITIT ORDINARY	SPT	76,879	536,818,811	0.01
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	13,547	17,691,350	0.08
ST BARBARA LIMITED ORDINARY	SBM	4,499,871	817,841,645	0.55
ST GEORGE MIN LTD ORDINARY	SGQ	2,455,886	840,510,549	0.29
STANMORE RESOURCES ORDINARY	SMR	825,696	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	5,006,219	410,493,077	1.22
STAVELY MINERALS LTD ORDINARY	SVY	485,167	326,273,717	0.15
STEADFAST GROUP LTD ORDINARY	SDF	5,918,155	1,038,561,895	0.57
STHN CROSS MEDIA ORDINARY	SXL	1,141,754	239,899,149	0.48
STOCKLAND FPO/UNITS STAPLED	SGP	61,060,849	2,387,171,662	2.56
STRANDLINE RES LTD ORDINARY	STA	7,361,647	1,252,888,665	0.59
STRIKE ENERGY LTD ORDINARY	STX	68,941,886	2,510,851,718	2.75



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SUNCORP GROUP LTD ORDINARY	SUN	6,943,437	1,266,542,392	0.55
SUNLAND GROUP LTD ORDINARY	SDG	261,281	136,909,515	0.19
SUNRISE ORDINARY	SRL	1,805,085	90,227,498	2.00
SUNSTONE METALS LTD ORDINARY	STM	2,892,464	2,620,446,418	0.11
SUPER RET REP LTD ORDINARY	SUL	8,371,154	225,826,500	3.71
SUPERIOR RESOURCES ORDINARY	SPQ	11,106	1,834,553,751	0.00
SUPERLOOP LIMITED ORDINARY	SLC	1,885,122	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	5,223	208,567,035	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	41,468	85,258,885	0.05
SYRAH RESOURCES ORDINARY	SYR	49,882,188	675,897,730	7.38
TABCORP HOLDINGS LTD ORDINARY	TAH	26,780,978	2,281,575,076	1.17
TALGA GROUP LTD ORDINARY	TLG	11,970,489	360,634,172	3.32
TAMBORAN ORDINARY	TBN	65,418	1,203,689,518	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,728,548	324,567,632	0.53
TELIX PHARMACEUTICAL ORDINARY	TLX	2,514,761	318,557,198	0.79
TELSTRA GROUP ORDINARY	TLS	31,942,240	11,554,427,353	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,633,469	122,949,702	7.02
TERRACOM LTD ORDINARY	TER	19,388,056	800,966,235	2.42
THE A2 MILK COMPANY ORDINARY	A2M	29,393,533	721,976,214	4.07
THE LOTTERY CORP ORDINARY	TLC	17,846,609	2,225,771,703	0.80



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THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	58,261,024	1,618,680,877	3.60
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	36,271,093	1,087,527,490	3.34
TITOMIC LIMITED ORDINARY	TTT	596,427	313,989,955	0.19
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	25,326	214,077,123	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	13,378,616	1,859,341,669	0.72
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,177,047	3,080,547,350	0.40
TREASURY WINE ESTATE ORDINARY	TWE	3,137,462	721,848,176	0.43
TRIBECA GLOBAL ORDINARY	TGF	2,481	78,579,331	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	6,632,761	520,857,681	1.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,722,070	174,918,300	0.98
UNITED MALT GROUP ORDINARY	UMG	2,317,427	299,179,135	0.77
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	166,428	76,720,810	0.22
VENTIASERVICESGROUP ORDINARY	VNT	4,183,466	855,484,445	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,380,291	4,552,275,358	0.69



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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,457,651	700,474,663	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	57,831	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	4,854,201	1,549,639,715	0.31
VIVA LEISURE LIMITED ORDINARY	VVA	6,008	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	10,353	35,014,459	0.03
VNGD INTL SHARES ETF UNITS	VGS	3,078	56,777,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,851,272	254,089,909	0.73
VULCAN ENERGY ORDINARY	VUL	4,681,919	167,335,301	2.80
VULCAN STEEL ORDINARY	VSL	318,297	131,408,572	0.24
WA1RESOURCESLTD ORDINARY	WA1	25,532	35,588,336	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM CAPITAL LIMITED ORDINARY	WAM	295,240	1,100,603,773	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,127,303	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,486,738	382,721,484	5.09
WEEBIT NANO LTD ORDINARY	WBT	9,398,295	187,318,680	5.02
WESFARMERS LIMITED ORDINARY	WES	9,371,620	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	10,166,272	1,023,577,747	0.99



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WEST WITS MINING LTD ORDINARY	WWI	854,086	2,159,180,539	0.04
WESTERN MINES ORDINARY	WMG	6,381	52,285,330	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	422,763	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	50,477,722	3,509,076,960	1.44
WHISPIR LIMITED ORDINARY	WSP	542,741	118,195,630	0.46
WHITEHAVEN COAL ORDINARY	WHC	17,608,664	836,600,784	2.10
WIDGIENICKELLIMITED ORDINARY	WIN	216,403	297,516,675	0.07
WINSOME RESOURCES ORDINARY	WR1	747,114	162,209,517	0.46
WISETECH GLOBAL LTD ORDINARY	WTC	3,791,819	331,856,615	1.14
WOODSIDE ENERGY ORDINARY	WDS	17,934,903	1,898,749,771	0.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,028,917	1,218,702,058	0.25
WORLEY LIMITED ORDINARY	WOR	6,210,271	525,090,762	1.18
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,364,465	151,179,867	0.90
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	27,972	101,761,703	0.03
YANCOAL AUST LTD ORDINARY	YAL	14,825,711	1,320,439,437	1.12
ZIP CO LTD.. ORDINARY	ZIP	40,766,965	824,646,536	4.94
ZONO GROUP LTD ORDINARY	ZNO	104,872	168,183,083	0.06



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