

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/10/23

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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	154,363	345,611,338	0.04
5EADVANCED CDI 10:1	5EA	456,507	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	20,901,742	701,259,581	2.98
88 ENERGY LTD ORDINARY	88E	12,934,645	22,118,655,043	0.06
92ENERGY ORDINARY	92E	381,899	106,375,102	0.36
A2B AUSTRALIA LTD ORDINARY	A2B	626,613	121,230,683	0.52
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,058,682	893,657,633	0.12
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	64,272	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,286,548	563,053,196	0.76
ACROW FORMWORK ORDINARY	ACF	1,985,684	266,819,252	0.74
ACTINOGEN MEDICAL ORDINARY	ACW	281,163	2,216,310,088	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	288	76,224,989	0.00
ADAIRS LIMITED ORDINARY	ADH	5,635,145	173,050,982	3.26
ADBRI LIMITED ORDINARY	ABC	11,478,810	653,329,543	1.76
ADORE BEAUTY ORDINARY	ABY	2,006,222	93,907,372	2.14
ADRIATIC METALS CDI 1:1	ADT	901,973	239,048,338	0.38
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,422,538	690,945,595	1.65
AGL ENERGY LIMITED. ORDINARY	AGL	17,072,834	672,747,233	2.54
AIRTASKER LIMITED ORDINARY	ART	204,504	451,262,271	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,843,973	1,270,433,279	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	27,430	602,663,089	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	46,082,957	3,799,616,857	1.21
ALLKEM LIMITED ORDINARY	AKE	7,660,637	639,321,293	1.20
ALPHA HPA LTD ORDINARY	A4N	15,359,245	879,004,569	1.75
ALS LTD ORDINARY	ALQ	1,237,038	484,167,684	0.26
ALTECH BATT LTD ORDINARY	ATC	2,199,228	1,646,183,030	0.13
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	1,678	396,043,952	0.00
ALTium LIMITED ORDINARY	ALU	464,503	131,926,838	0.35
ALUMINA LIMITED ORDINARY	AWC	114,227,457	2,901,681,417	3.94
AMA GROUP LIMITED ORDINARY	AMA	25,871,444	1,772,299,095	1.46
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,591,332	641,567,279	1.81
AMERICAN RARE EARTHS ORDINARY	ARR	1,013,865	446,423,299	0.23
AMP LIMITED ORDINARY	AMP	54,764,214	2,767,779,102	1.98
AMPOL LIMITED ORDINARY	ALD	2,476,359	238,302,099	1.04
ANDROMEDA METALS LTD ORDINARY	ADN	58,037,084	3,110,008,432	1.87
ANSELL LIMITED ORDINARY	ANN	2,632,205	125,771,856	2.09
ANSON RESOURCES LTD ORDINARY	ASN	17,318,382	1,285,739,169	1.35

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ANTERIS TECHNOLOGIES ORDINARY	AVR	13,042	15,605,999	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,437,142	3,005,286,886	0.55
APA GROUP UNITS STAPLED	APA	5,637,881	1,282,957,939	0.44
APM HUMAN SERVICES ORDINARY	APM	15,491,388	917,181,946	1.69
APPEN LIMITED ORDINARY	APX	13,116,168	156,921,599	8.36
ARAFURA RARE EARTHS ORDINARY	ARU	141,696,260	2,113,364,692	6.70
ARB CORPORATION. ORDINARY	ARB	4,243,548	82,099,299	5.17
ARCHER MATERIALS ORDINARY	AXE	303,119	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,346,081	479,706,016	0.70
ARENA REIT. FPO/UNITS STAPLED	ARF	1,600,604	352,551,902	0.45
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	70,125,415	1,404,407,498	4.99
ARISTOCRAT LEISURE ORDINARY	ALL	1,809,094	648,560,092	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	4,985,715	3,194,689,678	0.16
ARN MEDIA LIMITED ORDINARY	A1N	3,950,719	305,540,260	1.29
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,268,351	1,275,480,936	0.10
ASX LIMITED ORDINARY	ASX	3,905,180	193,595,162	2.02
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,447,226	1,450,833,707	0.93
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	14,272,142	201,834,015	7.07
AUB GROUP LTD ORDINARY	AUB	355,902	108,405,620	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,430,372	1,472,551,137	0.17
AUDINATEGROUPLTD ORDINARY	AD8	56,822	83,108,836	0.07
AURA ENERGY ORDINARY	AEE	1,517,678	576,596,044	0.26
AURELIA METALS LTD ORDINARY	AMI	9,893,783	1,685,243,207	0.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,234,989	1,840,703,982	2.46
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	90,000	392,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	222,480	378,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	74,370	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	20,990	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	61,230	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	62,490	196,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	43,430	317,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	122,800	143,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	260,360	138,500,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	139,740	314,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	142,480	348,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	47,010	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	708,330	225,000,000	0.31

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	31,870	170,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	97,400	123,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	202,500	188,000,000	0.11
AUSPACCOAL LTD ORDINARY	AQC	6,378	437,841,326	0.00
AUSSIE BROADBAND ORDINARY	ABB	6,087,074	239,209,360	2.54
AUSSTRATMATERIALS ORDINARY	ASM	5,582,659	166,775,236	3.35
AUST FINANCE GRP ORDINARY	AFG	6,447,196	270,769,045	2.38
AUST VANADIUM LTD ORDINARY	AVL	24,125,974	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,193,898	362,441,875	0.88
AUSTIN ENGINEERING ORDINARY	ANG	689,418	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,306,204	602,766,747	0.22
AUSTRALIAN ETHICAL ORDINARY	AEF	592,849	112,782,052	0.53
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	16,924,569	2,659,795,375	0.64
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,723	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	685,773	59,640,755	1.15
AVZ MINERALS LTD ORDINARY	AVZ	117,929,650	3,528,729,748	3.34
AZURE MINERALS ORDINARY	AZS	1,504,526	436,292,538	0.34

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BABY BUNTING GRP LTD ORDINARY	BBN	3,662,564	134,906,489	2.71
BANK OF QUEENSLAND. ORDINARY	BOQ	49,913,121	657,217,431	7.59
BANNERMAN ENERGY LTD ORDINARY	BMN	804,135	150,510,660	0.53
BAPCOR LIMITED ORDINARY	BAP	5,665,010	339,412,500	1.67
BASE RES LIMITED ORDINARY	BSE	1,357,053	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,750,438	2,281,333,656	0.38
BEACON LIGHTING GRP ORDINARY	BLX	352,892	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	12,422,683	304,517,775	4.08
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,411,501	1,144,646,953	3.44
BENDIGO AND ADELAIDE ORDINARY	BEN	17,155,066	567,747,187	3.02
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSCORPBONDETF ETF UNITS	CRED	42,897	26,320,141	0.16
BETASHARESCASHETF ETF UNITS	AAA	452	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	15,886	97,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	31,643,144	943,541,600	3.35
BHP GROUP LIMITED ORDINARY	BHP	14,322,125	5,068,739,787	0.28
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,184,962	607,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	2,009,273	1,097,126,095	0.18

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BLACKSTONE LTD ORDINARY	BSX	1,948,543	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	529,773	32,883,645	1.61
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,999,203	453,916,324	1.98
BLUGLASS LIMITED ORDINARY	BLG	98,800	1,528,045,654	0.01
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	11	228,205,098	0.00
BORAL LIMITED. ORDINARY	BLD	47,944,240	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	11,077,393	352,933,564	3.14
BOWEN COAL LIMITED ORDINARY	BCB	23,800,246	2,213,248,989	1.08
BRAINCHIP LTD ORDINARY	BRN	112,405,608	1,775,058,145	6.33
BRAMBLES LIMITED ORDINARY	BXB	5,706,193	1,389,366,578	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	2,981,398	448,354,002	0.66
BREVILLE GROUP LTD ORDINARY	BRG	7,150,598	143,425,348	4.99
BRICKWORKS LIMITED ORDINARY	BKW	1,824,972	152,430,065	1.20
BUBS AUST LTD ORDINARY	BUB	13,988,553	751,357,408	1.86
BURGUNDY D MINES LTD ORDINARY	BDM	1,027,381	1,421,205,230	0.07
BURU ENERGY ORDINARY	BRU	63,969	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	7,283,475	642,383,803	1.13
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72

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CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,373,494	181,355,455	3.51
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	14,393,142	375,958,175	3.83
CARAVEL MINERALS LTD ORDINARY	CVV	425,275	522,007,072	0.08
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	417,706	162,846,337	0.26
CARNARVON ENERGY LTD ORDINARY	CVN	10,191,255	1,800,186,904	0.57
CARSALES.COM LTD. ORDINARY	CAR	1,588,632	376,931,841	0.42
CASPIN RESOURCES ORDINARY	CPN	2,782	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	18,011	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	2,073	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	29,927	82,418,418	0.04
CENTAURUS METALS LTD ORDINARY	CTM	1,071,171	492,916,381	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	15,505,276	805,072,729	1.93
CENTURIA I REIT ORDINARY UNITS	CIP	21,232,907	634,930,635	3.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,961,786	597,336,931	0.66
CETTIRE ORDINARY	CTT	6,802,826	381,238,220	1.78
CHALICE MINING LTD ORDINARY	CHN	20,361,072	388,963,304	5.23
CHALLENGER GOLD LTD ORDINARY	CEL	1,885,988	1,196,531,954	0.16

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CHALLENGER LIMITED ORDINARY	CGF	5,694,285	690,869,975	0.82
CHAMPION IRON LTD ORDINARY	CIA	12,907,086	517,295,735	2.50
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,511,955	472,997,199	1.80
CHARTER HALL RETAIL UNITS	CQR	3,999,089	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	2,022,460	369,520,138	0.55
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,129,341	433,887,294	0.26
CHTR H LWR UNITS STAPLED	CLW	16,080,396	722,955,466	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	3,111,303	231,920,086	1.34
CLEAN TEQ WATER ORDINARY	CNQ	556,252	65,054,613	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	54,004,835	2,227,378,192	2.42
CLEARVIEW WEALTH LTD ORDINARY	CVW	65,892	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,900,111	49,410,338	3.85
CLOSE LOOP ORDINARY	CLG	2,944	519,712,847	0.00
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	918,637	375,382,091	0.24
COBRAM ESTATE OLIVES ORDINARY	CBO	424,082	415,773,189	0.10
COCHLEAR LIMITED ORDINARY	COH	559,906	65,604,255	0.85
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28

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CODAN LIMITED ORDINARY	CDA	1,126,665	181,316,113	0.62
COGSTATE LTD ORDINARY	CGS	468,245	171,845,492	0.27
COLES GROUP ORDINARY	COL	7,558,916	1,338,391,534	0.56
COLLINS FOODS LTD ORDINARY	CKF	1,148,075	117,490,269	0.98
COMMONWEALTH BANK. ORDINARY	CBA	27,724,512	1,676,169,322	1.65
COMPUTERSHARE LTD ORDINARY	CPU	5,573,682	603,729,336	0.92
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,867,156	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	253,813,899	0.00
COOPER ENERGY LTD ORDINARY	COE	73,755,173	2,631,531,260	2.80
CORE LITHIUM ORDINARY	CXO	196,379,386	2,136,935,544	9.19
CORONADO GLOBAL RES CDI 10:1	CRN	2,802,717	1,676,453,730	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	3,958,728	146,325,746	2.71
COSTA GROUP HOLDINGS ORDINARY	CGC	6,530,672	464,709,793	1.41
CREDIT CORP GROUP ORDINARY	CCP	2,459,572	68,066,856	3.61
CRITICAL RESOURCES ORDINARY	CRR	1,186,025	1,777,350,279	0.07
CROMWELL PROP FPO/UNITS STAPLED	CMW	23,280,280	2,618,866,699	0.89
CSL LIMITED ORDINARY	CSL	1,895,426	483,064,837	0.39
CSR LIMITED ORDINARY	CSR	12,383,267	477,383,587	2.59
CYPRIMUM METALS LTD ORDINARY	CYM	106,319	1,524,712,325	0.01
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	496,246	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	316,335	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	4,490,922	154,704,064	2.90
DDH DRILL ORDINARY	DDH	11,301	403,965,280	0.00
DE GREY MINING ORDINARY	DEG	38,719,945	1,799,095,373	2.15
DEEP YELLOW LIMITED ORDINARY	DYL	26,716,325	758,387,933	3.52
DELTA LITHIUM ORDINARY	DLI	434,936	532,658,668	0.08
DETERRA ORDINARY	DRR	11,278,679	528,649,527	2.13
DEVELOP GLOBAL LTD ORDINARY	DVP	3,230,364	197,781,372	1.63
DEVEX RESOURCES LTD ORDINARY	DEV	240,608	370,778,575	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	509,388	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	25,938,153	1,075,565,246	2.41
DGL GROUP LIMITED ORDINARY	DGL	1,238,130	285,156,461	0.43
DICKER DATA LIMITED ORDINARY	DDR	2,523,869	180,243,333	1.40
DIGITALX LIMITED ORDINARY	DCC	12,253	745,519,039	0.00
DIVERSIFIED UNITED ORDINARY	DUI	3,638	217,592,818	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,125,568	631,657,153	3.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,843,816	89,808,518	5.39

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DOTZ NANO LTD ORDINARY	DTZ	285,467	501,392,618	0.06
DOUGH LIMITED ORDINARY	DOU	49,941	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	23,682,166	671,573,679	3.53
DREDNOUGHT RESOURCES ORDINARY	DRE	6,159,188	3,359,328,217	0.18
DUBBER CORP LTD ORDINARY	DUB	3,033,643	385,885,250	0.79
EAGERS AUTOMOTIVE ORDINARY	APE	5,750,640	256,900,410	2.24
EARLPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	65,661	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,489,998	452,591,877	0.77
ELANOR COMM PROP UNITS STAPLED	ECF	5,235	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	149,806,922	0.00
ELDERS LIMITED ORDINARY	ELD	9,524,820	156,476,574	6.09
ELECTRO OPTIC SYS. ORDINARY	EOS	840,471	171,236,006	0.49
ELEMENT 25 LTD ORDINARY	E25	118,643	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,201,773	277,864,139	1.51
ELIXIR ENERGY LTD ORDINARY	EXR	199,967	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,836,716	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	1,867,525	596,782,935	0.31
EML PAYMENTS LTD ORDINARY	EML	7,415,333	374,602,267	1.98
EMPIRE ENERGY LTD ORDINARY	EEG	201,185	773,121,148	0.03

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ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,824,664	1,790,980,017	2.11
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,982,729	0.05
ENVIROSUITE LTD ORDINARY	EVS	10,082,357	1,261,800,036	0.80
ESTIA HEALTH LTD ORDINARY	EHE	2,846	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	244,523,480	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,547,426	1,394,239,175	0.47
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	124,953,131	0.07
EVOLUTION MINING LTD ORDINARY	EVN	31,944,385	1,837,183,868	1.74
EVT LIMITED ORDINARY	EVT	1,002,790	161,687,733	0.62
EXPERIENCE CO LTD ORDINARY	EXP	22,587	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	301,791	177,000,000	0.17
FBR LTD ORDINARY	FBR	9,917,984	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	703,273	694,161,920	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,008,426	336,097,443	0.90
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,407,885	582,032,301	0.76
FLEETPARTNERS GROUP ORDINARY	FPR	1,652,547	264,158,722	0.63

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FLEETWOOD LTD ORDINARY	FWD	919,539	94,284,579	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,889,485	783,043,596	1.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,382,534	219,427,708	9.74
FORTESCUE METALS GRP ORDINARY	FMG	32,060,490	3,078,964,918	1.04
FRONTIER DIGITAL LTD ORDINARY	FDV	570,319	433,206,332	0.13
FUTURE BATTERY ORDINARY	FBM	115,427	509,905,986	0.02
FUTURE GEN AUST ORDINARY	FGX	14,866	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,495,808	140,894,696	2.48
G8 EDUCATION LIMITED ORDINARY	GEM	19,670,974	809,506,134	2.43
GALAN LITHIUM LTD ORDINARY	GLN	3,982,219	348,282,280	1.14
GALENA MINING ORDINARY	G1A	1,771,079	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	395,106	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,222	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,361,700	536,407,358	0.81
GENESIS MINERALS ORDINARY	GMD	110,935,841	1,037,808,498	10.69
GENETIC SIGNATURES ORDINARY	GSS	141,393	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	238,445	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	269,228	259,860,699	0.10

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GOLD ROAD RES LTD ORDINARY	GOR	18,069,904	1,079,622,718	1.67
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,710,847	1,899,182,071	0.41
GPT GROUP FPO/UNITS STAPLED	GPT	21,096,546	1,915,577,430	1.10
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	16,156,434	2,952,805,434	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,959,799	224,336,997	0.87
GRANGE RESOURCES. ORDINARY	GRR	10,576,614	1,157,338,698	0.91
GREENTECHMETALS ORDINARY	GRE	90,130	56,595,555	0.16
GREENTECHNOLOGY ORDINARY	GT1	1,933,507	212,977,523	0.91
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,299,931	753,851,814	0.31
GWA GROUP LTD ORDINARY	GWA	4,597,350	265,205,113	1.73
HANSEN TECHNOLOGIES ORDINARY	HSN	48,156	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,909,238	2,808,682,127	0.10
HARVEY NORMAN ORDINARY	HVN	78,717,003	1,246,006,654	6.32
HASTINGS TECH MET ORDINARY	HAS	823,699	129,366,652	0.64
HAWSONS IRON LTD ORDINARY	HIO	176,608	919,071,059	0.02
HEALIUS ORDINARY	HLS	8,766,310	569,918,966	1.54
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,904,321	315,951,686	1.24
HELIOS ENERGY LTD ORDINARY	HE8	222,758	2,604,049,443	0.01

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HELLOWORLD TRAVL LTD ORDINARY	HLO	42,045	159,155,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,293,379	392,183,733	0.84
HIPAGES GROUP ORDINARY	HPG	349,928	133,110,322	0.26
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	26,376,967	568,237,990	4.64
HMC CAPITAL LIMITED ORDINARY	HMC	5,953,694	348,570,704	1.71
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,766,965	2,076,975,933	1.10
HOT CHILI LTD ORDINARY	HCH	2,983	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	189,140	195,176,833	0.10
HUB24 LTD ORDINARY	HUB	609,585	81,502,338	0.75
HUMM GROUP LIMITED ORDINARY	HUM	11,169,470	504,194,529	2.22
IDP EDUCATION LTD ORDINARY	IEL	26,079,743	278,336,211	9.37
IGO LIMITED ORDINARY	IGO	30,696,683	757,267,813	4.05
ILUKA RESOURCES ORDINARY	ILU	4,487,648	426,032,302	1.05
IMDEX LIMITED ORDINARY	IMD	1,033,497	510,546,432	0.20
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,338,612	1,188,834,559	0.28
IMPEDIMED LIMITED ORDINARY	IPD	4,809,525	2,018,781,557	0.24
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	160,032,332	0.08
IMUGENE LIMITED ORDINARY	IMU	301,288,805	7,164,974,859	4.21
INCANNEX HEALTHCARE ORDINARY	IHL	6,545,334	1,587,010,357	0.41

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INCITEC PIVOT ORDINARY	IPL	7,388,648	1,942,225,029	0.38
INFOMEDIA LTD ORDINARY	IFM	374,770	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	15,870,583	407,583,264	3.89
INGHAMS GROUP ORDINARY	ING	8,588,844	371,679,601	2.31
INSIGNIA FINANCIAL ORDINARY	IFL	45,712,124	662,598,242	6.90
INSURANCE AUSTRALIA ORDINARY	IAG	23,701,920	2,436,606,723	0.97
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,742,630	233,469,969	2.89
INTEGRATED RESEARCH ORDINARY	IRI	129,690	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	942,773	1,240,166,840	0.08
INVOCARE LIMITED ORDINARY	IVC	3,421,985	144,060,733	2.38
IONEER LTD ORDINARY	INR	106,510,707	2,111,026,323	5.05
IONIC RARE EARTHS ORDINARY	IXR	5,141,921	3,956,104,920	0.13
IPERIONX LIMITED ORDINARY	IPX	221,416	194,718,973	0.11
IPH LIMITED ORDINARY	IPH	6,008,098	240,021,838	2.50
IRESS LIMITED ORDINARY	IRE	6,344,379	186,789,474	3.40
IRISMETALS ORDINARY	IR1	5,227	121,431,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	1,811	133,998,201	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	172	153,596,213	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	978,135	153,980,641	0.64

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,336,009	437,772,838	0.76
JANISON EDU GROUP ORDINARY	JAN	43,153	252,411,031	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	239,806	9,142,989	2.62
JB HI-FI LIMITED ORDINARY	JBH	6,883,026	109,333,981	6.30
JERVOIS GLOBAL LTD ORDINARY	JRV	40,179,079	2,702,520,685	1.49
JINDALEE RESOURCES ORDINARY	JRL	92,516	57,378,966	0.16
JOHNS LYNG GROUP ORDINARY	JLG	5,771,968	276,315,537	2.09
JUDO CAP HOLDINGS ORDINARY	JDO	26,090,248	1,109,300,833	2.35
JUMBO INTERACTIVE ORDINARY	JIN	222,942	62,991,359	0.35
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,378,470	566,520,009	0.24
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,960,888	269,358,541	1.84
KGL RESOURCES LTD ORDINARY	KGL	376,314	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	310,807	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	647,888	257,751,692	0.25
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,648,144	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,512,660	103,343,397	1.46
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	59,660,729	1,422,444,707	4.19

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LARK DISTILLING CO. ORDINARY	LRK	1,418,796	75,440,044	1.88
LATIN RESOURCES LTD ORDINARY	LRS	24,558,455	2,632,133,100	0.93
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,629,527	689,632,247	6.91
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,853,717	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,571,828	200,586,696	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,995,987	104,545,131	5.74
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	6,386	14,626,044	0.04
LINDIAN RESOURCES ORDINARY	LIN	4,692,164	1,151,922,236	0.41
LINDSAY AUSTRALIA ORDINARY	LAU	129,334	311,444,665	0.04
LINK ADMIN HLDG ORDINARY	LNK	6,130,606	514,387,481	1.19
LIONTOWN RESOURCES ORDINARY	LTR	212,317,085	2,202,255,586	9.64
LISENERGYLIMITED ORDINARY	LIS	726	640,200,230	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,592,714	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	13,792,864	1,352,482,044	1.02
LOVISA HOLDINGS LTD ORDINARY	LOV	1,739,665	109,692,639	1.59
LUNNONMETALSLIMITED ORDINARY	LM8	263,940	215,883,629	0.12
LYNAS RARE EARTHS ORDINARY	LYC	51,891,766	933,815,477	5.56
MA FINANCIAL GROUP ORDINARY	MAF	3,580,406	178,331,811	2.01

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MAAS GROUP HOLDINGS ORDINARY	MGH	8,996,288	329,589,821	2.73
MACH7 TECH LIMITED ORDINARY	M7T	332,872	240,641,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	430,859	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,933,465	386,476,754	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	59,286	24,344,268	0.24
MADER GROUP LIMITED ORDINARY	MAD	1,472,678	200,000,000	0.74
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,528,867	181,431,899	0.84
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	43,707	1,415,841,709	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	489,115	1,199,498,151	0.04
MAGONTEC LIMITED ORDINARY	MGL	3,900	78,310,543	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,200,217	85,074,288	2.59
MCMILLAN SHAKESPEARE ORDINARY	MMS	246,129	69,643,024	0.35
MCPHERSON'S LTD ORDINARY	MCP	125,948	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	48,183	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,549,718	2,754,003,240	0.31
MEDICAL DEVELOPMENTS ORDINARY	MVP	664,349	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	4,610,563	159,063,214	2.90
MELBANA ENERGY LTD ORDINARY	MAY	809,668	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,947,320,372	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,892	1,391,227,239	0.00

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MESOBlast Limited Ordinary	MSB	65,111,543	814,204,825	8.00
Metals X Limited Ordinary	MLX	8,848,940	907,266,067	0.98
Metcash Limited Ordinary	MTS	10,685,784	977,060,067	1.09
Meteoritic Resources Ordinary	MEI	22,583,890	1,940,657,126	1.16
Michael Hill Int Ordinary	MHJ	183,455	384,623,963	0.05
Micro-X Limited Ordinary	MX1	654,409	516,424,994	0.13
Mincor Resources NL Ordinary	MCR	257,702	542,393,878	0.05
Mineral Resources. Ordinary	MIN	7,050,471	195,186,428	3.61
Minerals260 Limited Ordinary	MI6	326,321	234,000,000	0.14
Mirvac Group FPO/Units Stapled	MGR	42,346,746	3,945,860,217	1.07
MMA Offshore Ordinary	MRM	538,077	374,394,475	0.14
Mobilicom Ltd Ordinary	MOB	16,125,450	1,326,676,694	1.22
Monadelphous Group Ordinary	MND	955,943	96,913,881	0.99
Monash IVF Group Ltd Ordinary	MVF	2,551,799	389,634,840	0.65
MoneyMe Limited Ordinary	MME	2,347	800,078,476	0.00
Mont Royal Resources Ordinary	MRZ	85,080	82,294,935	0.10
Morella Corporation Ordinary	1MC	4,225	6,138,655,704	0.00
Motorcycle Hldg Ordinary	MTO	129,636	73,806,444	0.18
Mount Gibson Iron Ordinary	MGX	4,929,661	1,214,419,333	0.41
Myer Holdings Ltd Ordinary	MYR	24,950,530	831,826,281	3.00

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MYSTATE LIMITED ORDINARY	MYS	19,125	110,275,253	0.02
NANOSONICS LIMITED ORDINARY	NAN	8,410,472	302,607,616	2.78
NATIONAL AUST. BANK ORDINARY	NAB	30,829,681	3,128,948,927	0.99
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,975,877	1,360,874,481	0.66
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,154,076	243,692,009	0.47
NEOMETALS LTD ORDINARY	NMT	19,258,971	553,307,937	3.48
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,560,528,387	0.87
NETWEALTH GROUP ORDINARY	NWL	1,110,443	243,891,093	0.46
NEUREN PHARMACEUT. ORDINARY	NEU	1,754,559	126,565,676	1.39
NEW HOPE CORPORATION ORDINARY	NHC	28,698,675	845,335,464	3.39
NEWCREST MINING ORDINARY	NCM	3,859,222	894,230,732	0.43
NEWMARK PROPERTY UNITS STAPLED	NPR	121,932	181,648,297	0.07
NEWS CORP.. B VOTING CDI 1:1	NWS	244,017	29,785,124	0.82
NEXT SCIENCE LIMITED ORDINARY	NXS	6,067	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	11,129,855	514,707,798	2.16
NEXTED GROUP LIMITED ORDINARY	NXD	194,400	221,376,773	0.09
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,648,245	484,276,755	0.55
NICK SCALI LIMITED ORDINARY	NCK	2,890,595	81,000,000	3.57
NICKEL INDUSTRIES ORDINARY	NIC	147,924,651	4,285,809,880	3.45

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NICORESOURCESLIMITED ORDINARY	NC1	7,431	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	78,800,979	1,627,569,341	4.84
NORTHERN STAR ORDINARY	NST	4,324,642	1,148,012,979	0.38
NOUMI LIMITED ORDINARY	NOU	116,135	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	863,574	210,889,961	0.41
NOVONIX LIMITED ORDINARY	NVX	19,875,000	488,442,020	4.07
NOXOPHARM LIMITED ORDINARY	NOX	184,297	292,237,950	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	2,055,187	451,743,676	0.45
NUFARM LIMITED ORDINARY	NUF	10,128,869	381,423,197	2.66
NUHEARA LIMITED ORDINARY	NUH	36,446	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,541,217	321,565,390	0.79
OBJECTIVE CORP ORDINARY	OCL	38,324	95,273,753	0.04
OFX GROUP LTD ORDINARY	OFX	114,178	245,322,798	0.05
OKAPI RESOURCES ORDINARY	OKR	13,045	210,086,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	55,640	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,693,917	280,471,167	7.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,460,934	665,119,299	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,634,291	538,781,286	0.86
OPTHEA LIMITED ORDINARY	OPT	2,366,782	662,806,891	0.36
ORA BANDA MINING LTD ORDINARY	OBM	4,143,863	1,702,052,265	0.24

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ORECORP LTD ORDINARY	ORR	101,345	469,408,892	0.02
ORICA LIMITED ORDINARY	ORI	2,982,868	455,491,558	0.65
ORIGIN ENERGY ORDINARY	ORG	5,216,602	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	10,067,167	1,343,499,939	0.75
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	196,559	51,573,734	0.38
PACIFIC SMILES GRP ORDINARY	PSQ	30	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	1,013,330	344,290,053	0.29
PALADIN ENERGY LTD ORDINARY	PDN	122,300,647	2,981,128,947	4.10
PANORAMIC RESOURCES ORDINARY	PAN	7,998,650	2,969,656,904	0.27
PANTORO LIMITED ORDINARY	PNR	11,961,798	5,204,030,514	0.23
PARADIGM BIO. ORDINARY	PAR	4,301,365	280,483,292	1.53
PARAGON CARE LIMITED ORDINARY	PGC	261,479	659,345,929	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	869,317	359,892,670	0.24
PEAK RARE EARTHS LTD ORDINARY	PEK	159,325	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,063,910	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	17,349,163	1,257,798,186	1.38
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	263,931	103,452,988	0.26
PEPPERMONEY ORDINARY	PPM	272,798	439,766,297	0.06

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PERENTI LIMITED ORDINARY	PRN	11,429,305	964,789,502	1.18
PERPETUAL LIMITED ORDINARY	PPT	2,828,101	113,334,546	2.50
PERSEUS MINING LTD ORDINARY	PRU	2,588,078	1,373,025,881	0.19
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,894,855	177,350,573	1.63
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,756,090	382,852,500	1.76
PILBARA MIN LTD ORDINARY	PLS	385,823,165	3,009,462,660	12.82
PINNACLE INVESTMENT ORDINARY	PNI	4,798,566	202,828,645	2.37
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,952,194	0.49
PLATINUM ASSET ORDINARY	PTM	2,136,861	586,678,900	0.36
POINTERRA LIMITED ORDINARY	3DP	369,127	713,855,586	0.05
POINTSBET HOLDINGS ORDINARY	PBH	7,736,983	315,406,684	2.45
POLYNOVO LIMITED ORDINARY	PNV	27,294,906	690,232,751	3.95
POSEIDON NICK LTD ORDINARY	POS	1,033,898	3,708,177,632	0.03
PPK GROUP LIMITED ORDINARY	PPK	277,432	89,289,293	0.31
PRAEMIUM LIMITED ORDINARY	PPS	2,333,824	501,593,111	0.47
PREDICTIVE DISC LTD ORDINARY	PDI	7,121,102	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	223,296	159,274,639	0.14
PRESCIENT LTD ORDINARY	PTX	746,935	805,319,793	0.09

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PRO MEDICUS LIMITED ORDINARY	PME	2,298,323	104,455,279	2.20
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	8,436	359,275,121	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	171,277	100,380,340	0.17
QANTAS AIRWAYS ORDINARY	QAN	23,445,206	1,724,454,680	1.36
QBE INSURANCE GROUP ORDINARY	QBE	4,954,050	1,493,915,310	0.33
QORIA LIMITED ORDINARY	QOR	2,834,735	1,113,117,739	0.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	618,305	375,606,413	0.16
QUALITASLIMITED ORDINARY	QAL	9,655	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,212,518	1,766,712,012	0.75
QUEENSLAND PACIFIC ORDINARY	QPM	18,719,770	1,984,919,351	0.94
QX RESOURCES LIMITED ORDINARY	QXR	54	901,687,041	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	9,721	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	5,137,844	2,335,865,168	0.22
RAIZ INVEST LIMITED ORDINARY	RZI	117,577	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	21,078,340	1,119,809,572	1.88
RAMSAY HEALTH CARE ORDINARY	RHC	4,180,031	229,434,689	1.82
REA GROUP ORDINARY	REA	2,829,704	132,117,217	2.14

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RECCE PHARMACEUTICAL ORDINARY	RCE	9,862	203,003,742	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	61,112,578	3,462,189,250	1.77
REDBUBBLE LIMITED ORDINARY	RBL	2,040,001	282,720,223	0.72
REDOX LIMITED ORDINARY	RDX	884,552	525,081,428	0.17
REECE LIMITED ORDINARY	REH	10,056,937	645,984,181	1.56
REGAL PARTNERS LTD ORDINARY	RPL	127,229	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	13,855,957	1,161,797,460	1.19
REGIS HEALTHCARE LTD ORDINARY	REG	568,962	301,034,919	0.19
REGIS RESOURCES ORDINARY	RRL	14,327,579	755,338,808	1.90
RELIANCE WORLDWIDE ORDINARY	RWC	10,769,735	790,094,765	1.36
RENASCOR RES LTD ORDINARY	RNU	47,157,833	2,539,407,498	1.86
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,347,145	518,326,160	0.65
RESOLUTE MINING ORDINARY	RSG	22,202,505	2,129,006,569	1.04
RETAIL FOOD GROUP ORDINARY	RFG	5	2,455,609,890	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,669,528	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	4,506,081	371,216,214	1.21
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,209,844	0.00
RUMBLE RES LIMITED ORDINARY	RTR	366,281	698,182,679	0.05

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RURAL FUNDS GROUP UNITS STAPLED	RFF	8,929,815	386,138,498	2.31
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	7,341,280	456,992,404	1.61
SANTOS LTD ORDINARY	STO	39,204,138	3,247,772,961	1.21
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	896,101,307	10,293,296,014	8.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,467,723	5,190,378,339	0.32
SCIDEV LTD ORDINARY	SDV	9,140	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,642,723	356,220,190	3.27
SELECT HARVESTS ORDINARY	SHV	9,492,132	121,058,664	7.84
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,810	96,912,888	0.71
SERVICE STREAM ORDINARY	SSM	6,005,146	615,953,094	0.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,741,681	363,573,087	0.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,026,816	1,553,571,241	0.97
SG FLEET GROUP LTD ORDINARY	SGF	485,777	341,984,920	0.14
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,992,498	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	783,691	1,059,276,416	0.07

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SILEX SYSTEMS ORDINARY	SLX	13,144,805	235,946,075	5.57
SILVER LAKE RESOURCE ORDINARY	SLR	14,127,351	934,744,333	1.51
SILVER MINES LIMITED ORDINARY	SVL	6,006,502	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	7,760,080	193,181,520	4.02
SITEMINDER ORDINARY	SDR	812,105	275,066,106	0.30
SIV CAPITAL LIMITED ORDINARY	SIV	423,479	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,819,169	760,205,209	1.55
SMARTGRP CORPORATION ORDINARY	SIQ	1,155,917	132,836,669	0.87
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,442	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,071,691	208,168,368	2.44
SONIC HEALTHCARE ORDINARY	SHL	2,450,929	474,264,111	0.52
SOUL PATTINSON (W.H) ORDINARY	SOL	6,038,497	360,967,863	1.67
SOUTH32 LIMITED ORDINARY	S32	18,171,839	4,535,378,773	0.40
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPACETALK LTD ORDINARY	SPA	8,512	450,522,681	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	573,868	1,841,693,011	0.03
SPARTAN RESOURCES ORDINARY	SPR	2,292,831	877,620,034	0.26
SPLITIT ORDINARY	SPT	279,867	553,284,030	0.05
SRG GLOBAL LTD ORDINARY	SRG	113,712	521,330,677	0.02

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,639	22,088,518	0.10
ST BARBARA LIMITED ORDINARY	SBM	8,565,540	817,970,380	1.05
ST GEORGE MIN LTD ORDINARY	SGQ	2,504,689	846,574,984	0.30
STANMORE RESOURCES ORDINARY	SMR	1,674,854	901,391,634	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	2,928,825	410,493,077	0.71
STAVELY MINERALS LTD ORDINARY	SVY	472,958	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,613,148	1,038,561,895	0.54
STHN CROSS MEDIA ORDINARY	SXL	2,698,936	239,899,149	1.13
STOCKLAND FPO/UNITS STAPLED	SGP	33,432,266	2,387,171,662	1.40
STRANDLINE RES LTD ORDINARY	STA	19,857,952	1,462,564,234	1.36
STRICKLAND METALS ORDINARY	STK	32,218	1,600,240,998	0.00
STRIKE ENERGY LTD ORDINARY	STX	117,512,775	2,539,297,384	4.63
SUNCORP GROUP LTD ORDINARY	SUN	7,519,098	1,270,262,714	0.59
SUNLAND GROUP LTD ORDINARY	SDG	325,849	136,909,515	0.24
SUNRISE ORDINARY	SRL	1,650,189	90,227,498	1.83
SUNSTONE METALS LTD ORDINARY	STM	4,871,155	3,081,984,879	0.16
SUPER RET REP LTD ORDINARY	SUL	8,759,062	225,826,500	3.88
SUPERLOOP LIMITED ORDINARY	SLC	1,996,975	491,174,540	0.41
SWOOP HOLDINGS LTD ORDINARY	SWP	752	207,423,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	23,901	86,010,170	0.03

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SYRAH RESOURCES ORDINARY	SYR	73,173,065	675,897,730	10.83
TABCORP HOLDINGS LTD ORDINARY	TAH	24,729,471	2,282,410,989	1.08
TALGA GROUP LTD ORDINARY	TLG	14,099,767	360,754,172	3.91
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,874,187	324,674,728	0.58
TELIX PHARMACEUTICAL ORDINARY	TLX	3,851,895	319,976,158	1.20
TELSTRA GROUP ORDINARY	TLS	24,196,094	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,275,536	122,949,702	5.92
TERRACOM LTD ORDINARY	TER	6,391,047	800,966,235	0.80
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	39,597,063	722,934,808	5.48
THE LOTTERY CORP ORDINARY	TLC	24,085,053	2,225,771,703	1.08
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	57,446,346	2,544,613,989	2.26
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	76,315,169	1,087,527,490	7.02
TITOMIC LIMITED ORDINARY	TTT	1,229,451	866,204,601	0.14
TORO ENERGY LIMITED ORDINARY	TOE	4,791,268	4,781,297,635	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	12,199,899	1,859,341,669	0.66
TRAJAN GROUP HOLDING ORDINARY	TRJ	656	152,186,703	0.00

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,371,552	3,087,790,881	0.30
TREASURY WINE ESTATE ORDINARY	TWE	5,841,917	721,848,176	0.81
TRUE NORTH COPPER ORDINARY	TNC	55,617	259,841,450	0.02
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,178,926	522,258,438	0.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,333,529	152,090,780	1.53
UNITED MALT GROUP ORDINARY	UMG	1,233,457	299,179,135	0.41
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	406,404	76,720,810	0.53
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICESGROUP ORDINARY	VNT	5,868,624	855,484,445	0.69
VENTURE MINERALS ORDINARY	VMS	216,020	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,344,357	4,552,275,358	0.56
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,984,377	676,076,168	0.89
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,541	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	265,460	558,493,365	0.05
VIVA ENERGY GROUP ORDINARY	VEA	5,124,081	1,544,166,247	0.33
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00

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VNGD INTL SHARES ETF UNITS	VGS	3,524	59,633,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,710,608	254,374,308	0.67
VOLTAIC STRATEGIC ORDINARY	VSR	5,344,017	483,103,891	1.11
VULCAN ENERGY ORDINARY	VUL	9,273,232	168,335,301	5.51
VULCAN STEEL ORDINARY	VSL	876,819	131,408,572	0.67
WA1RESOURCESLTD ORDINARY	WA1	328,193	42,088,336	0.78
WAGNERS HLD COMPANY ORDINARY	WGN	99,089	187,618,665	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,137,811	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	345,829	329,126,229	0.11
WEBJET LIMITED ORDINARY	WEB	16,205,725	385,797,154	4.20
WEEBIT NANO LTD ORDINARY	WBT	11,895,629	187,854,564	6.33
WESFARMERS LIMITED ORDINARY	WES	14,553,197	1,133,992,429	1.28
WEST AFRICAN RES LTD ORDINARY	WAF	15,093,124	1,026,113,077	1.47
WESTGOLD RESOURCES. ORDINARY	WGX	4,868,437	473,622,730	1.03
WESTPAC BANKING CORP ORDINARY	WBC	59,660,571	3,509,076,960	1.70
WHISPIR LIMITED ORDINARY	WSP	56,712	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	17,428,185	836,600,784	2.08
WIDGIENICKELLIMITED ORDINARY	WIN	336,052	297,945,053	0.11
WINSOME RESOURCES ORDINARY	WR1	1,039,835	162,856,517	0.64
WISETECH GLOBAL LTD ORDINARY	WTC	4,518,191	333,309,740	1.36

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WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	12,123,654	1,898,749,771	0.64
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,452,559	1,221,584,029	0.36
WORLEY LIMITED ORDINARY	WOR	5,243,609	525,120,762	1.00
XERO LTD ORDINARY	XRO	1,334,232	151,445,061	0.88
YANCOAL AUST LTD ORDINARY	YAL	15,064,320	1,320,439,437	1.14
ZIP CO LTD.. ORDINARY	ZIP	41,820,695	892,008,033	4.69
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06