

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/07/23

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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	144,460	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	412,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,390,033	301,037,880	0.46
29METALSLIMITED ORDINARY	29M	32,864,958	482,081,840	6.82
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	536,245	106,375,102	0.50
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	832,120	893,657,633	0.09
ACCENT GROUP LTD ORDINARY	AX1	9,945,853	552,459,958	1.80
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	3,237,755	173,050,982	1.87
ADBRI LIMITED ORDINARY	ABC	14,260,088	653,329,543	2.18
ADORE BEAUTY ORDINARY	ABY	967,277	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	950,254	227,789,169	0.42
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	7,384,643	690,945,595	1.07
AGL ENERGY LIMITED. ORDINARY	AGL	19,771,994	672,747,233	2.94
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	966	208,249,132	0.00
AIC MINES LTD ORDINARY	A1M	21,029	462,224,392	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	484,615	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	169,381	450,484,279	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,262,351	1,268,069,053	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	531,155	601,574,030	0.09
ALLIANCE AVIATION ORDINARY	AQZ	201,915	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	36,393,393	3,305,918,943	1.10
ALLKEM LIMITED ORDINARY	AKE	4,145,879	637,658,086	0.65
ALPHA HPA LTD ORDINARY	A4N	93,941	858,777,296	0.01
ALS LTD ORDINARY	ALQ	990,611	484,167,684	0.20
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,169,910	131,647,099	0.89
ALUMINA LIMITED ORDINARY	AWC	157,054,394	2,901,681,417	5.41
AMA GROUP LIMITED ORDINARY	AMA	77,542,009	1,073,070,217	7.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,730,275	645,292,557	2.13
AMERICAN RARE EARTHS ORDINARY	ARR	630,781	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	49,322,478	2,798,600,461	1.76
AMPOL LIMITED ORDINARY	ALD	1,623,759	238,302,099	0.68
ANDROMEDA METALS LTD ORDINARY	ADN	28,900,291	3,110,008,432	0.93
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,183,660	126,817,181	2.51

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ANSON RESOURCES LTD ORDINARY	ASN	17,265,836	1,270,523,564	1.36
ANTEOTECH LTD ORDINARY	ADO	942,730	2,049,938,526	0.05
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,591,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,899,513	3,005,286,886	0.50
APA GROUP UNITS STAPLED	APA	9,685,923	1,179,893,848	0.82
APM HUMAN SERVICES ORDINARY	APM	13,341,194	917,181,946	1.45
APPEN LIMITED ORDINARY	APX	8,773,753	156,921,599	5.59
ARAFURA RARE EARTHS ORDINARY	ARU	80,429,786	2,113,364,692	3.81
ARB CORPORATION. ORDINARY	ARB	4,589,110	82,099,299	5.59
ARCHER MATERIALS ORDINARY	AXE	302,582	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,805,657	479,706,016	1.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,254,504	350,705,075	0.36
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	52,195,469	1,404,407,498	3.72
ARISTOCRAT LEISURE ORDINARY	ALL	1,598,270	653,774,538	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	5,575,339	2,762,986,826	0.20
ARN MEDIA LIMITED ORDINARY	A1N	3,531,066	306,299,649	1.15
AROA BIOSURGERY ORDINARY	ARX	1,598,699	343,109,468	0.47
ASKARIMETALSLIMITED ORDINARY	AS2	2,207	68,370,452	0.00



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ASTON MINERALS LTD ORDINARY	ASO	4,052,829	1,114,730,934	0.36
ASX LIMITED ORDINARY	ASX	3,465,003	193,595,162	1.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,651,073	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	10,661,634	201,834,015	5.28
AUB GROUP LTD ORDINARY	AUB	313,554	108,405,620	0.29
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,277,636	1,472,551,137	0.15
AUDINATEGROUPLTD ORDINARY	AD8	246,338	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	475	29,210,100	0.00
AUGUSTUS MINERALS ORDINARY	AUG	395	80,620,000	0.00
AURA ENERGY ORDINARY	AEE	1,752,035	574,836,204	0.30
AURELIA METALS LTD ORDINARY	AMI	12,188,743	1,684,785,332	0.72
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,211,886	1,840,703,982	1.91
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	960,510	413,000,000	0.23
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	499,710	378,000,000	0.13
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	83,880	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	14,920	290,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	103,840	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	56,100	138,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	551,410	115,500,000	0.48

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	57,060	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,080	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	903,130	218,000,000	0.41
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	207,360	123,000,000	0.17
AUSSIE BROADBAND ORDINARY	ABB	9,791,257	237,682,509	4.12
AUSSTRATMATERIALS ORDINARY	ASM	4,736,255	166,705,227	2.84
AUST FINANCE GRP ORDINARY	AFG	4,398,857	270,258,312	1.63
AUST VANADIUM LTD ORDINARY	AVL	21,979,197	4,365,859,971	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,105,261	362,441,875	0.86
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,669,186	602,766,747	0.61
AUSTRALIAN ETHICAL ORDINARY	AEF	113,644	112,782,052	0.10
AUSTRARE ORDINARY	AR3	268,674	154,165,962	0.17
AUTECO MINERALS ORDINARY	AUT	4,468,156	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	490,313	65,559,895	0.75
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	1,689,382	390,236,072	0.43

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BABY BUNTING GRP LTD ORDINARY	BBN	6,664,729	134,906,489	4.94
BANK OF QUEENSLAND. ORDINARY	BOQ	37,879,108	657,217,431	5.76
BANNERMAN ENERGY LTD ORDINARY	BMN	1,482,721	150,510,660	0.99
BAPCOR LIMITED ORDINARY	BAP	4,658,189	339,412,500	1.37
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	10,244,245	2,281,333,656	0.45
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,613,713	304,247,980	3.82
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,194,030	1,130,981,904	3.47
BENDIGO AND ADELAIDE ORDINARY	BEN	15,360,123	567,732,499	2.71
BETASHARESCASHETF ETF UNITS	AAA	568	63,860,856	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,502	92,538,113	0.02
BETMAKERS TECH GROUP ORDINARY	BET	46,827,928	943,541,600	4.96
BHP GROUP LIMITED ORDINARY	BHP	6,999,526	5,065,820,556	0.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,085,177	607,253,090	0.51
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	203,095	266,876,453	0.08
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



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BLACKSTONE LTD ORDINARY	BSX	2,393,831	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	261,167	30,661,738	0.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,540,067	455,566,042	1.44
BLUGLASS LIMITED ORDINARY	BLG	427,324	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	47,473,514	1,103,088,419	4.30
BOSS ENERGY LTD ORDINARY	BOE	13,737,755	352,886,567	3.89
BOWEN COAL LIMITED ORDINARY	BCB	25,124,693	2,135,985,878	1.18
BRAINCHIP LTD ORDINARY	BRN	133,425,486	1,775,058,145	7.52
BRAMBLES LIMITED ORDINARY	BXB	7,137,682	1,389,304,601	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	3,902,480	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,735,791	142,781,365	6.82
BRICKWORKS LIMITED ORDINARY	BKW	666,403	152,244,695	0.44
BROOKSIDE ENERGY LTD ORDINARY	BRK	474,465	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	12,207,070	751,357,408	1.62
BURGUNDY D MINES LTD ORDINARY	BDM	1,633,107	1,416,039,887	0.12
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,722,900	642,383,803	1.82

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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	6,283,270	181,232,791	3.47
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	11,671,673	375,958,175	3.10
CARAVEL MINERALS LTD ORDINARY	CVV	2,793,793	479,184,373	0.58
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	382,768	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,680,743	1,800,186,904	0.59
CARSALES.COM LTD. ORDINARY	CAR	1,539,875	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
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	135,794	82,209,937	0.17
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	9,262,700	799,796,794	1.16
CENTURIA I REIT ORDINARY UNITS	CIP	21,269,570	634,930,635	3.35

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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	11,103,093	387,722,178	2.86
CHALLENGER GOLD LTD ORDINARY	CEL	1,528,928	1,191,865,288	0.13
CHALLENGER LIMITED ORDINARY	CGF	7,764,540	687,613,961	1.13
CHAMPION IRON LTD ORDINARY	CIA	10,862,143	517,193,126	2.10
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,421,543	472,997,199	0.93
CHARTER HALL RETAIL UNITS	CQR	4,150,958	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	507,264	369,520,138	0.14
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	664,849	435,334,308	0.15
CHTR H LWR UNITS STAPLED	CLW	16,267,570	722,955,466	2.25
CITY CHIC COLLECTIVE ORDINARY	CCX	2,822,705	231,920,086	1.22
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	569,167	57,876,580	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	69,671,403	2,226,243,110	3.13
CLEARVIEW WEALTH LTD ORDINARY	CVW	73,238	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,605,993	49,410,338	3.25
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00

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COBALT BLUE LTD ORDINARY	COB	816,817	370,057,530	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	382,139	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	781,212	65,657,649	1.19
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	2,034,917	181,168,094	1.12
COGSTATE LTD ORDINARY	CGS	899,050	173,186,147	0.52
COLES GROUP ORDINARY	COL	7,028,019	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	575,606	117,368,617	0.49
COMMONWEALTH BANK. ORDINARY	CBA	23,693,964	1,676,169,322	1.41
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,804,604	603,729,336	0.96
CONICO LTD ORDINARY	CNJ	66,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	91,862	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	82	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,432,254	2,631,531,260	2.71
CORE LITHIUM ORDINARY	CXO	210,655,279	1,858,516,794	11.33
CORONADO GLOBAL RES CDI 10:1	CRN	2,464,744	1,676,453,730	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	2,970,527	146,325,746	2.03
COSTA GROUP HOLDINGS ORDINARY	CGC	6,953,266	464,709,793	1.50
CREDIT CORP GROUP ORDINARY	CCP	3,109,865	68,066,856	4.57

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CROMWELL PROP FPO/UNITS STAPLED	CMW	13,812,077	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,586,026	482,369,261	0.33
CSR LIMITED ORDINARY	CSR	16,098,253	477,383,587	3.37
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	69,239	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	452,931	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	286,769	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	612,696	154,599,184	0.40
DDH DRILL ORDINARY	DDH	741,483	401,093,420	0.18
DE GREY MINING ORDINARY	DEG	33,111,812	1,561,553,255	2.12
DEEP YELLOW LIMITED ORDINARY	DYL	34,915,542	757,836,165	4.61
DELTA LITHIUM ORDINARY	DLI	463,686	521,878,022	0.09
DETERRA ORDINARY	DRR	12,422,344	528,540,107	2.35
DEVELOP GLOBAL LTD ORDINARY	DVP	970,688	194,002,501	0.50
DEVEX RESOURCES LTD ORDINARY	DEV	347,548	370,778,575	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	451,020	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	20,332,016	1,075,565,246	1.89
DGL GROUP LIMITED ORDINARY	DGL	1,939,582	284,911,205	0.68
DICKER DATA LIMITED ORDINARY	DDR	2,244,212	180,164,199	1.25

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DIGITALX LIMITED ORDINARY	DCC	5,560	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	259,948	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,616,326	631,657,153	4.21
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,533,459	89,090,402	6.21
DOTZ NANO LTD ORDINARY	DTZ	298,122	466,222,618	0.06
DOUUGH LIMITED ORDINARY	DOU	120,942	983,898,367	0.01
DOWNER EDI LIMITED ORDINARY	DOW	33,984,043	671,573,679	5.06
DREDNOUGHT RESOURCES ORDINARY	DRE	1,712,678	3,327,728,220	0.05
DROPSUITE LTD ORDINARY	DSE	313,342	692,738,759	0.05
DUBBER CORP LTD ORDINARY	DUB	5,165,695	309,694,824	1.67
EAGERS AUTOMOTIVE ORDINARY	APE	3,940,737	256,900,410	1.53
EAGLE MOUNTAIN ORDINARY	EM2	3,492	304,966,863	0.00
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	87,746	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,651,546	452,591,877	0.81
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	9,314,817	156,476,574	5.95
ELECTRO OPTIC SYS. ORDINARY	EOS	1,068,991	171,236,006	0.62
ELEMENT 25 LTD ORDINARY	E25	887	217,530,335	0.00

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ELEVATE URANIUM LTD ORDINARY	EL8	4,535,608	277,864,139	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,820,769	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,556,706	595,461,968	0.43
EML PAYMENTS LTD ORDINARY	EML	16,743,470	373,984,129	4.48
EMPIRE ENERGY LTD ORDINARY	EEG	201,605	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,661,802	1,790,980,017	2.10
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	55,881	92,334,315	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	141,709	366,338,953	0.04
ENVIROSUITE LTD ORDINARY	EVS	9,105,251	1,261,800,036	0.72
EQUITY HL ORDINARY	EQT	38,389	26,506,386	0.14
ESTIA HEALTH LTD ORDINARY	EHE	186,178	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	7,660,767	1,394,239,175	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	80,485	125,015,535	0.06
EVOLUTION MINING LTD ORDINARY	EVN	27,990,490	1,835,016,319	1.53
EVT LIMITED ORDINARY	EVT	447,823	161,327,709	0.28

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EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04
FALCONMETALSLTD ORDINARY	FAL	283,266	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,345,528	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	705,753	694,161,920	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,886,703	320,445,675	0.90
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	171,253	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,503,387	581,601,795	0.26
FLEETPARTNERS GROUP ORDINARY	FPR	1,512,011	264,158,722	0.57
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,662,945	783,043,596	0.85
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,831,383	218,075,660	10.01
FORTESCUE METALS GRP ORDINARY	FMG	41,579,330	3,078,964,918	1.35
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	554,634	433,188,672	0.13
FUTURE BATTERY ORDINARY	FBM	177,498	427,845,133	0.04
FUTURE GEN AUST ORDINARY	FGX	2,363	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,195,464	140,894,696	2.98
G8 EDUCATION LIMITED ORDINARY	GEM	17,084,479	809,506,134	2.11



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GALAN LITHIUM LTD ORDINARY	GLN	3,719,419	346,671,503	1.07
GALENA MINING ORDINARY	G1A	1,811,649	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	411,989	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,593,298	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	13,432,283	1,028,804,872	1.31
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	94,081	259,793,199	0.04
GOLD ROAD RES LTD ORDINARY	GOR	18,926,548	1,078,421,391	1.76
GOLDEN RIM RESOURCES ORDINARY	GMR	8,629	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,881,988	1,883,819,883	0.37
GPT GROUP FPO/UNITS STAPLED	GPT	19,530,744	1,915,577,430	1.02
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,983,155	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,679,022	224,336,997	0.75
GRANGE RESOURCES. ORDINARY	GRR	9,068,017	1,157,338,698	0.78

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GREENTECHNOLOGY ORDINARY	GT1	1,850,554	212,977,523	0.87
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,105,880	753,851,814	0.15
GWA GROUP LTD ORDINARY	GWA	6,147,532	265,205,113	2.32
HANSEN TECHNOLOGIES ORDINARY	HSN	4,872,242	202,757,273	2.40
HARTSHEAD RESOURCES ORDINARY	HHR	2,694,302	2,808,682,127	0.10
HARVEY NORMAN ORDINARY	HVN	71,811,322	1,246,006,654	5.76
HASTINGS TECH MET ORDINARY	HAS	2,871,345	129,276,652	2.22
HAWSONS IRON LTD ORDINARY	HIO	345,180	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,756,442	569,697,421	1.36
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,215,445	709,658,200	0.17
HELIA GROUP LIMITED ORDINARY	HLI	4,709,632	315,951,686	1.49
HELIOS ENERGY LTD ORDINARY	HE8	195,705	2,604,049,443	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,947,810	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	301,494	133,110,322	0.23
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,291,638	562,813,500	2.01
HMC CAPITAL LIMITED ORDINARY	HMC	8,756,559	347,613,058	2.52
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,780,199	2,074,368,275	0.38
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	99,419	194,297,188	0.05
HUB24 LTD ORDINARY	HUB	534,112	81,502,338	0.66
HUMM GROUP LIMITED ORDINARY	HUM	10,880,930	504,194,529	2.16

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ICANDY INTERACTIVE ORDINARY	ICI	14,147	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	28,068,831	278,336,211	10.08
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	335,352,751	0.03
IGO LIMITED ORDINARY	IGO	20,861,469	757,267,813	2.75
ILUKA RESOURCES ORDINARY	ILU	4,381,522	426,012,806	1.03
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	4,598,040	1,187,306,209	0.39
IMPEDIMED LIMITED ORDINARY	IPD	1,572,021	2,018,781,557	0.08
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	411,173,235	6,423,039,111	6.40
INCANNEX HEALTHCARE ORDINARY	IHL	38,392,795	1,587,010,357	2.42
INCITEC PIVOT ORDINARY	IPL	9,411,985	1,942,225,029	0.48
INFOMEDIA LTD ORDINARY	IFM	981,279	375,787,000	0.26
INGENIA GROUP FPO/UNITS STAPLED	INA	18,539,887	407,583,264	4.55
INGHAMS GROUP ORDINARY	ING	10,055,313	371,679,601	2.71
INSIGNIA FINANCIAL ORDINARY	IFL	16,312,970	662,598,242	2.46
INSURANCE AUSTRALIA ORDINARY	IAG	34,091,516	2,440,545,548	1.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,871,875	233,029,358	2.95
INTEGRATED RESEARCH ORDINARY	IRI	4,629	173,080,688	0.00

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INVOCARE LIMITED ORDINARY	IVC	2,755,111	144,060,733	1.91
IONEER LTD ORDINARY	INR	86,231,058	2,109,412,790	4.09
IONIC RARE EARTHS ORDINARY	IXR	4,641,623	3,946,104,920	0.12
IPD GROUP ORDINARY	IPG	9,885	86,587,070	0.01
IPERIONX LIMITED ORDINARY	IPX	537,793	193,493,973	0.28
IPH LIMITED ORDINARY	IPH	2,116,969	234,855,739	0.90
IRESS LIMITED ORDINARY	IRE	2,934,482	186,789,474	1.57
ISHARES S&P 500 ETF ETF UNITS	IVV	19,254	130,741,671	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	187	139,967,860	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	4,916	116,933,562	0.00
IVEGROUP ORDINARY	IGL	716,930	152,096,028	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,316,225	440,122,249	1.44
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	284,323	9,183,173	3.10
JB HI-FI LIMITED ORDINARY	JBH	9,091,886	109,333,981	8.32
JERVOIS GLOBAL LTD ORDINARY	JRV	86,499,733	2,702,520,685	3.20
JINDALEE RESOURCES ORDINARY	JRL	56,146	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,139,277	275,344,664	2.23
JUDO CAP HOLDINGS ORDINARY	JDO	6,513,753	1,105,519,872	0.59
JUMBO INTERACTIVE ORDINARY	JIN	330,823	62,898,394	0.53

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JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	951,854	565,092,788	0.17
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,716,362	269,217,706	1.38
KGL RESOURCES LTD ORDINARY	KGL	358,103	567,291,863	0.06
KILAND LTD ORDINARY	KIL	149	71,880,676	0.00
KINA SECURITIES LTD ORDINARY	KSL	296,635	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	520,156	257,751,692	0.20
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	446,996	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	1,859,952	104,690,203	1.78
KUNIKOLIMITED ORDINARY	KNI	148,581	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	103,748,805	1,422,444,707	7.29
LARK DISTILLING CO. ORDINARY	LRK	1,309,062	75,430,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	8,602,919	2,621,572,308	0.33
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,866,977	689,322,065	7.38
LEOLITHIUMLIMITED ORDINARY	LLL	23,748,110	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	6,160,081	7,638,305,721	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,223,654	200,494,311	1.11
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,570,524	104,545,131	4.37
LIMEADE INC. CDI 1:1	LME	522,258	259,857,289	0.20

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LINDIAN RESOURCES ORDINARY	LIN	3,298,033	1,133,465,698	0.29
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	61,956,621	2,202,255,586	2.81
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	1,320	65,988,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,443,195	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,392,916	1,163,871,306	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,149,802	1,343,982,044	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	1,763,094	107,831,863	1.64
LUNNONMETALSLIMITED ORDINARY	LM8	85,574	174,956,043	0.05
LYNAS RARE EARTHS ORDINARY	LYC	39,184,853	933,815,477	4.20
MA FINANCIAL GROUP ORDINARY	MAF	3,160,419	178,298,828	1.77
MAAS GROUP HOLDINGS ORDINARY	MGH	8,309,144	328,134,526	2.53
MACH7 TECH LIMITED ORDINARY	M7T	302,781	240,009,381	0.13
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,274,579	386,476,754	0.59
MADER GROUP LIMITED ORDINARY	MAD	968,409	200,000,000	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,902,662	181,431,899	3.80
MAGNETITE MINES ORDINARY	MGT	2,899	75,963,209	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	227,171	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,073,866	85,074,288	2.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	151,918	69,643,024	0.22
MCPHERSON'S LTD ORDINARY	MCP	142,116	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	78,758	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,762,592	2,754,003,240	0.35
MEDICAL DEVELOPMENTS ORDINARY	MVP	550,378	86,305,175	0.64
MEGAPORT LIMITED ORDINARY	MP1	3,538,859	158,682,540	2.23
MELBANA ENERGY LTD ORDINARY	MAY	537,095	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	38,301,477	814,204,825	4.70
METALS X LIMITED ORDINARY	MLX	9,910,765	907,266,067	1.09
METCASH LIMITED ORDINARY	MTS	34,140,036	965,541,602	3.54
METEORIC RESOURCES ORDINARY	MEI	3,374,977	1,940,157,126	0.17
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	4,474,394	516,424,994	0.87
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	5,209,835	194,480,644	2.68

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MINERALS260LIMITED ORDINARY	MI6	307,825	234,000,000	0.13
MINREX RESOURCES LTD ORDINARY	MRR	652,068	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	54,254,103	3,945,860,217	1.37
MONADELPHOUS GROUP ORDINARY	MND	950,107	96,504,800	0.98
MONASH IVF GROUP LTD ORDINARY	MVF	2,681,784	389,634,840	0.69
MONEYME LIMITED ORDINARY	MME	29,850	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	7,548,735	1,214,419,333	0.62
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	11,140,286	302,315,760	3.68
NATIONAL AUST. BANK ORDINARY	NAB	21,627,298	3,139,510,633	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,557,891	1,348,382,592	1.15
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,305,439	243,692,009	0.54
NEOMETALS LTD ORDINARY	NMT	19,261,961	552,741,176	3.48
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	2,145,129	243,891,093	0.88
NEUREN PHARMACEUT. ORDINARY	NEU	324,413	126,565,676	0.26

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NEW HOPE CORPORATION ORDINARY	NHC	22,294,443	882,394,305	2.53
NEWCREST MINING ORDINARY	NCM	2,302,562	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	71,146	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	463,903	28,820,312	1.61
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	13,399,334	514,646,636	2.60
NEXTED GROUP LIMITED ORDINARY	NXD	1,328,449	221,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	3,025,437	483,435,105	0.63
NICK SCALI LIMITED ORDINARY	NCK	2,585,175	81,000,000	3.19
NICKEL INDUSTRIES ORDINARY	NIC	100,426,637	3,045,444,252	3.30
NINE ENTERTAINMENT ORDINARY	NEC	63,201,838	1,705,393,253	3.71
NORTHERN STAR ORDINARY	NST	14,524,549	1,151,704,664	1.26
NOUMI LIMITED ORDINARY	NOU	1,480,323	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	31,835,867	487,261,987	6.53
NOXOPHARM LIMITED ORDINARY	NOX	147,143	292,237,950	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	2,662,133	449,193,530	0.59
NUFARM LIMITED ORDINARY	NUF	3,358,017	380,530,753	0.88
NUHEARA LIMITED ORDINARY	NUH	68,716	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,315,467	321,077,337	0.41



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OBJECTIVE CORP ORDINARY	OCL	6,889	95,268,503	0.01
OFX GROUP LTD ORDINARY	OFX	196,860	245,322,798	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	191,225	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,994,189	278,689,725	6.10
OMNIA METALS GROUP ORDINARY	OM1	6,624	45,570,920	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,980,275	533,467,170	2.25
OOH!MEDIA LIMITED ORDINARY	OML	4,806,077	538,781,286	0.89
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,997,993	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	649,715	398,997,558	0.16
ORICA LIMITED ORDINARY	ORI	1,928,096	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	3,481,571	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	8,832,676	845,351,790	1.04
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	580	51,573,734	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	106,878	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	114,311,999	2,981,128,947	3.83
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	18,521,644	2,050,914,004	0.90
PANTORO LIMITED ORDINARY	PNR	2,361,760	4,704,030,514	0.05

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PARADIGM BIO. ORDINARY	PAR	3,975,660	279,826,625	1.42
PATRIOTBATTERYMETALS CDI 10:1	PMT	115,468	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	4,089,070	1,257,050,004	0.33
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	299,767	101,556,151	0.30
PEPPERMONEY ORDINARY	PPM	81,079	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	6,312,322	682,172,308	0.93
PERPETUAL LIMITED ORDINARY	PPT	2,539,360	112,517,592	2.26
PERSEUS MINING LTD ORDINARY	PRU	4,314,628	1,369,767,672	0.31
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,392,624	177,325,788	1.91
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,214,966	382,852,500	2.15
PILBARA MIN LTD ORDINARY	PLS	208,270,893	2,998,187,481	6.95
PINNACLE INVESTMENT ORDINARY	PNI	7,132,690	201,168,091	3.55
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	7,071,842	586,678,900	1.21
POINTERRA LIMITED ORDINARY	3DP	290,847	677,806,204	0.04

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POINTSBET HOLDINGS ORDINARY	PBH	8,390,374	311,609,766	2.69
POLYNOVO LIMITED ORDINARY	PNV	17,705,229	690,232,751	2.57
POSEIDON NICK LTD ORDINARY	POS	404,999	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	288,638	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,480,570	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	6,503,929	2,067,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	608,810	159,224,639	0.38
PRESCIENT LTD ORDINARY	PTX	856,045	805,269,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,767,083	104,432,253	2.65
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
PWR HOLDINGS LIMITED ORDINARY	PWH	131,430	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	11,863,374	1,724,454,680	0.69
QBE INSURANCE GROUP ORDINARY	QBE	3,564,492	1,492,085,243	0.24
QORIA LIMITED ORDINARY	QOR	3,733,771	1,066,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	449,575	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	13,860,711	1,765,762,524	0.78
QUEENSLAND PACIFIC ORDINARY	QPM	18,366,322	1,746,347,922	1.05

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QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,828	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	18,424,924	991,298,178	1.86
RAMSAY HEALTH CARE ORDINARY	RHC	2,945,778	229,171,845	1.29
REA GROUP ORDINARY	REA	2,849,779	132,117,217	2.16
READYTECH HOLDINGS ORDINARY	RDY	180	116,145,734	0.00
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	59,424,847	3,459,483,380	1.72
REDBUBBLE LIMITED ORDINARY	RBL	2,662,681	277,720,223	0.96
REECE LIMITED ORDINARY	REH	11,475,084	645,984,181	1.78
REGAL PARTNERS LTD ORDINARY	RPL	104	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	15,373,305	1,148,893,991	1.34
REGIS HEALTHCARE LTD ORDINARY	REG	467,588	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	16,660,579	755,083,860	2.21
RELIANCE WORLDWIDE ORDINARY	RWC	11,100,392	790,094,765	1.40
RENASCOR RES LTD ORDINARY	RNU	67,600,295	2,539,407,498	2.66
RESIMAC GRP LTD ORDINARY	RMC	334,861	401,622,340	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,021,805	421,628,890	1.43
RESOLUTE MINING ORDINARY	RSG	28,098,273	2,129,006,569	1.32

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,510,676	219,792,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	2,326,757	315,832,713	0.74
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	5,267,916	371,216,214	1.42
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
ROX RESOURCES ORDINARY	RXL	705	334,354,260	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	97,761	228,197,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	516,766	636,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,631,056	384,856,558	1.98
SALT LAKE POTASH LTD ORDINARY	SO4	2,784,523	816,475,721	0.34
SANDFIRE RESOURCES ORDINARY	SFR	4,706,721	456,891,928	1.03
SANTOS LTD ORDINARY	STO	41,449,891	3,247,772,961	1.28
SAYONA MINING LTD ORDINARY	SYA	453,603,534	10,219,864,245	4.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,645,096	5,190,378,339	0.55
SCIDEV LTD ORDINARY	SDV	19,285	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	7,119,534	356,220,190	2.00
SELECT HARVESTS ORDINARY	SHV	9,513,141	121,058,664	7.86
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00

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SERKO ORD FOR. EXEMPT NZX	SKO	864	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	430,073	96,817,888	0.44
SERVICE STREAM ORDINARY	SSM	8,096,689	615,953,094	1.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,223,295	363,260,588	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,824,519	1,553,571,241	0.76
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,175,498	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	327,055	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	5,322,479	235,423,937	2.26
SILVER LAKE RESOURCE ORDINARY	SLR	4,475,046	929,744,333	0.48
SILVER MINES LIMITED ORDINARY	SVL	7,311,251	1,404,332,143	0.52
SIMS LIMITED ORDINARY	SGM	10,367,111	193,181,520	5.37
SITEMINDER ORDINARY	SDR	824,713	275,066,106	0.30
SIV CAPITAL LIMITED ORDINARY	SIV	423,923	47,352,839	0.90
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	1,146,625	133,670,901	0.86
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	43,855	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,927,622	207,995,558	1.41
SONIC HEALTHCARE ORDINARY	SHL	3,609,153	471,217,824	0.77

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SOUL PATTINSON (W.H) ORDINARY	SOL	4,667,108	360,967,863	1.29
SOUTH32 LIMITED ORDINARY	S32	26,924,952	4,545,413,695	0.59
SOUTHERN CROSS GOLD ORDINARY	SXG	90,358	90,055,623	0.10
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	10,548	553,970,615	0.00
SPACETALK LTD ORDINARY	SPA	19,645	311,242,939	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	583,596	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	167,054	542,818,811	0.03
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	19,741	17,695,494	0.11
ST BARBARA LIMITED ORDINARY	SBM	4,999,772	817,841,645	0.61
ST GEORGE MIN LTD ORDINARY	SGQ	2,403,663	840,510,549	0.29
STANMORE RESOURCES ORDINARY	SMR	696,368	901,391,634	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	5,887,444	410,493,077	1.43
STAVELY MINERALS LTD ORDINARY	SVY	424,426	365,718,171	0.12
STEADFAST GROUP LTD ORDINARY	SDF	5,060,785	1,038,561,895	0.49
STHN CROSS MEDIA ORDINARY	SXL	1,178,578	239,899,149	0.49
STOCKLAND FPO/UNITS STAPLED	SGP	55,212,748	2,387,171,662	2.31
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

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SUNCORP GROUP LTD ORDINARY	SUN	6,996,086	1,266,542,392	0.55
SUNLAND GROUP LTD ORDINARY	SDG	247,356	136,909,515	0.18
SUNRISE ORDINARY	SRL	1,794,328	90,227,498	1.99
SUNSTONE METALS LTD ORDINARY	STM	5,401,808	3,081,984,879	0.18
SUPER RET REP LTD ORDINARY	SUL	7,613,935	225,826,500	3.37
SUPERLOOP LIMITED ORDINARY	SLC	2,313,666	491,174,540	0.47
SWOOP HOLDINGS LTD ORDINARY	SWP	1,516	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	2,005	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	57,777,931	675,897,730	8.55
TABCORP HOLDINGS LTD ORDINARY	TAH	25,519,419	2,281,575,076	1.12
TALGA GROUP LTD ORDINARY	TLG	12,511,763	360,754,172	3.47
TAMBORAN ORDINARY	TBN	106,581	1,705,006,255	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,514,648	324,674,728	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	3,280,616	318,808,268	1.03
TELSTRA GROUP ORDINARY	TLS	25,210,420	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,656,421	122,949,702	6.23
TERRACOM LTD ORDINARY	TER	19,152,983	800,966,235	2.39
TESORO GOLD LTD ORDINARY	TSO	95,969	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,184,741	721,976,214	4.04
THE LOTTERY CORP ORDINARY	TLC	16,025,624	2,225,771,703	0.72

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THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	57,519,012	1,618,680,877	3.55
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	43,290,814	1,087,527,490	3.98
TINYBEANS GROUP LTD ORDINARY	TNY	80,000	77,566,036	0.10
TITOMIC LIMITED ORDINARY	TTT	155,773	863,614,395	0.02
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	24,302	214,403,259	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	13,650,773	1,859,341,669	0.73
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,320,999	3,080,547,350	0.46
TREASURY WINE ESTATE ORDINARY	TWE	2,764,053	721,848,176	0.38
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	6,362,906	520,857,681	1.22
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,663,890	172,850,300	0.96
UNITED MALT GROUP ORDINARY	UMG	2,748,477	299,179,135	0.92
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	165,733	76,720,810	0.22
VANECK SML CAP QUAL ETF UNITS	QSML	2,305	7,201,363	0.03
VANECK WLD XAU QUAL ETF UNITS	QUAL	21,973	85,821,868	0.03

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VD INT (HEDGED) ETF ETF UNITS	VIF	68,759	21,015,337	0.33
VENTIASERVICSGROUP ORDINARY	VNT	4,830,460	855,484,445	0.56
VENTURE MINERALS ORDINARY	VMS	277,497	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,918,926	4,552,275,358	0.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,309,810	694,161,508	0.62
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,065	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	3,538,170	1,544,166,247	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	5,651	90,286,053	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	17,954	20,169,903	0.09
VNGD AUS PROP SEC ETF UNITS	VAP	2,952	30,050,645	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,023	56,922,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,809,630	254,358,308	0.71
VULCAN ENERGY ORDINARY	VUL	5,381,858	167,335,301	3.22
VULCAN STEEL ORDINARY	VSL	396,978	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	15,766	39,524,700	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,179,606	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	328,760	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,932,494	383,248,154	4.94

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WEEBIT NANO LTD ORDINARY	WBT	8,561,116	187,460,439	4.57
WESFARMERS LIMITED ORDINARY	WES	9,152,974	1,133,992,429	0.81
WEST AFRICAN RES LTD ORDINARY	WAF	10,741,005	1,026,113,077	1.05
WESTGOLD RESOURCES. ORDINARY	WGX	463,004	473,622,730	0.10
WESTPAC BANKING CORP ORDINARY	WBC	49,574,814	3,509,076,960	1.41
WHISPIR LIMITED ORDINARY	WSP	312,345	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	14,293,091	836,600,784	1.71
WIDGIENICKELLIMITED ORDINARY	WIN	269,208	297,516,675	0.09
WINSOME RESOURCES ORDINARY	WR1	922,301	162,479,517	0.57
WISETECH GLOBAL LTD ORDINARY	WTC	3,886,645	331,856,615	1.17
WOODSIDE ENERGY ORDINARY	WDS	18,385,232	1,898,749,771	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,712,206	1,218,702,058	0.30
WORLEY LIMITED ORDINARY	WOR	5,393,685	525,090,762	1.03
XERO LTD ORDINARY	XRO	1,260,302	151,385,801	0.83
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	17,574	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	13,613,838	1,320,439,437	1.03
YELLOW BRICK ROAD ORDINARY	YBR	19,913	326,381,450	0.01
ZIP CO LTD.. ORDINARY	ZIP	43,347,358	824,646,536	5.26
ZOONO GROUP LTD ORDINARY	ZNO	106,872	189,927,675	0.06



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