



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 3/08/23

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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	166,080	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	412,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,364,863	301,037,880	0.45
29METALSLIMITED ORDINARY	29M	32,205,038	482,081,840	6.68
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	537,197	106,375,102	0.51
A2B AUSTRALIA LTD ORDINARY	A2B	626,315	121,230,683	0.52
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	620,992	893,657,633	0.07
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,822	893,657,633	0.00
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	753,843	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	10,306,100	552,459,958	1.87
ACROW FORMWORK ORDINARY	ACF	178,000	266,339,056	0.07
ACTINOGEN MEDICAL ORDINARY	ACW	663,212	1,816,252,150	0.04
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,745,853	173,050,982	2.74
ADBRI LIMITED ORDINARY	ABC	14,338,894	653,329,543	2.19
ADORE BEAUTY ORDINARY	ABY	966,679	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	855,901	228,037,231	0.38
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,470,581	690,945,595	0.79

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AGL ENERGY LIMITED. ORDINARY	AGL	20,702,605	672,747,233	3.08
AIC MINES LTD ORDINARY	A1M	14,513	462,470,632	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	416,555	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	119,171	450,484,279	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,480,126	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	617,616	601,574,030	0.10
ALLIANCE AVIATION ORDINARY	AQZ	175,755	160,734,697	0.11
ALLIGATOR ENERGY ORDINARY	AGE	36,299,377	3,305,918,943	1.10
ALLKEM LIMITED ORDINARY	AKE	4,525,500	637,658,086	0.71
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,549,837	484,167,684	0.32
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,213,159	131,647,099	0.92
ALUMINA LIMITED ORDINARY	AWC	158,555,708	2,901,681,417	5.46
AMA GROUP LIMITED ORDINARY	AMA	74,923,249	1,073,070,217	6.98
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,138,604	645,292,557	2.19
AMERICAN RARE EARTHS ORDINARY	ARR	630,781	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	43,452,180	2,798,600,461	1.55
AMPOL LIMITED ORDINARY	ALD	1,768,640	238,302,099	0.74
ANDROMEDA METALS LTD ORDINARY	ADN	27,509,176	3,110,008,432	0.88

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ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,293,185	126,817,181	2.60
ANSON RESOURCES LTD ORDINARY	ASN	17,088,458	1,270,523,564	1.34
ANTEOTECH LTD ORDINARY	ADO	422,730	2,174,938,526	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,591,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	3,011,809	3,597,051,478	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,528,058	3,005,286,886	0.45
APA GROUP UNITS STAPLED	APA	9,902,239	1,179,893,848	0.84
APM HUMAN SERVICES ORDINARY	APM	13,905,459	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	9,096,488	156,921,599	5.80
ARAFURA RARE EARTHS ORDINARY	ARU	85,979,995	2,113,364,692	4.07
ARB CORPORATION. ORDINARY	ARB	4,542,169	82,099,299	5.53
ARCHER MATERIALS ORDINARY	AXE	276,126	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,879,296	479,706,016	1.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,890,262	351,961,011	0.54
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	51,454,011	1,404,407,498	3.66
ARISTOCRAT LEISURE ORDINARY	ALL	2,374,280	653,774,538	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	15,811,443	2,762,986,826	0.57
ARN MEDIA LIMITED ORDINARY	A1N	3,537,025	306,299,649	1.15



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AROA BIOSURGERY ORDINARY	ARX	1,599,372	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,366,404	1,275,480,936	0.11
ASX LIMITED ORDINARY	ASX	3,402,264	193,595,162	1.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,449,308	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,041,827	201,834,015	5.47
AUB GROUP LTD ORDINARY	AUB	320,214	108,405,620	0.30
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,494,919	1,472,551,137	0.17
AUDINATEGROUPLTD ORDINARY	AD8	235,869	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	498	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,679,436	574,836,204	0.29
AURELIA METALS LTD ORDINARY	AMI	13,020,767	1,684,785,332	0.77
AURIZON HOLDINGS LTD ORDINARY	AZJ	33,517,016	1,840,703,982	1.82
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,441,660	413,000,000	0.35
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	231,030	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	148,010	378,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	158,200	393,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	34,060	196,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	16,730	309,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	316,160	371,000,000	0.09

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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	88,000	359,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	82,200	138,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	758,750	115,500,000	0.66
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	404,380	314,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	95,550	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	564,140	218,000,000	0.26
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	17,740	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	81,680	188,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	9,639,002	237,682,509	4.06
AUSSTRATMATERIALS ORDINARY	ASM	4,946,085	166,705,227	2.97
AUST FINANCE GRP ORDINARY	AFG	4,247,429	270,258,312	1.57
AUST VANADIUM LTD ORDINARY	AVL	22,701,125	4,365,859,971	0.52
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,117,362	362,441,875	0.86
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,685,659	602,766,747	0.61
AUSTRALIAN ETHICAL ORDINARY	AEF	102,827	112,782,052	0.09
AUSTRARE ORDINARY	AR3	274,137	154,165,962	0.18
AUTECO MINERALS ORDINARY	AUT	4,343,155	2,312,836,300	0.19
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02

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AVITA MEDICAL CDI 5:1	AVH	483,602	65,559,895	0.74
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	657,956	390,236,072	0.17
BABY BUNTING GRP LTD ORDINARY	BBN	6,610,454	134,906,489	4.90
BANK OF QUEENSLAND. ORDINARY	BOQ	39,604,754	657,217,431	6.03
BANNERMAN ENERGY LTD ORDINARY	BMN	1,458,294	150,510,660	0.97
BAPCOR LIMITED ORDINARY	BAP	4,319,679	339,412,500	1.27
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	12,164,230	2,281,333,656	0.53
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,609,322	304,247,980	3.82
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,474,203	1,130,981,904	3.58
BENDIGO AND ADELAIDE ORDINARY	BEN	15,371,150	567,732,499	2.71
BETASHARESCASHETF ETF UNITS	AAA	354	63,860,856	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,502	92,538,113	0.02
BETASHARESYIELDMAX TMF UNITS	YMAX	26,368	52,718,835	0.05
BETMAKERS TECH GROUP ORDINARY	BET	47,148,357	943,541,600	5.00
BHP GROUP LIMITED ORDINARY	BHP	6,223,786	5,065,820,556	0.12
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,157,828	607,253,090	0.52

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BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	195,761	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,988,809	1,087,220,136	0.18
BLACKMORES LIMITED ORDINARY	BKL	46,759	19,450,635	0.24
BLACKSTONE LTD ORDINARY	BSX	2,432,124	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	189,303	30,661,738	0.62
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,778,799	455,566,042	1.49
BLUGLASS LIMITED ORDINARY	BLG	632,229	1,528,045,654	0.04
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	43,603,272	1,103,088,419	3.95
BOSS ENERGY LTD ORDINARY	BOE	13,861,933	352,886,567	3.93
BOWEN COAL LIMITED ORDINARY	BCB	25,604,859	2,135,985,878	1.20
BRAINCHIP LTD ORDINARY	BRN	130,505,344	1,775,058,145	7.35
BRAMBLES LIMITED ORDINARY	BXB	6,256,756	1,389,304,601	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	3,916,710	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,814,604	142,781,365	6.87
BRICKWORKS LIMITED ORDINARY	BKW	619,350	152,244,695	0.41
BUBS AUST LTD ORDINARY	BUB	12,234,172	751,357,408	1.63



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BURGUNDY D MINES LTD ORDINARY	BDM	1,264,539	1,416,039,887	0.09
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,505,669	642,383,803	1.79
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	6,223,239	181,232,791	3.43
CANN GROUP LTD ORDINARY	CAN	13,935	425,283,967	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	11,720,393	375,958,175	3.12
CARAVEL MINERALS LTD ORDINARY	CVV	4,993,683	479,184,373	1.04
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	376,402	162,754,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	11,011,988	1,800,186,904	0.61
CARSALES.COM LTD. ORDINARY	CAR	1,403,608	376,733,547	0.37
CASPIN RESOURCES ORDINARY	CPN	18,243	94,265,665	0.02
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	74,058	82,209,937	0.09
CENTAURUS METALS LTD ORDINARY	CTM	2,034,429	428,622,940	0.47
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,690,386	799,796,794	1.21
CENTURIA I REIT ORDINARY UNITS	CIP	20,796,181	634,930,635	3.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	903,854	597,336,931	0.15
CETTIRE ORDINARY	CTT	2,416,352	381,238,220	0.63
CHALICE MINING LTD ORDINARY	CHN	11,263,657	387,722,178	2.91
CHALLENGER GOLD LTD ORDINARY	CEL	1,848,605	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,885,051	687,613,961	1.00
CHAMPION IRON LTD ORDINARY	CIA	12,214,984	517,193,126	2.36
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	37,117	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,873,828	472,997,199	1.03
CHARTER HALL RETAIL UNITS	CQR	4,370,709	581,229,609	0.75
CHARTER HALL SOC IN UNITS	CQE	536,629	369,520,138	0.15
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	658,974	435,334,308	0.15
CHRYSCORPLTD ORDINARY	C79	88	64,250,181	0.00
CHTR H LWR UNITS STAPLED	CLW	15,879,233	722,955,466	2.20
CITY CHIC COLLECTIVE ORDINARY	CCX	2,801,735	231,920,086	1.21
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	574,456	57,876,580	0.99



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CLEANAWAY WASTE LTD ORDINARY	CWY	66,137,895	2,226,243,110	2.97
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,599	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,630,027	49,410,338	3.30
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	787,598	370,057,530	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	329,825	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	753,052	65,657,753	1.15
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,838,539	181,168,094	1.01
COGSTATE LTD ORDINARY	CGS	872,346	173,186,147	0.50
COLES GROUP ORDINARY	COL	7,341,612	1,338,391,534	0.55
COLLINS FOODS LTD ORDINARY	CKF	619,898	117,490,269	0.53
COMMONWEALTH BANK. ORDINARY	CBA	23,742,088	1,676,169,322	1.42
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,188,435	603,729,336	0.86
CONICO LTD ORDINARY	CNJ	66,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	96,846	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	537	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,238,838	2,631,531,260	2.71
CORE LITHIUM ORDINARY	CXO	207,417,024	1,858,516,794	11.16

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CORONADO GLOBAL RES CDI 10:1	CRN	1,957,948	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,549,084	146,325,746	1.74
COSTA GROUP HOLDINGS ORDINARY	CGC	6,959,894	464,709,793	1.50
CREDIT CORP GROUP ORDINARY	CCP	3,538,445	68,066,856	5.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,142,635	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,560,219	482,369,261	0.32
CSR LIMITED ORDINARY	CSR	16,237,454	477,383,587	3.40
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	99,091	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	444,456	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	251,756	257,777,673	0.10
DATA#3 LIMITED ORDINARY	DTL	709,072	154,599,184	0.46
DDH DRILL ORDINARY	DDH	444,039	401,093,420	0.11
DE GREY MINING ORDINARY	DEG	33,552,488	1,561,553,255	2.15
DEEP YELLOW LIMITED ORDINARY	DYL	34,387,460	757,836,165	4.54
DELTA LITHIUM ORDINARY	DLI	375,399	522,574,688	0.07
DETERRA ORDINARY	DRR	12,907,826	528,540,107	2.44
DEVELOP GLOBAL LTD ORDINARY	DVP	1,060,995	196,858,486	0.54
DEVEX RESOURCES LTD ORDINARY	DEV	129,768	370,778,575	0.03
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00



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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	554,432	317,269,912	0.17
DEXUS UNITS STAPLED	DXS	19,856,121	1,075,565,246	1.85
DGL GROUP LIMITED ORDINARY	DGL	1,653,250	284,911,205	0.58
DICKER DATA LIMITED ORDINARY	DDR	2,428,544	180,164,199	1.35
DIGITALX LIMITED ORDINARY	DCC	26,192	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,747,426	631,657,153	4.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,281,601	89,090,402	5.93
DOTZ NANO LTD ORDINARY	DTZ	8,252	480,442,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	30,574,512	671,573,679	4.55
DREDNOUGHT RESOURCES ORDINARY	DRE	1,874,574	3,342,278,221	0.06
DROPSUITE LTD ORDINARY	DSE	320,909	692,738,759	0.05
DUBBER CORP LTD ORDINARY	DUB	5,128,286	356,066,355	1.44
EAGERS AUTOMOTIVE ORDINARY	APE	3,873,787	256,900,410	1.51
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	92,174	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,700,884	452,591,877	0.82
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	9,539,476	156,476,574	6.10

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ELECTRO OPTIC SYS. ORDINARY	EOS	682,975	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	44,011	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,384,362	277,864,139	1.58
ELIXIR ENERGY LTD ORDINARY	EXR	255,446	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,812,206	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,530,392	595,461,968	0.42
EML PAYMENTS LTD ORDINARY	EML	16,354,001	373,984,129	4.37
EMPIRE ENERGY LTD ORDINARY	EEG	181,023	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,622,429	1,790,980,017	2.10
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	44,056	92,334,315	0.05
ENVIRONMENTAL GROUP ORDINARY	EGL	140,033	366,338,953	0.04
ENVIROSUITE LTD ORDINARY	EVS	8,985,984	1,261,800,036	0.71
EQUITY HL ORDINARY	EQT	37,979	26,506,386	0.14
ERRAWARRA RESOURCES ORDINARY	ERW	65,477	60,504,002	0.11
ESTIA HEALTH LTD ORDINARY	EHE	174,008	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	7,593,316	1,394,239,175	0.54

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EUROPEAN METALS HLDG CDI 1:1	EMH	86,046	125,015,535	0.07
EVOLUTION MINING LTD ORDINARY	EVN	29,000,951	1,835,016,319	1.58
EVT LIMITED ORDINARY	EVT	439,238	161,327,709	0.27
EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04
FALCONMETALSLTD ORDINARY	FAL	291,467	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,377,428	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	846,563	694,161,920	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	1,756	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,880,623	320,445,675	0.90
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	171,118	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,374,062	581,601,795	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	1,471,333	264,158,722	0.56
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,249,480	783,043,596	0.80
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,533,148	218,075,660	9.87
FORTESCUE METALS GRP ORDINARY	FMG	39,485,536	3,078,964,918	1.28
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	413,797	433,188,672	0.10
FUTURE BATTERY ORDINARY	FBM	188,752	427,845,133	0.04



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FUTURE GEN AUST ORDINARY	FGX	3,543	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,961,651	140,894,696	2.81
G8 EDUCATION LIMITED ORDINARY	GEM	17,309,055	809,506,134	2.14
GALAN LITHIUM LTD ORDINARY	GLN	3,809,621	346,671,503	1.10
GALENA MINING ORDINARY	G1A	1,638,301	752,568,687	0.22
GALILEE ENERGY LTD ORDINARY	GLL	411,987	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,611,615	877,578,118	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	16,921,055	1,035,896,540	1.63
GENETIC SIGNATURES ORDINARY	GSS	142,427	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	128,676	259,793,199	0.05
GOLD ROAD RES LTD ORDINARY	GOR	19,481,115	1,078,421,391	1.81
GOLDEN RIM RESOURCES ORDINARY	GMR	7,517	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,714,478	1,883,819,883	0.41
GPT GROUP FPO/UNITS STAPLED	GPT	21,001,352	1,915,577,430	1.10



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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,596,159	224,336,997	0.71
GRANGE RESOURCES. ORDINARY	GRR	9,610,753	1,157,338,698	0.83
GREENTECHNOLOGY ORDINARY	GT1	1,932,316	212,977,523	0.91
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,127,808	753,851,814	0.15
GWA GROUP LTD ORDINARY	GWA	6,207,839	265,205,113	2.34
HANSEN TECHNOLOGIES ORDINARY	HSN	4,690,064	202,757,273	2.31
HARTSHEAD RESOURCES ORDINARY	HHR	3,114,207	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	72,623,850	1,246,006,654	5.83
HASTINGS TECH MET ORDINARY	HAS	3,112,452	129,366,652	2.41
HAWSONS IRON LTD ORDINARY	HIO	343,451	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,646,540	569,697,421	1.34
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,215,445	709,658,200	0.17
HELIA GROUP LIMITED ORDINARY	HLI	4,703,702	315,951,686	1.49
HELIOS ENERGY LTD ORDINARY	HE8	195,705	2,604,049,443	0.01
HELIX RESOURCES ORDINARY	HLX	45,657	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	13,128	155,027,845	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,929,645	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	313,336	133,110,322	0.24
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,678,559	562,813,500	2.08



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HMC CAPITAL LIMITED ORDINARY	HMC	8,147,281	347,613,058	2.34
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,431,300	2,074,368,275	0.36
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	136,528	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	552,411	81,502,338	0.68
HUMM GROUP LIMITED ORDINARY	HUM	10,838,501	504,194,529	2.15
IDP EDUCATION LTD ORDINARY	IEL	27,378,355	278,336,211	9.84
IGO LIMITED ORDINARY	IGO	24,494,304	757,267,813	3.23
ILUKA RESOURCES ORDINARY	ILU	4,044,746	426,012,806	0.95
IMDEX LIMITED ORDINARY	IMD	2,172,949	507,198,596	0.43
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,635,267	1,187,306,209	0.39
IMPEDIMED LIMITED ORDINARY	IPD	1,973,609	2,018,781,557	0.10
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	418,507,012	6,423,039,111	6.52
INCANNEX HEALTHCARE ORDINARY	IHL	38,461,351	1,587,010,357	2.42
INCITEC PIVOT ORDINARY	IPL	10,249,386	1,942,225,029	0.53
INFOMEDIA LTD ORDINARY	IFM	764,492	375,787,000	0.20
INGENIA GROUP FPO/UNITS STAPLED	INA	19,084,390	407,583,264	4.68
INGHAMS GROUP ORDINARY	ING	10,320,928	371,679,601	2.78
INSIGNIA FINANCIAL ORDINARY	IFL	17,495,196	662,598,242	2.64

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INSURANCE AUSTRALIA ORDINARY	IAG	36,160,655	2,440,545,548	1.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,776,311	233,029,358	2.91
INTEGRATED RESEARCH ORDINARY	IRI	12,352	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,773,573	144,060,733	1.93
IONEER LTD ORDINARY	INR	87,826,174	2,109,412,790	4.16
IONIC RARE EARTHS ORDINARY	IXR	4,172,933	3,946,104,920	0.11
IPERIONX LIMITED ORDINARY	IPX	535,139	193,493,973	0.28
IPH LIMITED ORDINARY	IPH	2,141,430	234,855,739	0.91
IRESS LIMITED ORDINARY	IRE	3,014,502	186,789,474	1.61
ISHARES S&P 500 ETF ETF UNITS	IVV	22,554	131,833,701	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	271	141,221,213	0.00
ISHS CHINA ETF ETF UNITS	IZZ	19,223	7,410,349	0.26
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	710,600	152,096,028	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,591,973	440,122,249	1.27
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	282,692	9,183,173	3.08
JB HI-FI LIMITED ORDINARY	JBH	8,988,422	109,333,981	8.22
JERVOIS GLOBAL LTD ORDINARY	JRV	85,754,271	2,702,520,685	3.17
JINDALEE RESOURCES ORDINARY	JRL	55,728	57,378,966	0.10

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JOHNS LYNG GROUP ORDINARY	JLG	5,212,908	276,315,537	1.89
JUDO CAP HOLDINGS ORDINARY	JDO	6,407,369	1,105,519,872	0.58
JUMBO INTERACTIVE ORDINARY	JIN	324,144	62,898,394	0.52
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	948,228	565,092,788	0.17
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,590,388	269,217,706	1.33
KGL RESOURCES LTD ORDINARY	KGL	381,906	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	293,262	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	426,739	257,751,692	0.17
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	712,940	711,347,722	0.10
KOGAN.COM LTD ORDINARY	KGN	1,881,115	104,690,203	1.80
KUNIKOLIMITED ORDINARY	KNI	149,590	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	102,167,234	1,422,444,707	7.18
LARK DISTILLING CO. ORDINARY	LRK	1,320,550	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	11,109,161	2,623,202,630	0.42
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	49,423,573	689,322,065	7.17
LEOLITHIUMLIMITED ORDINARY	LLL	23,839,414	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	6,258,092	7,638,305,721	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,235,127	200,494,311	1.11



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LIFESTYLE COMMUNIT. ORDINARY	LIC	4,596,565	104,545,131	4.40
LIMEADE INC. CDI 1:1	LME	522,258	259,857,289	0.20
LINDIAN RESOURCES ORDINARY	LIN	3,184,031	1,133,465,698	0.28
LINDSAY AUSTRALIA ORDINARY	LAU	1,133,306	303,404,886	0.37
LINK ADMIN HLDG ORDINARY	LNK	2,411,089	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	72,596,171	2,202,255,586	3.30
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,441,758	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,336,094	1,163,871,306	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	10,409,274	1,343,982,044	0.77
LOVISA HOLDINGS LTD ORDINARY	LOV	1,925,693	107,831,863	1.79
LUNNONMETALSLIMITED ORDINARY	LM8	78,733	174,956,043	0.05
LYNAS RARE EARTHS ORDINARY	LYC	46,072,323	933,815,477	4.93
MA FINANCIAL GROUP ORDINARY	MAF	3,252,812	178,298,828	1.82
MAAS GROUP HOLDINGS ORDINARY	MGH	8,512,552	328,438,924	2.59
MACH7 TECH LIMITED ORDINARY	M7T	283,283	240,009,381	0.12
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,042,604	386,476,754	0.53
MADER GROUP LIMITED ORDINARY	MAD	976,006	200,000,000	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,047,511	181,431,899	3.88



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MAGNETITE MINES ORDINARY	MGT	184	75,963,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	323,477	1,179,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	2,121,370	85,074,288	2.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	160,058	69,643,024	0.23
MCPHERSON'S LTD ORDINARY	MCP	148,315	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	76,869	545,968,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,681,261	2,754,003,240	0.35
MEDICAL DEVELOPMENTS ORDINARY	MVP	551,315	86,305,175	0.64
MEGAPORT LIMITED ORDINARY	MP1	3,733,626	158,682,540	2.35
MELBANA ENERGY LTD ORDINARY	MAY	592,797	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	39,243,195	814,204,825	4.82
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,102,531	907,266,067	1.11
METALSTECH LTD ORDINARY	MTC	4,375	188,604,590	0.00
METCASH LIMITED ORDINARY	MTS	34,689,333	965,541,602	3.59
METEORIC RESOURCES ORDINARY	MEI	4,944,436	1,940,157,126	0.25
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	5,332,765	516,424,994	1.03



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MICROBALIFESCIENCES ORDINARY	MAP	381	296,105,159	0.00
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	5,901,382	194,480,644	3.03
MINERALS260LIMITED ORDINARY	MI6	308,815	234,000,000	0.13
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	50,584,683	3,945,860,217	1.28
MONADELPHOUS GROUP ORDINARY	MND	992,284	96,504,800	1.03
MONASH IVF GROUP LTD ORDINARY	MVF	2,691,026	389,634,840	0.69
MONEYME LIMITED ORDINARY	MME	16,526	800,078,476	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	7,759,227	1,214,419,333	0.64
MYER HOLDINGS LTD ORDINARY	MYR	3,726,282	821,278,815	0.45
MYSTATE LIMITED ORDINARY	MYS	97,977	109,594,435	0.09
NANOSONICS LIMITED ORDINARY	NAN	11,155,958	302,315,760	3.69
NATIONAL AUST. BANK ORDINARY	NAB	22,689,600	3,139,510,633	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,074,072	1,348,382,592	1.27
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,240,831	243,692,009	0.51
NEOMETALS LTD ORDINARY	NMT	18,183,485	552,741,176	3.29
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88

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NETWEALTH GROUP ORDINARY	NWL	1,999,162	243,891,093	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	513,900	126,565,676	0.41
NEW HOPE CORPORATION ORDINARY	NHC	23,177,454	845,203,919	2.74
NEWCREST MINING ORDINARY	NCM	2,310,967	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	68,510	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	448,653	28,820,312	1.56
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	13,308,583	514,646,636	2.59
NEXTED GROUP LIMITED ORDINARY	NXD	1,328,417	221,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	2,545,991	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,650,154	81,000,000	3.27
NICKEL INDUSTRIES ORDINARY	NIC	100,654,166	3,045,444,252	3.31
NINE ENTERTAINMENT ORDINARY	NEC	63,044,906	1,705,393,253	3.70
NORDICNICKELLIMITED ORDINARY	NNL	1,817	58,460,004	0.00
NORTHERN STAR ORDINARY	NST	13,826,663	1,151,704,664	1.20
NOUMI LIMITED ORDINARY	NOU	1,477,760	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	31,680,409	487,267,989	6.50
NOXOPHARM LIMITED ORDINARY	NOX	271,031	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	2,534,909	449,193,530	0.56

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NUFARM LIMITED ORDINARY	NUF	4,803,748	380,530,753	1.26
NUHEARA LIMITED ORDINARY	NUH	46,272	197,069,884	0.02
NUIX LIMITED ORDINARY	NXL	1,290,046	321,077,337	0.40
OBJECTIVE CORP ORDINARY	OCL	2,385	95,268,503	0.00
OFX GROUP LTD ORDINARY	OFX	177,519	245,322,798	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	192,157	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,978,366	278,689,725	6.09
OMNIA METALS GROUP ORDINARY	OM1	17,882	45,570,920	0.04
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,497,237	645,035,781	1.78
OOH!MEDIA LIMITED ORDINARY	OML	5,298,422	538,781,286	0.98
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,026,553	467,159,434	0.65
ORECORP LTD ORDINARY	ORR	675,677	398,997,558	0.17
ORICA LIMITED ORDINARY	ORI	1,934,526	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	4,559,394	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	9,548,113	845,351,790	1.13
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	10,699	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	105,082	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	112,744,317	2,981,128,947	3.78

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PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	20,786,629	2,358,551,103	0.88
PANTORO LIMITED ORDINARY	PNR	2,510,066	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,927,264	279,826,625	1.40
PATRIOTBATTERYMETALS CDI 10:1	PMT	477,930	348,360,190	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	169,337	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,890,926	1,257,050,004	0.47
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	304,574	101,556,151	0.30
PEPPERMONY ORDINARY	PPM	77,440	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	6,845,777	682,172,308	1.00
PERPETUAL LIMITED ORDINARY	PPT	2,651,399	112,517,592	2.36
PERSEUS MINING LTD ORDINARY	PRU	4,456,681	1,369,767,672	0.33
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,380,531	177,325,788	1.91
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,988,707	382,852,500	2.09
PILBARA MIN LTD ORDINARY	PLS	230,540,313	2,998,187,481	7.69
PINNACLE INVESTMENT ORDINARY	PNI	7,421,173	201,168,091	3.69

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PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	7,014,363	586,678,900	1.20
POINTERRA LIMITED ORDINARY	3DP	304,883	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	8,212,268	311,609,766	2.64
POLYNOVO LIMITED ORDINARY	PNV	18,132,457	690,232,751	2.63
POSEIDON NICK LTD ORDINARY	POS	891,026	3,404,030,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	293,000	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,536,697	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	6,530,658	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	545,473	159,224,639	0.34
PRESCIENT LTD ORDINARY	PTX	733,780	805,269,793	0.09
PRO MEDICUS LIMITED ORDINARY	PME	2,759,229	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	170,642	2,943,971,415	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	130,157	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	11,519,841	1,724,454,680	0.67
QBE INSURANCE GROUP ORDINARY	QBE	3,440,150	1,492,085,243	0.23



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QORIA LIMITED ORDINARY	QOR	3,558,776	1,066,930,869	0.33
QUALITASLIMITED ORDINARY	QAL	449,575	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	14,835,034	1,765,762,524	0.84
QUEENSLAND PACIFIC ORDINARY	QPM	18,523,576	1,746,347,922	1.06
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,834	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	18,377,297	991,298,178	1.85
RAMSAY HEALTH CARE ORDINARY	RHC	2,763,516	229,171,845	1.21
REA GROUP ORDINARY	REA	2,609,762	132,117,217	1.98
RECCE PHARMACEUTICAL ORDINARY	RCE	12,034	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,540,984	3,459,483,380	1.72
REDBUBBLE LIMITED ORDINARY	RBL	2,013,792	277,720,223	0.73
REECE LIMITED ORDINARY	REH	11,398,747	645,984,181	1.76
REGAL PARTNERS LTD ORDINARY	RPL	7	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	13,944,450	1,148,893,991	1.21
REGIS HEALTHCARE LTD ORDINARY	REG	708,692	300,908,124	0.24
REGIS RESOURCES ORDINARY	RRL	17,022,378	755,083,860	2.25
RELIANCE WORLDWIDE ORDINARY	RWC	11,995,796	790,094,765	1.52
RENASCOR RES LTD ORDINARY	RNU	67,394,348	2,539,407,498	2.65



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RESIMAC GRP LTD ORDINARY	RMC	327,875	401,622,340	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,022,103	426,736,460	1.41
RESOLUTE MINING ORDINARY	RSG	28,481,645	2,129,006,569	1.34
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,659,127	592,787,587	0.28
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,340,016	315,832,713	0.74
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	5,090,155	371,216,214	1.37
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	97,687	228,222,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	496,999	636,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,810,514	386,138,498	2.02
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,130,781	456,891,928	0.90
SANTOS LTD ORDINARY	STO	36,614,432	3,247,772,961	1.13
SAYONA MINING LTD ORDINARY	SYA	496,487,255	10,259,864,245	4.84
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,179,473	5,190,378,339	0.54
SCIDEV LTD ORDINARY	SDV	19,285	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03



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SEEK LIMITED ORDINARY	SEK	7,858,601	356,220,190	2.21
SELECT HARVESTS ORDINARY	SHV	9,474,043	121,058,664	7.83
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	435,207	96,817,888	0.45
SERVICE STREAM ORDINARY	SSM	7,951,080	615,953,094	1.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,174,454	363,260,588	0.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,169,540	1,553,571,241	0.72
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,166,663	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	326,999	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	6,620,158	235,423,937	2.81
SILVER LAKE RESOURCE ORDINARY	SLR	6,606,604	929,744,333	0.71
SILVER MINES LIMITED ORDINARY	SVL	7,220,889	1,404,332,143	0.51
SIMS LIMITED ORDINARY	SGM	10,202,145	193,181,520	5.28
SITEMINDER ORDINARY	SDR	686,072	275,066,106	0.25
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	4,289,636	760,205,209	0.56
SMARTGRP CORPORATION ORDINARY	SIQ	616,512	133,670,901	0.46

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	37,124	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,134,339	207,995,558	1.51
SONIC HEALTHCARE ORDINARY	SHL	3,978,391	471,217,824	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	4,532,253	360,967,863	1.26
SOUTH32 LIMITED ORDINARY	S32	29,025,949	4,545,413,695	0.64
SOUTHERN CROSS GOLD ORDINARY	SXG	102,885	90,055,623	0.11
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	44,943	311,242,939	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	804,061	1,845,000,906	0.04
SPLITIT ORDINARY	SPT	141,984	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	30,818	17,695,494	0.17
ST BARBARA LIMITED ORDINARY	SBM	5,586,075	817,841,645	0.68
ST GEORGE MIN LTD ORDINARY	SGQ	2,410,382	840,510,549	0.29
STANMORE RESOURCES ORDINARY	SMR	610,628	901,391,634	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	6,172,230	410,493,077	1.50
STAVELY MINERALS LTD ORDINARY	SVY	510,666	365,718,171	0.14
STEADFAST GROUP LTD ORDINARY	SDF	5,584,845	1,038,561,895	0.54
STHN CROSS MEDIA ORDINARY	SXL	1,183,024	239,899,149	0.49
STOCKLAND FPO/UNITS STAPLED	SGP	60,517,806	2,387,171,662	2.54

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STRANDLINE RES LTD ORDINARY	STA	22,434,931	1,252,888,665	1.79
STRIKE ENERGY LTD ORDINARY	STX	63,972,393	2,531,551,718	2.53
SUNCORP GROUP LTD ORDINARY	SUN	6,435,409	1,266,542,392	0.51
SUNLAND GROUP LTD ORDINARY	SDG	223,490	136,909,515	0.16
SUNRISE ORDINARY	SRL	1,796,526	90,227,498	1.99
SUNSTONE METALS LTD ORDINARY	STM	5,142,978	3,081,984,879	0.17
SUPER RET REP LTD ORDINARY	SUL	7,458,715	225,826,500	3.30
SUPERLOOP LIMITED ORDINARY	SLC	2,441,528	491,174,540	0.50
SWOOP HOLDINGS LTD ORDINARY	SWP	1,516	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	2,025	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	56,563,744	675,897,730	8.37
TABCORP HOLDINGS LTD ORDINARY	TAH	24,967,151	2,281,575,076	1.09
TALGA GROUP LTD ORDINARY	TLG	13,076,108	360,754,172	3.62
TAMBORAN ORDINARY	TBN	106,581	1,705,006,255	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,494,676	324,674,728	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	3,388,204	318,808,268	1.06
TELSTRA GROUP ORDINARY	TLS	27,769,991	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,076,431	122,949,702	5.76
TERRACOM LTD ORDINARY	TER	14,820,381	800,966,235	1.85
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01



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THE A2 MILK COMPANY ORDINARY	A2M	29,715,483	721,976,214	4.12
THE LOTTERY CORP ORDINARY	TLC	16,255,725	2,225,771,703	0.73
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	54,567,350	1,618,680,877	3.37
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	46,112,359	1,087,527,490	4.24
TITOMIC LIMITED ORDINARY	TTT	155,773	863,710,478	0.02
TORO ENERGY LIMITED ORDINARY	TOE	772,256	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	28,912	214,414,367	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	12,677,074	1,859,341,669	0.68
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,209,114	3,080,547,350	0.46
TREASURY WINE ESTATE ORDINARY	TWE	2,772,585	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	4,802,832	520,857,681	0.92
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,626,470	172,850,300	0.94
UNITED MALT GROUP ORDINARY	UMG	2,736,317	299,179,135	0.91
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	216,351	76,720,810	0.28
VANECK CHINA NEW ETF UNITS	CNEW	8,007	16,845,321	0.05

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VENTIASERVICESTGROUP ORDINARY	VNT	5,064,598	855,484,445	0.59
VENTURE MINERALS ORDINARY	VMS	277,371	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,479,988	4,552,275,358	0.71
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,926,281	693,556,569	0.57
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,928	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	3,076,812	1,544,166,247	0.20
VIVA LEISURE LIMITED ORDINARY	VVA	5,651	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,023	56,922,785	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	4,694	27,375,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,801,912	254,358,308	0.71
VULCAN ENERGY ORDINARY	VUL	5,473,475	167,335,301	3.27
VULCAN STEEL ORDINARY	VSL	424,703	131,408,572	0.32
WA1RESOURCESLTD ORDINARY	WA1	10,093	39,524,700	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,293,190	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	333,452	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,325,992	383,248,154	5.04
WEEBIT NANO LTD ORDINARY	WBT	8,892,523	187,460,439	4.74
WESFARMERS LIMITED ORDINARY	WES	9,603,551	1,133,992,429	0.85

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WEST AFRICAN RES LTD ORDINARY	WAF	11,355,335	1,026,113,077	1.11
WESTGOLD RESOURCES. ORDINARY	WGX	681,831	473,622,730	0.14
WESTPAC BANKING CORP ORDINARY	WBC	50,336,732	3,509,076,960	1.43
WHISPIR LIMITED ORDINARY	WSP	309,875	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	16,995,276	836,600,784	2.03
WIDGIENICKELLIMITED ORDINARY	WIN	274,549	297,516,675	0.09
WINSOME RESOURCES ORDINARY	WR1	851,960	162,479,517	0.52
WISETECH GLOBAL LTD ORDINARY	WTC	3,824,312	331,856,615	1.15
WOODSIDE ENERGY ORDINARY	WDS	15,915,074	1,898,749,771	0.84
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,393,570	1,218,702,058	0.28
WORLEY LIMITED ORDINARY	WOR	5,279,591	525,090,762	1.01
XERO LTD ORDINARY	XRO	1,257,884	151,385,801	0.83
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	7,014	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	23,172	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	13,816,015	1,320,439,437	1.05
ZIP CO LTD.. ORDINARY	ZIP	43,450,359	824,646,536	5.27
ZOONO GROUP LTD ORDINARY	ZNO	106,872	189,927,675	0.06