

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/07/23

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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	153,998	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,360,174	301,037,880	0.45
29METALSLIMITED ORDINARY	29M	30,068,412	482,081,840	6.24
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	586,156	92,686,598	0.63
A2B AUSTRALIA LTD ORDINARY	A2B	670,560	121,230,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,176,705	893,657,633	0.13
ACCENT GROUP LTD ORDINARY	AX1	10,175,574	552,459,958	1.84
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	4,993,976	173,050,982	2.89
ADBRI LIMITED ORDINARY	ABC	13,831,204	653,329,543	2.12
ADORE BEAUTY ORDINARY	ABY	966,191	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	855,958	227,789,169	0.38
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,501,549	690,945,595	0.94
AGL ENERGY LIMITED. ORDINARY	AGL	19,119,772	672,747,233	2.84
AIC MINES LTD ORDINARY	A1M	16,176	462,224,392	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	484,615	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	170,671	450,484,279	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,009,055	1,268,069,053	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	506,341	601,574,030	0.08
ALLIANCE AVIATION ORDINARY	AQZ	210,728	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	36,425,480	3,305,918,943	1.10
ALLKEM LIMITED ORDINARY	AKE	3,947,820	637,658,086	0.62
ALPHA HPA LTD ORDINARY	A4N	93,941	857,806,079	0.01
ALS LTD ORDINARY	ALQ	1,310,322	484,167,684	0.27
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,303,508	131,647,099	0.99
ALUMINA LIMITED ORDINARY	AWC	155,129,616	2,901,681,417	5.35
AMA GROUP LIMITED ORDINARY	AMA	86,516,103	1,073,070,217	8.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,932,212	645,292,557	2.00
AMERICAN RARE EARTHS ORDINARY	ARR	599,083	446,423,299	0.13
AMP LIMITED ORDINARY	AMP	54,962,062	2,798,600,461	1.96
AMPOL LIMITED ORDINARY	ALD	1,067,344	238,302,099	0.45
ANDROMEDA METALS LTD ORDINARY	ADN	28,357,286	3,110,008,432	0.91
ANSARADA GROUP LTD ORDINARY	AND	192	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,463,703	126,817,181	2.73
ANSON RESOURCES LTD ORDINARY	ASN	16,927,287	1,270,523,564	1.33

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ANTEOTECH LTD ORDINARY	ADO	422,730	2,049,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,597,051,478	0.09
ANTISENSE THERAPEUT. ORDINARY	ANP	451,530	669,314,536	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,194,561	3,005,286,886	0.47
APA GROUP UNITS STAPLED	APA	9,360,199	1,179,893,848	0.79
APM HUMAN SERVICES ORDINARY	APM	13,671,434	917,181,946	1.49
APPEN LIMITED ORDINARY	APX	8,219,464	156,644,558	5.25
ARAFURA RARE EARTHS ORDINARY	ARU	74,051,809	2,113,364,692	3.50
ARB CORPORATION. ORDINARY	ARB	4,727,798	82,099,299	5.76
ARCHER MATERIALS ORDINARY	AXE	277,377	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,290,262	479,706,016	0.89
ARENA REIT. FPO/UNITS STAPLED	ARF	1,301,107	350,705,075	0.37
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	51,520,858	1,404,407,498	3.67
ARISTOCRAT LEISURE ORDINARY	ALL	1,658,032	653,774,538	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	3,724,258	2,761,479,121	0.13
ARN MEDIA LIMITED ORDINARY	A1N	3,548,869	306,299,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,597,946	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	2,145,290	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,547,206	193,595,162	1.83

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,118,248	1,450,833,707	1.11
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,056,180	201,834,015	5.48
AUB GROUP LTD ORDINARY	AUB	362,304	108,405,620	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,333,531	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	241,428	77,451,919	0.31
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	10,734,240	1,684,785,332	0.64
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,658,881	1,840,703,982	1.88
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	1,093,060	392,000,000	0.28
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	280,520	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	109,950	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	200,000	387,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	7,920	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	210,210	196,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	1,356,300	290,000,000	0.47
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	156,780	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	21,080	359,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	261,420	138,000,000	0.19
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	671,040	115,500,000	0.58
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	57,530	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	94,300	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,473,500	218,000,000	0.68
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	636,180	123,000,000	0.52
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	559,850	181,000,000	0.31
AUSSIE BROADBAND ORDINARY	ABB	9,865,495	237,682,509	4.15
AUSSTRATMATERIALS ORDINARY	ASM	4,947,534	166,705,227	2.97
AUST FINANCE GRP ORDINARY	AFG	5,194,915	270,258,312	1.92
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	1,934,625	362,441,875	0.53
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,792,531	602,766,747	0.63
AUSTRALIAN ETHICAL ORDINARY	AEF	138,247	112,782,052	0.12
AUSTRARE ORDINARY	AR3	286,821	154,165,962	0.19
AUTECO MINERALS ORDINARY	AUT	4,333,966	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	488,815	65,559,895	0.75

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AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	901,403	390,236,072	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	7,385,390	134,906,489	5.47
BANK OF QUEENSLAND. ORDINARY	BOQ	37,354,631	657,217,431	5.68
BANNERMAN ENERGY LTD ORDINARY	BMN	1,574,988	150,510,660	1.05
BAPCOR LIMITED ORDINARY	BAP	5,357,120	339,412,500	1.58
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	9,829,943	2,281,333,656	0.43
BEACON LIGHTING GRP ORDINARY	BLX	3,151	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,053,213	304,247,980	3.96
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,199,576	1,130,981,904	3.29
BENDIGO AND ADELAIDE ORDINARY	BEN	14,978,844	567,732,499	2.64
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	45,902,984	943,541,600	4.86
BHP GROUP LIMITED ORDINARY	BHP	9,241,931	5,065,820,556	0.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,116,645	607,253,090	0.51
BLACK ROCK MINING ORDINARY	BKT	1,990,682	1,075,183,955	0.19
BLACKMORES LIMITED ORDINARY	BKL	52,294	19,450,635	0.27

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BLACKSTONE LTD ORDINARY	BSX	2,381,549	473,688,908	0.50
BLOCK CDI 1:1 NYSE	SQ2	274,519	30,661,738	0.90
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,874,131	455,566,042	1.29
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	47,752,235	1,103,088,419	4.33
BOSS ENERGY LTD ORDINARY	BOE	13,663,830	352,886,567	3.87
BOWEN COAL LIMITED ORDINARY	BCB	24,760,070	2,110,496,831	1.17
BRAINCHIP LTD ORDINARY	BRN	128,586,089	1,775,058,145	7.24
BRAMBLES LIMITED ORDINARY	BXB	9,979,422	1,389,304,601	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	3,868,014	448,354,002	0.86
BREVILLE GROUP LTD ORDINARY	BRG	9,692,368	142,781,365	6.79
BRICKWORKS LIMITED ORDINARY	BKW	638,702	152,244,695	0.42
BROOKSIDE ENERGY LTD ORDINARY	BRK	474,465	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	9,112,332	751,357,408	1.21
BURGUNDY D MINES LTD ORDINARY	BDM	969,722	1,416,039,887	0.07
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,448,933	642,383,803	1.78

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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	6,260,162	181,229,696	3.45
CANN GROUP LTD ORDINARY	CAN	792	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,862,658	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	10,971,914	375,958,175	2.92
CARAVEL MINERALS LTD ORDINARY	CVV	3,091,060	479,184,373	0.65
CARBON REVOLUTION ORDINARY	CBR	188,201	212,152,505	0.09
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	381,954	162,754,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,449,432	1,800,186,904	0.58
CARSALES.COM LTD. ORDINARY	CAR	1,632,437	376,733,547	0.43
CASPIN RESOURCES ORDINARY	CPN	33,753	94,265,665	0.04
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6,928	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	161,459	82,209,937	0.20
CENTAURUS METALS LTD ORDINARY	CTM	547,682	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,504,011	799,796,794	1.19
CENTURIA I REIT ORDINARY UNITS	CIP	21,525,743	634,930,635	3.39

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	624,867	597,336,931	0.10
CETTIRE ORDINARY	CTT	3,510,998	381,238,220	0.92
CHALICE MINING LTD ORDINARY	CHN	10,591,974	387,722,178	2.73
CHALLENGER GOLD LTD ORDINARY	CEL	666,155	1,191,115,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	7,986,730	687,613,961	1.16
CHAMPION IRON LTD ORDINARY	CIA	10,731,199	517,193,126	2.07
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	3,929,494	472,997,199	0.83
CHARTER HALL RETAIL UNITS	CQR	4,097,438	581,229,609	0.70
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	761,849	435,334,308	0.18
CHTR H LWR UNITS STAPLED	CLW	16,512,165	722,955,466	2.28
CITY CHIC COLLECTIVE ORDINARY	CCX	2,747,868	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	56,866,907	2,226,243,110	2.55
CLEARVIEW WEALTH LTD ORDINARY	CVW	65,993	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,566,490	49,410,338	3.17



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CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	798,748	370,057,530	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	350,512	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	765,696	65,657,649	1.17
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	2,350,349	181,168,094	1.30
COGSTATE LTD ORDINARY	CGS	906,289	173,186,147	0.52
COLES GROUP ORDINARY	COL	6,460,144	1,338,391,534	0.48
COLLINS FOODS LTD ORDINARY	CKF	568,737	117,368,617	0.48
COMMONWEALTH BANK. ORDINARY	CBA	22,691,578	1,676,169,322	1.35
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,447,277	603,729,336	1.07
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	76,296,247	2,631,531,260	2.90
CORE LITHIUM ORDINARY	CXO	197,480,057	1,858,516,794	10.63
CORONADO GLOBAL RES CDI 10:1	CRN	2,725,829	1,676,453,730	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	3,138,126	146,325,746	2.14
COSTA GROUP HOLDINGS ORDINARY	CGC	8,926,900	464,709,793	1.92
CREDIT CORP GROUP ORDINARY	CCP	3,634,285	68,066,856	5.34

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CROMWELL PROP FPO/UNITS STAPLED	CMW	14,218,295	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,793,857	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	16,900,280	477,383,587	3.54
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	56,831	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	455,696	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	255,642	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	596,665	154,599,184	0.39
DDH DRILL ORDINARY	DDH	1,022,476	401,093,420	0.25
DE GREY MINING ORDINARY	DEG	30,831,855	1,561,553,255	1.97
DEEP YELLOW LIMITED ORDINARY	DYL	34,338,607	757,836,165	4.53
DELTA LITHIUM ORDINARY	DLI	216,311	521,878,022	0.04
DETERRA ORDINARY	DRR	12,407,495	528,540,107	2.35
DEVELOP GLOBAL LTD ORDINARY	DVP	521,218	194,002,501	0.27
DEVEX RESOURCES LTD ORDINARY	DEV	140,634	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	380,595	317,269,912	0.12
DEXUS UNITS STAPLED	DXS	20,689,773	1,075,565,246	1.92
DGL GROUP LIMITED ORDINARY	DGL	1,936,424	284,911,205	0.68

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DICKER DATA LIMITED ORDINARY	DDR	2,013,395	180,164,199	1.12
DIGITALX LIMITED ORDINARY	DCC	53,833	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,805,918	631,657,153	4.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,803,682	89,090,402	6.51
DOTZ NANO LTD ORDINARY	DTZ	104,734	466,222,618	0.02
DOWNER EDI LIMITED ORDINARY	DOW	41,714,075	671,573,679	6.21
DREDNOUGHT RESOURCES ORDINARY	DRE	1,186,912	3,327,728,220	0.04
DUBBER CORP LTD ORDINARY	DUB	10,793,636	309,694,824	3.49
EAGERS AUTOMOTIVE ORDINARY	APE	4,032,324	256,900,410	1.57
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	86,969	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,602,129	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	8,997,938	156,476,574	5.75
ELECTRO OPTIC SYS. ORDINARY	EOS	819,013	171,236,006	0.48
ELEMENT 25 LTD ORDINARY	E25	886	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	4,514,415	277,864,139	1.62
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03

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EMECO HOLDINGS ORDINARY	EHL	2,790,539	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,630,838	595,461,968	0.44
EML PAYMENTS LTD ORDINARY	EML	16,506,691	373,984,129	4.41
EMPIRE ENERGY LTD ORDINARY	EEG	236,211	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	36,383,309	1,790,980,017	2.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	61,629	92,334,315	0.07
ENV CLEAN TECH LTD. ORDINARY	ECT	18,489	2,476,610,569	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	118,148	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,064,660	1,261,800,036	0.72
EQUITY HL ORDINARY	EQT	39,821	26,506,386	0.15
ESTIA HEALTH LTD ORDINARY	EHE	189,386	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	7,367,099	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	25,906,772	1,835,016,319	1.41
EVT LIMITED ORDINARY	EVT	485,228	161,327,709	0.30
EXPERIENCE CO LTD ORDINARY	EXP	336,216	755,203,289	0.04
FALCONMETALSLTD ORDINARY	FAL	293,154	177,000,000	0.17

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FBR LTD ORDINARY	FBR	11,793,898	3,691,978,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	689,522	634,161,920	0.11
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,844,623	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	1,498,329	581,600,361	0.26
FLEETPARTNERS GROUP ORDINARY	FPR	1,496,786	264,158,722	0.57
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,674,065	783,043,596	0.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,482,481	218,075,660	9.85
FORTESCUE METALS GRP ORDINARY	FMG	41,691,474	3,078,964,918	1.35
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	551,866	433,188,672	0.13
FUTURE BATTERY ORDINARY	FBM	197,298	427,845,133	0.05
FUTURE GEN AUST ORDINARY	FGX	4,646	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,853,139	140,894,696	3.44
G8 EDUCATION LIMITED ORDINARY	GEM	16,924,717	809,506,134	2.09
GALAN LITHIUM LTD ORDINARY	GLN	3,634,120	336,915,405	1.08
GALENA MINING ORDINARY	G1A	1,897,640	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12

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GALILEO MINING LTD ORDINARY	GAL	6,108	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,596,447	877,013,106	0.18
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	10,425,884	1,028,802,175	1.01
GENETIC SIGNATURES ORDINARY	GSS	144,772	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	81,664	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	134,805	259,793,199	0.05
GOLD ROAD RES LTD ORDINARY	GOR	18,693,291	1,078,421,391	1.73
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	7,693,794	1,883,819,883	0.41
GPT GROUP FPO/UNITS STAPLED	GPT	20,635,489	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	1,548,721	224,336,997	0.69
GRANGE RESOURCES. ORDINARY	GRR	7,858,152	1,157,338,698	0.68
GREENTECHNOLOGY ORDINARY	GT1	1,624,760	212,977,523	0.76
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,104,929	753,851,814	0.15
GWA GROUP LTD ORDINARY	GWA	5,691,299	265,205,113	2.15

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HANSEN TECHNOLOGIES ORDINARY	HSN	6,046,608	202,757,273	2.98
HARTSHEAD RESOURCES ORDINARY	HHR	2,424,813	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	72,565,563	1,246,006,654	5.82
HASTINGS TECH MET ORDINARY	HAS	2,762,123	129,276,652	2.14
HAWSONS IRON LTD ORDINARY	HIO	345,180	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,925,434	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	4,718,119	315,951,686	1.49
HELIOS ENERGY LTD ORDINARY	HE8	213,388	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	28,286	155,027,845	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,938,759	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	301,945	133,110,322	0.23
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	10,298,412	562,813,500	1.83
HMC CAPITAL LIMITED ORDINARY	HMC	8,548,274	347,613,058	2.46
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,612,852	2,074,368,275	0.37
HORIZON OIL LIMITED ORDINARY	HZN	96,634	1,601,442,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	132,181	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	541,295	81,502,338	0.66
HUMM GROUP LIMITED ORDINARY	HUM	11,002,089	504,194,529	2.18
ICANDY INTERACTIVE ORDINARY	ICI	22,947	1,342,205,684	0.00

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IDP EDUCATION LTD ORDINARY	IEL	27,148,784	278,336,211	9.75
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	335,352,751	0.03
IGO LIMITED ORDINARY	IGO	20,305,762	757,267,813	2.68
ILUKA RESOURCES ORDINARY	ILU	6,300,786	426,012,806	1.48
IMDEX LIMITED ORDINARY	IMD	2,226,299	507,198,596	0.44
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,504,385	1,187,306,209	0.38
IMPEDIMED LIMITED ORDINARY	IPD	1,732,086	2,018,781,557	0.09
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	396,893,413	6,423,039,111	6.18
INCANNEX HEALTHCARE ORDINARY	IHL	38,675,387	1,587,010,357	2.44
INCITEC PIVOT ORDINARY	IPL	9,315,983	1,942,225,029	0.48
INFOMEDIA LTD ORDINARY	IFM	980,996	375,787,000	0.26
INGENIA GROUP FPO/UNITS STAPLED	INA	19,412,606	407,583,264	4.76
INGHAMS GROUP ORDINARY	ING	10,324,994	371,679,601	2.78
INSIGNIA FINANCIAL ORDINARY	IFL	14,778,136	662,598,242	2.23
INSURANCE AUSTRALIA ORDINARY	IAG	31,724,589	2,440,545,548	1.30
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,541,770	233,029,358	3.24
INTEGRATED RESEARCH ORDINARY	IRI	40,043	173,080,688	0.02
INVOCARE LIMITED ORDINARY	IVC	2,817,696	144,060,733	1.96

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IONEER LTD ORDINARY	INR	81,682,085	2,109,412,790	3.87
IONIC RARE EARTHS ORDINARY	IXR	3,769,299	3,946,104,920	0.10
IPD GROUP ORDINARY	IPG	15,157	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	547,365	193,493,973	0.28
IPH LIMITED ORDINARY	IPH	2,142,581	234,855,739	0.91
IRESS LIMITED ORDINARY	IRE	3,368,981	186,789,474	1.80
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	774,671	152,096,028	0.51
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,247,406	440,122,249	1.42
JAMESON RESOURCES ORDINARY	JAL	494	391,511,100	0.00
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	336,271	9,183,173	3.66
JB HI-FI LIMITED ORDINARY	JBH	8,586,069	109,333,981	7.85
JERVOIS GLOBAL LTD ORDINARY	JRV	137,150,347	2,416,457,078	5.68
JINDALEE RESOURCES ORDINARY	JRL	54,692	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,518,713	275,344,664	2.00
JUDO CAP HOLDINGS ORDINARY	JDO	6,785,787	1,105,519,872	0.61
JUMBO INTERACTIVE ORDINARY	JIN	312,644	62,898,394	0.50
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAIROS MINERALS LTD ORDINARY	KAI	9,218	2,184,093,491	0.00

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KAROON ENERGY LTD ORDINARY	KAR	1,575,874	563,359,327	0.28
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,235,741	269,217,706	1.57
KGL RESOURCES LTD ORDINARY	KGL	393,048	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	342,681	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	534,539	257,751,692	0.21
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	332,465	711,347,722	0.05
KOGAN.COM LTD ORDINARY	KGN	2,048,191	104,690,203	1.96
KUNIKOLIMITED ORDINARY	KNI	150,388	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	103,826,028	1,422,444,707	7.30
LARK DISTILLING CO. ORDINARY	LRK	1,310,831	75,430,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	9,300,919	2,619,072,308	0.36
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,478,146	689,322,065	7.47
LEOLITHIUMLIMITED ORDINARY	LLL	23,809,210	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	5,326,640	7,638,305,721	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,229,461	200,494,311	1.11
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,539,063	104,545,131	4.34
LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	2,771,085	1,133,465,698	0.24
LINDSAY AUSTRALIA ORDINARY	LAU	1,067,411	303,404,886	0.35

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LINK ADMIN HLDG ORDINARY	LNK	2,421,087	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	64,968,075	2,202,255,586	2.95
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,446,530	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,436,016	1,163,871,306	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,356,143	1,343,982,044	0.70
LOVISA HOLDINGS LTD ORDINARY	LOV	1,661,456	107,831,863	1.54
LUNNONMETALSLIMITED ORDINARY	LM8	71,306	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	40,648,070	933,815,477	4.35
MA FINANCIAL GROUP ORDINARY	MAF	3,353,241	178,298,828	1.88
MAAS GROUP HOLDINGS ORDINARY	MGH	8,455,243	328,134,526	2.58
MACH7 TECH LIMITED ORDINARY	M7T	389,539	240,009,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,759,421	386,476,754	0.71
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,811,319	181,431,899	3.75
MAGNETITE MINES ORDINARY	MGT	2,898	75,963,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,889,203	1,179,498,151	0.16
MAYNE PHARMA LTD ORDINARY	MYX	2,052,098	85,074,288	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	143,661	69,643,024	0.21



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MCPHERSON'S LTD ORDINARY	MCP	133,596	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	68,697	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,016,218	2,754,003,240	0.44
MEDICAL DEVELOPMENTS ORDINARY	MVP	537,512	86,305,175	0.62
MEGAPORT LIMITED ORDINARY	MP1	4,968,153	158,682,540	3.13
MELBANA ENERGY LTD ORDINARY	MAY	5,083,769	3,370,204,104	0.15
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	35,327,120	814,204,825	4.34
METALS X LIMITED ORDINARY	MLX	9,700,202	907,266,067	1.07
METCASH LIMITED ORDINARY	MTS	34,350,458	965,541,602	3.56
MICHAEL HILL INT ORDINARY	MHJ	354,595	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	4,478,455	194,480,644	2.30
MINERALS260LIMITED ORDINARY	MI6	228,476	234,000,000	0.10
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	64,043,139	3,945,860,217	1.62
MONADELPHOUS GROUP ORDINARY	MND	1,014,671	96,504,800	1.05
MONASH IVF GROUP LTD ORDINARY	MVF	2,749,782	389,634,840	0.71

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MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	140,312	73,677,259	0.19
MOUNT GIBSON IRON ORDINARY	MGX	7,279,006	1,214,419,333	0.60
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	12,595,805	302,315,760	4.17
NATIONAL AUST. BANK ORDINARY	NAB	17,780,361	3,139,510,633	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,653,052	1,348,382,592	1.24
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,376,304	243,692,009	0.56
NEOMETALS LTD ORDINARY	NMT	18,717,874	552,741,176	3.39
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,991,113	243,891,093	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	316,761	126,565,676	0.25
NEW HOPE CORPORATION ORDINARY	NHC	28,244,267	882,394,305	3.20
NEWCREST MINING ORDINARY	NCM	1,963,100	894,230,732	0.22
NEWMARK PROPERTY UNITS STAPLED	NPR	71,146	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	482,097	28,820,312	1.67
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00

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NEXTDC LIMITED ORDINARY	NXT	14,327,222	514,646,636	2.78
NEXTED GROUP LIMITED ORDINARY	NXD	1,328,536	221,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	3,074,929	483,435,105	0.64
NICK SCALI LIMITED ORDINARY	NCK	2,563,321	81,000,000	3.16
NICKEL INDUSTRIES ORDINARY	NIC	105,509,030	3,024,257,273	3.49
NICORESOURCESLIMITED ORDINARY	NC1	6,522	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,437,031	1,705,393,253	3.60
NORTHERN STAR ORDINARY	NST	18,163,568	1,150,204,664	1.58
NOUMI LIMITED ORDINARY	NOU	1,478,263	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	31,062,436	486,947,711	6.38
NOXOPHARM LIMITED ORDINARY	NOX	418,761	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	2,702,711	449,193,530	0.60
NUFARM LIMITED ORDINARY	NUF	3,146,288	380,530,753	0.83
NUHEARA LIMITED ORDINARY	NUH	63,024	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,387,890	321,077,337	0.43
OBJECTIVE CORP ORDINARY	OCL	9,281	95,268,503	0.01
OFX GROUP LTD ORDINARY	OFX	291,814	245,322,798	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	190,408	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,134,468	278,689,725	6.15

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ONEVIEW HEALTHCARE CDI 1:1	ONE	15,304,882	533,467,170	2.87
OOH!MEDIA LIMITED ORDINARY	OML	4,694,107	538,781,286	0.87
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,973,591	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	647,666	398,997,558	0.16
ORICA LIMITED ORDINARY	ORI	1,972,601	455,491,558	0.43
ORIGIN ENERGY ORDINARY	ORG	5,406,989	1,722,747,671	0.31
ORORA LIMITED ORDINARY	ORA	7,592,079	845,351,790	0.90
ORTHOCELL LIMITED ORDINARY	OCC	118,629	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	7,922	51,573,734	0.02
PACIFIC SMILES GRP ORDINARY	PSQ	155	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	111,491	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	121,197,134	2,981,128,947	4.07
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	13,789,837	2,050,914,004	0.67
PANTORO LIMITED ORDINARY	PNR	2,437,593	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,978,553	279,826,625	1.42
PATRIOTBATTERYMETALS CDI 10:1	PMT	10,773	340,284,740	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	183,698	264,483,966	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	3,840,628	1,257,050,004	0.31
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	416,686	101,556,151	0.41
PEPPERMONEY ORDINARY	PPM	83,038	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	6,225,543	682,172,308	0.91
PERPETUAL LIMITED ORDINARY	PPT	2,258,921	112,517,592	2.01
PERSEUS MINING LTD ORDINARY	PRU	4,558,936	1,367,986,850	0.33
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,624,899	177,325,788	2.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,599,535	382,852,500	2.25
PILBARA MIN LTD ORDINARY	PLS	194,648,832	2,998,187,481	6.49
PINNACLE INVESTMENT ORDINARY	PNI	7,043,015	201,168,091	3.50
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	370,038,745	0.50
PLATINUM ASSET ORDINARY	PTM	7,030,198	586,678,900	1.20
PLENTI GROUP LIMITED ORDINARY	PLT	404	172,160,163	0.00
POINTERRA LIMITED ORDINARY	3DP	353,198	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	9,352,402	311,609,766	3.00
POLYNOVO LIMITED ORDINARY	PNV	17,411,407	690,232,751	2.52
PPK GROUP LIMITED ORDINARY	PPK	281,623	89,289,293	0.32

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PRAEMIUM LIMITED ORDINARY	PPS	1,467,793	501,815,217	0.29
PREDICTIVE DISC LTD ORDINARY	PDI	6,467,144	2,067,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	860,852	159,224,639	0.54
PRESCIENT LTD ORDINARY	PTX	882,243	805,269,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,751,461	104,432,253	2.63
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
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	175,642	2,606,721,415	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	131,013	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	10,462,020	1,724,454,680	0.61
QBE INSURANCE GROUP ORDINARY	QBE	4,394,341	1,492,085,243	0.29
QORIA LIMITED ORDINARY	QOR	3,820,000	1,066,930,869	0.36
QUALITASLIMITED ORDINARY	QAL	581,096	296,016,053	0.20
QUBE HOLDINGS LTD ORDINARY	QUB	14,379,985	1,765,762,524	0.81
QUEENSLAND PACIFIC ORDINARY	QPM	18,465,797	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
RAM ESSENTIAL PROP UNITS STAPLED	REP	2,511	521,084,094	0.00

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RAMELIUS RESOURCES ORDINARY	RMS	18,959,340	991,298,178	1.91
RAMSAY HEALTH CARE ORDINARY	RHC	3,107,767	229,171,845	1.36
REA GROUP ORDINARY	REA	2,815,021	132,117,217	2.13
READYTECH HOLDINGS ORDINARY	RDY	94	116,145,734	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	8,481	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,465,125	3,459,483,380	1.69
REDBUBBLE LIMITED ORDINARY	RBL	2,795,907	277,720,223	1.01
REECE LIMITED ORDINARY	REH	11,979,460	645,984,181	1.85
REGION GROUP UNITS STAPLED	RGN	16,494,869	1,148,893,991	1.44
REGIS HEALTHCARE LTD ORDINARY	REG	481,791	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	15,312,209	755,083,860	2.03
RELIANCE WORLDWIDE ORDINARY	RWC	11,362,736	790,094,765	1.44
RENASCOR RES LTD ORDINARY	RNU	63,741,938	2,539,407,498	2.51
RENU ENERGY LTD ORDINARY	RNE	33,286	440,502,123	0.01
RESIMAC GRP LTD ORDINARY	RMC	347,650	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,027,173	421,628,890	1.19
RESOLUTE MINING ORDINARY	RSG	27,194,976	2,129,006,569	1.28
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,513,977	219,792,589	0.69

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RIDLEY CORPORATION ORDINARY	RIC	2,327,731	315,832,713	0.74
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,914,044	371,216,214	1.32
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	129,887	228,197,637	0.06
RUMBLE RES LIMITED ORDINARY	RTR	486,982	626,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,292,555	384,856,558	1.89
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,924,466	456,891,928	1.08
SANTOS LTD ORDINARY	STO	44,944,994	3,247,772,961	1.38
SAYONA MINING LTD ORDINARY	SYA	419,321,378	10,209,864,245	4.11
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,164,535	5,190,378,339	0.58
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	6,981,654	356,220,190	1.96
SELECT HARVESTS ORDINARY	SHV	9,350,274	121,058,664	7.72
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	8,107,028	615,953,094	1.32

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SEVEN GROUP HOLDINGS ORDINARY	SVW	2,207,809	363,260,588	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,037,090	1,554,118,441	0.77
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,220,008	424,236,447	0.76
SIGMA HEALTH LTD ORDINARY	SIG	323,381	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,567,209	235,423,937	2.36
SILVER LAKE RESOURCE ORDINARY	SLR	6,020,142	929,744,333	0.65
SILVER MINES LIMITED ORDINARY	SVL	7,247,417	1,404,332,143	0.52
SIMS LIMITED ORDINARY	SGM	10,644,174	193,181,520	5.51
SITEMINDER ORDINARY	SDR	915,984	275,066,106	0.33
SIV CAPITAL LIMITED ORDINARY	SIV	455,096	47,352,839	0.96
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,681,441	760,205,209	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,067,250	132,734,222	0.80
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	44,456	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,005,453	207,995,558	1.44
SONIC HEALTHCARE ORDINARY	SHL	3,735,817	471,217,824	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	4,764,354	360,967,863	1.32
SOUTH32 LIMITED ORDINARY	S32	28,899,875	4,545,413,695	0.64
SOUTHERN CROSS GOLD ORDINARY	SXG	77,968	89,865,965	0.09

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SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	24,392	553,970,615	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	634,243	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	314,950	536,818,811	0.06
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	16,421	17,695,494	0.09
ST BARBARA LIMITED ORDINARY	SBM	4,283,573	817,841,645	0.52
ST GEORGE MIN LTD ORDINARY	SGQ	2,386,413	840,510,549	0.28
STANMORE RESOURCES ORDINARY	SMR	856,320	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	5,437,665	410,493,077	1.32
STAVELY MINERALS LTD ORDINARY	SVY	361,742	365,718,171	0.10
STEADFAST GROUP LTD ORDINARY	SDF	4,994,728	1,038,561,895	0.48
STHN CROSS MEDIA ORDINARY	SXL	1,087,495	239,899,149	0.45
STOCKLAND FPO/UNITS STAPLED	SGP	55,913,636	2,387,171,662	2.34
STRANDLINE RES LTD ORDINARY	STA	7,846,072	1,252,888,665	0.63
STRIKE ENERGY LTD ORDINARY	STX	65,963,508	2,531,551,718	2.61
SUNCORP GROUP LTD ORDINARY	SUN	6,870,605	1,266,542,392	0.54
SUNLAND GROUP LTD ORDINARY	SDG	260,071	136,909,515	0.19
SUNRISE ORDINARY	SRL	1,795,690	90,227,498	1.99
SUNSTONE METALS LTD ORDINARY	STM	2,991,190	3,081,984,879	0.10

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SUPER RET REP LTD ORDINARY	SUL	8,013,933	225,826,500	3.55
SUPERLOOP LIMITED ORDINARY	SLC	1,894,122	491,174,540	0.39
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,966	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	60,741,815	675,897,730	8.99
TABCORP HOLDINGS LTD ORDINARY	TAH	29,619,005	2,281,575,076	1.30
TALGA GROUP LTD ORDINARY	TLG	12,332,113	360,754,172	3.42
TAMBORAN ORDINARY	TBN	65,418	1,705,006,255	0.00
TECHNOLOGY ONE ORDINARY	TNE	1,481,745	324,674,728	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	3,765,697	318,557,198	1.18
TELSTRA GROUP ORDINARY	TLS	26,650,296	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,032,313	122,949,702	6.53
TERRACOM LTD ORDINARY	TER	19,840,469	800,966,235	2.48
TESORO GOLD LTD ORDINARY	TSO	68,905	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	28,852,079	721,976,214	4.00
THE LOTTERY CORP ORDINARY	TLC	15,057,774	2,225,771,703	0.68
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	57,924,201	1,618,680,877	3.58
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	39,365,203	1,087,527,490	3.62
TITOMIC LIMITED ORDINARY	TTT	627,949	313,989,955	0.20

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TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	34,757	214,403,259	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	13,733,026	1,859,341,669	0.74
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,633,195	3,080,547,350	0.41
TREASURY WINE ESTATE ORDINARY	TWE	2,814,382	721,848,176	0.39
TRIBECA GLOBAL ORDINARY	TGF	4,162	78,579,331	0.01
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	7,221,221	520,857,681	1.39
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,684,855	172,850,300	0.97
UNITED MALT GROUP ORDINARY	UMG	2,342,568	299,179,135	0.78
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	153,964	76,720,810	0.20
VANECK AU FLOAT RATE ETF UNITS	FLOT	2,610	25,292,240	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	6,181	1,126,588,969	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,767,678	855,484,445	0.56
VENTURE MINERALS ORDINARY	VMS	291,304	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,142,762	4,552,275,358	0.68
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,482,638	694,161,508	0.65
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	657,602	236,243,042	0.28

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VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	4,931,689	1,544,166,247	0.32
VIVA LEISURE LIMITED ORDINARY	VVA	5,836	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,023	56,922,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,843,101	254,358,308	0.72
VULCAN ENERGY ORDINARY	VUL	5,164,995	167,335,301	3.09
VULCAN STEEL ORDINARY	VSL	338,171	131,408,572	0.26
WA1RESOURCESLTD ORDINARY	WA1	26,332	39,524,700	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,119,517	671,816,547	0.46
WEBCENTRAL LTD ORDINARY	WCG	328,658	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,910,191	383,248,154	4.93
WEEBIT NANO LTD ORDINARY	WBT	9,005,982	187,460,439	4.80
WESFARMERS LIMITED ORDINARY	WES	9,293,328	1,133,992,429	0.82
WEST AFRICAN RES LTD ORDINARY	WAF	10,036,355	1,025,464,361	0.98
WEST WITS MINING LTD ORDINARY	WWI	493,786	2,243,017,234	0.02
WESTGOLD RESOURCES. ORDINARY	WGX	425,138	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	48,750,331	3,509,076,960	1.39
WHISPIR LIMITED ORDINARY	WSP	515,394	118,195,630	0.44
WHITEHAVEN COAL ORDINARY	WHC	14,132,381	836,600,784	1.69



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WIDGIENICKELLIMITED ORDINARY	WIN	259,782	297,516,675	0.09
WINSOME RESOURCES ORDINARY	WR1	853,871	162,479,517	0.53
WISETECH GLOBAL LTD ORDINARY	WTC	3,886,667	331,856,615	1.17
WOODSIDE ENERGY ORDINARY	WDS	15,398,804	1,898,749,771	0.81
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,060,765	1,218,702,058	0.25
WORLEY LIMITED ORDINARY	WOR	5,664,024	525,090,762	1.08
XERO LTD ORDINARY	XRO	1,352,364	151,385,801	0.89
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	19,813	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	15,053,833	1,320,439,437	1.14
ZIP CO LTD.. ORDINARY	ZIP	42,405,174	824,646,536	5.14
ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06