

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/07/23

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	159,551	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	543,159	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,331,201	301,037,880	0.44
29METALSLIMITED ORDINARY	29M	30,145,519	482,081,840	6.25
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	246,817	92,686,598	0.27
A2B AUSTRALIA LTD ORDINARY	A2B	669,488	121,230,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,040,866	893,657,633	0.12
ACCENT GROUP LTD ORDINARY	AX1	10,222,955	552,459,958	1.85
ACROW FORMWORK ORDINARY	ACF	220	266,339,056	0.00
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	4,995,725	173,050,982	2.89
ADBRI LIMITED ORDINARY	ABC	13,977,729	653,329,543	2.14
ADORE BEAUTY ORDINARY	ABY	968,031	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	753,700	227,789,169	0.33
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,993,700	690,945,595	1.01
AGL ENERGY LIMITED. ORDINARY	AGL	19,088,880	672,747,233	2.84
AIC MINES LTD ORDINARY	A1M	33,805	462,224,392	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	485,444	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	172,525	450,484,279	0.04
AJ LUCAS GROUP ORDINARY	AJL	33,779	1,375,729,630	0.00
AKORA RESOURCES ORDINARY	AKO	5,000	94,982,814	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,006,546	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
ALLIANCE NICKEL LTD ORDINARY	AXN	516	713,106,282	0.00
ALLIGATOR ENERGY ORDINARY	AGE	36,011,045	3,305,918,943	1.09
ALLKEM LIMITED ORDINARY	AKE	3,288,251	637,658,086	0.52
ALPHA HPA LTD ORDINARY	A4N	93,941	857,806,079	0.01
ALS LTD ORDINARY	ALQ	1,101,678	484,167,684	0.23
ALTECH BATT LTD ORDINARY	ATC	44,908	1,469,623,011	0.00
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	14,511	381,288,586	0.00
ALTUM LIMITED ORDINARY	ALU	1,260,742	131,647,099	0.96
ALUMINA LIMITED ORDINARY	AWC	155,855,059	2,901,681,417	5.37
AMA GROUP LIMITED ORDINARY	AMA	85,326,750	1,073,070,217	7.95
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,842,090	645,292,557	1.99
AMERICAN RARE EARTHS ORDINARY	ARR	638,411	446,423,299	0.14

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AMP LIMITED ORDINARY	AMP	55,432,630	2,798,600,461	1.98
AMPOL LIMITED ORDINARY	ALD	777,535	238,302,099	0.33
ANDROMEDA METALS LTD ORDINARY	ADN	28,374,128	3,110,008,432	0.91
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,391,593	126,817,181	2.67
ANSON RESOURCES LTD ORDINARY	ASN	16,809,768	1,270,523,564	1.32
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	256	836,304,971	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,225,889	3,005,286,886	0.47
APA GROUP UNITS STAPLED	APA	9,496,299	1,179,893,848	0.80
APM HUMAN SERVICES ORDINARY	APM	13,762,774	917,181,946	1.50
APPEN LIMITED ORDINARY	APX	8,522,240	156,921,599	5.43
ARAFURA RARE EARTHS ORDINARY	ARU	79,536,773	2,113,364,692	3.76
ARB CORPORATION. ORDINARY	ARB	4,681,719	82,099,299	5.70
ARCHER MATERIALS ORDINARY	AXE	306,004	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,567,251	479,706,016	0.95
ARENA REIT. FPO/UNITS STAPLED	ARF	1,301,988	350,705,075	0.37
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGONAUT RESOURCES ORDINARY	ARE	1,000,000	7,316,151,967	0.01

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ARGOSY MINERALS LTD ORDINARY	AGY	52,252,597	1,404,407,498	3.72
ARISTOCRAT LEISURE ORDINARY	ALL	1,641,451	653,774,538	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	4,349,875	2,762,986,826	0.16
ARN MEDIA LIMITED ORDINARY	A1N	3,530,120	306,299,649	1.15
AROA BIOSURGERY ORDINARY	ARX	1,597,946	343,109,468	0.47
ARTEMIS RESOURCES ORDINARY	ARV	27,932	1,569,918,371	0.00
ASTON MINERALS LTD ORDINARY	ASO	2,145,290	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,415,339	193,595,162	1.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,042,567	1,450,833,707	1.11
ATOMO DIAGNOSTICS ORDINARY	AT1	1,168	605,868,923	0.00
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,051,435	201,834,015	5.48
AUB GROUP LTD ORDINARY	AUB	311,933	108,405,620	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,375,279	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	249,288	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	672	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,785,476	574,484,204	0.31
AURELIA METALS LTD ORDINARY	AMI	10,815,164	1,684,785,332	0.64
AURIC MINING ORDINARY	AWJ	336	130,859,591	0.00
AURIS MINERALS LTD ORDINARY	AUR	35,100	476,625,957	0.01

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AURIZON HOLDINGS LTD ORDINARY	AZJ	34,139,759	1,840,703,982	1.85
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,443,930	413,000,000	0.35
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	309,330	378,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	105,020	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	148,600	196,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	168,300	290,000,000	0.06
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	256,780	371,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	257,100	359,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	300,000	138,000,000	0.22
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	698,380	115,500,000	0.60
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	82,820	314,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	175,890	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	703,310	218,000,000	0.32
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	233,350	163,000,000	0.14
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	662,670	123,000,000	0.54
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	296,920	181,000,000	0.16
AUSPACCOAL LTD ORDINARY	AQC	1,209	347,310,953	0.00

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AUSSIE BROADBAND ORDINARY	ABB	9,859,043	237,682,509	4.15
AUSSTRATMATERIALS ORDINARY	ASM	5,042,391	166,705,227	3.02
AUST FINANCE GRP ORDINARY	AFG	5,212,163	270,258,312	1.93
AUST VANADIUM LTD ORDINARY	AVL	22,005,882	4,365,859,971	0.50
AUST VINTAGE LTD ORDINARY	AVG	265,045	252,638,486	0.10
AUSTAL LIMITED ORDINARY	ASB	1,935,685	362,441,875	0.53
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,794,709	602,766,747	0.63
AUSTRALIAN ETHICAL ORDINARY	AEF	138,247	112,782,052	0.12
AUSTRARE ORDINARY	AR3	282,871	154,165,962	0.18
AUTECO MINERALS ORDINARY	AUT	4,241,832	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	488,002	65,559,895	0.74
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	1,895,663	390,236,072	0.49
BABY BUNTING GRP LTD ORDINARY	BBN	7,301,026	134,906,489	5.41
BANK OF QUEENSLAND. ORDINARY	BOQ	37,261,187	657,217,431	5.67
BANNERMAN ENERGY LTD ORDINARY	BMN	1,563,965	150,510,660	1.04
BAPCOR LIMITED ORDINARY	BAP	5,243,907	339,412,500	1.54
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	8,424,405	2,281,333,656	0.37
BEACON LIGHTING GRP ORDINARY	BLX	3,151	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,946,150	304,247,980	3.93
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,152,803	1,130,981,904	3.29
BENDIGO AND ADELAIDE ORDINARY	BEN	14,962,829	567,732,499	2.64
BESRAGOLDINC CDI 1:1	BEZ	6,552	353,861,888	0.00
BESTON GLOBAL LTD ORDINARY	BFC	27,318	1,997,046,892	0.00
BETASHARESCASHETF ETF UNITS	AAA	646	63,860,856	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,102	92,538,113	0.02
BETASUSTAINABLEBOND ETF UNITS	GBND	9,415	13,162,820	0.07
BETMAKERS TECH GROUP ORDINARY	BET	46,274,201	943,541,600	4.90
BHP GROUP LIMITED ORDINARY	BHP	8,411,140	5,065,820,556	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,120,941	607,253,090	0.51
BISALLOY STEEL ORDINARY	BIS	2,600	47,450,056	0.01
BKI INVESTMENT LTD ORDINARY	BKI	1,842	791,783,319	0.00
BLACK ROCK MINING ORDINARY	BKT	2,000,682	1,077,512,120	0.19
BLACKMORES LIMITED ORDINARY	BKL	52,294	19,450,635	0.27
BLACKSTONE LTD ORDINARY	BSX	2,378,880	473,688,908	0.50
BLOCK CDI 1:1 NYSE	SQ2	259,264	30,661,738	0.85

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,965,373	455,566,042	1.31
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	47,490,899	1,103,088,419	4.31
BOSS ENERGY LTD ORDINARY	BOE	13,744,687	352,886,567	3.89
BOTANIX PHARMA LTD ORDINARY	BOT	61,354	1,317,030,146	0.00
BOWEN COAL LIMITED ORDINARY	BCB	24,698,157	2,110,496,831	1.17
BRAINCHIP LTD ORDINARY	BRN	132,548,190	1,775,058,145	7.47
BRAMBLES LIMITED ORDINARY	BXB	9,243,243	1,389,304,601	0.67
BRAVURA SOLUTION LTD ORDINARY	BVS	3,869,014	448,354,002	0.86
BREVILLE GROUP LTD ORDINARY	BRG	9,672,296	142,781,365	6.77
BRICKWORKS LIMITED ORDINARY	BKW	645,615	152,244,695	0.42
BUBS AUST LTD ORDINARY	BUB	9,119,606	751,357,408	1.21
BURGUNDY D MINES LTD ORDINARY	BDM	1,029,369	1,416,039,887	0.07
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,593,516	642,383,803	1.80
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	1,069	607,610,162	0.00

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CALIMA ENERGY ORDINARY	CE1	587	612,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,294,485	181,232,791	3.47
CANN GROUP LTD ORDINARY	CAN	15,791	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,862,658	1,063,522,538	0.36
CAPRICORN METALS ORDINARY	CMM	10,813,097	375,958,175	2.88
CARAVEL MINERALS LTD ORDINARY	CVV	2,793,793	479,184,373	0.58
CARBON REVOLUTION ORDINARY	CBR	155,368	212,152,505	0.07
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	60	75,719,810	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	381,421	162,754,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,391,086	1,800,186,904	0.58
CARSALES.COM LTD. ORDINARY	CAR	1,637,006	376,733,547	0.43
CASPIN RESOURCES ORDINARY	CPN	33,624	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	160,441	82,209,937	0.20
CENTAURUS METALS LTD ORDINARY	CTM	562,330	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,548,728	799,796,794	1.19
CENTURIA I REIT ORDINARY UNITS	CIP	21,808,040	634,930,635	3.43

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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	10,881,006	387,722,178	2.81
CHALLENGER GOLD LTD ORDINARY	CEL	711,305	1,191,115,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	7,948,139	687,613,961	1.16
CHAMPION IRON LTD ORDINARY	CIA	10,622,478	517,193,126	2.05
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	4,074,258	472,997,199	0.86
CHARTER HALL RETAIL UNITS	CQR	4,095,701	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	716,086	435,334,308	0.16
CHRYSCORPLTD ORDINARY	C79	2	64,250,181	0.00
CHTR H LWR UNITS STAPLED	CLW	16,236,248	722,955,466	2.25
CIPHERPOINT LIMITED ORDINARY	CPT	203,158	1,159,241,732	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	2,772,881	231,920,086	1.20
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	579,019	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	58,785,399	2,226,243,110	2.64

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CLEARVIEW WEALTH LTD ORDINARY	CVW	67,582	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,581,265	49,410,338	3.20
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	792,464	370,057,530	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	358,030	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	763,707	65,657,649	1.16
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	2,258,595	181,168,094	1.25
COGSTATE LTD ORDINARY	CGS	906,275	173,186,147	0.52
COLES GROUP ORDINARY	COL	6,404,155	1,338,391,534	0.48
COLLINS FOODS LTD ORDINARY	CKF	566,583	117,368,617	0.48
COMMONWEALTH BANK. ORDINARY	CBA	23,156,164	1,676,169,322	1.38
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,269,087	603,729,336	1.04
CONSOLIDATED OPS GP ORDINARY	COG	91,862	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	76,052,290	2,631,531,260	2.89
CORE LITHIUM ORDINARY	CXO	208,361,687	1,858,516,794	11.21
CORONADO GLOBAL RES CDI 10:1	CRN	2,772,572	1,676,453,730	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	3,003,609	146,325,746	2.05

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COSTA GROUP HOLDINGS ORDINARY	CGC	8,549,493	464,709,793	1.84
CREDIT CORP GROUP ORDINARY	CCP	3,468,825	68,066,856	5.10
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,240,087	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,789,724	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	17,376,505	477,383,587	3.64
CUFE LTD ORDINARY	CUF	84,550	966,112,365	0.01
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	59,100	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	472,898	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	265,903	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	596,665	154,599,184	0.39
DDH DRILL ORDINARY	DDH	1,015,229	401,093,420	0.25
DE GREY MINING ORDINARY	DEG	30,981,009	1,561,553,255	1.98
DEEP YELLOW LIMITED ORDINARY	DYL	34,175,659	757,836,165	4.51
DELTA LITHIUM ORDINARY	DLI	493,214	521,878,022	0.09
DETERRA ORDINARY	DRR	12,330,934	528,540,107	2.33
DEVELOP GLOBAL LTD ORDINARY	DVP	579,234	194,002,501	0.30
DEVEX RESOURCES LTD ORDINARY	DEV	139,327	370,778,575	0.04
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,564	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	377,467	317,269,912	0.12

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DEXUS UNITS STAPLED	DXS	20,256,210	1,075,565,246	1.88
DGL GROUP LIMITED ORDINARY	DGL	1,969,793	284,911,205	0.69
DICKER DATA LIMITED ORDINARY	DDR	2,088,499	180,164,199	1.16
DIGITALX LIMITED ORDINARY	DCC	26,561	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,576,355	631,657,153	4.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,760,033	89,090,402	6.47
DOTZ NANO LTD ORDINARY	DTZ	104,734	466,222,618	0.02
DOWNER EDI LIMITED ORDINARY	DOW	41,154,532	671,573,679	6.13
DREDNOUGHT RESOURCES ORDINARY	DRE	1,196,355	3,327,728,220	0.04
DROPSUITE LTD ORDINARY	DSE	302,008	692,738,759	0.04
DUBBER CORP LTD ORDINARY	DUB	10,793,636	309,694,824	3.49
DURATEC ORDINARY	DUR	566	244,020,537	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	3,971,007	256,900,410	1.55
EAGLE MOUNTAIN ORDINARY	EM2	29,105	304,966,863	0.01
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	88,878	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,614,306	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

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ELDERS LIMITED ORDINARY	ELD	8,898,302	156,476,574	5.69
ELECTRO OPTIC SYS. ORDINARY	EOS	825,762	171,236,006	0.48
ELEMENT 25 LTD ORDINARY	E25	886	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	4,528,866	277,864,139	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	288,775	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,802,219	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,633,917	595,461,968	0.44
EML PAYMENTS LTD ORDINARY	EML	16,449,532	373,984,129	4.40
EMPIRE ENERGY LTD ORDINARY	EEG	236,376	773,121,148	0.03
EMVISION MEDICAL ORDINARY	EMV	123	77,915,217	0.00
ENDEAVOUR ORDINARY	EDV	35,365,616	1,790,980,017	1.97
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	60,445	92,334,315	0.07
ENVIRONMENTAL GROUP ORDINARY	EGL	118,148	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,069,384	1,261,800,036	0.72
EQUITY HL ORDINARY	EQT	39,488	26,506,386	0.15
ESTIA HEALTH LTD ORDINARY	EHE	188,780	258,361,034	0.07
EUREKA GROUP LTD ORDINARY	EGH	70,763	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,483,444	1,394,239,175	0.54

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EUROPEAN METALS HLDG CDI 1:1	EMH	75,689	125,015,535	0.06
EVOLUTION MINING LTD ORDINARY	EVN	25,547,608	1,835,016,319	1.39
EVT LIMITED ORDINARY	EVT	471,495	161,327,709	0.29
EXPERIENCE CO LTD ORDINARY	EXP	336,216	755,203,289	0.04
FALCONMETALSLTD ORDINARY	FAL	292,891	177,000,000	0.17
FAR LTD ORDINARY	FAR	18,745	92,608,283	0.02
FBR LTD ORDINARY	FBR	11,783,126	3,691,978,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	815,606	694,161,920	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	1,712	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,840,540	320,445,675	0.89
FIREBIRD METALS ORDINARY	FRB	352	73,075,000	0.00
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,470,420	581,600,361	0.25
FLEETPARTNERS GROUP ORDINARY	FPR	1,473,591	264,158,722	0.56
FLEETWOOD LTD ORDINARY	FWD	933,475	94,284,579	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,463,854	783,043,596	0.95
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,734,913	218,075,660	9.97
FORTESCUE METALS GRP ORDINARY	FMG	43,588,206	3,078,964,918	1.42
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	589,340	433,188,672	0.14

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FUTURE BATTERY ORDINARY	FBM	87,498	427,845,133	0.02
FUTURE GEN AUST ORDINARY	FGX	4,049	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,838,936	140,894,696	3.43
G8 EDUCATION LIMITED ORDINARY	GEM	16,874,143	809,506,134	2.08
GALAN LITHIUM LTD ORDINARY	GLN	3,751,498	336,915,405	1.11
GALENA MINING ORDINARY	G1A	1,907,621	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,569,487	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	10,410,222	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	135,030	259,793,199	0.05
GOLD MOUNTAIN LTD ORDINARY	GMN	580,659	1,969,932,614	0.03
GOLD ROAD RES LTD ORDINARY	GOR	18,427,460	1,078,421,391	1.71
GOLDEN MILE RES LTD ORDINARY	G88	7,524	329,389,507	0.00
GOLDEN RIM RESOURCES ORDINARY	GMR	9,667	591,588,368	0.00

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GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,979,489	1,883,819,883	0.37
GPT GROUP FPO/UNITS STAPLED	GPT	20,852,418	1,915,577,430	1.09
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,979,741	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,463,050	224,336,997	0.65
GRANGE RESOURCES. ORDINARY	GRR	8,650,563	1,157,338,698	0.75
GREAT SOUTHERN ORDINARY	GSN	71,035	715,173,650	0.01
GREENSTONE RESOURCES ORDINARY	GSR	7,500	1,219,062,384	0.00
GREENTECHNOLOGY ORDINARY	GT1	1,652,154	212,977,523	0.78
GROUP 6 METALS LTD ORDINARY	G6M	18,582	999,209,780	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,104,640	753,851,814	0.15
GWA GROUP LTD ORDINARY	GWA	5,790,675	265,205,113	2.18
HANSEN TECHNOLOGIES ORDINARY	HSN	4,962,315	202,757,273	2.45
HARTSHEAD RESOURCES ORDINARY	HHR	2,594,332	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	72,664,570	1,246,006,654	5.83
HASTINGS TECH MET ORDINARY	HAS	2,853,921	129,276,652	2.21
HAWSONS IRON LTD ORDINARY	HIO	345,180	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,737,720	569,697,421	1.36
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,369,486	709,658,200	0.19
HELIA GROUP LIMITED ORDINARY	HLI	4,699,738	315,951,686	1.49

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HELIOS ENERGY LTD ORDINARY	HE8	178,221	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	47,113	155,027,845	0.03
HIGHFIELD RES LTD ORDINARY	HFR	2,943,245	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	303,377	133,110,322	0.23
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	10,736,490	562,813,500	1.91
HMC CAPITAL LIMITED ORDINARY	HMC	8,613,905	347,613,058	2.48
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,486,933	2,074,368,275	0.36
HOT CHILI LTD ORDINARY	HCH	445	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	130,857	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	540,594	81,502,338	0.66
HUMM GROUP LIMITED ORDINARY	HUM	10,983,368	504,194,529	2.18
ICANDY INTERACTIVE ORDINARY	ICI	11,039	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	27,158,126	278,336,211	9.76
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	335,352,751	0.03
IGO LIMITED ORDINARY	IGO	20,091,228	757,267,813	2.65
ILUKA RESOURCES ORDINARY	ILU	6,306,688	426,012,806	1.48
IMDEX LIMITED ORDINARY	IMD	2,219,444	507,198,596	0.44
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,607,007	1,187,306,209	0.39
IMPEDIMED LIMITED ORDINARY	IPD	1,733,085	2,018,781,557	0.09

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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,569	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	413,016,375	6,423,039,111	6.43
INCANNEX HEALTHCARE ORDINARY	IHL	38,351,861	1,587,010,357	2.42
INCITEC PIVOT ORDINARY	IPL	9,074,828	1,942,225,029	0.47
INCOME ASSET ORDINARY	IAM	1,827	280,020,821	0.00
INFOMEDIA LTD ORDINARY	IFM	981,062	375,787,000	0.26
INGENIA GROUP FPO/UNITS STAPLED	INA	19,271,635	407,583,264	4.73
INGHAMS GROUP ORDINARY	ING	10,235,179	371,679,601	2.75
INSIGNIA FINANCIAL ORDINARY	IFL	14,958,729	662,598,242	2.26
INSURANCE AUSTRALIA ORDINARY	IAG	32,743,109	2,440,545,548	1.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,488,913	233,029,358	3.21
INTEGRATED RESEARCH ORDINARY	IRI	40,043	173,080,688	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	292,584	1,178,097,325	0.02
INVOCARE LIMITED ORDINARY	IVC	2,797,252	144,060,733	1.94
IONEER LTD ORDINARY	INR	84,121,790	2,109,412,790	3.99
IONIC RARE EARTHS ORDINARY	IXR	4,010,546	3,946,104,920	0.10
IPD GROUP ORDINARY	IPG	14,838	86,365,798	0.02
IPERIONX LIMITED ORDINARY	IPX	549,493	193,493,973	0.28
IPH LIMITED ORDINARY	IPH	2,047,619	234,855,739	0.87
IRESS LIMITED ORDINARY	IRE	3,199,851	186,789,474	1.71

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ISHARES GOV INFL ETF UNITS	ILB	657	4,760,166	0.01
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	772,499	152,096,028	0.51
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,116,826	440,122,249	1.39
JAMESON RESOURCES ORDINARY	JAL	494	391,511,100	0.00
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	279,803	9,183,173	3.05
JB HI-FI LIMITED ORDINARY	JBH	8,891,667	109,333,981	8.13
JERVOIS GLOBAL LTD ORDINARY	JRV	137,561,138	2,416,457,078	5.69
JINDALEE RESOURCES ORDINARY	JRL	54,692	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,598,430	275,344,664	2.03
JUDO CAP HOLDINGS ORDINARY	JDO	6,768,215	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
KAROON ENERGY LTD ORDINARY	KAR	1,078,724	563,359,327	0.19
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELLY PARTNERS GROUP ORDINARY	KPG	418	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,092,390	269,217,706	1.52
KGL RESOURCES LTD ORDINARY	KGL	391,047	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	340,824	286,935,900	0.12

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KINGFISHER MINING ORDINARY	KFM	2,666	53,715,001	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	535,287	257,751,692	0.21
KINGSROSE MINING LTD ORDINARY	KRM	18,900	752,526,519	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	336,616	711,347,722	0.05
KOGAN.COM LTD ORDINARY	KGN	2,056,990	104,690,203	1.96
KUNIKOLIMITED ORDINARY	KNI	150,388	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	103,906,297	1,422,444,707	7.30
LARK DISTILLING CO. ORDINARY	LRK	1,311,332	75,430,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	8,583,919	2,619,072,308	0.33
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,279,389	689,322,065	7.44
LEOLITHIUMLIMITED ORDINARY	LLL	23,809,210	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	5,394,811	7,638,305,721	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,237,038	200,494,311	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,559,353	104,545,131	4.36
LIMEADE INC. CDI 1:1	LME	522,258	259,630,832	0.20
LINDIAN RESOURCES ORDINARY	LIN	3,463,872	1,133,465,698	0.31
LINDSAY AUSTRALIA ORDINARY	LAU	1,070,886	303,404,886	0.35
LINK ADMIN HLDG ORDINARY	LNK	2,433,153	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	63,835,240	2,202,255,586	2.90
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00

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LITHIUM PWR INT LTD ORDINARY	LPI	1,474,559	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,456,016	1,163,871,306	0.13
LOCALITY PLANNING ORDINARY	LPE	2,500	178,156,277	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	9,539,702	1,343,982,044	0.71
LOVISA HOLDINGS LTD ORDINARY	LOV	1,574,813	107,831,863	1.46
LUCAPA DIAMOND LTD ORDINARY	LOM	15,100	1,439,559,875	0.00
LUNNONMETALSLIMITED ORDINARY	LM8	74,988	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	39,474,834	933,815,477	4.23
MA FINANCIAL GROUP ORDINARY	MAF	3,277,368	178,298,828	1.84
MAAS GROUP HOLDINGS ORDINARY	MGH	8,416,188	328,134,526	2.56
MACH7 TECH LIMITED ORDINARY	M7T	414,878	240,009,381	0.17
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,403,980	386,476,754	0.62
MADER GROUP LIMITED ORDINARY	MAD	944,482	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,837,329	181,431,899	3.77
MAGNETITE MINES ORDINARY	MGT	2,898	75,963,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,807,000	1,179,498,151	0.24
MANUKA RESOURCES. ORDINARY	MKR	6,827	540,870,062	0.00
MATRIX C & E LTD ORDINARY	MCE	4,000	218,146,168	0.00
MAXIPARTS LIMITED ORDINARY	MXI	930	47,698,312	0.00

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MAYNE PHARMA LTD ORDINARY	MYX	2,056,026	85,074,288	2.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	144,191	69,643,024	0.21
MCPHERSON'S LTD ORDINARY	MCP	97,003	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	74,028	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,924,410	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	530,244	86,305,175	0.61
MEGADO MINERALS LTD ORDINARY	MEG	500	254,455,558	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,853,018	158,682,540	3.06
MELBANA ENERGY LTD ORDINARY	MAY	878,889	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,148,197	2,688,553,754	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	91	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,703,924	814,204,825	4.39
METALHAWK. ORDINARY	MHK	2,300	68,069,824	0.00
METALS X LIMITED ORDINARY	MLX	9,740,251	907,266,067	1.07
METCASH LIMITED ORDINARY	MTS	34,108,985	965,541,602	3.53
METEORIC RESOURCES ORDINARY	MEI	2,333	1,940,157,126	0.00
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	2,663,119	516,424,994	0.52
MICROBALIFESCIENCES ORDINARY	MAP	395	296,105,159	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	422,421	542,393,878	0.08
MINERAL RESOURCES. ORDINARY	MIN	4,711,220	194,480,644	2.42
MINERALS260LIMITED ORDINARY	MI6	278,653	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	61,322,616	3,945,860,217	1.55
MONADELPHOUS GROUP ORDINARY	MND	972,257	96,504,800	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	2,749,942	389,634,840	0.71
MONEYME LIMITED ORDINARY	MME	2,854	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	7,429,919	1,214,419,333	0.61
MTM CRITICAL METALS ORDINARY	MTM	8,677	97,046,723	0.01
MYER HOLDINGS LTD ORDINARY	MYR	3,334,159	821,278,815	0.41
MYSTATE LIMITED ORDINARY	MYS	59,343	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	11,333,405	302,315,760	3.75
NATIONAL AUST. BANK ORDINARY	NAB	20,035,536	3,139,510,633	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,476,705	1,348,382,592	1.22
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,377,697	243,692,009	0.57
NEOMETALS LTD ORDINARY	NMT	18,804,039	552,741,176	3.40

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,942,185	243,891,093	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	270,506	126,565,676	0.21
NEW HOPE CORPORATION ORDINARY	NHC	26,511,239	882,394,305	3.00
NEWCREST MINING ORDINARY	NCM	2,133,149	894,230,732	0.24
NEWMARK PROPERTY UNITS STAPLED	NPR	71,146	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	465,620	28,820,312	1.62
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	13,873,672	514,646,636	2.70
NEXTED GROUP LIMITED ORDINARY	NXD	1,328,536	221,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	2,945,580	483,435,105	0.61
NICK SCALI LIMITED ORDINARY	NCK	2,547,134	81,000,000	3.14
NICKEL INDUSTRIES ORDINARY	NIC	109,169,114	3,024,257,273	3.61
NICORESOURCESLIMITED ORDINARY	NC1	6,522	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,742,031	1,705,393,253	3.56
NORTHERN STAR ORDINARY	NST	16,825,947	1,150,204,664	1.46
NOUMI LIMITED ORDINARY	NOU	1,478,023	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	31,084,786	487,261,987	6.38
NOXOPHARM LIMITED ORDINARY	NOX	416,492	292,237,950	0.14

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NRW HOLDINGS LIMITED ORDINARY	NWH	2,628,457	449,193,530	0.59
NUFARM LIMITED ORDINARY	NUF	3,151,814	380,530,753	0.83
NUHEARA LIMITED ORDINARY	NUH	50,066	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,348,471	321,077,337	0.42
OBJECTIVE CORP ORDINARY	OCL	9,333	95,268,503	0.01
OFX GROUP LTD ORDINARY	OFX	444,075	245,322,798	0.18
OM HOLDINGS LIMITED ORDINARY	OMH	191,408	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,112,455	278,689,725	6.14
ONEVIEW HEALTHCARE CDI 1:1	ONE	15,304,882	533,467,170	2.87
OOH!MEDIA LIMITED ORDINARY	OML	4,729,665	538,781,286	0.88
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,976,269	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	647,888	398,997,558	0.16
ORICA LIMITED ORDINARY	ORI	1,909,413	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	4,581,270	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	7,541,709	845,351,790	0.89
ORTHOCELL LIMITED ORDINARY	OCC	117,738	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	6,866	51,573,734	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	105,491	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	118,096,806	2,981,128,947	3.96

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PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	13,861,159	2,050,914,004	0.68
PANTORO LIMITED ORDINARY	PNR	2,438,777	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,978,020	279,826,625	1.42
PATRIOTBATTERYMETALS CDI 10:1	PMT	59,759	340,284,740	0.02
PEAK RARE EARTHS LTD ORDINARY	PEK	185,305	264,483,966	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,350,141	1,257,050,004	0.35
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	405,680	101,556,151	0.40
PEPPERMONY 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	2,111,319	112,517,592	1.88
PERSEUS MINING LTD ORDINARY	PRU	4,048,300	1,367,986,850	0.30
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,646,712	177,325,788	2.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,467,113	382,852,500	2.21
PILBARA MIN LTD ORDINARY	PLS	208,039,700	2,998,187,481	6.94
PINNACLE INVESTMENT ORDINARY	PNI	7,021,456	201,168,091	3.49

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PIONEER CREDIT LTD ORDINARY	PNC	18,167	111,944,093	0.02
PLATINUM ASIA LTD ORDINARY	PAI	1,848,195	370,038,745	0.50
PLATINUM ASSET ORDINARY	PTM	7,006,853	586,678,900	1.19
POINTERRA LIMITED ORDINARY	3DP	390,068	677,806,204	0.06
POINTSBET HOLDINGS ORDINARY	PBH	9,020,208	311,609,766	2.89
POLYNOVO LIMITED ORDINARY	PNV	17,424,430	690,232,751	2.52
PPK GROUP LIMITED ORDINARY	PPK	281,623	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,439,213	501,815,217	0.29
PREDICTIVE DISC LTD ORDINARY	PDI	6,529,897	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	714,536	159,224,639	0.45
PRESCIENT LTD ORDINARY	PTX	892,126	805,269,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,761,019	104,432,253	2.64
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	3,548	355,683,921	0.00
PURE FOODS TAS LTD ORDINARY	PFT	1,095	109,739,914	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PURSUIT MINERALS ORDINARY	PUR	135,642	2,606,721,415	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	130,922	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	9,957,299	1,724,454,680	0.58

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QBE INSURANCE GROUP ORDINARY	QBE	3,657,262	1,492,085,243	0.25
QEM LIMITED ORDINARY	QEM	2,500	146,891,190	0.00
QMINES LIMITED ORDINARY	QML	30,656	170,407,605	0.02
QORIA LIMITED ORDINARY	QOR	3,795,020	1,066,930,869	0.36
QUALITASLIMITED ORDINARY	QAL	581,096	296,016,053	0.20
QUBE HOLDINGS LTD ORDINARY	QUB	13,783,193	1,765,762,524	0.78
QUEENSLAND PACIFIC ORDINARY	QPM	18,375,872	1,746,347,922	1.05
QUICKSTEP HOLDINGS ORDINARY	QHL	2,169	71,726,214	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	131,869	93,445,466	0.14
RAM ESSENTIAL PROP UNITS STAPLED	REP	3,772	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	18,872,380	991,298,178	1.90
RAMSAY HEALTH CARE ORDINARY	RHC	2,931,416	229,171,845	1.28
RBR GROUP LTD ORDINARY	RBR	22,772	1,618,404,661	0.00
REA GROUP ORDINARY	REA	2,810,377	132,117,217	2.13
RECCE PHARMACEUTICAL ORDINARY	RCE	8,481	178,254,310	0.00
RECHARGEMETALS ORDINARY	REC	3,166	105,584,474	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,676,532	3,459,483,380	1.70
REDBUBBLE LIMITED ORDINARY	RBL	2,781,105	277,720,223	1.00
REDFLOW LIMITED ORDINARY	RFX	196	179,774,362	0.00

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REECE LIMITED ORDINARY	REH	11,695,917	645,984,181	1.81
REGAL PARTNERS LTD ORDINARY	RPL	1,549	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	16,105,486	1,148,893,991	1.40
REGIONAL EXPRESS ORDINARY	REX	613	111,583,797	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	478,627	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	15,222,089	755,083,860	2.02
RELIANCE WORLDWIDE ORDINARY	RWC	11,521,443	790,094,765	1.46
RENASCOR RES LTD ORDINARY	RNU	63,845,890	2,539,407,498	2.51
RENU ENERGY LTD ORDINARY	RNE	33,286	440,502,123	0.01
RESIMAC GRP LTD ORDINARY	RMC	346,509	401,622,340	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,997,537	421,628,890	1.19
RESOLUTE MINING ORDINARY	RSG	27,750,014	2,129,006,569	1.30
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,513,198	219,792,589	0.69
RICHMOND VANADIUM ORDINARY	RVT	1,250	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	2,323,945	315,832,713	0.74
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,767,428	371,216,214	1.28
RLFAGTECHLTD ORDINARY	RLF	4,998	91,666,892	0.01
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00

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RPM AUTOMOTIVE GROUP ORDINARY	RPM	165	185,383,626	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	97,751	228,197,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	469,620	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,393,545	384,856,558	1.92
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,978,507	456,891,928	1.09
SANTOS LTD ORDINARY	STO	44,290,059	3,247,772,961	1.36
SAYONA MINING LTD ORDINARY	SYA	448,485,548	10,219,864,245	4.39
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,639,411	5,190,378,339	0.59
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	6,829,470	356,220,190	1.92
SELECT HARVESTS ORDINARY	SHV	9,331,814	121,058,664	7.71
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	8,198,508	615,953,094	1.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,200,460	363,260,588	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,981,504	1,554,118,441	0.77
SG FLEET GROUP LTD ORDINARY	SGF	224	341,984,920	0.00

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SHRIRO HOLDINGS LTD ORDINARY	SHM	6,702	96,415,670	0.01
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	5,556,912	235,423,937	2.36
SILVER LAKE RESOURCE ORDINARY	SLR	4,604,403	929,744,333	0.50
SILVER MINES LIMITED ORDINARY	SVL	7,317,221	1,404,332,143	0.52
SIMS LIMITED ORDINARY	SGM	10,720,119	193,181,520	5.55
SITEMINDER ORDINARY	SDR	950,750	275,066,106	0.35
SIV CAPITAL LIMITED ORDINARY	SIV	455,096	47,352,839	0.96
SKY NETWORK ORDINARY	SKT	760	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,486,080	760,205,209	0.59
SMARTGRP CORPORATION ORDINARY	SIQ	1,036,587	132,734,222	0.78
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	44,584	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,999,551	207,995,558	1.44
SONIC HEALTHCARE ORDINARY	SHL	3,569,197	471,217,824	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	4,778,740	360,967,863	1.32
SOUTH32 LIMITED ORDINARY	S32	28,121,441	4,545,413,695	0.62
SOUTHERN CROSS GOLD ORDINARY	SXG	77,968	90,055,623	0.09
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	24,392	553,970,615	0.00

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	635,634	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	317,266	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	17,148	17,695,494	0.10
ST BARBARA LIMITED ORDINARY	SBM	4,118,099	817,841,645	0.50
ST GEORGE MIN LTD ORDINARY	SGQ	2,388,208	840,510,549	0.28
STANMORE RESOURCES ORDINARY	SMR	844,164	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	5,447,782	410,493,077	1.33
STAVELY MINERALS LTD ORDINARY	SVY	349,585	365,718,171	0.10
STEADFAST GROUP LTD ORDINARY	SDF	4,778,187	1,038,561,895	0.46
STHN CROSS MEDIA ORDINARY	SXL	1,103,393	239,899,149	0.46
STOCKLAND FPO/UNITS STAPLED	SGP	56,439,970	2,387,171,662	2.36
STRANDLINE RES LTD ORDINARY	STA	7,960,408	1,252,888,665	0.64
STREAMPLAY STUDIO ORDINARY	SP8	16,293	1,138,123,769	0.00
STRIKE ENERGY LTD ORDINARY	STX	65,790,355	2,531,551,718	2.60
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	817	134,179,626	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,488,073	1,266,542,392	0.51
SUNLAND GROUP LTD ORDINARY	SDG	260,071	136,909,515	0.19
SUNRISE ORDINARY	SRL	1,799,045	90,227,498	1.99
SUNSTONE METALS LTD ORDINARY	STM	2,989,128	3,081,984,879	0.10

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SUPER RET REP LTD ORDINARY	SUL	7,976,406	225,826,500	3.53
SUPERLOOP LIMITED ORDINARY	SLC	1,894,122	491,174,540	0.39
SWOOP HOLDINGS LTD ORDINARY	SWP	500	207,092,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,966	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	61,196,737	675,897,730	9.05
TABCORP HOLDINGS LTD ORDINARY	TAH	28,375,034	2,281,575,076	1.24
TALGA GROUP LTD ORDINARY	TLG	12,350,560	360,754,172	3.42
TAMBORAN ORDINARY	TBN	106,581	1,705,006,255	0.01
TAMBOURAHMETALS ORDINARY	TMB	7,500	42,269,205	0.02
TECHNOLOGY ONE ORDINARY	TNE	1,477,011	324,674,728	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	3,623,527	318,557,198	1.14
TELSTRA GROUP ORDINARY	TLS	26,604,471	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,000,285	122,949,702	6.51
TEMPUS RESOURCES LTD ORDINARY	TMR	35,000	311,838,242	0.01
TERRACOM LTD ORDINARY	TER	19,480,778	800,966,235	2.43
TESORO GOLD LTD ORDINARY	TSO	68,905	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,308,960	721,976,214	4.06
THE LOTTERY CORP ORDINARY	TLC	15,119,790	2,225,771,703	0.68
THE REJECT SHOP ORDINARY	TRS	21,585	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	57,801,436	1,618,680,877	3.57

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THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	41,077,749	1,087,527,490	3.78
TODD RIVER RES LTD ORDINARY	TRT	1,156	651,547,529	0.00
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	34,065	214,403,259	0.02
TOYS R US ORDINARY	TOY	248	863,086,674	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,507,882	1,859,341,669	0.73
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,937,848	3,080,547,350	0.42
TREASURY WINE ESTATE ORDINARY	TWE	2,717,161	721,848,176	0.38
TRIBECA GLOBAL ORDINARY	TGF	4,162	78,579,331	0.01
TUAS LIMITED ORDINARY	TUA	463	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	7,196,132	520,857,681	1.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,684,343	172,850,300	0.97
UNITED MALT GROUP ORDINARY	UMG	2,312,273	299,179,135	0.77
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	154,343	76,720,810	0.20
UVRELIMITED ORDINARY	UVA	200	32,698,227	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	13,582	33,252,757	0.04
VARISCAN MINES LTD ORDINARY	VAR	31,883	338,003,630	0.01

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VENTIASERVICSGROUP ORDINARY	VNT	4,493,474	855,484,445	0.53
VENTURE MINERALS ORDINARY	VMS	320,169	1,950,013,035	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,208,158	4,552,275,358	0.73
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,590,749	694,161,508	0.66
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	657,602	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	4,517,201	1,544,166,247	0.29
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	1,838,765	254,358,308	0.72
VULCAN ENERGY ORDINARY	VUL	5,236,443	167,335,301	3.13
VULCAN STEEL ORDINARY	VSL	353,302	131,408,572	0.27
WA1RESOURCESLTD ORDINARY	WA1	33,157	39,524,700	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAM MICROCAP LIMITED ORDINARY	WMI	3,000	210,979,923	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,164,937	671,816,547	0.47
WCM GLOBAL GROWTH ORDINARY	WQG	375	186,402,943	0.00
WEBCENTRAL LTD ORDINARY	WCG	328,658	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,754,133	383,248,154	4.89
WEEBIT NANO LTD ORDINARY	WBT	8,908,157	187,460,439	4.75

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WESFARMERS LIMITED ORDINARY	WES	9,427,728	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	10,085,640	1,026,113,077	0.98
WEST WITS MINING LTD ORDINARY	WWI	493,786	2,243,017,234	0.02
WESTERN MINES ORDINARY	WMG	5,408	52,285,330	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	425,138	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	50,781,886	3,509,076,960	1.45
WHISPIR LIMITED ORDINARY	WSP	314,600	118,195,630	0.27
WHITEHAVEN COAL ORDINARY	WHC	14,021,100	836,600,784	1.68
WIDGIENICKELLIMITED ORDINARY	WIN	235,070	297,516,675	0.08
WINSOME RESOURCES ORDINARY	WR1	896,210	162,479,517	0.55
WISETECH GLOBAL LTD ORDINARY	WTC	3,925,465	331,856,615	1.18
WOODSIDE ENERGY ORDINARY	WDS	17,675,132	1,898,749,771	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,969,679	1,218,702,058	0.24
WORLEY LIMITED ORDINARY	WOR	5,556,093	525,090,762	1.06
XERO LTD ORDINARY	XRO	1,352,120	151,385,801	0.89
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	596	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	27,787	101,761,703	0.03
YANCOAL AUST LTD ORDINARY	YAL	14,435,993	1,320,439,437	1.09
ZIP CO LTD.. ORDINARY	ZIP	42,306,709	824,646,536	5.13

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ZOONO GROUP LTD ORDINARY	ZNO	104,872	189,927,675	0.06