

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/07/23

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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	147,097	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,361,603	301,037,880	0.45
29METALSLIMITED ORDINARY	29M	29,202,675	482,081,840	6.06
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	583,302	92,686,598	0.63
A2B AUSTRALIA LTD ORDINARY	A2B	670,700	121,230,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,322,920	893,657,633	0.15
ACCENT GROUP LTD ORDINARY	AX1	10,291,916	552,459,958	1.86
ACTINOGEN MEDICAL ORDINARY	ACW	767,823	1,816,252,150	0.04
ACUMENTIS GROUP LTD ORDINARY	ACU	4,172	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,773,993	173,050,982	2.76
ADBRI LIMITED ORDINARY	ABC	13,768,928	653,329,543	2.11
ADORE BEAUTY ORDINARY	ABY	965,867	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	884,073	227,789,169	0.39
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,289,385	690,945,595	0.91
AGL ENERGY LIMITED. ORDINARY	AGL	19,004,220	672,747,233	2.82
AIC MINES LTD ORDINARY	A1M	26,103	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	484,615	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	170,671	450,484,279	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,011,508	1,268,069,053	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	457,816	601,574,030	0.08
ALLIANCE AVIATION ORDINARY	AQZ	210,728	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	36,543,539	3,305,918,943	1.11
ALLKEM LIMITED ORDINARY	AKE	3,938,034	637,658,086	0.62
ALS LTD ORDINARY	ALQ	1,110,108	484,167,684	0.23
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTUM LIMITED ORDINARY	ALU	1,271,844	131,647,099	0.97
ALUMINA LIMITED ORDINARY	AWC	153,284,338	2,901,681,417	5.28
AMA GROUP LIMITED ORDINARY	AMA	86,269,704	1,073,070,217	8.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,768,978	645,292,557	1.98
AMERICAN RARE EARTHS ORDINARY	ARR	582,028	446,423,299	0.13
AMP LIMITED ORDINARY	AMP	54,098,779	2,798,600,461	1.93
AMPOL LIMITED ORDINARY	ALD	812,434	238,302,099	0.34
ANDROMEDA METALS LTD ORDINARY	ADN	28,382,018	3,110,008,432	0.91
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,494,908	126,817,181	2.76
ANSON RESOURCES LTD ORDINARY	ASN	17,009,253	1,270,523,564	1.34
ANTEOTECH LTD ORDINARY	ADO	442,911	2,049,938,526	0.02

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ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,597,051,478	0.09
ANTISENSE THERAPEUT. ORDINARY	ANP	148,521	669,314,536	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,670,039	3,005,286,886	0.49
APA GROUP UNITS STAPLED	APA	9,425,484	1,179,893,848	0.80
APM HUMAN SERVICES ORDINARY	APM	13,772,523	917,181,946	1.50
APPEN LIMITED ORDINARY	APX	7,879,619	156,644,558	5.03
ARAFURA RARE EARTHS ORDINARY	ARU	72,617,831	2,113,364,692	3.44
ARB CORPORATION. ORDINARY	ARB	4,730,553	82,099,299	5.76
ARCHER MATERIALS ORDINARY	AXE	277,377	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,849,019	479,706,016	0.80
ARENA REIT. FPO/UNITS STAPLED	ARF	1,292,570	350,705,075	0.37
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	49,768,219	1,404,407,498	3.54
ARISTOCRAT LEISURE ORDINARY	ALL	1,723,389	653,774,538	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	4,452,652	2,761,479,121	0.16
ARMADA METALS ORDINARY	AMM	74,557	68,568,068	0.11
ARN MEDIA LIMITED ORDINARY	A1N	3,547,998	306,299,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,595,322	343,109,468	0.46
ASTON MINERALS LTD ORDINARY	ASO	2,145,290	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,437,770	193,595,162	1.78

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,539,117	1,450,833,707	1.14
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,229,945	201,834,015	5.56
AUB GROUP LTD ORDINARY	AUB	301,146	108,405,620	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,315,881	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	232,012	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	672	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,811,280	574,484,204	0.32
AURELIA METALS LTD ORDINARY	AMI	10,630,582	1,684,785,332	0.63
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,566,775	1,840,703,982	1.93
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,560,930	413,000,000	0.38
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,100,000	392,000,000	0.28
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	274,710	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,830	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,190	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	276,020	290,000,000	0.10
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	159,920	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	49,420	138,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	488,130	115,500,000	0.42
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	58,230	314,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	89,300	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	254,570	218,000,000	0.12
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	345,860	123,000,000	0.28
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	211,590	181,000,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	9,857,376	237,682,509	4.15
AUSSTRATMATERIALS ORDINARY	ASM	4,796,769	166,705,227	2.88
AUST FINANCE GRP ORDINARY	AFG	5,238,417	270,258,312	1.94
AUST VANADIUM LTD ORDINARY	AVL	22,436,907	4,365,859,971	0.51
AUST VINTAGE LTD ORDINARY	AVG	265,045	252,638,486	0.10
AUSTAL LIMITED ORDINARY	ASB	2,188,448	362,441,875	0.60
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,808,832	602,766,747	0.63
AUSTRALIAN ETHICAL ORDINARY	AEF	149,941	112,782,052	0.13
AUSTRARE ORDINARY	AR3	287,441	154,165,962	0.19
AUTECO MINERALS ORDINARY	AUT	4,333,954	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	488,693	65,559,895	0.75
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	710,304	390,236,072	0.18
BABY BUNTING GRP LTD ORDINARY	BBN	7,398,364	134,906,489	5.48

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BANK OF QUEENSLAND. ORDINARY	BOQ	36,556,384	657,217,431	5.56
BANNERMAN ENERGY LTD ORDINARY	BMN	1,578,345	150,510,660	1.05
BAPCOR LIMITED ORDINARY	BAP	5,287,009	339,412,500	1.56
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,835,363	2,281,333,656	0.39
BEACON LIGHTING GRP ORDINARY	BLX	751	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,983,259	304,247,980	3.94
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,065,790	1,130,981,904	3.28
BENDIGO AND ADELAIDE ORDINARY	BEN	15,169,371	567,732,499	2.67
BETASHARESCASHETF ETF UNITS	AAA	646	63,860,856	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,102	92,538,113	0.02
BETMAKERS TECH GROUP ORDINARY	BET	46,164,198	943,541,600	4.89
BHP GROUP LIMITED ORDINARY	BHP	9,008,591	5,065,820,556	0.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,129,742	607,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	2,000,682	1,075,183,955	0.19
BLACKMORES LIMITED ORDINARY	BKL	51,104	19,450,635	0.26
BLACKSTONE LTD ORDINARY	BSX	2,396,926	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	262,054	30,661,738	0.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01

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BLUESCOPE STEEL LTD ORDINARY	BSL	5,636,696	455,566,042	1.24
BLUGLASS LIMITED ORDINARY	BLG	486,313	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	47,623,530	1,103,088,419	4.32
BOSS ENERGY LTD ORDINARY	BOE	13,615,860	352,886,567	3.86
BOTANIX PHARMA LTD ORDINARY	BOT	15,443	1,317,030,146	0.00
BOWEN COAL LIMITED ORDINARY	BCB	24,746,167	2,110,496,831	1.17
BRAINCHIP LTD ORDINARY	BRN	130,682,560	1,775,058,145	7.36
BRAMBLES LIMITED ORDINARY	BXB	10,840,782	1,389,304,601	0.78
BRAVURA SOLUTION LTD ORDINARY	BVS	3,869,057	448,354,002	0.86
BREVILLE GROUP LTD ORDINARY	BRG	9,721,249	142,781,365	6.81
BRICKWORKS LIMITED ORDINARY	BKW	628,139	152,244,695	0.41
BROOKSIDE ENERGY LTD ORDINARY	BRK	466,465	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	8,935,312	751,357,408	1.19
BURGUNDY D MINES LTD ORDINARY	BDM	999,215	1,416,039,887	0.07
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,427,020	642,383,803	1.78
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	612,750,769	0.00

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CALIX LIMITED ORDINARY	CXL	6,266,274	181,229,696	3.46
CANN GROUP LTD ORDINARY	CAN	13,612	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,862,658	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	10,813,672	375,958,175	2.88
CARAVEL MINERALS LTD ORDINARY	CVV	3,082,520	479,184,373	0.64
CARBON REVOLUTION ORDINARY	CBR	226,596	212,152,505	0.11
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	380,267	162,754,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,597,876	1,800,186,904	0.59
CARSALES.COM LTD. ORDINARY	CAR	1,631,330	376,733,547	0.43
CASPIN RESOURCES ORDINARY	CPN	30,058	94,265,665	0.03
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CASTILLO COPPER LTD ORDINARY	CCZ	57,895	1,299,505,355	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6,910	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	174,552	82,209,937	0.21
CENTAURUS METALS LTD ORDINARY	CTM	539,118	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,818,069	799,796,794	1.10
CENTURIA I REIT ORDINARY UNITS	CIP	21,291,951	634,930,635	3.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	733,763	597,336,931	0.12

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CETTIRE ORDINARY	CTT	3,510,998	381,238,220	0.92
CHALICE MINING LTD ORDINARY	CHN	10,275,267	387,722,178	2.65
CHALLENGER GOLD LTD ORDINARY	CEL	659,575	1,191,115,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	7,933,752	687,613,961	1.15
CHAMPION IRON LTD ORDINARY	CIA	10,842,029	517,193,126	2.10
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,795,294	472,997,199	0.80
CHARTER HALL RETAIL UNITS	CQR	4,146,161	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	662,264	368,388,113	0.18
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	770,051	435,334,308	0.18
CHTR H LWR UNITS STAPLED	CLW	16,226,070	722,955,466	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	2,735,413	231,920,086	1.18
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	578,719	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	53,263,173	2,226,243,110	2.39
CLEARVIEW WEALTH LTD ORDINARY	CVW	65,993	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,568,186	49,410,338	3.17
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00

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COBALT BLUE LTD ORDINARY	COB	804,451	370,057,530	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	305,083	415,773,189	0.07
COCHLEAR LIMITED ORDINARY	COH	775,581	65,657,649	1.18
CODA MINERALS LTD ORDINARY	COD	394,694	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	2,404,035	181,168,094	1.33
COGSTATE LTD ORDINARY	CGS	906,608	173,186,147	0.52
COLES GROUP ORDINARY	COL	6,752,905	1,338,391,534	0.50
COLLINS FOODS LTD ORDINARY	CKF	586,494	117,368,617	0.50
COMMONWEALTH BANK. ORDINARY	CBA	22,449,710	1,676,169,322	1.34
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,268,185	603,729,336	1.04
CONSOLIDATED OPS GP ORDINARY	COG	92,126	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	77,939,818	2,631,531,260	2.96
CORE LITHIUM ORDINARY	CXO	190,475,841	1,858,516,794	10.25
CORONADO GLOBAL RES CDI 10:1	CRN	2,270,702	1,676,453,730	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	2,966,461	146,325,746	2.03
COSTA GROUP HOLDINGS ORDINARY	CGC	9,428,702	464,709,793	2.03
CREDIT CORP GROUP ORDINARY	CCP	3,586,944	68,066,856	5.27
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,090,432	2,618,866,699	0.54

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CSL LIMITED ORDINARY	CSL	1,783,340	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	16,751,247	477,383,587	3.51
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	54,636	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	458,299	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	285,541	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	581,665	154,599,184	0.38
DDH DRILL ORDINARY	DDH	984,897	401,093,420	0.25
DE GREY MINING ORDINARY	DEG	30,898,314	1,561,553,255	1.98
DEEP YELLOW LIMITED ORDINARY	DYL	33,604,938	757,836,165	4.43
DELTA LITHIUM ORDINARY	DLI	197,074	521,878,022	0.04
DETERRA ORDINARY	DRR	12,430,453	528,540,107	2.35
DEVELOP GLOBAL LTD ORDINARY	DVP	490,529	194,002,501	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	142,082	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	388,149	317,269,912	0.12
DEXUS UNITS STAPLED	DXS	20,424,318	1,075,565,246	1.90
DGL GROUP LIMITED ORDINARY	DGL	1,957,527	284,911,205	0.69
DICKER DATA LIMITED ORDINARY	DDR	1,948,379	180,164,199	1.08

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DIGITALX LIMITED ORDINARY	DCC	88,833	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,939,834	631,657,153	4.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,804,434	89,090,402	6.52
DOTZ NANO LTD ORDINARY	DTZ	61,734	466,222,618	0.01
DOWNER EDI LIMITED ORDINARY	DOW	41,917,347	671,573,679	6.24
DREDNOUGHT RESOURCES ORDINARY	DRE	1,178,461	3,327,728,220	0.04
DUBBER CORP LTD ORDINARY	DUB	10,793,636	309,694,824	3.49
EAGERS AUTOMOTIVE ORDINARY	APE	4,062,266	256,900,410	1.58
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	85,330	191,608,422	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,638,413	452,591,877	0.80
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	9,130,077	156,476,574	5.83
ELECTRO OPTIC SYS. ORDINARY	EOS	918,614	171,236,006	0.54
ELEVATE URANIUM LTD ORDINARY	EL8	4,519,122	277,864,139	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,839,609	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,736,906	595,461,968	0.46

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EML PAYMENTS LTD ORDINARY	EML	16,774,969	373,984,129	4.49
EMPIRE ENERGY LTD ORDINARY	EEG	236,211	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	32,906,312	1,790,980,017	1.84
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	41,148	92,334,315	0.04
ENVIRONMENTAL GROUP ORDINARY	EGL	121,805	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,078,520	1,261,800,036	0.72
EQUITY HL ORDINARY	EQT	39,821	26,506,386	0.15
ESTIA HEALTH LTD ORDINARY	EHE	189,994	258,361,034	0.07
ESTRELLA RES LTD ORDINARY	ESR	19,875	1,483,571,869	0.00
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,338,219	1,394,239,175	0.53
EUROPEAN METALS HLDG CDI 1:1	EMH	78,968	125,015,535	0.06
EVOLUTION MINING LTD ORDINARY	EVN	24,246,755	1,835,016,319	1.32
EVT LIMITED ORDINARY	EVT	468,129	161,327,709	0.29
EXPERIENCE CO LTD ORDINARY	EXP	336,216	755,203,289	0.04
FALCONMETALS LTD ORDINARY	FAL	288,365	177,000,000	0.16
FBR LTD ORDINARY	FBR	11,565,736	3,691,978,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	813,676	634,161,920	0.13



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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,844,457	320,405,675	0.89
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,525,138	579,413,851	0.26
FLEETPARTNERS GROUP ORDINARY	FPR	1,417,608	264,158,722	0.54
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,929,257	783,043,596	1.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,085,017	218,075,660	10.13
FORTESCUE METALS GRP ORDINARY	FMG	41,743,499	3,078,964,918	1.36
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	515,857	433,188,672	0.12
FUTURE BATTERY ORDINARY	FBM	167,556	427,845,133	0.04
FUTURE GEN AUST ORDINARY	FGX	1,809	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,852,464	140,894,696	3.44
G8 EDUCATION LIMITED ORDINARY	GEM	16,875,535	809,506,134	2.08
GALAN LITHIUM LTD ORDINARY	GLN	3,499,722	336,915,405	1.04
GALENA MINING ORDINARY	G1A	1,899,729	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	1,562,747	877,013,106	0.18

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,936,656	531,592,363	0.74
GENERATION DEV GROUP ORDINARY	GDG	4,383	190,548,720	0.00
GENESIS MINERALS ORDINARY	GMD	10,410,222	1,028,802,175	1.01
GENETIC SIGNATURES ORDINARY	GSS	144,772	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	6,326	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	185,263	259,793,199	0.07
GOLD ROAD RES LTD ORDINARY	GOR	18,794,118	1,078,421,391	1.74
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	8,043,434	1,883,819,883	0.43
GPT GROUP FPO/UNITS STAPLED	GPT	20,717,873	1,915,577,430	1.08
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,979,741	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,345,538	224,336,997	0.60
GRANGE RESOURCES. ORDINARY	GRR	6,425,819	1,157,338,698	0.56
GREENTECHNOLOGY ORDINARY	GT1	1,524,053	212,977,523	0.72
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,105,319	753,851,814	0.15
GWA GROUP LTD ORDINARY	GWA	5,561,607	265,205,113	2.10
HANSEN TECHNOLOGIES ORDINARY	HSN	6,028,095	202,757,273	2.97
HARTSHEAD RESOURCES ORDINARY	HHR	2,172,144	2,808,682,127	0.08

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HARVEY NORMAN ORDINARY	HVN	72,668,782	1,246,006,654	5.83
HASTINGS TECH MET ORDINARY	HAS	2,682,624	129,276,652	2.08
HAWSONS IRON LTD ORDINARY	HIO	345,180	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,911,868	569,697,421	1.39
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,369,486	709,658,200	0.19
HELIA GROUP LIMITED ORDINARY	HLI	4,685,253	315,951,686	1.48
HELIOS ENERGY LTD ORDINARY	HE8	244,312	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	14,967	155,027,845	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,559,904	392,183,733	0.65
HIPAGES GROUP ORDINARY	HPG	301,945	133,110,322	0.23
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	9,951,544	562,813,500	1.77
HMC CAPITAL LIMITED ORDINARY	HMC	8,421,999	347,613,058	2.42
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,594,367	2,074,368,275	0.37
HORIZON OIL LIMITED ORDINARY	HZN	96,636	1,601,442,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	132,471	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	548,212	81,502,338	0.67
HUMM GROUP LIMITED ORDINARY	HUM	11,048,065	504,194,529	2.19
ICANDY INTERACTIVE ORDINARY	ICI	49,723	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	27,120,074	278,336,211	9.74
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,583,397	0.03

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IGO LIMITED ORDINARY	IGO	20,588,212	757,267,813	2.72
ILUKA RESOURCES ORDINARY	ILU	6,133,454	426,012,806	1.44
IMDEX LIMITED ORDINARY	IMD	2,194,273	507,198,596	0.43
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,683,659	1,187,306,209	0.39
IMPEDIMED LIMITED ORDINARY	IPD	2,079,892	2,018,781,557	0.10
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	384,606,342	6,423,039,111	5.99
INCANNEX HEALTHCARE ORDINARY	IHL	38,310,747	1,587,010,357	2.41
INCITEC PIVOT ORDINARY	IPL	7,324,327	1,942,225,029	0.38
INFOMEDIA LTD ORDINARY	IFM	980,469	375,787,000	0.26
INGENIA GROUP FPO/UNITS STAPLED	INA	19,459,537	407,583,264	4.77
INGHAMS GROUP ORDINARY	ING	10,269,244	371,679,601	2.76
INSIGNIA FINANCIAL ORDINARY	IFL	14,393,659	662,598,242	2.17
INSURANCE AUSTRALIA ORDINARY	IAG	31,416,586	2,440,545,548	1.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,536,195	233,029,358	3.23
INTEGRATED RESEARCH ORDINARY	IRI	40,975	173,080,688	0.02
INVOCARE LIMITED ORDINARY	IVC	2,741,090	144,060,733	1.90
IONEER LTD ORDINARY	INR	81,558,713	2,109,412,790	3.87
IONIC RARE EARTHS ORDINARY	IXR	4,372,958	3,946,104,920	0.11

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IPD GROUP ORDINARY	IPG	15,621	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	558,458	193,493,973	0.29
IPH LIMITED ORDINARY	IPH	2,129,296	234,855,739	0.91
IRESS LIMITED ORDINARY	IRE	3,431,236	186,789,474	1.84
ISHARES S&P 500 ETF ETF UNITS	IVV	13,654	130,741,671	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	778,540	152,096,028	0.51
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,063,308	440,122,249	1.38
JAMESON RESOURCES ORDINARY	JAL	494	391,511,100	0.00
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	336,041	9,183,173	3.66
JB HI-FI LIMITED ORDINARY	JBH	8,866,454	109,333,981	8.11
JERVOIS GLOBAL LTD ORDINARY	JRV	132,368,061	2,416,457,078	5.48
JINDALEE RESOURCES ORDINARY	JRL	54,791	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,524,405	275,344,664	2.01
JUDO CAP HOLDINGS ORDINARY	JDO	6,853,458	1,105,519,872	0.62
JUMBO INTERACTIVE ORDINARY	JIN	300,465	62,898,394	0.48
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,630,969	563,359,327	0.29
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,315,382	269,217,706	1.60

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KGL RESOURCES LTD ORDINARY	KGL	394,331	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	345,265	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	560,238	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	424,445	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	2,029,536	104,690,203	1.94
KUNIKOLIMITED ORDINARY	KNI	150,388	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	100,553,250	1,422,444,707	7.07
LARK DISTILLING CO. ORDINARY	LRK	1,301,263	75,430,044	1.73
LATIN RESOURCES LTD ORDINARY	LRS	8,443,919	2,617,713,916	0.32
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,172,459	689,322,065	7.42
LEOLITHIUMLIMITED ORDINARY	LLL	23,809,210	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	5,276,640	7,638,305,721	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,237,225	200,494,311	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,528,315	104,545,131	4.33
LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	2,435,376	1,133,465,698	0.21
LINDSAY AUSTRALIA ORDINARY	LAU	1,064,415	303,404,886	0.35
LINK ADMIN HLDG ORDINARY	LNK	2,421,683	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	58,776,868	2,202,255,586	2.67
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00

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LITHIUM PWR INT LTD ORDINARY	LPI	1,432,826	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,456,016	1,163,871,306	0.13
LOTUS RESOURCES LTD ORDINARY	LOT	9,328,318	1,343,982,044	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	1,556,952	107,831,863	1.44
LUNNONMETALSLIMITED ORDINARY	LM8	71,306	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	39,624,254	933,815,477	4.24
MA FINANCIAL GROUP ORDINARY	MAF	3,374,699	178,298,828	1.89
MAAS GROUP HOLDINGS ORDINARY	MGH	8,486,882	328,134,526	2.59
MACH7 TECH LIMITED ORDINARY	M7T	429,250	240,009,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,430,315	386,476,754	0.63
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,774,800	181,431,899	3.73
MAGNETITE MINES ORDINARY	MGT	2,898	75,963,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,141,571	1,115,331,483	0.19
MAYNE PHARMA LTD ORDINARY	MYX	2,059,935	85,074,288	2.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	141,044	69,643,024	0.20
MCPHERSON'S LTD ORDINARY	MCP	129,606	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	68,697	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,954,299	2,754,003,240	0.40

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MEDICAL DEVELOPMENTS ORDINARY	MVP	538,734	86,305,175	0.62
MEGAPORT LIMITED ORDINARY	MP1	4,911,756	158,682,540	3.10
MELBANA ENERGY LTD ORDINARY	MAY	4,255,630	3,370,204,104	0.13
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,019,497	814,204,825	4.30
METALS X LIMITED ORDINARY	MLX	9,749,517	907,266,067	1.07
METCASH LIMITED ORDINARY	MTS	34,276,108	965,541,602	3.55
MICHAEL HILL INT ORDINARY	MHJ	354,835	379,688,884	0.09
MICROBALIFESCIENCES ORDINARY	MAP	395	296,105,159	0.00
MINCOR RESOURCES NL ORDINARY	MCR	422,421	542,393,878	0.08
MINERAL RESOURCES. ORDINARY	MIN	3,435,244	194,480,644	1.77
MINERALS260LIMITED ORDINARY	MI6	252,945	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	66,465,633	3,945,860,217	1.68
MONADELPHOUS GROUP ORDINARY	MND	1,015,711	96,504,800	1.05
MONASH IVF GROUP LTD ORDINARY	MVF	2,751,601	389,634,840	0.71
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

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MOUNT GIBSON IRON ORDINARY	MGX	7,196,295	1,214,419,333	0.59
MYER HOLDINGS LTD ORDINARY	MYR	2,913,533	821,278,815	0.35
MYSTATE LIMITED ORDINARY	MYS	59,343	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	12,541,173	302,315,760	4.15
NATIONAL AUST. BANK ORDINARY	NAB	17,370,931	3,139,510,633	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,829,609	1,348,382,592	1.25
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,377,363	243,692,009	0.57
NEOMETALS LTD ORDINARY	NMT	18,786,210	552,741,176	3.40
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,990,446	243,891,093	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	341,799	126,565,676	0.27
NEW HOPE CORPORATION ORDINARY	NHC	26,350,672	882,394,305	2.99
NEWCREST MINING ORDINARY	NCM	2,035,688	894,230,732	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	71,146	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	480,559	28,820,312	1.67
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	14,288,373	514,646,636	2.78
NEXTED GROUP LIMITED ORDINARY	NXD	1,331,127	221,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	3,077,534	483,435,105	0.64
NICK SCALI LIMITED ORDINARY	NCK	2,548,459	81,000,000	3.15



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NICKEL INDUSTRIES ORDINARY	NIC	111,244,783	3,024,257,273	3.68
NICORESOURCESLIMITED ORDINARY	NC1	5,648	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,318,652	1,705,393,253	3.60
NORTHERN STAR ORDINARY	NST	18,533,309	1,150,204,664	1.61
NOUMI LIMITED ORDINARY	NOU	1,479,005	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	30,156,342	486,947,711	6.19
NOXOPHARM LIMITED ORDINARY	NOX	418,761	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	2,727,139	449,193,530	0.61
NUFARM LIMITED ORDINARY	NUF	3,193,999	380,530,753	0.84
NUHEARA LIMITED ORDINARY	NUH	63,024	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,350,916	321,077,337	0.42
OBJECTIVE CORP ORDINARY	OCL	6,724	95,268,503	0.01
OFX GROUP LTD ORDINARY	OFX	158,302	245,322,798	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	190,408	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,153,088	278,689,725	6.15
ONEVIEW HEALTHCARE CDI 1:1	ONE	15,278,353	533,467,170	2.86
OOH!MEDIA LIMITED ORDINARY	OML	4,670,607	538,781,286	0.87
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,981,509	467,159,434	0.64

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ORECORP LTD ORDINARY	ORR	646,507	398,997,558	0.16
ORICA LIMITED ORDINARY	ORI	1,891,929	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	4,460,934	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	7,532,777	845,351,790	0.89
ORTHOCELL LIMITED ORDINARY	OCC	119,455	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	8,927	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	113,491	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	119,411,259	2,981,128,947	4.01
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	13,798,572	2,050,914,004	0.67
PANTORO LIMITED ORDINARY	PNR	2,432,354	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,975,766	279,371,622	1.42
PATRIOTBATTERYMETALS CDI 10:1	PMT	9,908	340,284,740	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	181,417	264,483,966	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,290,198	1,257,050,004	0.26
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	417,286	101,556,151	0.41
PEPPERMONEY ORDINARY	PPM	83,038	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	6,157,352	682,172,308	0.90

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PERPETUAL LIMITED ORDINARY	PPT	2,228,895	112,517,592	1.98
PERSEUS MINING LTD ORDINARY	PRU	4,521,900	1,367,986,850	0.33
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,636,643	177,325,788	2.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,602,926	382,852,500	2.25
PILBARA MIN LTD ORDINARY	PLS	181,618,944	2,998,187,481	6.06
PINNACLE INVESTMENT ORDINARY	PNI	7,040,059	201,168,091	3.50
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	370,038,745	0.50
PLATINUM ASSET ORDINARY	PTM	7,016,078	586,678,900	1.20
POINTERRA LIMITED ORDINARY	3DP	333,425	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	9,400,065	311,609,766	3.02
POLYNOVO LIMITED ORDINARY	PNV	17,569,128	690,232,751	2.55
PPK GROUP LIMITED ORDINARY	PPK	281,623	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,429,945	501,815,217	0.28
PREDICTIVE DISC LTD ORDINARY	PDI	6,469,836	2,067,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	765,171	159,224,639	0.48
PRESCIENT LTD ORDINARY	PTX	882,126	805,269,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,714,586	104,432,253	2.60
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PSC INSURANCE LTD ORDINARY	PSI	52,728	355,683,921	0.01
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PURSUIT MINERALS ORDINARY	PUR	1,075,642	2,606,721,415	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	115,296	100,380,340	0.11
QANTAS AIRWAYS ORDINARY	QAN	10,079,809	1,724,454,680	0.58
QBE INSURANCE GROUP ORDINARY	QBE	4,711,981	1,492,085,243	0.32
QORIA LIMITED ORDINARY	QOR	3,813,794	1,066,930,869	0.36
QUALITASLIMITED ORDINARY	QAL	581,096	296,016,053	0.20
QUBE HOLDINGS LTD ORDINARY	QUB	13,652,555	1,765,762,524	0.77
QUEENSLAND PACIFIC ORDINARY	QPM	18,521,835	1,746,347,922	1.06
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	128,520	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	19,105,112	991,298,178	1.93
RAMSAY HEALTH CARE ORDINARY	RHC	2,918,128	229,171,845	1.27
REA GROUP ORDINARY	REA	2,845,510	132,117,217	2.15
RECCE PHARMACEUTICAL ORDINARY	RCE	8,404	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,161,699	3,459,483,380	1.68
REDBUBBLE LIMITED ORDINARY	RBL	2,808,242	277,720,223	1.01

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REECE LIMITED ORDINARY	REH	11,961,296	645,984,181	1.85
REGION GROUP UNITS STAPLED	RGN	16,518,396	1,148,893,991	1.44
REGIS HEALTHCARE LTD ORDINARY	REG	487,414	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	13,127,282	755,083,860	1.74
RELIANCE WORLDWIDE ORDINARY	RWC	13,868,717	790,094,765	1.76
RENASCOR RES LTD ORDINARY	RNU	62,475,470	2,539,407,498	2.46
RENU ENERGY LTD ORDINARY	RNE	13,960	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	347,650	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,098,196	421,628,890	1.21
RESOLUTE MINING ORDINARY	RSG	27,146,676	2,129,006,569	1.28
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,514,192	219,792,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	2,320,616	315,832,713	0.73
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,886,900	371,216,214	1.32
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	97,697	228,197,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	486,982	626,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,220,730	384,856,558	1.88
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	4,410,601	456,891,928	0.97
SANTOS LTD ORDINARY	STO	45,265,167	3,247,772,961	1.39
SARAMARESOURCESLTD CDI 1:1	SRR	704	56,656,977	0.00
SAYONA MINING LTD ORDINARY	SYA	418,628,542	10,209,864,245	4.10
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,027,324	5,190,378,339	0.60
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	6,792,268	356,220,190	1.91
SELECT HARVESTS ORDINARY	SHV	9,322,591	121,058,664	7.70
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	1,186	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	435,478	96,817,888	0.45
SERVICE STREAM ORDINARY	SSM	8,210,633	615,953,094	1.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,108,640	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,981,118	1,554,118,441	0.77
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,237,989	424,236,447	0.76
SIGMA HEALTH LTD ORDINARY	SIG	323,381	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,584,940	235,423,937	2.37
SILVER LAKE RESOURCE ORDINARY	SLR	4,949,261	929,744,333	0.53

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SILVER MINES LIMITED ORDINARY	SVL	6,896,849	1,404,332,143	0.49
SIMS LIMITED ORDINARY	SGM	10,716,096	193,181,520	5.55
SITEMINDER ORDINARY	SDR	914,813	275,066,106	0.33
SIV CAPITAL LIMITED ORDINARY	SIV	455,094	47,352,839	0.96
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,684,563	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,066,152	132,734,222	0.80
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	43,000	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,029,602	207,995,558	1.46
SONIC HEALTHCARE ORDINARY	SHL	3,599,387	471,217,824	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	4,757,049	360,967,863	1.32
SOUTH32 LIMITED ORDINARY	S32	23,336,293	4,545,413,695	0.51
SOUTHERN CROSS GOLD ORDINARY	SXG	77,968	89,865,965	0.09
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	51,276	470,875,023	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	628,615	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	352,338	536,818,811	0.07
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	15,697	17,695,494	0.09
ST BARBARA LIMITED ORDINARY	SBM	4,263,035	817,841,645	0.52

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ST GEORGE MIN LTD ORDINARY	SGQ	2,386,413	840,510,549	0.28
STANMORE RESOURCES ORDINARY	SMR	864,752	901,391,634	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,185,998	410,493,077	1.26
STAVELY MINERALS LTD ORDINARY	SVY	392,698	365,718,171	0.11
STEADFAST GROUP LTD ORDINARY	SDF	5,028,068	1,038,561,895	0.48
STH CRS ELECT ENGR ORDINARY	SXE	6,901	261,498,933	0.00
STHN CROSS MEDIA ORDINARY	SXL	1,131,342	239,899,149	0.47
STOCKLAND FPO/UNITS STAPLED	SGP	57,194,605	2,387,171,662	2.40
STRANDLINE RES LTD ORDINARY	STA	7,722,947	1,252,888,665	0.62
STRIKE ENERGY LTD ORDINARY	STX	66,503,738	2,531,551,718	2.63
SUNCORP GROUP LTD ORDINARY	SUN	6,779,780	1,266,542,392	0.54
SUNLAND GROUP LTD ORDINARY	SDG	260,071	136,909,515	0.19
SUNRISE ORDINARY	SRL	1,810,169	90,227,498	2.01
SUNSTONE METALS LTD ORDINARY	STM	2,991,190	3,081,984,879	0.10
SUPER RET REP LTD ORDINARY	SUL	8,106,747	225,826,500	3.59
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	1,897	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	59,588,668	675,897,730	8.82
TABCORP HOLDINGS LTD ORDINARY	TAH	28,393,080	2,281,575,076	1.24

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TALGA GROUP LTD ORDINARY	TLG	12,257,163	360,754,172	3.40
TAMBORAN ORDINARY	TBN	65,418	1,705,006,255	0.00
TECHNOLOGY ONE ORDINARY	TNE	1,520,533	324,674,728	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	3,424,318	318,557,198	1.07
TELSTRA GROUP ORDINARY	TLS	25,679,312	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,046,056	122,949,702	6.54
TERRACOM LTD ORDINARY	TER	19,906,547	800,966,235	2.49
TESORO GOLD LTD ORDINARY	TSO	54,695	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,163,905	721,976,214	4.04
THE LOTTERY CORP ORDINARY	TLC	16,021,863	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	57,664,665	1,618,680,877	3.56
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	38,429,071	1,087,527,490	3.53
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	36,259	214,403,259	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	13,643,301	1,859,341,669	0.73
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,860,914	3,080,547,350	0.42
TREASURY WINE ESTATE ORDINARY	TWE	2,838,279	721,848,176	0.39

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TRIBECA GLOBAL ORDINARY	TGF	2,916	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	7,118,962	520,857,681	1.37
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,534,529	172,850,300	1.47
UNITED MALT GROUP ORDINARY	UMG	2,312,518	299,179,135	0.77
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	153,218	76,720,810	0.20
VANECK AU SUBD BOND ETF UNITS	SUBD	49,501	33,252,757	0.15
VANECK WLD XAU QUAL ETF UNITS	QUAL	18,187	85,821,868	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	246,672	1,126,588,969	0.02
VENTIASERVICSGROUP ORDINARY	VNT	4,700,085	855,484,445	0.55
VENTURE MINERALS ORDINARY	VMS	304,174	1,950,013,035	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	30,870,601	4,552,275,358	0.68
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,440,497	694,161,508	0.64
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	657,489	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	5,058,938	1,544,166,247	0.33
VIVA LEISURE LIMITED ORDINARY	VVA	5,836	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	9,765	56,922,785	0.02

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VOLPARA HEALTH TECH ORDINARY	VHT	1,847,379	254,358,308	0.73
VULCAN ENERGY ORDINARY	VUL	4,966,542	167,335,301	2.97
VULCAN STEEL ORDINARY	VSL	319,228	131,408,572	0.24
WA1RESOURCESLTD ORDINARY	WA1	29,405	39,524,700	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,120,416	671,816,547	0.46
WEBCENTRAL LTD ORDINARY	WCG	328,658	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,849,374	383,248,154	4.92
WEEBIT NANO LTD ORDINARY	WBT	8,954,809	187,460,439	4.78
WESFARMERS LIMITED ORDINARY	WES	9,145,028	1,133,992,429	0.81
WEST AFRICAN RES LTD ORDINARY	WAF	10,002,506	1,025,464,361	0.98
WEST WITS MINING LTD ORDINARY	WWI	493,786	2,243,017,234	0.02
WESTERN MINES ORDINARY	WMG	4,160	52,285,330	0.01
WESTGOLD RESOURCES. ORDINARY	WXG	425,138	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	48,961,152	3,509,076,960	1.40
WHISPIR LIMITED ORDINARY	WSP	515,394	118,195,630	0.44
WHITEHAVEN COAL ORDINARY	WHC	14,284,059	836,600,784	1.71
WIDGIENICKELLIMITED ORDINARY	WIN	256,086	297,516,675	0.09
WINSOME RESOURCES ORDINARY	WR1	841,292	162,479,517	0.52
WISETECH GLOBAL LTD ORDINARY	WTC	3,812,287	331,856,615	1.15

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WOODSIDE ENERGY ORDINARY	WDS	15,643,156	1,898,749,771	0.82
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,057,899	1,218,702,058	0.25
WORLEY LIMITED ORDINARY	WOR	5,584,518	525,090,762	1.06
XERO LTD ORDINARY	XRO	1,304,582	151,385,801	0.86
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	23,303	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	15,068,008	1,320,439,437	1.14
ZIP CO LTD.. ORDINARY	ZIP	42,120,342	824,646,536	5.11
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06