

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/07/23

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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	137,409	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	412,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,322,973	301,037,880	0.44
29METALSLIMITED ORDINARY	29M	32,663,469	482,081,840	6.78
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	537,045	104,991,769	0.51
A2B AUSTRALIA LTD ORDINARY	A2B	629,681	121,230,683	0.52
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	813,253	893,657,633	0.09
ACCENT GROUP LTD ORDINARY	AX1	10,116,010	552,459,958	1.83
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	3,194,948	173,050,982	1.85
ADBRI LIMITED ORDINARY	ABC	14,266,533	653,329,543	2.18
ADORE BEAUTY ORDINARY	ABY	967,277	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	739,423	227,789,169	0.32
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	7,150,129	690,945,595	1.03
AGL ENERGY LIMITED. ORDINARY	AGL	19,239,313	672,747,233	2.86
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	188,068	450,484,279	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,181,269	1,268,069,053	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	516,438	601,574,030	0.09
ALLIANCE AVIATION ORDINARY	AQZ	201,915	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	36,035,216	3,305,918,943	1.09
ALLKEM LIMITED ORDINARY	AKE	3,990,706	637,658,086	0.63
ALPHA HPA LTD ORDINARY	A4N	93,941	858,777,296	0.01
ALS LTD ORDINARY	ALQ	1,034,509	484,167,684	0.21
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,310,735	131,647,099	1.00
ALUMINA LIMITED ORDINARY	AWC	156,894,726	2,901,681,417	5.41
AMA GROUP LIMITED ORDINARY	AMA	78,511,092	1,073,070,217	7.32
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,218,145	645,292,557	2.05
AMERICAN RARE EARTHS ORDINARY	ARR	630,781	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	50,131,603	2,798,600,461	1.79
AMPOL LIMITED ORDINARY	ALD	1,737,451	238,302,099	0.73
ANDROMEDA METALS LTD ORDINARY	ADN	28,508,427	3,110,008,432	0.92
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,210,471	126,817,181	2.53
ANSON RESOURCES LTD ORDINARY	ASN	16,671,859	1,270,523,564	1.31

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ANTEOTECH LTD ORDINARY	ADO	942,730	2,049,938,526	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,108,543	3,005,286,886	0.50
APA GROUP UNITS STAPLED	APA	9,556,028	1,179,893,848	0.81
APM HUMAN SERVICES ORDINARY	APM	13,935,723	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	8,796,751	156,921,599	5.61
ARAFURA RARE EARTHS ORDINARY	ARU	78,669,752	2,113,364,692	3.72
ARB CORPORATION. ORDINARY	ARB	4,595,457	82,099,299	5.60
ARCHER MATERIALS ORDINARY	AXE	321,056	254,847,013	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,730,656	479,706,016	0.99
ARENA REIT. FPO/UNITS STAPLED	ARF	1,266,461	350,705,075	0.36
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	53,564,017	1,404,407,498	3.81
ARISTOCRAT LEISURE ORDINARY	ALL	1,633,132	653,774,538	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	5,435,536	2,762,986,826	0.20
ARN MEDIA LIMITED ORDINARY	A1N	3,539,042	306,299,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,598,699	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	3,892,365	1,114,730,934	0.35
ASX LIMITED ORDINARY	ASX	3,462,650	193,595,162	1.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,315,873	1,450,833,707	1.12

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	10,670,114	201,834,015	5.29
AUB GROUP LTD ORDINARY	AUB	313,554	108,405,620	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,238,906	1,472,551,137	0.15
AUDINATEGROUPLTD ORDINARY	AD8	246,732	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	495	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,759,757	574,484,204	0.31
AURELIA METALS LTD ORDINARY	AMI	11,633,747	1,684,785,332	0.69
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,890,280	1,840,703,982	1.90
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,961,050	413,000,000	0.47
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	896,000	392,000,000	0.23
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	265,380	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	94,580	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,920	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	7,840	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	107,900	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	171,600	359,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	48,320	138,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	456,410	115,500,000	0.40
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	28,530	314,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,000	341,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	100,250	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,095,920	218,000,000	0.50
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	1,200	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	202,870	123,000,000	0.16
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	8,970	181,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	9,772,640	237,682,509	4.11
AUSSTRATMATERIALS ORDINARY	ASM	4,715,919	166,705,227	2.83
AUST FINANCE GRP ORDINARY	AFG	5,145,561	270,258,312	1.90
AUST VANADIUM LTD ORDINARY	AVL	22,338,397	4,365,859,971	0.51
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,966,836	362,441,875	0.82
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,671,793	602,766,747	0.61
AUSTRALIAN ETHICAL ORDINARY	AEF	113,644	112,782,052	0.10
AUSTRARE ORDINARY	AR3	268,675	154,165,962	0.17
AUTECO MINERALS ORDINARY	AUT	4,398,256	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	491,000	65,559,895	0.75
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46

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AZURE MINERALS ORDINARY	AZS	1,927,184	390,236,072	0.49
BABY BUNTING GRP LTD ORDINARY	BBN	6,669,524	134,906,489	4.94
BANK OF QUEENSLAND. ORDINARY	BOQ	37,751,637	657,217,431	5.74
BANNERMAN ENERGY LTD ORDINARY	BMN	1,502,017	150,510,660	1.00
BAPCOR LIMITED ORDINARY	BAP	4,726,269	339,412,500	1.39
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	9,531,726	2,281,333,656	0.42
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,560,131	304,247,980	3.80
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,319,948	1,130,981,904	3.48
BENDIGO AND ADELAIDE ORDINARY	BEN	15,401,678	567,732,499	2.71
BETA AUS COMP BOND ETF UNITS	OZBD	21,490	5,132,645	0.42
BETA GLOBAL CYBER ETF UNITS	HACK	13,633	78,442,268	0.02
BETASHARESCASHETF ETF UNITS	AAA	646	63,860,856	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,502	92,538,113	0.02
BETMAKERS TECH GROUP ORDINARY	BET	46,652,664	943,541,600	4.94
BHP GROUP LIMITED ORDINARY	BHP	7,505,758	5,065,820,556	0.15
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,085,377	607,253,090	0.51
BIOME AUSTRALIA LTD ORDINARY	BIO	8,406	162,453,001	0.01

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BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	195,468	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	2,029,207	1,077,442,795	0.19
BLACKMORES LIMITED ORDINARY	BKL	46,759	19,450,635	0.24
BLACKSTONE LTD ORDINARY	BSX	2,387,663	473,688,908	0.50
BLOCK CDI 1:1 NYSE	SQ2	240,610	30,661,738	0.78
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,344,313	455,566,042	1.39
BLUGLASS LIMITED ORDINARY	BLG	336,313	1,528,045,654	0.02
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	47,436,367	1,103,088,419	4.30
BOSS ENERGY LTD ORDINARY	BOE	13,633,609	352,886,567	3.86
BOTANIX PHARMA LTD ORDINARY	BOT	22,719	1,421,196,813	0.00
BOWEN COAL LIMITED ORDINARY	BCB	25,178,540	2,135,985,878	1.18
BRAINCHIP LTD ORDINARY	BRN	132,531,924	1,775,058,145	7.47
BRAMBLES LIMITED ORDINARY	BXB	7,849,063	1,389,304,601	0.56
BRAVURA SOLUTION LTD ORDINARY	BVS	3,892,285	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,485,466	142,781,365	6.64
BRICKWORKS LIMITED ORDINARY	BKW	652,891	152,244,695	0.43



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BROOKSIDE ENERGY LTD ORDINARY	BRK	474,465	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	11,392,832	751,357,408	1.52
BURGUNDY D MINES LTD ORDINARY	BDM	1,570,611	1,416,039,887	0.11
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,661,089	642,383,803	1.82
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
BYRON ENERGY LTD ORDINARY	BYE	25,476	1,081,395,102	0.00
CALIMA ENERGY ORDINARY	CE1	587	612,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,270,891	181,232,791	3.46
CANN GROUP LTD ORDINARY	CAN	12,740	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	10,326,580	375,958,175	2.75
CARAVEL MINERALS LTD ORDINARY	CVV	2,793,793	479,184,373	0.58
CARBON REVOLUTION ORDINARY	CBR	34,621	212,152,505	0.02
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	382,630	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,476,716	1,800,186,904	0.58
CARSALES.COM LTD. ORDINARY	CAR	1,560,181	376,733,547	0.41
CASPIN RESOURCES ORDINARY	CPN	33,429	94,265,665	0.04
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00

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CATALYST METALS ORDINARY	CYL	195	219,062,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	128,307	82,209,937	0.16
CENTAURUS METALS LTD ORDINARY	CTM	592,327	428,622,940	0.14
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,631,783	799,796,794	1.20
CENTURIA I REIT ORDINARY UNITS	CIP	21,357,165	634,930,635	3.36
CENTURIA OFFICE REIT ORDINARY UNITS	COF	624,867	597,336,931	0.10
CETTIRE ORDINARY	CTT	2,281,069	381,238,220	0.60
CHALICE MINING LTD ORDINARY	CHN	11,084,616	387,722,178	2.86
CHALLENGER GOLD LTD ORDINARY	CEL	704,149	1,191,865,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	7,872,826	687,613,961	1.14
CHAMPION IRON LTD ORDINARY	CIA	10,692,458	517,193,126	2.07
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,469,438	472,997,199	0.94
CHARTER HALL RETAIL UNITS	CQR	4,107,630	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	605,264	369,520,138	0.16
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	665,097	435,334,308	0.15
CHTR H LWR UNITS STAPLED	CLW	16,269,324	722,955,466	2.25

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CITY CHIC COLLECTIVE ORDINARY	CCX	2,843,803	231,920,086	1.23
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	569,328	57,876,580	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	70,588,917	2,226,243,110	3.17
CLEARVIEW WEALTH LTD ORDINARY	CVW	84,654	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,603,892	49,410,338	3.25
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	813,234	370,057,530	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	379,318	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	783,672	65,657,649	1.19
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	2,052,629	181,168,094	1.13
COGSTATE LTD ORDINARY	CGS	899,991	173,186,147	0.52
COLES GROUP ORDINARY	COL	6,402,151	1,338,391,534	0.48
COLLINS FOODS LTD ORDINARY	CKF	585,768	117,368,617	0.50
COMMONWEALTH BANK. ORDINARY	CBA	23,627,115	1,676,169,322	1.41
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,187,014	603,729,336	1.02
CONICO LTD ORDINARY	CNJ	66,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	91,862	190,662,201	0.05



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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,958,019	2,631,531,260	2.73
CORE LITHIUM ORDINARY	CXO	208,765,249	1,858,516,794	11.23
CORONADO GLOBAL RES CDI 10:1	CRN	2,478,095	1,676,453,730	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	3,025,015	146,325,746	2.07
COSTA GROUP HOLDINGS ORDINARY	CGC	6,934,149	464,709,793	1.49
CREDIT CORP GROUP ORDINARY	CCP	3,180,038	68,066,856	4.67
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,678,788	2,618,866,699	0.52
CSL LIMITED ORDINARY	CSL	1,518,538	482,369,261	0.31
CSR LIMITED ORDINARY	CSR	16,153,677	477,383,587	3.38
CYNATA THERAPEUTICS ORDINARY	CYP	4,560	179,631,786	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	67,598	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	472,336	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	278,167	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	612,696	154,599,184	0.40
DDH DRILL ORDINARY	DDH	779,739	401,093,420	0.19
DE GREY MINING ORDINARY	DEG	31,952,419	1,561,553,255	2.05
DEEP YELLOW LIMITED ORDINARY	DYL	34,633,594	757,836,165	4.57
DELTA LITHIUM ORDINARY	DLI	466,506	521,878,022	0.09

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DETERRA ORDINARY	DRR	12,390,662	528,540,107	2.34
DEVELOP GLOBAL LTD ORDINARY	DVP	931,271	194,002,501	0.48
DEVEX RESOURCES LTD ORDINARY	DEV	277,072	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	429,390	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	20,379,303	1,075,565,246	1.89
DGL GROUP LIMITED ORDINARY	DGL	1,946,633	284,911,205	0.68
DICKER DATA LIMITED ORDINARY	DDR	2,156,668	180,164,199	1.20
DIGITALX LIMITED ORDINARY	DCC	5,560	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,653,483	631,657,153	4.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,548,609	89,090,402	6.23
DOTZ NANO LTD ORDINARY	DTZ	295,134	466,222,618	0.06
DOUUGH LIMITED ORDINARY	DOU	64,648	983,898,367	0.01
DOWNER EDI LIMITED ORDINARY	DOW	36,185,239	671,573,679	5.39
DREDNOUGHT RESOURCES ORDINARY	DRE	1,693,854	3,327,728,220	0.05
DROPSUITE LTD ORDINARY	DSE	339,402	692,738,759	0.05
DUBBER CORP LTD ORDINARY	DUB	11,044,875	309,694,824	3.57
EAGERS AUTOMOTIVE ORDINARY	APE	3,968,077	256,900,410	1.54
EAGLE MOUNTAIN ORDINARY	EM2	3,492	304,966,863	0.00

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EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	87,467	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,634,553	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	9,044,526	156,476,574	5.78
ELECTRO OPTIC SYS. ORDINARY	EOS	845,400	171,236,006	0.49
ELEMENT 25 LTD ORDINARY	E25	886	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	4,522,895	277,864,139	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,817,855	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,567,774	595,461,968	0.43
EML PAYMENTS LTD ORDINARY	EML	16,739,579	373,984,129	4.48
EMPIRE ENERGY LTD ORDINARY	EEG	202,045	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	37,498,855	1,790,980,017	2.09
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	56,653	92,334,315	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	123,635	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,124,772	1,261,800,036	0.72
EQUITY HL ORDINARY	EQT	38,436	26,506,386	0.15



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ESTIA HEALTH LTD ORDINARY	EHE	187,512	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	7,577,435	1,394,239,175	0.54
EUROPEAN METALS HLDG CDI 1:1	EMH	80,485	125,015,535	0.06
EVOLUTION MINING LTD ORDINARY	EVN	25,594,491	1,835,016,319	1.39
EVT LIMITED ORDINARY	EVT	448,338	161,327,709	0.28
EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04
FALCONMETALS LTD ORDINARY	FAL	288,133	177,000,000	0.16
FBR LTD ORDINARY	FBR	12,208,911	3,720,940,814	0.33
FENIX RESOURCES LTD ORDINARY	FEX	665,802	694,161,920	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,827,701	320,445,675	0.88
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,485,000	581,601,795	0.26
FLEETPARTNERS GROUP ORDINARY	FPR	1,492,014	264,158,722	0.56
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,737,665	783,043,596	0.86
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,848,530	218,075,660	10.02
FLUENCE CORPORATION ORDINARY	FLC	163,683	650,554,034	0.03

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FORTESCUE METALS GRP ORDINARY	FMG	40,882,586	3,078,964,918	1.33
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	523,380	433,188,672	0.12
FUTURE BATTERY ORDINARY	FBM	197,298	427,845,133	0.05
FUTURE GEN AUST ORDINARY	FGX	2,363	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,611,328	140,894,696	3.27
G8 EDUCATION LIMITED ORDINARY	GEM	16,960,952	809,506,134	2.10
GALAN LITHIUM LTD ORDINARY	GLN	3,655,431	336,915,405	1.08
GALENA MINING ORDINARY	G1A	1,810,532	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	412,031	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,573,968	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	4,655	190,548,720	0.00
GENESIS MINERALS ORDINARY	GMD	10,393,573	1,028,804,872	1.01
GENETIC SIGNATURES ORDINARY	GSS	141,082	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	81,664	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	18,346	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	93,331	259,793,199	0.04
GOLD ROAD RES LTD ORDINARY	GOR	18,431,930	1,078,421,391	1.71

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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	6,677,900	1,883,819,883	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	19,716,868	1,915,577,430	1.03
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,979,741	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,668,679	224,336,997	0.74
GRANGE RESOURCES. ORDINARY	GRR	8,872,683	1,157,338,698	0.77
GREENTECHNOLOGY ORDINARY	GT1	1,847,251	212,977,523	0.87
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,105,880	753,851,814	0.15
GWA GROUP LTD ORDINARY	GWA	6,095,220	265,205,113	2.30
HANSEN TECHNOLOGIES ORDINARY	HSN	4,854,019	202,757,273	2.39
HARTSHEAD RESOURCES ORDINARY	HHR	2,644,311	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	71,820,122	1,246,006,654	5.76
HASTINGS TECH MET ORDINARY	HAS	2,829,249	129,276,652	2.19
HAWSONS IRON LTD ORDINARY	HIO	345,180	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,717,759	569,697,421	1.35
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,215,445	709,658,200	0.17
HELIA GROUP LIMITED ORDINARY	HLI	4,736,066	315,951,686	1.50
HELIOS ENERGY LTD ORDINARY	HE8	195,705	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	4,260	155,027,845	0.00

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HIGHFIELD RES LTD ORDINARY	HFR	2,942,264	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	302,892	133,110,322	0.23
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,035,835	562,813,500	1.96
HMC CAPITAL LIMITED ORDINARY	HMC	8,578,470	347,613,058	2.47
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,649,578	2,074,368,275	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	105,493	194,297,188	0.05
HUB24 LTD ORDINARY	HUB	534,491	81,502,338	0.66
HUMM GROUP LIMITED ORDINARY	HUM	10,904,745	504,194,529	2.16
IDP EDUCATION LTD ORDINARY	IEL	27,861,234	278,336,211	10.01
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	335,352,751	0.03
IGO LIMITED ORDINARY	IGO	20,641,756	757,267,813	2.73
ILUKA RESOURCES ORDINARY	ILU	5,899,227	426,012,806	1.38
IMDEX LIMITED ORDINARY	IMD	2,223,376	507,198,596	0.44
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,662,081	1,187,306,209	0.39
IMPEDIMED LIMITED ORDINARY	IPD	1,483,885	2,018,781,557	0.07
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	413,619,051	6,423,039,111	6.44
INCANNEX HEALTHCARE ORDINARY	IHL	38,412,559	1,587,010,357	2.42
INCITEC PIVOT ORDINARY	IPL	10,241,964	1,942,225,029	0.53

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INFOMEDIA LTD ORDINARY	IFM	981,570	375,787,000	0.26
INGENIA GROUP FPO/UNITS STAPLED	INA	18,736,740	407,583,264	4.60
INGHAMS GROUP ORDINARY	ING	10,080,518	371,679,601	2.71
INSIGNIA FINANCIAL ORDINARY	IFL	15,291,044	662,598,242	2.31
INSURANCE AUSTRALIA ORDINARY	IAG	34,106,653	2,440,545,548	1.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,859,301	233,029,358	2.94
INTEGRATED RESEARCH ORDINARY	IRI	4,629	173,080,688	0.00
INVOCARE LIMITED ORDINARY	IVC	2,768,661	144,060,733	1.92
IONEER LTD ORDINARY	INR	86,067,837	2,109,412,790	4.08
IONIC RARE EARTHS ORDINARY	IXR	2,914,748	3,946,104,920	0.07
IPD GROUP ORDINARY	IPG	10,262	86,587,070	0.01
IPERIONX LIMITED ORDINARY	IPX	537,793	193,493,973	0.28
IPH LIMITED ORDINARY	IPH	2,080,077	234,855,739	0.89
IRESS LIMITED ORDINARY	IRE	2,921,228	186,789,474	1.56
ISHARES S&P 500 ETF ETF UNITS	IVV	18,254	130,741,671	0.01
ISHS CHINA ETF ETF UNITS	IZZ	25,983	7,473,641	0.35
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	724,208	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,100,419	440,122,249	1.39
JANISON EDU GROUP ORDINARY	JAN	2,406	238,848,836	0.00

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	283,706	9,183,173	3.09
JB HI-FI LIMITED ORDINARY	JBH	9,113,494	109,333,981	8.34
JERVOIS GLOBAL LTD ORDINARY	JRV	86,594,129	2,702,520,685	3.20
JINDALEE RESOURCES ORDINARY	JRL	56,131	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,164,054	275,344,664	2.24
JUDO CAP HOLDINGS ORDINARY	JDO	6,529,133	1,105,519,872	0.59
JUMBO INTERACTIVE ORDINARY	JIN	331,144	62,898,394	0.53
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	975,425	565,092,788	0.17
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,749,199	269,217,706	1.39
KGL RESOURCES LTD ORDINARY	KGL	358,103	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	299,452	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	525,793	257,751,692	0.20
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	332,095	711,347,722	0.05
KOGAN.COM LTD ORDINARY	KGN	1,853,822	104,690,203	1.77
KUNIKOLIMITED ORDINARY	KNI	150,388	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	102,969,728	1,422,444,707	7.24
LARK DISTILLING CO. ORDINARY	LRK	1,308,740	75,430,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	8,602,919	2,619,072,308	0.33

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	50,555,323	689,322,065	7.33
LEOLITHIUMLIMITED ORDINARY	LLL	23,748,110	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	6,001,184	7,638,305,721	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,221,941	200,494,311	1.11
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,570,526	104,545,131	4.37
LIMEADE INC. CDI 1:1	LME	522,258	259,857,289	0.20
LINDIAN RESOURCES ORDINARY	LIN	3,423,883	1,133,465,698	0.30
LINDSAY AUSTRALIA ORDINARY	LAU	1,055,246	303,404,886	0.35
LINK ADMIN HLDG ORDINARY	LNK	2,438,394	512,987,481	0.48
LIONTOWN RESOURCES ORDINARY	LTR	61,181,065	2,202,255,586	2.78
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,418,497	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,442,916	1,163,871,306	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,182,496	1,343,982,044	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	1,740,465	107,831,863	1.61
LUNNONMETALSLIMITED ORDINARY	LM8	75,614	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	37,746,604	933,815,477	4.04
MA FINANCIAL GROUP ORDINARY	MAF	3,129,070	178,298,828	1.75
MAAS GROUP HOLDINGS ORDINARY	MGH	8,328,589	328,134,526	2.54
MACH7 TECH LIMITED ORDINARY	M7T	400,407	240,009,381	0.17

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MACMAHON HOLDINGS ORDINARY	MAH	416,541	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,268,481	386,476,754	0.59
MADER GROUP LIMITED ORDINARY	MAD	968,409	200,000,000	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,864,325	181,431,899	3.78
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	19,516	1,457,732,277	0.00
MAGNETITE MINES ORDINARY	MGT	2,899	75,963,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	227,171	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,073,939	85,074,288	2.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	151,499	69,643,024	0.22
MCPHERSON'S LTD ORDINARY	MCP	110,086	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	78,758	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,759,788	2,754,003,240	0.35
MEDICAL DEVELOPMENTS ORDINARY	MVP	536,886	86,305,175	0.62
MEGAPORT LIMITED ORDINARY	MP1	3,680,094	158,682,540	2.32
MELBANA ENERGY LTD ORDINARY	MAY	633,273	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,290,355	2,688,553,754	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	38,003,316	814,204,825	4.67
METALS X LIMITED ORDINARY	MLX	9,859,122	907,266,067	1.09
METCASH LIMITED ORDINARY	MTS	34,075,918	965,541,602	3.53

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METEORIC RESOURCES ORDINARY	MEI	1,653,474	1,940,157,126	0.09
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	3,723,503	516,424,994	0.72
MICROBALIFESCIENCES ORDINARY	MAP	395	296,105,159	0.00
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	5,255,582	194,480,644	2.70
MINERALS260LIMITED ORDINARY	MI6	275,568	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	57,691,873	3,945,860,217	1.46
MONADELPHOUS GROUP ORDINARY	MND	957,660	96,504,800	0.99
MONASH IVF GROUP LTD ORDINARY	MVF	2,679,871	389,634,840	0.69
MONEYME LIMITED ORDINARY	MME	7,128	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	129,636	73,677,259	0.18
MOUNT GIBSON IRON ORDINARY	MGX	7,466,582	1,214,419,333	0.61
MYER HOLDINGS LTD ORDINARY	MYR	3,726,282	821,278,815	0.45
MYSTATE LIMITED ORDINARY	MYS	59,343	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	11,109,618	302,315,760	3.67
NATIONAL AUST. BANK ORDINARY	NAB	21,485,788	3,139,510,633	0.68

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,697,911	1,348,382,592	1.24
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,312,623	243,692,009	0.54
NEOMETALS LTD ORDINARY	NMT	18,996,715	552,741,176	3.44
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	2,081,235	243,891,093	0.85
NEUREN PHARMACEUT. ORDINARY	NEU	281,315	126,565,676	0.22
NEW HOPE CORPORATION ORDINARY	NHC	27,250,429	882,394,305	3.09
NEWCREST MINING ORDINARY	NCM	2,382,150	894,230,732	0.27
NEWMARK PROPERTY UNITS STAPLED	NPR	71,146	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	457,185	28,820,312	1.59
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	13,435,931	514,646,636	2.61
NEXTED GROUP LIMITED ORDINARY	NXD	1,328,536	221,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	3,116,330	483,435,105	0.64
NICK SCALI LIMITED ORDINARY	NCK	2,553,196	81,000,000	3.15
NICKEL INDUSTRIES ORDINARY	NIC	101,029,260	3,024,257,273	3.34
NINE ENTERTAINMENT ORDINARY	NEC	62,201,458	1,705,393,253	3.65
NORTHERN STAR ORDINARY	NST	14,373,085	1,151,704,664	1.25
NOUMI LIMITED ORDINARY	NOU	1,480,323	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38

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NOVONIX LIMITED ORDINARY	NVX	31,228,229	487,261,987	6.41
NOXOPHARM LIMITED ORDINARY	NOX	237,143	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	2,669,858	449,193,530	0.59
NUFARM LIMITED ORDINARY	NUF	3,372,649	380,530,753	0.89
NUHEARA LIMITED ORDINARY	NUH	65,242	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,220,443	321,077,337	0.38
OBJECTIVE CORP ORDINARY	OCL	7,710	95,268,503	0.01
OFX GROUP LTD ORDINARY	OFX	211,805	245,322,798	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	191,225	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,043,012	278,689,725	6.12
ONEVIEW HEALTHCARE CDI 1:1	ONE	12,298,408	533,467,170	2.31
OOH!MEDIA LIMITED ORDINARY	OML	4,847,011	538,781,286	0.90
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPHEA LIMITED ORDINARY	OPT	2,987,629	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	649,715	398,997,558	0.16
ORICA LIMITED ORDINARY	ORI	1,887,806	455,491,558	0.41
ORIGIN ENERGY ORDINARY	ORG	3,499,625	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	8,381,124	845,351,790	0.99
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	1,094	51,573,734	0.00

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PACT GROUP HLDGS LTD ORDINARY	PGH	102,132	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	116,049,554	2,981,128,947	3.89
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	23,648,882	2,050,914,004	1.15
PANTORO LIMITED ORDINARY	PNR	2,403,382	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,982,676	279,826,625	1.42
PATRIOTBATTERYMETALS CDI 10:1	PMT	86,886	340,284,740	0.03
PEAK RARE EARTHS LTD ORDINARY	PEK	172,577	264,483,966	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,974,532	1,257,050,004	0.32
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	308,582	101,556,151	0.30
PEPPERMONY ORDINARY	PPM	81,079	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	6,389,587	682,172,308	0.94
PERPETUAL LIMITED ORDINARY	PPT	2,038,212	112,517,592	1.81
PERSEUS MINING LTD ORDINARY	PRU	4,025,836	1,367,986,850	0.29
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,387,090	177,325,788	1.91
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,276,101	382,852,500	2.16

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PILBARA MIN LTD ORDINARY	PLS	203,145,140	2,998,187,481	6.78
PINNACLE INVESTMENT ORDINARY	PNI	7,122,336	201,168,091	3.54
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	7,041,817	586,678,900	1.20
PO VALLEY ENERGY LTD ORDINARY	PVE	15,018	1,158,961,621	0.00
POINTERRA LIMITED ORDINARY	3DP	339,947	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	8,474,533	311,609,766	2.72
POLYNOVO LIMITED ORDINARY	PNV	17,530,860	690,232,751	2.54
POSEIDON NICK LTD ORDINARY	POS	367,458	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	286,934	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,437,963	501,815,217	0.29
PREDICTIVE DISC LTD ORDINARY	PDI	6,533,929	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	631,393	159,224,639	0.40
PRESCIENT LTD ORDINARY	PTX	930,749	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,753,207	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
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PURSUIT MINERALS ORDINARY	PUR	184,869	2,943,971,415	0.01

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PWR HOLDINGS LIMITED ORDINARY	PWH	131,430	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	12,207,622	1,724,454,680	0.71
QBE INSURANCE GROUP ORDINARY	QBE	3,538,000	1,492,085,243	0.24
QORIA LIMITED ORDINARY	QOR	3,742,483	1,066,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	449,575	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	13,792,887	1,765,762,524	0.78
QUEENSLAND PACIFIC ORDINARY	QPM	18,233,496	1,746,347,922	1.04
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,828	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	1,650	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,680,566	991,298,178	1.78
RAMSAY HEALTH CARE ORDINARY	RHC	2,951,209	229,171,845	1.29
REA GROUP ORDINARY	REA	2,862,784	132,117,217	2.17
RECCE PHARMACEUTICAL ORDINARY	RCE	8,605	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,604,788	3,459,483,380	1.72
REDBUBBLE LIMITED ORDINARY	RBL	2,680,550	277,720,223	0.97
REECE LIMITED ORDINARY	REH	11,572,385	645,984,181	1.79
REGAL PARTNERS LTD ORDINARY	RPL	104	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	15,623,280	1,148,893,991	1.36



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REGIS HEALTHCARE LTD ORDINARY	REG	470,274	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	15,663,905	755,083,860	2.07
RELIANCE WORLDWIDE ORDINARY	RWC	11,045,405	790,094,765	1.40
RENASCOR RES LTD ORDINARY	RNU	67,214,176	2,539,407,498	2.65
RESIMAC GRP LTD ORDINARY	RMC	339,683	401,622,340	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,778,755	421,628,890	1.37
RESOLUTE MINING ORDINARY	RSG	28,535,195	2,129,006,569	1.34
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,511,398	219,792,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	2,321,880	315,832,713	0.74
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,663,424	371,216,214	1.26
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	97,761	228,197,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	520,986	636,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,567,036	384,856,558	1.97
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,471,316	456,891,928	0.98
SANTOS LTD ORDINARY	STO	41,542,736	3,247,772,961	1.28
SAYONA MINING LTD ORDINARY	SYA	459,349,860	10,219,864,245	4.49

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SCENTRE GRP FPO/UNITS STAPLED	SCG	28,427,361	5,190,378,339	0.55
SCIDEV LTD ORDINARY	SDV	19,938	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	7,148,957	356,220,190	2.01
SELECT HARVESTS ORDINARY	SHV	9,417,561	121,058,664	7.78
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	1,164	121,792,392	0.00
SERVCorp LIMITED ORDINARY	SRV	426,665	96,817,888	0.44
SERVICE STREAM ORDINARY	SSM	8,131,842	615,953,094	1.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,220,615	363,260,588	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,860,536	1,554,118,441	0.76
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,161,877	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	327,055	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,418,880	235,423,937	2.30
SILVER LAKE RESOURCE ORDINARY	SLR	4,343,349	929,744,333	0.47
SILVER MINES LIMITED ORDINARY	SVL	7,342,251	1,404,332,143	0.52
SIMS LIMITED ORDINARY	SGM	10,239,821	193,181,520	5.30
SITEMINDER ORDINARY	SDR	909,624	275,066,106	0.33
SIV CAPITAL LIMITED ORDINARY	SIV	423,923	47,352,839	0.90



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SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,330,357	760,205,209	0.57
SMARTGRP CORPORATION ORDINARY	SIQ	1,036,241	133,670,901	0.78
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	42,416	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,936,229	207,995,558	1.41
SONIC HEALTHCARE ORDINARY	SHL	3,536,391	471,217,824	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	4,677,677	360,967,863	1.30
SOUTH32 LIMITED ORDINARY	S32	26,778,275	4,545,413,695	0.59
SOUTHERN CROSS GOLD ORDINARY	SXG	85,729	90,055,623	0.10
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	3,503	553,970,615	0.00
SPACETALK LTD ORDINARY	SPA	46,268	311,242,939	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	576,375	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	253,379	542,818,811	0.05
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	18,987	17,695,494	0.11
ST BARBARA LIMITED ORDINARY	SBM	5,037,217	817,841,645	0.62
ST GEORGE MIN LTD ORDINARY	SGQ	2,386,413	840,510,549	0.28
STANMORE RESOURCES ORDINARY	SMR	701,846	901,391,634	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	5,887,444	410,493,077	1.43

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STAVELY MINERALS LTD ORDINARY	SVY	353,797	365,718,171	0.10
STEADFAST GROUP LTD ORDINARY	SDF	4,929,801	1,038,561,895	0.47
STHN CROSS MEDIA ORDINARY	SXL	1,178,578	239,899,149	0.49
STOCKLAND FPO/UNITS STAPLED	SGP	51,423,553	2,387,171,662	2.15
STRANDLINE RES LTD ORDINARY	STA	8,232,007	1,252,888,665	0.66
STRIKE ENERGY LTD ORDINARY	STX	63,857,129	2,531,551,718	2.52
SUNCORP GROUP LTD ORDINARY	SUN	6,845,666	1,266,542,392	0.54
SUNLAND GROUP LTD ORDINARY	SDG	247,356	136,909,515	0.18
SUNRISE ORDINARY	SRL	1,807,749	90,227,498	2.00
SUNSTONE METALS LTD ORDINARY	STM	4,485,732	3,081,984,879	0.15
SUPER RET REP LTD ORDINARY	SUL	7,720,755	225,826,500	3.42
SUPERLOOP LIMITED ORDINARY	SLC	2,323,873	491,174,540	0.47
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	207,092,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	2,005	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	57,462,851	675,897,730	8.50
TABCORP HOLDINGS LTD ORDINARY	TAH	26,862,359	2,281,575,076	1.18
TALGA GROUP LTD ORDINARY	TLG	12,498,856	360,754,172	3.46
TAMBORAN ORDINARY	TBN	106,581	1,705,006,255	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,465,942	324,674,728	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	3,392,596	318,808,268	1.06



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TELSTRA GROUP ORDINARY	TLS	25,233,143	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,794,947	122,949,702	6.34
TERRACOM LTD ORDINARY	TER	19,070,382	800,966,235	2.38
TESORO GOLD LTD ORDINARY	TSO	94,403	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,177,793	721,976,214	4.04
THE LOTTERY CORP ORDINARY	TLC	15,545,701	2,225,771,703	0.70
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	57,544,585	1,618,680,877	3.56
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	42,432,142	1,087,527,490	3.90
TITOMIC LIMITED ORDINARY	TTT	139,785	863,614,395	0.02
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	18,289	214,403,259	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	13,517,353	1,859,341,669	0.73
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,360,716	3,080,547,350	0.47
TREASURY WINE ESTATE ORDINARY	TWE	2,699,150	721,848,176	0.37
TUAS LIMITED ORDINARY	TUA	674	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	6,853,330	520,857,681	1.32
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,684,113	172,850,300	0.97

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UNITED MALT GROUP ORDINARY	UMG	2,212,674	299,179,135	0.74
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	154,157	76,720,810	0.20
VENTIASERVICESTGROUP ORDINARY	VNT	4,830,460	855,484,445	0.56
VENTURE MINERALS ORDINARY	VMS	277,399	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,409,167	4,552,275,358	0.73
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,113,449	694,161,508	0.59
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	657,822	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	3,662,053	1,544,166,247	0.24
VIVA LEISURE LIMITED ORDINARY	VVA	6,049	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	6,422	56,922,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,808,318	254,358,308	0.71
VULCAN ENERGY ORDINARY	VUL	5,238,232	167,335,301	3.13
VULCAN STEEL ORDINARY	VSL	385,090	131,408,572	0.29
WA1RESOURCESLTD ORDINARY	WA1	6,845	39,524,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,175,124	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	328,760	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,893,017	383,248,154	4.93

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WEEBIT NANO LTD ORDINARY	WBT	8,679,309	187,460,439	4.63
WESFARMERS LIMITED ORDINARY	WES	9,396,830	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	10,623,659	1,026,113,077	1.04
WEST WITS MINING LTD ORDINARY	WWI	382,796	2,243,017,234	0.02
WESTGOLD RESOURCES. ORDINARY	WGX	463,004	473,622,730	0.10
WESTPAC BANKING CORP ORDINARY	WBC	49,742,244	3,509,076,960	1.42
WHISPIR LIMITED ORDINARY	WSP	313,008	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	14,132,068	836,600,784	1.69
WIDGIENICKELLIMITED ORDINARY	WIN	260,519	297,516,675	0.09
WINSOME RESOURCES ORDINARY	WR1	903,701	162,479,517	0.56
WISETECH GLOBAL LTD ORDINARY	WTC	4,044,554	331,856,615	1.22
WOODSIDE ENERGY ORDINARY	WDS	18,539,459	1,898,749,771	0.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,485,917	1,218,702,058	0.29
WORLEY LIMITED ORDINARY	WOR	5,330,203	525,090,762	1.02
XERO LTD ORDINARY	XRO	1,264,868	151,385,801	0.84
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	28,241	101,761,703	0.03
YANCOAL AUST LTD ORDINARY	YAL	13,573,184	1,320,439,437	1.03
YELLOW BRICK ROAD ORDINARY	YBR	44,238	326,381,450	0.01
ZIP CO LTD.. ORDINARY	ZIP	43,069,257	824,646,536	5.22



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ZOONO GROUP LTD ORDINARY	ZNO	106,872	189,927,675	0.06