



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/11/23

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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	170,292	346,466,690	0.05
5EADVANCED CDI 10:1	5EA	445,000	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	23,124,816	701,259,581	3.30
88 ENERGY LTD ORDINARY	88E	10,635,199	22,118,655,043	0.05
92ENERGY ORDINARY	92E	354,309	106,375,102	0.33
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	121,585,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,639,314	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	79,725	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	3,700,439	563,053,196	0.66
ACROW FORMWORK ORDINARY	ACF	2,437,932	272,270,940	0.90
ACTINOGEN MEDICAL ORDINARY	ACW	195,345	2,214,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,673,995	173,050,982	3.28
ADBRI LIMITED ORDINARY	ABC	9,147,427	653,329,543	1.40
ADORE BEAUTY ORDINARY	ABY	1,980,540	93,907,372	2.11
ADRIATIC METALS CDI 1:1	ADT	1,177,227	239,048,338	0.49
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,403,033	690,945,595	1.65
AGL ENERGY LIMITED. ORDINARY	AGL	18,465,383	672,747,233	2.74
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	399,006	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	218,844	451,721,250	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,895,524	1,270,433,279	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	25,252	603,026,512	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	10,760,772	3,862,309,002	0.28
ALLKEM LIMITED ORDINARY	AKE	6,423,137	639,321,293	1.00
ALPHA HPA LTD ORDINARY	A4N	17,278,184	879,004,569	1.97
ALS LTD ORDINARY	ALQ	3,629,952	484,167,684	0.75
ALTECH BATT LTD ORDINARY	ATC	2,349,070	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	353,336	131,926,838	0.27
ALUMINA LIMITED ORDINARY	AWC	106,925,985	2,901,681,417	3.68
AMA GROUP LIMITED ORDINARY	AMA	28,216,743	1,772,299,095	1.59
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,324,474	641,567,279	1.61
AMERICAN RARE EARTHS ORDINARY	ARR	658,074	446,423,299	0.15
AMP LIMITED ORDINARY	AMP	74,732,795	2,750,784,831	2.72
AMPOL LIMITED ORDINARY	ALD	4,724,917	238,302,099	1.98
ANDROMEDA METALS LTD ORDINARY	ADN	69,897,854	3,110,008,432	2.25
ANSELL LIMITED ORDINARY	ANN	2,896,229	125,771,856	2.30
ANSON RESOURCES LTD ORDINARY	ASN	16,806,239	1,285,739,169	1.31
ANZ GROUP HOLDINGS ORDINARY	ANZ	21,197,983	3,005,286,886	0.71
APA GROUP UNITS STAPLED	APA	8,806,128	1,282,957,939	0.69

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APM HUMAN SERVICES ORDINARY	APM	18,324,997	917,181,946	2.00
APPEN LIMITED ORDINARY	APX	15,871,814	156,921,599	10.11
ARAFURA RARE EARTHS ORDINARY	ARU	141,629,173	2,113,364,692	6.70
ARB CORPORATION. ORDINARY	ARB	3,889,413	82,220,441	4.73
ARCHER MATERIALS ORDINARY	AXE	274,597	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,719,282	479,706,016	0.78
ARENA REIT. FPO/UNITS STAPLED	ARF	1,637,748	352,551,902	0.46
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	96,290,255	1,404,407,498	6.86
ARISTOCRAT LEISURE ORDINARY	ALL	3,456,090	648,560,092	0.53
ARIZONA LITHIUM LTD ORDINARY	AZL	6,878,946	3,194,689,678	0.22
ARN MEDIA LIMITED ORDINARY	A1N	4,027,764	305,488,183	1.32
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,209,448	1,295,064,269	0.09
ASX LIMITED ORDINARY	ASX	4,010,310	193,595,162	2.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,922,468	1,450,833,707	1.03
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,935,624	201,834,015	6.90
AUB GROUP LTD ORDINARY	AUB	447,970	108,405,620	0.41
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,843,559	1,472,551,137	0.19

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AUDINATEGROUPLTD ORDINARY	AD8	83,905	83,108,836	0.10
AUDIO PIXELS LTD ORDINARY	AKP	99	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,248,267	577,447,263	0.39
AURELIA METALS LTD ORDINARY	AMI	10,469,178	1,685,243,207	0.62
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,656,946	1,840,703,982	2.48
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	893,430	413,000,000	0.22
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	127,130	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	277,390	196,000,000	0.14
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	52,100	317,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	46,700	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	47,410	143,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	185,200	138,500,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	24,270	348,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	105,400	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	102,330	225,000,000	0.05
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	106,660	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	112,370	123,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	30,050	188,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	4,701,706	239,209,360	1.97
AUSSTRATMATERIALS ORDINARY	ASM	5,439,155	166,775,236	3.26

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AUST FINANCE GRP ORDINARY	AFG	5,074,571	270,769,045	1.87
AUST VANADIUM LTD ORDINARY	AVL	20,477,774	4,968,606,780	0.41
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,819,975	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	723,606	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,100,012	602,766,747	0.18
AUSTRALIAN ETHICAL ORDINARY	AEF	649,114	112,782,052	0.58
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	791,832	5,401,390,596	0.01
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	682,317	59,640,755	1.14
AVJENNINGS LIMITED ORDINARY	AVJ	3,337,197	496,635,761	0.67
AVZ MINERALS LTD ORDINARY	AVZ	117,338,679	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	86,951	445,764,383	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	3,242,491	134,906,489	2.40
BANK OF QUEENSLAND. ORDINARY	BOQ	62,477,973	657,217,431	9.51
BANNERMAN ENERGY LTD ORDINARY	BMN	766,629	150,510,660	0.51
BAPCOR LIMITED ORDINARY	BAP	6,063,208	339,412,500	1.79
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12

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BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,525,205	2,281,333,656	0.33
BEACON LIGHTING GRP ORDINARY	BLX	350,656	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	11,711,673	304,517,775	3.85
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	46,690,894	1,149,005,566	4.06
BENDIGO AND ADELAIDE ORDINARY	BEN	18,196,892	567,747,187	3.21
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	390	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	12,063	97,327,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	30,523,506	948,261,674	3.22
BHP GROUP LIMITED ORDINARY	BHP	17,248,152	5,068,739,787	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,904,571	607,253,090	0.48
BIOTRON LIMITED ORDINARY	BIT	297	902,154,554	0.00
BLACK ROCK MINING ORDINARY	BKT	244,838	1,097,126,095	0.02
BLACKSTONE LTD ORDINARY	BSX	1,883,502	473,688,908	0.40
BLOCK CDI 1:1 NYSE	SQ2	705,159	32,883,645	2.14
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,852,914	451,734,135	1.07
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00

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BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	48,502,451	1,103,088,419	4.40
BOSS ENERGY LTD ORDINARY	BOE	10,655,111	352,933,564	3.02
BOWEN COAL LIMITED ORDINARY	BCB	23,578,683	2,213,248,989	1.07
BRAINCHIP LTD ORDINARY	BRN	104,131,980	1,790,058,145	5.82
BRAMBLES LIMITED ORDINARY	BXB	6,419,615	1,391,395,153	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	2,781,731	448,354,002	0.62
BREVILLE GROUP LTD ORDINARY	BRG	6,827,260	143,425,348	4.76
BRICKWORKS LIMITED ORDINARY	BKW	2,032,706	152,430,065	1.33
BUBS AUST LTD ORDINARY	BUB	14,515,927	753,124,038	1.93
BURGUNDY D MINES LTD ORDINARY	BDM	592,365	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	7,115,190	642,383,803	1.11
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	7,656	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	7,578,185	181,359,561	4.18
CANN GROUP LTD ORDINARY	CAN	4,796	426,004,085	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	12,074,699	375,958,175	3.21
CAR GROUP LIMITED ORDINARY	CAR	2,035,616	377,017,360	0.54
CARAVEL MINERALS LTD ORDINARY	CVV	609,785	524,279,799	0.12

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CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	353,158	162,846,337	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	13,770,104	1,800,186,904	0.76
CASPIN RESOURCES ORDINARY	CPN	16,168	94,265,665	0.02
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	2,073	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	50,781	82,418,418	0.06
CENTAURUS METALS LTD ORDINARY	CTM	878,781	492,916,381	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,686,921	805,072,729	1.82
CENTURIA I REIT ORDINARY UNITS	CIP	22,072,445	634,930,635	3.48
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,760,522	597,336,931	0.63
CETTIRE ORDINARY	CTT	8,502,534	381,238,220	2.23
CHALICE MINING LTD ORDINARY	CHN	20,721,783	388,963,304	5.33
CHALLENGER GOLD LTD ORDINARY	CEL	1,838,177	1,196,531,954	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,755,611	690,869,975	0.54
CHAMPION IRON LTD ORDINARY	CIA	15,274,471	517,295,735	2.95
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,994,536	472,997,199	2.11
CHARTER HALL RETAIL UNITS	CQR	4,929,409	581,229,609	0.85

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CHARTER HALL SOC IN UNITS	CQE	2,444,223	370,575,441	0.66
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,375,414	433,887,294	0.32
CHTR H LWR UNITS STAPLED	CLW	17,512,773	722,955,466	2.42
CITY CHIC COLLECTIVE ORDINARY	CCX	2,958,899	231,920,086	1.28
CLEAN TEQ WATER ORDINARY	CNQ	547,195	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	59,948,439	2,228,434,483	2.69
CLEARVIEW WEALTH LTD ORDINARY	CVW	49,845	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,102,113	49,410,338	4.25
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	701,584	375,382,091	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	345,095	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	641,639	65,533,900	0.98
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	936,141	181,316,113	0.52
COGSTATE LTD ORDINARY	CGS	486,037	172,841,062	0.28
COLES GROUP ORDINARY	COL	7,671,679	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,593,674	117,490,269	1.36
COMMONWEALTH BANK. ORDINARY	CBA	29,089,403	1,675,527,631	1.74
COMPUTERSHARE LTD ORDINARY	CPU	9,481,033	603,729,336	1.57

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CONSOLIDATED OPS GP ORDINARY	COG	104,513	192,330,349	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00
COOPER ENERGY LTD ORDINARY	COE	68,012,214	2,631,531,260	2.58
CORE LITHIUM ORDINARY	CXO	228,578,107	2,136,935,544	10.70
CORONADO GLOBAL RES CDI 10:1	CRN	4,698,699	1,676,453,730	0.28
CORP TRAVEL LIMITED ORDINARY	CTD	3,651,922	146,325,746	2.50
COSTA GROUP HOLDINGS ORDINARY	CGC	10,177,214	464,709,793	2.19
CREDIT CORP GROUP ORDINARY	CCP	1,975,769	68,066,856	2.90
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,458,776	2,618,866,699	1.66
CSL LIMITED ORDINARY	CSL	2,001,781	483,064,837	0.41
CSR LIMITED ORDINARY	CSR	12,416,045	477,383,587	2.60
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	423,158	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	345,661	257,882,093	0.13
DATA#3 LIMITED ORDINARY	DTL	4,120,893	154,704,064	2.66
DE GREY MINING ORDINARY	DEG	42,545,045	1,799,095,373	2.36
DEEP YELLOW LIMITED ORDINARY	DYL	24,503,831	758,418,967	3.23
DELTA LITHIUM ORDINARY	DLI	60,650	533,764,623	0.01
DETERRA ORDINARY	DRR	8,964,269	528,649,527	1.70
DEVELOP GLOBAL LTD ORDINARY	DVP	3,370,218	197,781,372	1.70
DEVEX RESOURCES LTD ORDINARY	DEV	70,629	404,111,908	0.02

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DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	484,161	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	21,538,650	1,075,565,246	2.00
DGL GROUP LIMITED ORDINARY	DGL	755,985	285,156,461	0.27
DICKER DATA LIMITED ORDINARY	DDR	2,365,128	180,243,333	1.31
DIGITALX LIMITED ORDINARY	DCC	54,707	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	20,158,730	631,657,153	3.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,691,810	89,808,518	6.34
DOTZ NANO LTD ORDINARY	DTZ	290,447	506,980,118	0.06
DOWNER EDI LIMITED ORDINARY	DOW	20,452,687	671,573,679	3.05
DREDNOUGHT RESOURCES ORDINARY	DRE	1,940,268	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,347,391	385,885,250	0.87
DUSK GROUP ORDINARY	DSK	1,417	62,267,865	0.00
DUXTON WATER LTD ORDINARY	D2O	2,137	152,720,578	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,801,691	256,900,410	2.26
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	74,356	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,339,198	452,591,877	0.52
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00

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ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	149,806,922	0.00
ELDERS LIMITED ORDINARY	ELD	11,019,364	156,476,574	7.04
ELECTRO OPTIC SYS. ORDINARY	EOS	854,859	171,236,006	0.50
ELEMENT 25 LTD ORDINARY	E25	161,380	217,530,335	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	8,000,998	277,864,139	2.88
ELIXIR ENERGY LTD ORDINARY	EXR	248,282	1,056,473,825	0.02
EMECO HOLDINGS ORDINARY	EHL	2,902,193	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	863,495	621,436,060	0.14
EML PAYMENTS LTD ORDINARY	EML	7,437,509	374,602,267	1.99
EMPIRE ENERGY LTD ORDINARY	EEG	166,248	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	31,980,630	1,790,980,017	1.79
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,739,965	0.05
ENVIROSUITE LTD ORDINARY	EVS	10,192,595	1,261,800,036	0.81
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	5,686,147	1,394,239,175	0.41
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	127,052,050	0.06
EVOLUTION MINING LTD ORDINARY	EVN	28,629,423	1,837,183,868	1.56

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EVT LIMITED ORDINARY	EVT	1,544,850	162,275,357	0.95
EXPERIENCE CO LTD ORDINARY	EXP	2,653	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	318,083	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,060,922	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	418,314	694,161,920	0.06
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	71	31,477,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,002,402	336,097,443	0.89
FIREFINCH LTD ORDINARY	FFX	37,082,909	1,182,846,577	3.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,495,644	582,170,347	0.77
FLEETPARTNERS GROUP ORDINARY	FPR	1,237,346	253,386,828	0.49
FLEETWOOD LTD ORDINARY	FWD	892,106	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,823,876	783,043,596	1.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,666,164	219,427,708	9.42
FORTESCUE METALS GRP ORDINARY	FMG	31,249,276	3,078,964,918	1.01
FRONTIER DIGITAL LTD ORDINARY	FDV	527,079	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	151,219	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,018,569	140,894,696	3.56
G8 EDUCATION LIMITED ORDINARY	GEM	17,931,203	809,506,134	2.22

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GALAN LITHIUM LTD ORDINARY	GLN	4,209,564	353,222,280	1.19
GALENA MINING ORDINARY	G1A	1,592,950	752,568,687	0.21
GALILEE ENERGY LTD ORDINARY	GLL	396,343	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,343,622	536,407,358	1.00
GENESIS MINERALS ORDINARY	GMD	116,683,768	1,071,917,975	10.89
GENETIC SIGNATURES ORDINARY	GSS	140,184	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	266,701	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	294,380	259,938,199	0.11
GOLD ROAD RES LTD ORDINARY	GOR	16,025,467	1,079,622,718	1.48
GOOD DRINKS AUS LTD ORDINARY	GDA	18,896	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,208,650	1,899,182,071	0.48
GPT GROUP FPO/UNITS STAPLED	GPT	21,650,533	1,915,577,430	1.13
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,783,455	2,952,805,434	0.50
GR ENGINEERING LTD ORDINARY	GNG	1,033	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,750,414	224,336,997	0.78
GRANGE RESOURCES. ORDINARY	GRR	10,191,330	1,157,338,698	0.88
GREENTECHMETALS ORDINARY	GRE	128,498	56,828,888	0.23

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GREENTECHNOLOGY ORDINARY	GT1	1,929,131	212,977,523	0.91
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,896,420	753,851,814	0.65
GWA GROUP LTD ORDINARY	GWA	4,374,268	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	121,218	203,203,388	0.06
HARTSHEAD RESOURCES ORDINARY	HHR	3,301,256	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	81,708,460	1,246,006,654	6.56
HASTINGS TECH MET ORDINARY	HAS	331,732	129,366,652	0.26
HAWSONS IRON LTD ORDINARY	HIO	217,735	919,071,059	0.02
HAZER GROUP LIMITED ORDINARY	HZR	482	201,090,670	0.00
HEALIUS ORDINARY	HLS	8,115,277	569,918,966	1.42
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	976,156	715,265,270	0.14
HELIA GROUP LIMITED ORDINARY	HLI	3,918,698	307,509,592	1.27
HELIOS ENERGY LTD ORDINARY	HE8	222,471	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	50,133	159,155,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	2,952,017	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	255,551	133,110,322	0.19
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	22,491,039	568,237,990	3.96
HMC CAPITAL LIMITED ORDINARY	HMC	7,104,772	348,570,704	2.04
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	25,588,260	2,076,975,933	1.23
HOT CHILI LTD ORDINARY	HCH	1,764	119,445,206	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	69,127	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	706,493	81,349,338	0.87
HUMM GROUP LIMITED ORDINARY	HUM	11,237,279	508,179,376	2.21
IDP EDUCATION LTD ORDINARY	IEL	26,419,205	278,336,211	9.49
IGO LIMITED ORDINARY	IGO	25,352,178	757,267,813	3.35
ILUKA RESOURCES ORDINARY	ILU	6,019,990	426,032,302	1.41
IMDEX LIMITED ORDINARY	IMD	4,663,719	510,546,432	0.91
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	4,916,361	1,188,834,559	0.41
IMPEDIMED LIMITED ORDINARY	IPD	5,241,012	2,020,724,843	0.26
IMUGENE LIMITED ORDINARY	IMU	356,083,759	7,164,974,859	4.97
INCANNEX HEALTHCARE ORDINARY	IHL	5,283,869	1,587,011,823	0.33
INCITEC PIVOT ORDINARY	IPL	11,871,593	1,942,225,029	0.61
INFOMEDIA LTD ORDINARY	IFM	400,716	375,787,000	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	13,473,353	407,583,264	3.31
INGHAMS GROUP ORDINARY	ING	2,649,271	371,679,601	0.71
INOVIQ LTD ORDINARY	IIQ	736	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	51,233,867	666,626,753	7.69
INSURANCE AUSTRALIA ORDINARY	IAG	35,998,622	2,427,998,043	1.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,886,077	233,469,969	2.95

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INTEGRATED RESEARCH ORDINARY	IRI	137,007	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	1,630,797	1,240,166,840	0.13
INVOCARE LIMITED ORDINARY	IVC	2,710,581	144,060,733	1.88
IONEER LTD ORDINARY	INR	116,081,465	2,111,026,323	5.50
IONIC RARE EARTHS ORDINARY	IXR	5,492,268	3,956,104,920	0.14
IPERIONX LIMITED ORDINARY	IPX	210,332	194,718,973	0.11
IPH LIMITED ORDINARY	IPH	7,835,807	240,021,838	3.26
IRESS LIMITED ORDINARY	IRE	5,874,112	186,789,474	3.14
IRISMETALS ORDINARY	IR1	4,606	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	392	133,998,201	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	941,842	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,723,157	437,772,838	0.85
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	397,010	9,142,989	4.34
JB HI-FI LIMITED ORDINARY	JBH	6,745,520	109,333,981	6.17
JERVOIS GLOBAL LTD ORDINARY	JRV	38,596,245	2,702,520,685	1.43
JINDALEE RESOURCES ORDINARY	JRL	66,915	60,315,117	0.11
JOHNS LYNG GROUP ORDINARY	JLG	5,869,798	276,315,537	2.12
JUDO CAP HOLDINGS ORDINARY	JDO	21,879,997	1,109,300,833	1.97
JUMBO INTERACTIVE ORDINARY	JIN	463,250	62,991,359	0.74

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JUNO ORDINARY	JNO	9,370	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	43,477	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,425,096	566,520,009	0.25
KAZIA THERAPEUTICS ORDINARY	KZA	1	236,349,374	0.00
KELLY PARTNERS GROUP ORDINARY	KPG	3,798	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,961,955	269,358,541	2.21
KGL RESOURCES LTD ORDINARY	KGL	379,069	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	279,875	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,052,672	257,751,692	0.41
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,736,060	711,347,722	0.24
KOGAN.COM LTD ORDINARY	KGN	1,480,197	103,034,278	1.44
KUNIKOLIMITED ORDINARY	KNI	151,062	85,906,268	0.18
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	50,610,213	1,422,444,707	3.56
LARK DISTILLING CO. ORDINARY	LRK	1,354,897	75,440,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	21,826,841	2,772,506,200	0.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,112,866	689,632,247	7.27
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,594,625	7,638,307,948	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,837,390	202,668,276	0.91

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LIFESTYLE COMMUNIT. ORDINARY	LIC	6,355,252	104,545,131	6.08
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	240,721	14,626,044	1.65
LINDIAN RESOURCES ORDINARY	LIN	3,554,145	1,151,922,236	0.31
LINK ADMIN HLDG ORDINARY	LNK	10,768,216	514,387,481	2.09
LIONTOWN RESOURCES ORDINARY	LTR	143,040,904	2,405,033,364	5.95
LISENERGYLIMITED ORDINARY	LIS	726	640,200,230	0.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	16,641,227	1,357,070,044	1.23
LOVISA HOLDINGS LTD ORDINARY	LOV	1,817,259	109,692,639	1.66
LUNNONMETALSLIMITED ORDINARY	LM8	249,668	215,883,629	0.12
LYNAS RARE EARTHS ORDINARY	LYC	51,406,445	933,815,477	5.50
MA FINANCIAL GROUP ORDINARY	MAF	4,133,227	178,331,811	2.32
MAAS GROUP HOLDINGS ORDINARY	MGH	7,048,760	329,745,377	2.14
MACH7 TECH LIMITED ORDINARY	M7T	302,934	240,641,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	430,871	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,384,002	386,476,754	0.88
MACQUARIE TECHNOLOGY ORDINARY	MAQ	27,756	24,344,268	0.11
MADER GROUP LIMITED ORDINARY	MAD	2,199,631	200,000,000	1.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,690,839	181,431,899	2.03
MAGNETITE MINES ORDINARY	MGT	1,035	76,765,049	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	449,528	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	2,005,704	85,074,288	2.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	392,382	69,643,024	0.56
MCPHERSON'S LTD ORDINARY	MCP	132,284	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	69,488	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,971,503	2,754,003,240	0.51
MEDICAL DEVELOPMENTS ORDINARY	MVP	662,953	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	5,024,091	159,063,214	3.16
MELBANA ENERGY LTD ORDINARY	MAY	931,632	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,829,103,609	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,650	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151	1,266,374,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	66,537,018	814,204,825	8.17
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,463,198	907,266,067	1.04
METCASH LIMITED ORDINARY	MTS	16,091,716	977,060,067	1.65
METEORIC RESOURCES ORDINARY	MEI	16,953,762	1,942,157,126	0.87
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	411,513	518,064,117	0.08
MICROBALIFSCIENCES ORDINARY	MAP	1,840,374	353,098,793	0.52

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MINERAL RESOURCES. ORDINARY	MIN	7,610,974	195,186,428	3.90
MINERALS260LIMITED ORDINARY	MI6	292,207	234,000,000	0.12
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,550,898	3,945,860,217	0.50
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,443,454	96,913,881	1.49
MONASH IVF GROUP LTD ORDINARY	MVF	2,108,035	389,634,840	0.54
MONT ROYAL RESOURCES ORDINARY	MRZ	88,479	82,294,935	0.11
MORELLA CORPORATION ORDINARY	1MC	4,225	6,138,655,704	0.00
MOTORCYCLE HLDG ORDINARY	MTO	109,133	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	3,472,313	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,613,049	831,826,281	3.32
MYSTATE LIMITED ORDINARY	MYS	47,749	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	8,689,558	302,607,616	2.87
NATIONAL AUST. BANK ORDINARY	NAB	32,234,669	3,128,948,927	1.03
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,549,579	1,360,874,481	0.70
NAVIGATOR GLOBAL LTD ORDINARY	NGI	952,796	243,692,009	0.39
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	19,483,545	553,307,937	3.52
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,634,308	244,026,358	0.67

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NEUREN PHARMACEUT. ORDINARY	NEU	2,047,399	126,565,676	1.62
NEW HOPE CORPORATION ORDINARY	NHC	23,802,357	845,335,464	2.82
NEW WORLD RESOURCES ORDINARY	NWC	78,816	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	42,892	894,230,732	0.00
NEWMARK PROPERTY UNITS STAPLED	NPR	126,035	181,648,297	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	678,807	352,663,842	0.19
NEWS CORP.. B VOTING CDI 1:1	NWS	127,723	29,785,124	0.43
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,273,603	514,707,798	2.38
NEXTED GROUP LIMITED ORDINARY	NXD	112,112	221,376,773	0.05
NEXUS MINERALS LTD ORDINARY	NXM	119,459	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,698,676	484,276,755	0.56
NICK SCALI LIMITED ORDINARY	NCK	2,882,462	81,000,000	3.56
NICKEL INDUSTRIES ORDINARY	NIC	168,822,156	4,285,809,880	3.94
NINE ENTERTAINMENT ORDINARY	NEC	80,313,549	1,626,270,594	4.94
NORTHERN STAR ORDINARY	NST	6,156,422	1,149,221,116	0.54
NOUMI LIMITED ORDINARY	NOU	98,510	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	892,880	210,889,961	0.42

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NOVONIX LIMITED ORDINARY	NVX	23,184,770	488,610,194	4.75
NOXOPHARM LIMITED ORDINARY	NOX	79,685	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	1,753,113	451,743,676	0.39
NUFARM LIMITED ORDINARY	NUF	10,973,663	381,423,197	2.88
NUHEARA LIMITED ORDINARY	NUH	19,776	222,909,143	0.01
NUIX LIMITED ORDINARY	NXL	2,121,075	321,565,390	0.66
OBJECTIVE CORP ORDINARY	OCL	10,369	95,186,566	0.01
OFX GROUP LTD ORDINARY	OFX	83,970	245,230,682	0.03
OKAPI RESOURCES ORDINARY	OKR	32,145	210,086,016	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	91,840	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,579,572	280,471,167	7.69
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,373,669	665,225,965	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,512,973	538,781,286	0.84
OPTHEA LIMITED ORDINARY	OPT	1,534,668	662,808,634	0.23
OPTISCAN IMAGING ORDINARY	OIL	2,278	835,040,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	3,868,087	1,705,444,869	0.23
ORICA LIMITED ORDINARY	ORI	3,365,410	455,491,558	0.74
ORIGIN ENERGY ORDINARY	ORG	4,698,297	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	10,748,704	1,343,499,939	0.80
ORTHOCELL LIMITED ORDINARY	OCC	104,022	199,017,357	0.05

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PACIFIC GRP LTD ORDINARY	PAC	189,119	51,573,734	0.37
PACT GROUP HLDGS LTD ORDINARY	PGH	161,518	344,290,053	0.05
PALADIN ENERGY LTD ORDINARY	PDN	107,637,661	2,983,375,533	3.61
PANORAMIC RESOURCES ORDINARY	PAN	6,538,611	2,969,656,904	0.22
PANTORO LIMITED ORDINARY	PNR	7,606,433	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	6,294,999	280,483,292	2.24
PARAGON CARE LIMITED ORDINARY	PGC	375,267	667,868,179	0.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,307,739	359,892,670	0.36
PEAK RARE EARTHS LTD ORDINARY	PEK	142,789	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	28,852	470,679,213	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	18,914,610	1,257,798,186	1.50
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	286,699	103,452,988	0.28
PEPPERMONEY ORDINARY	PPM	7,570	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	174,033	964,789,502	0.02
PERPETUAL LIMITED ORDINARY	PPT	3,843,506	113,334,546	3.39
PERSEUS MINING LTD ORDINARY	PRU	4,365,356	1,373,563,956	0.32
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,226,340	177,350,573	1.82
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	7,059,566	367,636,800	1.92
PILBARA MIN LTD ORDINARY	PLS	514,018,872	3,009,462,660	17.08
PINNACLE INVESTMENT ORDINARY	PNI	5,303,005	202,928,645	2.61
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,634,685	586,678,900	0.28
POINTERRA LIMITED ORDINARY	3DP	401,965	713,855,586	0.06
POINTSBET HOLDINGS ORDINARY	PBH	8,228,184	316,243,566	2.60
POLYNOVO LIMITED ORDINARY	PNV	30,123,728	690,232,751	4.36
POSEIDON NICK LTD ORDINARY	POS	937,011	3,708,177,632	0.03
PPK GROUP LIMITED ORDINARY	PPK	258,325	89,289,293	0.29
PRAEMIUM LIMITED ORDINARY	PPS	2,621,993	500,977,745	0.52
PREDICTIVE DISC LTD ORDINARY	PDI	7,581,296	2,068,244,088	0.37
PREMIER INVESTMENTS ORDINARY	PMV	234,192	159,458,770	0.15
PRESCIENT LTD ORDINARY	PTX	230,817	805,319,793	0.03
PRO MEDICUS LIMITED ORDINARY	PME	2,071,235	104,455,279	1.98
PROBIOTEC LIMITED ORDINARY	PBP	188	81,323,406	0.00
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	5,128	359,381,482	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00

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PWR HOLDINGS LIMITED ORDINARY	PWH	111,933	100,484,131	0.11
QANTAS AIRWAYS ORDINARY	QAN	33,278,825	1,724,454,680	1.93
QBE INSURANCE GROUP ORDINARY	QBE	5,752,712	1,493,915,310	0.39
QORIA LIMITED ORDINARY	QOR	6,790,890	1,113,117,739	0.61
QUALITAS RE INCOME ORDINARY UNITS	QRI	51,838	375,606,627	0.01
QUALITASLIMITED ORDINARY	QAL	9,583	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	17,986,184	1,766,712,012	1.02
QUEENSLAND PACIFIC ORDINARY	QPM	19,508,392	2,012,502,817	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	7,542	163,068,780	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	1,883,661	2,335,865,168	0.08
RAIZ INVEST LIMITED ORDINARY	RZI	114,796	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	20,221,185	1,136,130,479	1.78
RAMSAY HEALTH CARE ORDINARY	RHC	3,465,117	229,434,689	1.51
REA GROUP ORDINARY	REA	2,905,348	132,117,217	2.20
READYTECH HOLDINGS ORDINARY	RDY	122,905	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	8,582	203,451,861	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	37,192,575	3,462,189,250	1.07
REDBUBBLE LIMITED ORDINARY	RBL	1,971,597	282,720,223	0.70
REDOX LIMITED ORDINARY	RDX	155,988	525,081,428	0.03

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REECE LIMITED ORDINARY	REH	9,144,465	645,984,181	1.42
REGAL PARTNERS LTD ORDINARY	RPL	90,267	257,345,572	0.04
REGION GROUP UNITS STAPLED	RGN	18,103,911	1,161,797,460	1.56
REGIS HEALTHCARE LTD ORDINARY	REG	309,629	301,034,919	0.10
REGIS RESOURCES ORDINARY	RRL	10,410,452	755,338,808	1.38
RELIANCE WORLDWIDE ORDINARY	RWC	8,004,065	790,094,765	1.01
RENASCOR RES LTD ORDINARY	RNU	52,544,380	2,539,407,498	2.07
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,819,531	518,326,160	0.35
RESOLUTE MINING ORDINARY	RSG	21,771,408	2,129,050,013	1.02
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	1,634,842	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	5,954,098	371,216,214	1.60
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,755,033	0.00
RUMBLE RES LIMITED ORDINARY	RTR	521,238	698,182,679	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,545,817	386,138,498	2.21
SANDFIRE RESOURCES ORDINARY	SFR	11,379,434	456,992,404	2.49
SANTOS LTD ORDINARY	STO	39,620,592	3,247,772,961	1.22
SATURN METALS ORDINARY	STN	66,601	190,070,654	0.04
SAYONA MINING LTD ORDINARY	SYA	1,011,383,277	10,293,296,014	9.83

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SCENTRE GRP FPO/UNITS STAPLED	SCG	30,213,053	5,190,378,339	0.58
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,762,992	356,220,190	3.30
SELECT HARVESTS ORDINARY	SHV	9,176,793	121,058,664	7.58
SERKO ORD FOR. EXEMPT NZX	SKO	1,719	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,810	96,920,388	0.71
SERVICE STREAM ORDINARY	SSM	6,257,213	615,953,094	1.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,310,851	363,585,587	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,920,525	1,553,571,241	1.28
SG FLEET GROUP LTD ORDINARY	SGF	1,004,450	341,984,920	0.29
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,869,566	424,236,447	0.68
SIGMA HEALTH LTD ORDINARY	SIG	729,841	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	13,229,901	235,946,075	5.61
SILVER LAKE RESOURCE ORDINARY	SLR	12,071,413	934,744,333	1.29
SILVER MINES LIMITED ORDINARY	SVL	6,236,665	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	7,689,256	193,182,395	3.98
SITEMINDER ORDINARY	SDR	787,820	275,066,106	0.29
SIV CAPITAL LIMITED ORDINARY	SIV	325,941	47,352,839	0.69

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SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,344,360	760,205,209	1.49
SMARTGRP CORPORATION ORDINARY	SIQ	934,313	132,836,669	0.70
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,310	238,284,963	0.00
SOLVAR LIMITED ORDINARY	SVR	5,665,585	209,987,335	2.70
SONIC HEALTHCARE ORDINARY	SHL	3,179,739	474,389,611	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	6,842,838	360,967,863	1.90
SOUTH32 LIMITED ORDINARY	S32	20,430,485	4,535,378,773	0.45
SOUTHERN CROSS GOLD ORDINARY	SXG	307,210	90,055,623	0.34
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,136,818	1,830,868,638	0.06
SPARTAN RESOURCES ORDINARY	SPR	2,406,925	877,883,336	0.27
SPLITIT ORDINARY	SPT	296,745	553,384,030	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	20,630	22,088,518	0.09
ST BARBARA LIMITED ORDINARY	SBM	9,242,400	817,970,380	1.13
ST GEORGE MIN LTD ORDINARY	SGQ	1,768,075	846,574,984	0.21
STANMORE RESOURCES ORDINARY	SMR	1,826,154	901,391,634	0.20
STARPHARMA HOLDINGS ORDINARY	SPL	3,036,540	410,614,159	0.74
STAVELY MINERALS LTD ORDINARY	SVY	499,688	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,522,503	1,038,561,895	0.53

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STHN CROSS MEDIA ORDINARY	SXL	2,872,800	239,899,149	1.20
STOCKLAND FPO/UNITS STAPLED	SGP	36,527,917	2,387,171,662	1.53
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	77,366	1,601,146,103	0.00
STRIKE ENERGY LTD ORDINARY	STX	132,203,427	2,539,297,384	5.21
SUNCORP GROUP LTD ORDINARY	SUN	7,962,930	1,270,262,714	0.63
SUNRISE ORDINARY	SRL	1,598,866	90,227,498	1.77
SUNSTONE METALS LTD ORDINARY	STM	59,287	3,081,984,879	0.00
SUPER RET REP LTD ORDINARY	SUL	10,461,232	225,826,500	4.63
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	4,154	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	111,021	86,010,170	0.13
SYRAH RESOURCES ORDINARY	SYR	104,282,166	675,897,730	15.43
TABCORP HOLDINGS LTD ORDINARY	TAH	28,066,758	2,282,410,989	1.23
TALGA GROUP LTD ORDINARY	TLG	14,280,904	360,754,172	3.96
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,192,968	324,674,728	0.68
TELIX PHARMACEUTICAL ORDINARY	TLX	5,595,698	320,066,482	1.75
TELSTRA GROUP ORDINARY	TLS	47,721,285	11,554,427,353	0.41
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,539,921	122,949,702	6.13

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TERRACOM LTD ORDINARY	TER	3,291,991	800,966,235	0.41
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	38,685,582	722,934,808	5.35
THE LOTTERY CORP ORDINARY	TLC	35,034,544	2,225,771,703	1.57
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	30,068,818	2,868,680,877	1.05
THETA GOLD MINES LTD ORDINARY	TGM	204	705,075,007	0.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	48,271,132	1,127,690,451	4.28
TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,204,601	0.18
TORO ENERGY LIMITED ORDINARY	TOE	3,541,709	4,781,297,635	0.07
TPG TELECOM LIMITED. ORDINARY	TPG	11,423,667	1,859,341,669	0.61
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,362,910	3,088,257,050	0.37
TREASURY WINE ESTATE ORDINARY	TWE	13,140,500	721,848,176	1.82
TRIBECA GLOBAL ORDINARY	TGF	3,161	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	5,050,660	522,258,438	0.97
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,269,313	152,090,780	1.49
UNICO SILVER LIMITED ORDINARY	USL	57,851	296,051,591	0.02
UNITED MALT GROUP ORDINARY	UMG	4,260,324	299,756,312	1.42

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UNIVERSAL STORE ORDINARY	UNI	389,945	76,720,810	0.51
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	77,770	40,818,875	0.19
VENTIASERVICSGROUP ORDINARY	VNT	11,149,010	855,484,445	1.30
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,068,312	4,552,275,358	0.79
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,718,830	676,076,168	1.44
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	916,102	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	245,779	575,873,788	0.04
VIVA ENERGY GROUP ORDINARY	VEA	2,329,131	1,544,166,247	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	2,446	59,633,064	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	25,086	29,055,982	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	1,679,433	254,374,308	0.66
VOLTAIC STRATEGIC ORDINARY	VSR	935,260	483,103,891	0.19
VRX SILICA LTD ORDINARY	VRX	24,209	583,378,548	0.00
VULCAN ENERGY ORDINARY	VUL	7,606,592	168,335,301	4.52
VULCAN STEEL ORDINARY	VSL	899,922	131,408,572	0.68
WA1RESOURCESLTD ORDINARY	WA1	45,220	42,524,700	0.11
WAGNERS HLD COMPANY ORDINARY	WGN	111,089	187,618,665	0.06

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,706,754	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	334,349	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,095,308	385,982,154	3.91
WEEBIT NANO LTD ORDINARY	WBT	14,215,772	187,854,564	7.57
WESFARMERS LIMITED ORDINARY	WES	18,917,172	1,133,992,429	1.67
WEST AFRICAN RES LTD ORDINARY	WAF	17,640,436	1,026,113,077	1.72
WESTGOLD RESOURCES. ORDINARY	WGX	5,192,362	473,622,730	1.10
WESTPAC BANKING CORP ORDINARY	WBC	69,953,445	3,509,076,960	1.99
WHISPIR LIMITED ORDINARY	WSP	43,606	130,972,560	0.03
WHITEHAVEN COAL ORDINARY	WHC	17,917,269	836,600,784	2.14
WIDGIENICKELLIMITED ORDINARY	WIN	223,060	297,945,053	0.07
WINSOME RESOURCES ORDINARY	WR1	40,173	177,556,688	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,141,205	333,315,290	1.54
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,546,852	1,898,749,771	0.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,163,268	1,221,584,029	0.42
WORLEY LIMITED ORDINARY	WOR	4,148,769	526,751,357	0.79
XERO LTD ORDINARY	XRO	1,469,131	151,468,059	0.97
YANCOAL AUST LTD ORDINARY	YAL	15,287,408	1,320,439,437	1.16
ZIP CO LTD.. ORDINARY	ZIP	41,424,195	892,008,033	4.64

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ZOONO GROUP LTD ORDINARY	ZNO	11,268	189,927,675	0.01