



Reported Daily Short Positions for 4/08/23

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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	157,411	306,671,035	0.05
4DS MEMORY LIMITED ORDINARY	4DS	412,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,365,399	301,037,880	0.45
29METALS LIMITED ORDINARY	29M	32,139,904	482,052,092	6.67
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	517,197	86,648,696	0.60
A2B AUSTRALIA LTD ORDINARY	A2B	630,830	121,230,683	0.52
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	693,530	893,657,633	0.08
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,703	893,657,633	0.00
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	820,314	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	10,317,045	552,459,958	1.87
ACROW FORMWORK ORDINARY	ACF	205,711	265,667,109	0.08
ACTINOGEN MEDICAL ORDINARY	ACW	650,054	1,816,252,150	0.04
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,878,859	173,050,982	2.82
ADBRI LIMITED ORDINARY	ABC	14,372,530	653,329,543	2.20
ADORE BEAUTY ORDINARY	ABY	966,629	94,124,497	1.03
ADRIATIC METALS CDI 1:1	ADT	970,165	227,533,844	0.43
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,113,813	690,945,595	0.74



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AGL ENERGY LIMITED. ORDINARY	AGL	21,834,799	672,747,233	3.25
AIC MINES LTD ORDINARY	A1M	14,513	462,224,392	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	653,609	601,574,030	0.11
ALLIANCE AVIATION ORDINARY	AQZ	173,125	160,734,697	0.11
ALLIGATOR ENERGY ORDINARY	AGE	36,320,211	3,304,550,761	1.10
ALLKEM LIMITED ORDINARY	AKE	4,999,387	637,658,086	0.78
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,810,013	484,167,684	0.37
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,204,382	131,647,099	0.91
ALUMINA LIMITED ORDINARY	AWC	158,407,134	2,901,681,417	5.46
AMA GROUP LIMITED ORDINARY	AMA	74,602,396	1,073,070,217	6.95
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,048,393	645,800,925	2.18
AMERICAN RARE EARTHS ORDINARY	ARR	630,781	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	43,411,593	2,823,524,693	1.54
AMPOL LIMITED ORDINARY	ALD	1,602,564	238,302,099	0.67
ANDROMEDA METALS LTD ORDINARY	ADN	27,178,652	3,110,008,432	0.87



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ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,239,633	127,168,118	2.55
ANSON RESOURCES LTD ORDINARY	ASN	16,943,943	1,270,523,564	1.33
ANTEOTECH LTD ORDINARY	ADO	422,730	2,174,938,526	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,356,218	0.14
ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,593,040,870	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,218,586	3,003,366,782	0.47
APA GROUP UNITS STAPLED	APA	9,609,878	1,179,893,848	0.81
APIAM ANIMAL HEALTH ORDINARY	AHX	557	180,005,446	0.00
APM HUMAN SERVICES ORDINARY	APM	13,858,595	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	9,083,137	156,921,599	5.79
ARAFURA RARE EARTHS ORDINARY	ARU	87,499,264	2,113,065,824	4.14
ARB CORPORATION. ORDINARY	ARB	4,546,522	81,971,722	5.55
ARCHER MATERIALS ORDINARY	AXE	315,903	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,944,661	479,706,016	1.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,970,503	350,705,075	0.56
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	53,867,128	1,404,407,498	3.84
ARISTOCRAT LEISURE ORDINARY	ALL	2,378,751	653,774,538	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	31,260,804	2,762,986,826	1.13

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ARN MEDIA LIMITED ORDINARY	A1N	3,540,676	306,944,649	1.15
AROA BIOSURGERY ORDINARY	ARX	1,599,372	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,434,978	1,275,480,936	0.11
ASX LIMITED ORDINARY	ASX	3,380,603	193,595,162	1.75
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,085,810	1,450,833,707	1.18
ATOMO DIAGNOSTICS ORDINARY	AT1	1,321,147	605,868,923	0.22
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,044,186	201,834,015	5.47
AUB GROUP LTD ORDINARY	AUB	339,071	101,530,518	0.33
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,494,612	1,472,551,137	0.17
AUDINATEGROUPLTD ORDINARY	AD8	235,394	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	279	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,679,436	516,797,532	0.32
AURELIA METALS LTD ORDINARY	AMI	13,549,713	1,684,785,332	0.80
AURIZON HOLDINGS LTD ORDINARY	AZJ	33,096,443	1,840,703,982	1.80
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	935,210	413,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	232,030	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	206,750	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	874,210	418,000,000	0.21
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	242,270	387,000,000	0.06

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,520	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	9,030	309,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	11,280	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,000	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	92,100	138,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	748,050	115,500,000	0.65
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	404,470	314,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	67,740	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	535,340	218,000,000	0.25
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	15,240	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	135,610	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	9,533,038	237,682,509	4.01
AUSSTRATMATERIALS ORDINARY	ASM	4,955,028	166,705,227	2.97
AUST FINANCE GRP ORDINARY	AFG	4,240,800	270,258,312	1.57
AUST VANADIUM LTD ORDINARY	AVL	22,746,158	4,364,911,176	0.52
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,229,255	362,441,875	0.89
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,692,203	602,766,747	0.61
AUSTRALIAN ETHICAL ORDINARY	AEF	102,827	112,782,052	0.09



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AUSTRARE ORDINARY	AR3	274,137	119,869,294	0.23
AUTECO MINERALS ORDINARY	AUT	4,438,914	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	483,887	66,393,585	0.73
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	824,123	390,236,072	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	6,672,517	134,906,489	4.95
BANK OF QUEENSLAND. ORDINARY	BOQ	39,910,966	652,485,010	6.12
BANNERMAN ENERGY LTD ORDINARY	BMN	1,474,909	150,510,660	0.98
BAPCOR LIMITED ORDINARY	BAP	4,441,906	339,412,500	1.31
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	13,588,486	2,281,333,656	0.60
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,711,031	304,247,980	3.85
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	41,051,764	1,130,179,529	3.63
BENDIGO AND ADELAIDE ORDINARY	BEN	15,447,325	567,732,499	2.72
BETAUSGOVBONDETF ETF UNITS	AGVT	1,807	10,576,141	0.02
BETAGOV BOND20ETF ETF UNITS	GGOV	140,093	8,401,698	1.67
BETASHARESCASHETF ETF UNITS	AAA	265	63,860,856	0.00



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BETASHARES NASDAQ100 ETF UNITS	NDQ	16,502	92,938,113	0.02
BETASUSTAINABLEBOND ETF UNITS	GBND	10,049	12,722,820	0.08
BETMAKERS TECH GROUP ORDINARY	BET	47,253,555	943,541,600	5.01
BHP GROUP LIMITED ORDINARY	BHP	6,108,801	5,065,820,556	0.12
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,157,831	607,253,090	0.52
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	1,985,809	1,077,442,795	0.18
BLACKMORES LIMITED ORDINARY	BKL	46,759	19,450,635	0.24
BLACKSTONE LTD ORDINARY	BSX	2,454,605	473,688,908	0.52
BLOCK CDI 1:1 NYSE	SQ2	283,020	29,245,540	0.97
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,616,766	461,745,854	1.43
BLUGLASS LIMITED ORDINARY	BLG	663,719	1,519,543,729	0.04
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,001	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	43,686,270	1,103,088,419	3.96
BOSS ENERGY LTD ORDINARY	BOE	13,757,688	352,578,862	3.90
BOWEN COAL LIMITED ORDINARY	BCB	26,925,154	2,057,477,831	1.31
BRAINCHIP LTD ORDINARY	BRN	130,310,376	1,767,058,145	7.37



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BRAMBLES LIMITED ORDINARY	BXB	6,002,970	1,389,304,056	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	3,910,417	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,803,651	142,781,365	6.87
BRICKWORKS LIMITED ORDINARY	BKW	635,127	152,244,695	0.42
BROOKSIDE ENERGY LTD ORDINARY	BRK	474,465	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	12,227,876	751,357,408	1.63
BURGUNDY D MINES LTD ORDINARY	BDM	1,242,868	1,416,039,887	0.09
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,238,221	642,383,803	1.75
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	6,275,172	181,232,791	3.46
CANN GROUP LTD ORDINARY	CAN	15,342	388,144,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	11,615,878	375,758,175	3.09
CARAVEL MINERALS LTD ORDINARY	CVV	5,901,155	479,184,373	1.23
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARLY HOLDINGS LTD ORDINARY	CL8	2,840	254,370,391	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	384,547	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,073,459	1,800,186,904	0.62

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CARSALES.COM LTD. ORDINARY	CAR	1,459,949	376,732,381	0.39
CASPIN RESOURCES ORDINARY	CPN	18,243	94,265,665	0.02
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CASTILLO COPPER LTD ORDINARY	CCZ	11,847	1,299,505,355	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	76,997	82,209,937	0.09
CENTAURUS METALS LTD ORDINARY	CTM	2,001,216	428,622,940	0.47
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,520,085	799,796,794	1.19
CENTURIA I REIT ORDINARY UNITS	CIP	20,573,915	634,930,635	3.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	784,477	597,336,931	0.13
CETTIRE ORDINARY	CTT	2,416,352	381,238,220	0.63
CHALICE MINING LTD ORDINARY	CHN	11,445,148	387,722,178	2.95
CHALLENGER GOLD LTD ORDINARY	CEL	1,836,469	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	6,852,533	687,613,961	1.00
CHAMPION IRON LTD ORDINARY	CIA	12,454,397	517,193,126	2.41
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	37,117	48,964,368	0.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,833,636	472,997,199	1.02
CHARTER HALL RETAIL UNITS	CQR	4,397,723	581,229,609	0.76



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CHARTER HALL SOC IN UNITS	CQE	542,877	368,388,113	0.15
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	667,864	435,829,797	0.15
CHTR H LWR UNITS STAPLED	CLW	15,946,950	722,955,466	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	2,417,608	231,920,086	1.04
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	576,001	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	67,037,232	2,226,243,110	3.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,599	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,502,840	49,410,338	3.04
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	710,217	370,057,530	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	376,426	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	756,701	65,657,649	1.15
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,793,048	181,168,094	0.99
COGSTATE LTD ORDINARY	CGS	859,211	173,540,670	0.50
COLES GROUP ORDINARY	COL	6,854,546	1,338,391,534	0.51
COLLINS FOODS LTD ORDINARY	CKF	662,444	117,490,269	0.56
COMMONWEALTH BANK. ORDINARY	CBA	23,647,906	1,676,169,322	1.41



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COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,056,099	603,729,336	0.84
CONICO LTD ORDINARY	CNJ	41,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	96,846	189,457,005	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	250,321,177	0.00
COOPER ENERGY LTD ORDINARY	COE	68,081,142	2,631,531,260	2.59
CORE LITHIUM ORDINARY	CXO	207,765,613	1,858,516,794	11.18
CORONADO GLOBAL RES CDI 10:1	CRN	1,967,277	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,533,994	146,325,746	1.73
COSTA GROUP HOLDINGS ORDINARY	CGC	6,642,625	464,709,793	1.43
CREDIT CORP GROUP ORDINARY	CCP	3,390,407	68,066,856	4.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,197,236	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,469,979	482,369,261	0.30
CSR LIMITED ORDINARY	CSR	15,256,056	477,383,587	3.20
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	69,091	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	444,076	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	314,276	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	807,238	154,599,184	0.52
DDH DRILL ORDINARY	DDH	345,537	407,878,509	0.08

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DE GREY MINING ORDINARY	DEG	33,539,916	1,561,166,915	2.15
DEEP YELLOW LIMITED ORDINARY	DYL	34,567,541	757,743,572	4.56
DELTA LITHIUM ORDINARY	DLI	115,064	522,574,688	0.02
DETERRA ORDINARY	DRR	12,972,794	528,540,107	2.45
DEVELOP GLOBAL LTD ORDINARY	DVP	1,093,387	196,858,486	0.56
DEVEX RESOURCES LTD ORDINARY	DEV	128,865	370,778,575	0.03
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	568,163	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	19,597,805	1,075,565,246	1.82
DGL GROUP LIMITED ORDINARY	DGL	1,666,116	284,911,205	0.58
DICKER DATA LIMITED ORDINARY	DDR	2,237,608	180,104,403	1.24
DIGITALX LIMITED ORDINARY	DCC	18,692	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,117,248	631,657,153	3.98
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,313,010	89,090,402	5.96
DOTZ NANO LTD ORDINARY	DTZ	8,252	480,442,618	0.00
DOUGH LIMITED ORDINARY	DOU	13,110	983,898,367	0.00
DOWNER EDI LIMITED ORDINARY	DOW	31,359,197	671,573,679	4.67
DREDNOUGHT RESOURCES ORDINARY	DRE	1,912,459	3,342,278,221	0.06
DROPSUITE LTD ORDINARY	DSE	310,910	692,738,759	0.04

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DUBBER CORP LTD ORDINARY	DUB	5,759,926	356,066,355	1.62
EAGERS AUTOMOTIVE ORDINARY	APE	3,900,363	255,359,099	1.53
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	93,274	191,599,152	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,685,775	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	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	9,570,472	156,476,574	6.12
ELECTRO OPTIC SYS. ORDINARY	EOS	698,272	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	48,535	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,349,291	275,495,717	1.58
ELIXIR ENERGY LTD ORDINARY	EXR	255,446	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,808,480	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,521,115	595,461,968	0.42
EML PAYMENTS LTD ORDINARY	EML	16,318,893	373,984,129	4.36
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	36,968,197	1,790,980,017	2.06
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	41,244	92,334,315	0.04

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ENVIRONMENTAL GROUP ORDINARY	EGL	140,033	366,338,953	0.04
ENVIROSUITE LTD ORDINARY	EVS	8,870,984	1,261,600,036	0.70
EQUITY HL ORDINARY	EQT	37,637	26,505,899	0.14
ERRAWARRA RESOURCES ORDINARY	ERW	5,477	60,504,002	0.01
ESTIA HEALTH LTD ORDINARY	EHE	173,153	258,361,034	0.07
EUREKA GROUP LTD ORDINARY	EGH	65,625	300,376,459	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,395,533	1,494,239,175	0.49
EUROPEAN METALS HLDG CDI 1:1	EMH	84,846	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	29,717,774	1,835,016,319	1.62
EVT LIMITED ORDINARY	EVT	439,238	161,327,709	0.27
EXPERIENCE CO LTD ORDINARY	EXP	295,516	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	291,467	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,424,839	3,666,823,314	0.28
FENIX RESOURCES LTD ORDINARY	FEX	825,969	694,161,920	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,877,448	320,445,675	0.90
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	167,764	583,538,610	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,405,151	579,413,851	0.42



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FLEETPARTNERS GROUP ORDINARY	FPR	1,616,609	270,099,642	0.60
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,023,692	783,043,596	0.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,980,702	218,075,660	10.08
FORTESCUE METALS GRP ORDINARY	FMG	38,796,673	3,078,964,918	1.26
FREELANCER LTD ORDINARY	FLN	4	451,522,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	433,680	402,877,124	0.11
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	3,944,277	140,894,696	2.80
G8 EDUCATION LIMITED ORDINARY	GEM	17,265,264	809,506,134	2.13
GALAN LITHIUM LTD ORDINARY	GLN	3,856,919	306,915,405	1.26
GALENA MINING ORDINARY	G1A	1,558,332	619,235,353	0.25
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	1,521,815	877,013,106	0.17
GBLX BATT TECH LITH ETF UNITS	ACDC	37	6,057,090	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,967,220	531,592,363	0.75
GENERATION DEV GROUP ORDINARY	GDG	4,655	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	11,267,409	1,035,896,540	1.09



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GENETIC SIGNATURES ORDINARY	GSS	142,427	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	100,131	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	621,716,125	0.00
GLOBALLITH ORDINARY	GL1	143,744	257,272,365	0.06
GOLD ROAD RES LTD ORDINARY	GOR	19,480,798	1,078,421,391	1.81
GOLDEN DEEPS DEFERRED SETTLEMENT	GEDDA	144,392	115,522,671	0.12
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	7,939,228	1,883,819,883	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	19,783,604	1,915,577,430	1.03
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,645,143	223,650,650	0.74
GRANGE RESOURCES. ORDINARY	GRR	9,670,670	1,157,338,698	0.84
GREENTECHNOLOGY ORDINARY	GT1	1,997,681	212,977,523	0.94
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,129,035	753,851,814	0.15
GWA GROUP LTD ORDINARY	GWA	6,185,758	265,205,113	2.33
HANSEN TECHNOLOGIES ORDINARY	HSN	4,684,703	202,617,181	2.31
HARTSHEAD RESOURCES ORDINARY	HHR	3,114,207	2,292,682,127	0.14
HARVEY NORMAN ORDINARY	HVN	72,897,525	1,246,006,654	5.85
HASTINGS TECH MET ORDINARY	HAS	3,159,106	129,366,652	2.44



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HAWSONS IRON LTD ORDINARY	HIO	343,451	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,657,085	569,528,709	1.34
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,215,445	709,658,200	0.17
HELIA GROUP LIMITED ORDINARY	HLI	4,713,491	332,742,713	1.42
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	74,707	155,027,845	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,932,283	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	315,185	131,176,089	0.24
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,749,239	562,813,500	2.09
HMC CAPITAL LIMITED ORDINARY	HMC	8,050,154	347,613,058	2.32
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,385,999	2,074,368,275	0.36
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	141,044	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	543,986	81,502,338	0.67
HUMM GROUP LIMITED ORDINARY	HUM	10,822,164	504,194,529	2.15
HYDRIX LIMITED ORDINARY	HYD	8,902	254,218,847	0.00
IDP EDUCATION LTD ORDINARY	IEL	26,523,263	278,336,211	9.53
IGO LIMITED ORDINARY	IGO	21,894,062	757,267,813	2.89
ILUKA RESOURCES ORDINARY	ILU	4,130,435	425,932,151	0.97
IMDEX LIMITED ORDINARY	IMD	2,172,949	503,942,367	0.43



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IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,627,989	879,295,626	0.53
IMPEDIMED LIMITED ORDINARY	IPD	1,791,261	2,017,968,175	0.09
IMRICOR MED SYS CDI 1:1	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	428,130,960	6,423,039,111	6.67
INCANNEX HEALTHCARE ORDINARY	IHL	38,756,522	1,587,010,357	2.44
INCITEC PIVOT ORDINARY	IPL	9,105,154	1,942,225,029	0.47
INFOMEDIA LTD ORDINARY	IFM	752,843	375,787,000	0.20
INGENIA GROUP FPO/UNITS STAPLED	INA	19,206,962	407,583,264	4.71
INGHAMS GROUP ORDINARY	ING	10,467,231	371,679,601	2.82
INHALERX LIMITED ORDINARY	IRX	11,000	189,766,957	0.01
INSIGNIA FINANCIAL ORDINARY	IFL	17,552,114	658,418,697	2.67
INSURANCE AUSTRALIA ORDINARY	IAG	39,505,903	2,440,545,548	1.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,801,367	233,029,358	2.92
INTEGRATED RESEARCH ORDINARY	IRI	12,352	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,759,713	144,060,733	1.92
IONEER LTD ORDINARY	INR	87,802,686	2,098,818,267	4.18
IONIC RARE EARTHS ORDINARY	IXR	4,225,258	3,946,104,920	0.11
IPERIONX LIMITED ORDINARY	IPX	528,025	191,663,115	0.28
IPH LIMITED ORDINARY	IPH	2,155,703	226,596,784	0.95



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IRESS LIMITED ORDINARY	IRE	3,004,699	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
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	708,188	152,096,028	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,043,589	440,122,249	1.15
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	275,462	11,163,055	2.47
JB HI-FI LIMITED ORDINARY	JBH	8,841,738	109,333,981	8.09
JERVOIS GLOBAL LTD ORDINARY	JRV	85,924,415	2,079,820,066	4.13
JINDALEE RESOURCES ORDINARY	JRL	54,838	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,222,317	276,315,537	1.89
JUDO CAP HOLDINGS ORDINARY	JDO	6,181,599	1,105,519,872	0.56
JUMBO INTERACTIVE ORDINARY	JIN	324,144	62,865,942	0.52
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,022,462	563,359,327	0.18
KAZIA THERAPEUTICS ORDINARY	KZA	5,104	228,029,114	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,533,867	260,267,797	1.36
KGL RESOURCES LTD ORDINARY	KGL	382,830	454,588,974	0.08
KINA SECURITIES LTD ORDINARY	KSL	291,421	286,935,900	0.10



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KINGSGATE CONSOLID. ORDINARY	KCN	430,599	221,320,453	0.19
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	721,628	711,347,722	0.10
KOGAN.COM LTD ORDINARY	KGN	1,877,475	104,690,203	1.79
KUNIKOLIMITED ORDINARY	KNI	150,237	50,828,107	0.30
LAKE RESOURCES ORDINARY	LKE	102,807,386	1,422,444,707	7.23
LARK DISTILLING CO. ORDINARY	LRK	1,319,080	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	8,018,419	2,622,127,630	0.31
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,844,895	689,322,065	6.94
LEOLITHIUMLIMITED ORDINARY	LLL	23,839,414	986,728,033	2.42
LEPIDICO LTD ORDINARY	LPD	4,871,147	7,638,315,363	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,237,708	198,952,866	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,607,372	104,545,131	4.41
LIMEADE INC. CDI 1:1	LME	522,258	256,786,503	0.20
LINDIAN RESOURCES ORDINARY	LIN	3,116,608	1,027,405,092	0.30
LINDSAY AUSTRALIA ORDINARY	LAU	1,233,306	302,775,283	0.41
LINK ADMIN HLDG ORDINARY	LNK	2,431,934	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	82,521,696	2,202,255,586	3.75
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,425,244	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,227,661	1,163,871,306	0.11

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LOTUS RESOURCES LTD ORDINARY	LOT	10,370,564	1,343,580,258	0.77
LOVISA HOLDINGS LTD ORDINARY	LOV	1,966,001	107,831,863	1.82
LUNNONMETALSLIMITED ORDINARY	LM8	83,531	174,956,043	0.05
LYNAS RARE EARTHS ORDINARY	LYC	45,194,685	933,815,477	4.84
MA FINANCIAL GROUP ORDINARY	MAF	3,261,735	178,275,796	1.83
MAAS GROUP HOLDINGS ORDINARY	MGH	8,470,630	328,438,924	2.58
MACH7 TECH LIMITED ORDINARY	M7T	285,364	240,009,381	0.12
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,657,069	386,476,754	0.69
MADER GROUP LIMITED ORDINARY	MAD	976,006	200,000,000	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,989,184	181,431,899	3.85
MAGNETITE MINES ORDINARY	MGT	184	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	173,620	1,113,813,812	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,116,999	85,074,288	2.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	164,454	69,643,024	0.24
MCPHERSON'S LTD ORDINARY	MCP	125,866	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	76,869	544,257,029	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,816,718	2,754,003,240	0.36
MEDICAL DEVELOPMENTS ORDINARY	MVP	551,869	86,305,175	0.64
MEGAPORT LIMITED ORDINARY	MP1	4,126,228	158,678,412	2.60



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MELBANA ENERGY LTD ORDINARY	MAY	263,932	3,370,204,104	0.01
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,634,849,324	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	52,527,216	814,204,825	6.45
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,264,589	907,266,067	1.13
METCASH LIMITED ORDINARY	MTS	35,417,122	965,541,602	3.67
METEORIC RESOURCES ORDINARY	MEI	5,000,389	1,940,157,126	0.26
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	5,572,082	516,424,994	1.08
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	5,951,935	194,192,488	3.06
MINERALS260LIMITED ORDINARY	MI6	314,597	234,000,000	0.13
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	49,413,253	3,945,860,217	1.25
MMAOFFSHOR ORDINARY	MRM	45,139	374,394,475	0.01
MONADELPHOUS GROUP ORDINARY	MND	997,685	96,341,720	1.04
MONASH IVF GROUP LTD ORDINARY	MVF	2,690,876	389,634,840	0.69
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00



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MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,677,259	0.18
MOUNT GIBSON IRON ORDINARY	MGX	7,810,083	1,214,419,333	0.64
MYER HOLDINGS LTD ORDINARY	MYR	3,726,282	821,278,815	0.45
MYSTATE LIMITED ORDINARY	MYS	112,179	109,594,435	0.10
NANOSONICS LIMITED ORDINARY	NAN	11,176,815	302,174,713	3.70
NATIONAL AUST. BANK ORDINARY	NAB	22,823,526	3,138,761,852	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,106,762	1,348,382,592	1.27
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,231,119	243,692,009	0.51
NEOMETALS LTD ORDINARY	NMT	18,147,692	552,741,176	3.28
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,523,250,610	0.88
NETWEALTH GROUP ORDINARY	NWL	2,009,787	243,891,093	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	573,120	126,565,676	0.45
NEW HOPE CORPORATION ORDINARY	NHC	22,784,383	845,203,919	2.70
NEW WORLD RESOURCES ORDINARY	NWC	18,429	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	2,038,322	893,708,822	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	68,510	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	457,377	31,699,241	1.44
NEXT SCIENCE LIMITED ORDINARY	NXS	8,646	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	13,640,840	514,646,636	2.65
NEXTED GROUP LIMITED ORDINARY	NXD	1,330,538	219,376,773	0.61



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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,577,793	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,625,747	81,000,000	3.24
NICKEL INDUSTRIES ORDINARY	NIC	101,852,853	3,045,444,252	3.34
NINE ENTERTAINMENT ORDINARY	NEC	67,046,849	1,705,393,253	3.93
NORDICNICKELLIMITED ORDINARY	NNL	1,817	58,460,004	0.00
NORTHERN STAR ORDINARY	NST	13,815,989	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	210,889,958	0.38
NOVONIX LIMITED ORDINARY	NVX	31,793,472	487,267,989	6.52
NOXOPHARM LIMITED ORDINARY	NOX	267,570	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	2,577,096	449,193,530	0.57
NUFARM LIMITED ORDINARY	NUF	4,868,413	380,530,753	1.28
NUHEARA LIMITED ORDINARY	NUH	46,272	197,069,884	0.02
NUIX LIMITED ORDINARY	NXL	1,225,140	321,077,337	0.38
OBJECTIVE CORP ORDINARY	OCL	5,750	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	152,717	245,322,798	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	192,157	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,931,227	278,689,725	6.08
OMNIA METALS GROUP ORDINARY	OM1	17,882	29,645,310	0.06

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ONEVIEW HEALTHCARE CDI 1:1	ONE	11,449,674	533,467,170	2.15
OOH!MEDIA LIMITED ORDINARY	OML	5,262,812	563,375,144	0.93
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,021,246	467,159,434	0.65
ORECORP LTD ORDINARY	ORR	675,677	398,997,558	0.17
ORICA LIMITED ORDINARY	ORI	1,975,785	455,491,558	0.43
ORIGIN ENERGY ORDINARY	ORG	3,481,657	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	10,025,160	845,351,790	1.19
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,203,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	10,699	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	111,082	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	112,858,856	2,981,128,947	3.79
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	20,822,754	2,050,914,004	1.02
PANTORO LIMITED ORDINARY	PNR	2,561,744	2,045,643,657	0.13
PARADIGM BIO. ORDINARY	PAR	3,900,551	279,548,522	1.40
PATRIOTBATTERYMETALS CDI 10:1	PMT	478,341	328,291,090	0.15
PEAK RARE EARTHS LTD ORDINARY	PEK	168,828	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,943,070	1,257,050,004	0.47



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PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	304,117	101,522,154	0.30
PEPPERMONEY ORDINARY	PPM	76,625	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	7,018,378	682,172,308	1.03
PERPETUAL LIMITED ORDINARY	PPT	2,717,957	112,517,592	2.42
PERSEUS MINING LTD ORDINARY	PRU	4,810,281	1,367,986,850	0.35
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,292,741	177,325,788	1.86
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,986,877	382,852,500	2.09
PILBARA MIN LTD ORDINARY	PLS	231,030,335	2,998,013,519	7.71
PINNACLE INVESTMENT ORDINARY	PNI	6,827,264	201,168,091	3.39
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	7,109,084	586,678,900	1.21
POINTERRA LIMITED ORDINARY	3DP	282,816	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	8,219,623	311,609,766	2.64
POLYNOVO LIMITED ORDINARY	PNV	18,096,665	689,832,751	2.62
POSEIDON NICK LTD ORDINARY	POS	891,026	3,404,030,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	292,745	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,552,325	506,519,808	0.31

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PREDICTIVE DISC LTD ORDINARY	PDI	6,536,982	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	417,973	159,224,639	0.26
PRESCIENT LTD ORDINARY	PTX	743,772	805,269,793	0.09
PRO MEDICUS LIMITED ORDINARY	PME	2,783,083	104,432,253	2.66
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	355,284,379	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,129,259,789	0.00
PURSUIT MINERALS ORDINARY	PUR	642	2,586,297,749	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	130,157	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	11,120,424	1,816,856,173	0.61
QBE INSURANCE GROUP ORDINARY	QBE	3,516,090	1,488,407,330	0.24
QORIA LIMITED ORDINARY	QOR	3,552,112	1,066,930,869	0.33
QUALITASLIMITED ORDINARY	QAL	449,575	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	15,140,928	1,765,762,524	0.86
QUEENSLAND PACIFIC ORDINARY	QPM	18,514,705	1,746,347,922	1.06
RAIZ INVEST LIMITED ORDINARY	RZI	137,852	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	17,216,598	984,192,978	1.75
RAMSAY HEALTH CARE ORDINARY	RHC	2,657,733	228,881,705	1.16
REA GROUP ORDINARY	REA	2,579,976	132,117,217	1.95



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RECCE PHARMACEUTICAL ORDINARY	RCE	5,690	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,214,242	3,285,813,294	1.80
REDBUBBLE LIMITED ORDINARY	RBL	1,983,483	277,720,223	0.71
REDOX LIMITED ORDINARY	RDX	85,232	525,085,348	0.02
REECE LIMITED ORDINARY	REH	11,423,784	645,984,181	1.77
REGAL PARTNERS LTD ORDINARY	RPL	7	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	13,763,130	1,148,893,991	1.20
REGIS HEALTHCARE LTD ORDINARY	REG	713,748	300,908,124	0.24
REGIS RESOURCES ORDINARY	RRL	18,057,629	755,025,925	2.39
RELIANCE WORLDWIDE ORDINARY	RWC	12,255,200	790,094,765	1.55
RENASCOR RES LTD ORDINARY	RNU	67,553,496	2,539,407,498	2.66
RESIMAC GRP LTD ORDINARY	RMC	327,875	401,662,816	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,603,536	420,109,970	1.57
RESOLUTE MINING ORDINARY	RSG	29,704,413	2,129,006,569	1.40
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,939,999	592,787,587	0.50
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,345,162	319,494,975	0.73
RINCON ORDINARY	RCR	150,000	67,725,645	0.22



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RIO TINTO LIMITED ORDINARY	RIO	4,241,210	371,216,214	1.14
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	93,550	228,222,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	522,216	626,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,639,519	384,856,558	2.24
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,333,631	456,891,928	0.95
SANTANA MINERALS LTD ORDINARY	SMI	5,800	176,691,198	0.00
SANTOS LTD ORDINARY	STO	35,994,819	3,247,772,961	1.11
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	502,468,274	10,259,864,245	4.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,033,209	5,190,378,339	0.56
SCIDEV LTD ORDINARY	SDV	19,285	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	7,862,794	356,220,190	2.21
SELECT HARVESTS ORDINARY	SHV	9,491,014	121,058,664	7.84
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	7,960,397	615,953,094	1.29

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SEVEN GROUP HOLDINGS ORDINARY	SVW	2,256,769	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,253,776	1,554,118,441	0.72
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	764	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	3,166,107	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	326,999	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	6,833,727	234,940,657	2.91
SILVER LAKE RESOURCE ORDINARY	SLR	7,400,742	929,744,333	0.80
SILVER MINES LIMITED ORDINARY	SVL	7,271,650	1,404,332,143	0.52
SIMS LIMITED ORDINARY	SGM	10,181,913	193,176,390	5.27
SITEMINDER ORDINARY	SDR	665,124	274,854,872	0.24
SIV CAPITAL LIMITED ORDINARY	SIV	423,923	47,352,839	0.90
SKY NETWORK ORDINARY	SKT	184	143,904,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,289,636	760,205,209	0.56
SMARTGRP CORPORATION ORDINARY	SIQ	599,766	133,670,901	0.45
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	34,755	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,040,557	207,995,558	1.46
SONIC HEALTHCARE ORDINARY	SHL	3,994,366	471,217,824	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	4,405,580	360,967,863	1.22
SOUTH32 LIMITED ORDINARY	S32	25,822,385	4,545,413,695	0.57

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SOUTHERN CROSS GOLD ORDINARY	SXG	108,835	90,055,623	0.12
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	31,483	311,242,939	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	571,597	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	168,984	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	17,691,350	0.17
ST BARBARA LIMITED ORDINARY	SBM	5,602,972	817,841,645	0.69
ST GEORGE MIN LTD ORDINARY	SGQ	2,410,382	840,510,549	0.29
STANMORE RESOURCES ORDINARY	SMR	584,771	901,391,634	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	6,180,801	410,493,077	1.51
STAVELY MINERALS LTD ORDINARY	SVY	510,666	326,273,717	0.16
STEADFAST GROUP LTD ORDINARY	SDF	5,981,586	1,038,561,895	0.58
STHN CROSS MEDIA ORDINARY	SXL	1,184,117	239,899,149	0.49
STOCKLAND FPO/UNITS STAPLED	SGP	59,838,145	2,387,171,662	2.51
STRANDLINE RES LTD ORDINARY	STA	19,051,293	1,252,888,665	1.52
STRIKE ENERGY LTD ORDINARY	STX	63,517,653	2,531,551,718	2.51
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	964	134,179,626	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,056,550	1,266,542,392	0.48
SUNLAND GROUP LTD ORDINARY	SDG	223,490	136,909,515	0.16



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SUNRISE ORDINARY	SRL	1,777,543	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	5,242,469	2,620,446,418	0.20
SUPER RET REP LTD ORDINARY	SUL	7,352,522	225,826,500	3.26
SUPERLOOP LIMITED ORDINARY	SLC	2,447,608	491,174,540	0.50
SWOOP HOLDINGS LTD ORDINARY	SWP	1,516	208,567,035	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	56,658,105	675,897,730	8.38
TABCORP HOLDINGS LTD ORDINARY	TAH	25,880,691	2,281,575,076	1.13
TALGA GROUP LTD ORDINARY	TLG	13,067,742	360,634,172	3.62
TAMBORAN ORDINARY	TBN	106,581	1,203,689,518	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,468,870	324,567,632	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	3,264,819	318,557,198	1.02
TELSTRA GROUP ORDINARY	TLS	28,563,583	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,813,382	122,949,702	5.54
TERRACOM LTD ORDINARY	TER	14,900,239	800,966,235	1.86
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,512,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,902,764	721,976,214	4.14
THE LOTTERY CORP ORDINARY	TLC	16,396,024	2,225,771,703	0.74
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	52,048,162	1,618,680,877	3.22



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THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	46,444,567	1,087,527,490	4.27
TITOMIC LIMITED ORDINARY	TTT	42,596	863,614,395	0.00
TORO ENERGY LIMITED ORDINARY	TOE	772,256	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	23,995	214,077,123	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	12,798,278	1,859,341,669	0.69
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,875,106	3,080,547,350	0.45
TREASURY WINE ESTATE ORDINARY	TWE	2,780,853	721,848,176	0.39
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	4,797,336	520,857,681	0.92
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,632,999	172,850,300	0.94
UNITED MALT GROUP ORDINARY	UMG	1,879,807	299,179,135	0.63
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	215,353	76,720,810	0.28
VANECK AU SUBD BOND ETF UNITS	SUBD	20,775	33,252,757	0.06
VENTIASERVICSGROUP ORDINARY	VNT	5,013,143	855,484,445	0.59
VENTURE MINERALS ORDINARY	VMS	277,317	1,766,707,592	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,795,891	4,552,275,358	0.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,936,239	693,556,569	0.57



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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
VITURA HEALTH LTD ORDINARY	VIT	55,839	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	3,054,857	1,549,639,715	0.20
VIVA LEISURE LIMITED ORDINARY	VVA	5,651	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,023	56,777,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,793,766	254,089,909	0.71
VULCAN ENERGY ORDINARY	VUL	5,762,403	167,335,301	3.44
VULCAN STEEL ORDINARY	VSL	429,938	131,408,572	0.33
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,314,365	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	333,452	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,235,175	383,248,154	5.02
WEEBIT NANO LTD ORDINARY	WBT	8,885,825	187,318,680	4.74
WESFARMERS LIMITED ORDINARY	WES	10,198,936	1,133,992,429	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	11,523,588	1,026,113,077	1.12
WESTGOLD RESOURCES. ORDINARY	WGX	719,241	473,622,730	0.15
WESTPAC BANKING CORP ORDINARY	WBC	51,176,217	3,509,076,960	1.46
WHISPIR LIMITED ORDINARY	WSP	300,875	118,195,630	0.25
WHITEHAVEN COAL ORDINARY	WHC	15,205,818	836,600,784	1.82



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WIDGIENICKELIMITED ORDINARY	WIN	280,433	297,516,675	0.09
WINSOME RESOURCES ORDINARY	WR1	594,669	162,209,517	0.37
WISETECH GLOBAL LTD ORDINARY	WTC	4,325,276	331,856,615	1.30
WOODSIDE ENERGY ORDINARY	WDS	15,198,601	1,898,749,771	0.80
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,278,428	1,218,702,058	0.27
WORLEY LIMITED ORDINARY	WOR	5,219,729	525,090,762	0.99
XERO LTD ORDINARY	XRO	1,185,128	151,179,867	0.78
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	14,170,928	1,320,439,437	1.07
ZIP CO LTD.. ORDINARY	ZIP	44,394,798	824,646,536	5.38
ZONO GROUP LTD ORDINARY	ZNO	106,872	168,183,083	0.06