



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/09/23

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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	165,314	345,611,338	0.05
5EADVANCED CDI 10:1	5EA	2,297,901	303,996,780	0.76
29METALSLIMITED ORDINARY	29M	32,376,070	659,518,854	4.91
88 ENERGY LTD ORDINARY	88E	9,744,703	21,451,988,376	0.05
92ENERGY ORDINARY	92E	397,856	106,375,102	0.37
A2B AUSTRALIA LTD ORDINARY	A2B	614,180	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,601,148	893,657,633	0.51
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	439,454	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	5,926,083	563,053,196	1.05
ACROW FORMWORK ORDINARY	ACF	967,133	266,819,252	0.36
ACTINOGEN MEDICAL ORDINARY	ACW	433,348	2,002,055,177	0.02
ADAIRS LIMITED ORDINARY	ADH	4,636,659	173,050,982	2.68
ADBRI LIMITED ORDINARY	ABC	11,994,023	653,329,543	1.84
ADORE BEAUTY ORDINARY	ABY	1,564,515	93,907,372	1.67
ADRIATIC METALS CDI 1:1	ADT	634,858	238,162,355	0.27
ADVANCED HEALTH ORDINARY	AHI	40,873	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,898,269	690,945,595	1.43
AGL ENERGY LIMITED. ORDINARY	AGL	17,783,081	672,747,233	2.64
AIC MINES LTD ORDINARY	A1M	17,979	462,470,632	0.00
AIRTASKER LIMITED ORDINARY	ART	130,515	451,262,271	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	1,594,743	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	158,553	601,574,030	0.03
ALLIANCE AVIATION ORDINARY	AQZ	7,535	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,299,649	3,305,918,943	0.77
ALLKEM LIMITED ORDINARY	AKE	7,429,724	639,321,293	1.16
ALPHA HPA LTD ORDINARY	A4N	4,640	879,004,569	0.00
ALS LTD ORDINARY	ALQ	1,037,918	484,167,684	0.21
ALTECH BATT LTD ORDINARY	ATC	231,922	1,646,183,030	0.01
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	671,603	131,926,838	0.51
ALUMINA LIMITED ORDINARY	AWC	103,604,765	2,901,681,417	3.57
AMA GROUP LIMITED ORDINARY	AMA	43,029,446	1,073,070,217	4.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,693,227	639,698,632	2.14
AMERICAN RARE EARTHS ORDINARY	ARR	745,088	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	55,792,665	2,786,002,484	2.00
AMPOL LIMITED ORDINARY	ALD	2,449,073	238,302,099	1.03
ANDROMEDA METALS LTD ORDINARY	ADN	43,268,469	3,110,008,432	1.39
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,851,730	126,817,181	2.25
ANSON RESOURCES LTD ORDINARY	ASN	16,528,433	1,270,678,188	1.30

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ANTEOTECH LTD ORDINARY	ADO	495,724	2,196,442,432	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,234,314	3,005,286,886	0.37
APA GROUP UNITS STAPLED	APA	4,802,752	1,259,305,613	0.38
APM HUMAN SERVICES ORDINARY	APM	10,999,285	917,181,946	1.20
APPEN LIMITED ORDINARY	APX	11,100,072	156,921,599	7.07
ARAFURA RARE EARTHS ORDINARY	ARU	123,743,380	2,113,364,692	5.86
ARB CORPORATION. ORDINARY	ARB	4,847,620	82,099,299	5.90
ARCHER MATERIALS ORDINARY	AXE	309,004	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,097,985	479,706,016	0.85
ARENA REIT. FPO/UNITS STAPLED	ARF	1,545,813	351,961,011	0.44
ARGENT MINERALS ORDINARY	ARD	144,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	50,800,594	1,404,407,498	3.62
ARISTOCRAT LEISURE ORDINARY	ALL	2,147,759	648,569,643	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	3,656,122	3,194,689,678	0.11
ARN MEDIA LIMITED ORDINARY	A1N	3,728,190	306,299,649	1.22
AROA BIOSURGERY ORDINARY	ARX	1,605,723	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,896,006	1,275,480,936	0.15
ASX LIMITED ORDINARY	ASX	3,955,260	193,595,162	2.04
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,032,398	1,450,833,707	0.97
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	13,885,094	201,834,015	6.88
AUB GROUP LTD ORDINARY	AUB	404,312	108,405,620	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,526,594	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	226,451	81,569,917	0.28
AUDIO PIXELS LTD ORDINARY	AKP	409	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,520,083	575,525,204	0.26
AURELIA METALS LTD ORDINARY	AMI	12,309,170	1,685,243,207	0.73
AURIZON HOLDINGS LTD ORDINARY	AZJ	41,388,912	1,840,703,982	2.25
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	886,410	413,000,000	0.21
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	131,240	378,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	116,870	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	16,230	393,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	67,940	381,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	276,710	359,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	29,320	143,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	496,200	122,500,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	250,390	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	48,770	348,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	171,020	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	192,350	142,000,000	0.14

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	83,300	123,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	125,730	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	5,618,883	239,096,513	2.35
AUSSTRATMATERIALS ORDINARY	ASM	5,787,721	166,775,236	3.47
AUST FINANCE GRP ORDINARY	AFG	5,293,131	270,769,045	1.95
AUST VANADIUM LTD ORDINARY	AVL	24,179,191	4,365,859,971	0.55
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,646,657	362,441,875	0.73
AUSTIN ENGINEERING ORDINARY	ANG	569,745	586,401,879	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,228,595	602,766,747	0.87
AUSTRALIAN ETHICAL ORDINARY	AEF	110,147	112,782,052	0.10
AUSTRARE ORDINARY	AR3	258,062	154,165,962	0.17
AUTECO MINERALS ORDINARY	AUT	11,413,168	2,659,795,375	0.43
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	906,756	60,255,570	1.50
AVZ MINERALS LTD ORDINARY	AVZ	117,929,650	3,528,729,748	3.34
AZURE MINERALS ORDINARY	AZS	1,308,854	432,125,735	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	6,951,308	134,906,489	5.15

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BANK OF QUEENSLAND. ORDINARY	BOQ	45,344,185	657,217,431	6.90
BANNERMAN ENERGY LTD ORDINARY	BMN	1,386,115	150,510,660	0.92
BAPCOR LIMITED ORDINARY	BAP	4,219,768	339,412,500	1.24
BASE RES LIMITED ORDINARY	BSE	1,340,277	1,178,011,850	0.11
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	11,899,455	2,281,333,656	0.52
BEACON LIGHTING GRP ORDINARY	BLX	332,644	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	12,650,670	304,247,980	4.16
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,174,003	1,133,766,357	3.54
BENDIGO AND ADELAIDE ORDINARY	BEN	15,290,611	567,743,989	2.69
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	1,930	5,772,875	0.03
BETASHARESCASHETF ETF UNITS	AAA	457	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	96,927,921	0.01
BETASUSTAINABILITYCH ETF UNITS	HETH	9,713	31,045,925	0.03
BETMAKERS TECH GROUP ORDINARY	BET	43,687,988	943,541,600	4.63
BHP GROUP LIMITED ORDINARY	BHP	13,479,077	5,068,739,787	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,194,855	607,253,090	0.53
BLACK ROCK MINING ORDINARY	BKT	2,012,567	1,097,126,095	0.18

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BLACKSTONE LTD ORDINARY	BSX	2,194,825	473,688,908	0.46
BLOCK CDI 1:1 NYSE	SQ2	408,288	32,099,649	1.27
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,067,043	455,566,042	1.33
BLUGLASS LIMITED ORDINARY	BLG	387,401	1,528,045,654	0.03
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	42,797,744	1,103,088,419	3.88
BOSS ENERGY LTD ORDINARY	BOE	12,559,025	352,886,567	3.56
BOWEN COAL LIMITED ORDINARY	BCB	25,539,396	2,135,985,878	1.20
BRAINCHIP LTD ORDINARY	BRN	132,980,676	1,775,058,145	7.49
BRAMBLES LIMITED ORDINARY	BXB	5,441,981	1,389,350,263	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	2,810,991	448,354,002	0.63
BREVILLE GROUP LTD ORDINARY	BRG	7,286,922	143,425,348	5.08
BRICKWORKS LIMITED ORDINARY	BKW	1,031,749	152,244,695	0.68
BUBS AUST LTD ORDINARY	BUB	14,327,350	751,357,408	1.91
BURGUNDY D MINES LTD ORDINARY	BDM	1,124,474	1,421,205,230	0.08
BURU ENERGY ORDINARY	BRU	89,827	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	9,161,949	642,383,803	1.43
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	6,384,257	181,291,184	3.52
CANN GROUP LTD ORDINARY	CAN	12,228	426,004,085	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	13,963,110	375,958,175	3.71
CARAVEL MINERALS LTD ORDINARY	CVV	262,589	522,007,072	0.05
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	389,865	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,419,723	1,800,186,904	0.58
CARSALES.COM LTD. ORDINARY	CAR	1,465,053	376,931,391	0.39
CASTILE RESOURCES ORDINARY	CST	24,759	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,197	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	90,123	82,392,009	0.11
CENTAURUS METALS LTD ORDINARY	CTM	973,330	492,916,381	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,666,272	805,072,729	0.95
CENTURIA I REIT ORDINARY UNITS	CIP	19,616,307	634,930,635	3.09
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,629,025	597,336,931	0.44
CETTIRE ORDINARY	CTT	3,556,521	381,238,220	0.93
CHALICE MINING LTD ORDINARY	CHN	18,423,749	388,963,304	4.74
CHALLENGER GOLD LTD ORDINARY	CEL	1,873,710	1,191,865,288	0.16

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CHALLENGER LIMITED ORDINARY	CGF	10,202,194	687,613,961	1.48
CHAMPION IRON LTD ORDINARY	CIA	13,754,589	517,295,735	2.66
CHARGER METALS ORDINARY	CHR	12,423	62,114,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,947,436	472,997,199	1.26
CHARTER HALL RETAIL UNITS	CQR	4,727,043	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	902,687	369,520,138	0.24
CHILWAMINERALS ORDINARY	CHW	2,500	45,875,001	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	716,590	435,035,204	0.16
CHTR H LWR UNITS STAPLED	CLW	15,843,792	722,955,466	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	3,497,966	231,920,086	1.51
CLEAN TEQ WATER ORDINARY	CNQ	575,883	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	53,749,076	2,227,378,192	2.41
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,384	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,528,790	49,410,338	3.09
CLOSE LOOP ORDINARY	CLG	3,067	519,712,847	0.00
CLOVER CORPORATION ORDINARY	CLV	763	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	916,654	375,382,091	0.24
COBRAM ESTATE OLIVES ORDINARY	CBO	352,222	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	628,555	65,627,955	0.96

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CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	491,170	181,316,113	0.27
COGSTATE LTD ORDINARY	CGS	540,791	173,186,147	0.31
COLES GROUP ORDINARY	COL	9,252,457	1,338,391,534	0.69
COLLINS FOODS LTD ORDINARY	CKF	671,030	117,490,269	0.57
COMMONWEALTH BANK. ORDINARY	CBA	25,385,830	1,676,169,322	1.51
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,541,383	603,729,336	0.59
CONICO LTD ORDINARY	CNJ	49,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,475,983	2,631,531,260	2.72
CORE LITHIUM ORDINARY	CXO	170,903,991	2,108,516,794	8.11
CORONADO GLOBAL RES CDI 10:1	CRN	3,244,112	1,676,453,730	0.19
CORP TRAVEL LIMITED ORDINARY	CTD	3,314,556	146,325,746	2.27
COSTA GROUP HOLDINGS ORDINARY	CGC	5,342,626	464,709,793	1.15
CREDIT CORP GROUP ORDINARY	CCP	3,568,993	68,066,856	5.24
CRITICAL RESOURCES ORDINARY	CRR	89,996	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	20,302,683	2,618,866,699	0.78
CSL LIMITED ORDINARY	CSL	1,671,259	483,064,837	0.35

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CSR LIMITED ORDINARY	CSR	13,992,102	477,383,587	2.93
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	1,883,293	1,524,712,325	0.12
DACIAN GOLD LTD ORDINARY	DCN	46,820	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	463,104	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	314,969	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	1,327,120	154,704,064	0.86
DDH DRILL ORDINARY	DDH	886,979	401,093,420	0.22
DE GREY MINING ORDINARY	DEG	35,464,038	1,561,798,520	2.27
DEEP YELLOW LIMITED ORDINARY	DYL	32,533,400	758,298,801	4.29
DELTA LITHIUM ORDINARY	DLI	225,223	532,658,668	0.04
DETERRA ORDINARY	DRR	12,111,284	528,649,527	2.29
DEVELOP GLOBAL LTD ORDINARY	DVP	2,019,462	196,858,486	1.03
DEVEX RESOURCES LTD ORDINARY	DEV	338,846	370,778,575	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	5,043	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	828,562	317,269,912	0.26
DEXUS UNITS STAPLED	DXS	25,319,021	1,075,565,246	2.35
DGL GROUP LIMITED ORDINARY	DGL	1,246,282	285,156,461	0.44
DICKER DATA LIMITED ORDINARY	DDR	2,529,534	180,243,333	1.40
DMCMININGLIMITED ORDINARY	DMM	2,700	29,950,000	0.01

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,950,171	631,657,153	3.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,700,214	89,096,496	6.40
DOTZ NANO LTD ORDINARY	DTZ	197,657	498,017,618	0.04
DOWNER EDI LIMITED ORDINARY	DOW	27,512,411	671,573,679	4.10
DREDNOUGHT RESOURCES ORDINARY	DRE	5,403,353	3,359,328,217	0.16
DUBBER CORP LTD ORDINARY	DUB	2,614,367	376,821,158	0.69
DURATEC ORDINARY	DUR	115	247,340,537	0.00
DUXTON WATER LTD ORDINARY	D2O	4,234	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,196,059	256,900,410	1.63
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	64,487	191,798,537	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,513,520	452,591,877	0.78
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	14,133,400	156,476,574	9.03
ELECTRO OPTIC SYS. ORDINARY	EOS	975,571	171,236,006	0.57
ELEMENT 25 LTD ORDINARY	E25	90,581	217,530,335	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,095,260	277,864,139	1.47
ELIXIR ENERGY LTD ORDINARY	EXR	262,955	1,029,765,894	0.03

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EMECO HOLDINGS ORDINARY	EHL	2,866,116	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	1,930,051	596,607,935	0.32
EML PAYMENTS LTD ORDINARY	EML	9,490,627	373,984,129	2.54
EMPIRE ENERGY LTD ORDINARY	EEG	200,356	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	36,281,578	1,790,980,017	2.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,949,745	0.05
ENVIROSUITE LTD ORDINARY	EVS	9,838,750	1,261,800,036	0.78
ESTIA HEALTH LTD ORDINARY	EHE	2,846	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	246,752,723	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	5,702,157	1,394,239,175	0.41
EUROPEAN METALS HLDG CDI 1:1	EMH	82,740	124,953,131	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,324,919	1,837,183,868	0.78
EVT LIMITED ORDINARY	EVT	371,594	161,687,733	0.23
EXPERIENCE CO LTD ORDINARY	EXP	9,133	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	313,653	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,236,366	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	786,164	694,161,920	0.11
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00

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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,943,528	336,001,231	0.88
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,348,458	581,762,620	0.58
FLEETPARTNERS GROUP ORDINARY	FPR	2,272,010	264,158,722	0.86
FLEETWOOD LTD ORDINARY	FWD	916,091	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,080,702	783,043,596	1.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,565,904	218,897,036	9.40
FORTESCUE METALS GRP ORDINARY	FMG	41,422,463	3,078,964,918	1.35
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	464,236	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	65,705	455,350,562	0.01
FUTURE GEN AUST ORDINARY	FGX	17,627	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,367,072	140,894,696	2.39
G8 EDUCATION LIMITED ORDINARY	GEM	18,960,412	809,506,134	2.34
GALAN LITHIUM LTD ORDINARY	GLN	4,077,511	347,732,280	1.17
GALENA MINING ORDINARY	G1A	1,905,985	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	1,411,765	338,537,499	0.42
GALILEO MINING LTD ORDINARY	GAL	6,231	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,031,968	536,407,358	0.75

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GENESIS MINERALS ORDINARY	GMD	27,391,660	1,037,589,363	2.64
GENETIC SIGNATURES ORDINARY	GSS	140,357	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	107,874	1,385,177,140	0.01
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	22,004	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	312,607	259,860,699	0.12
GOLD ROAD RES LTD ORDINARY	GOR	20,320,046	1,078,421,391	1.88
GOLDEN RIM RESOURCES ORDINARY	GMR	9,667	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	16,292	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,092,407	1,899,182,071	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	15,850,178	1,915,577,430	0.83
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,348,546	224,336,997	0.60
GRANGE RESOURCES. ORDINARY	GRR	12,383,299	1,157,338,698	1.07
GREENTECHMETALS ORDINARY	GRE	170,689	56,595,555	0.30
GREENTECHNOLOGY ORDINARY	GT1	2,173,864	212,977,523	1.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,491,682	753,851,814	0.20
GWA GROUP LTD ORDINARY	GWA	4,735,694	265,205,113	1.79
HANSEN TECHNOLOGIES ORDINARY	HSN	54,025	203,060,236	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	2,649,879	2,808,682,127	0.09

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HARVEY NORMAN ORDINARY	HVN	80,874,442	1,246,006,654	6.49
HASTINGS TECH MET ORDINARY	HAS	3,519,673	129,366,652	2.72
HAWSONS IRON LTD ORDINARY	HIO	295,402	919,071,059	0.03
HEALIUS ORDINARY	HLS	9,447,005	569,764,147	1.66
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	3,813,997	315,951,686	1.21
HELIOS ENERGY LTD ORDINARY	HE8	260,177	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	72,682	159,155,624	0.05
HIGH PEAK ROYALTIES ORDINARY	HPR	10,192	208,059,714	0.00
HIGHFIELD RES LTD ORDINARY	HFR	3,175,010	392,183,733	0.81
HIPAGES GROUP ORDINARY	HPG	356,873	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,435,237	568,237,990	2.01
HMC CAPITAL LIMITED ORDINARY	HMC	6,348,810	348,570,704	1.82
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,328,729	2,076,975,933	0.35
HORIZON OIL LIMITED ORDINARY	HZN	79,962	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	119,938	195,176,833	0.06
HUB24 LTD ORDINARY	HUB	613,360	81,502,338	0.75
HUMM GROUP LIMITED ORDINARY	HUM	11,071,526	504,194,529	2.20
IDP EDUCATION LTD ORDINARY	IEL	21,583,093	278,336,211	7.75
IGO LIMITED ORDINARY	IGO	29,425,390	757,267,813	3.89

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ILUKA RESOURCES ORDINARY	ILU	3,858,985	426,012,806	0.91
INDEX LIMITED ORDINARY	IMD	712,612	507,198,596	0.14
IMEXHS LIMITED ORDINARY	IME	1	41,711,530	0.00
IMMUTEP LTD ORDINARY	IMM	4,007,404	1,187,306,209	0.34
IMPEDIMED LIMITED ORDINARY	IPD	3,900,311	2,018,781,557	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	331,483,271	6,834,259,350	4.85
INCANNEX HEALTHCARE ORDINARY	IHL	35,598,102	1,587,010,357	2.24
INCITEC PIVOT ORDINARY	IPL	7,300,581	1,942,225,029	0.38
INFOMEDIA LTD ORDINARY	IFM	347,273	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	14,555,961	407,583,264	3.57
INGHAMS GROUP ORDINARY	ING	8,314,820	371,679,601	2.24
INSIGNIA FINANCIAL ORDINARY	IFL	34,912,928	662,598,242	5.27
INSURANCE AUSTRALIA ORDINARY	IAG	22,490,940	2,440,545,548	0.92
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,784,750	233,318,405	2.91
INTEGRATED RESEARCH ORDINARY	IRI	202,874	173,080,688	0.12
INVOCARE LIMITED ORDINARY	IVC	2,595,249	144,060,733	1.80
IONEER LTD ORDINARY	INR	90,473,367	2,109,412,790	4.29
IONIC RARE EARTHS ORDINARY	IXR	587,347	3,946,104,920	0.01
IPERIONX LIMITED ORDINARY	IPX	355,161	194,718,973	0.18

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IPH LIMITED ORDINARY	IPH	4,840,690	235,546,792	2.06
IRESS LIMITED ORDINARY	IRE	6,767,137	186,789,474	3.62
ISHARES S&P 500 ETF ETF UNITS	IVV	21,870	132,652,701	0.02
ISLAND PHARMA ORDINARY	ILA	90,655	81,268,468	0.11
ITECH MINERALS LTD ORDINARY	ITM	4,560	116,933,562	0.00
IVEGROUP ORDINARY	IGL	910,062	153,980,641	0.59
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,952,573	437,768,562	0.90
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	254,049	9,145,935	2.78
JB HI-FI LIMITED ORDINARY	JBH	7,516,058	109,333,981	6.87
JERVOIS GLOBAL LTD ORDINARY	JRV	109,569,794	2,702,520,685	4.05
JINDALEE RESOURCES ORDINARY	JRL	55,661	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	3,456,424	276,315,537	1.25
JUDO CAP HOLDINGS ORDINARY	JDO	14,876,893	1,105,519,872	1.35
JUMBO INTERACTIVE ORDINARY	JIN	318,556	62,991,359	0.51
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,373,601	565,793,541	0.24
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,009,011	269,280,917	1.49
KGL RESOURCES LTD ORDINARY	KGL	378,681	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	317,575	286,935,900	0.11

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KINGSGATE CONSOLID. ORDINARY	KCN	591,906	257,751,692	0.23
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	985,092	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,415,116	104,865,131	1.35
KUNIKOLIMITED ORDINARY	KNI	150,657	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	81,113,152	1,422,444,707	5.70
LARK DISTILLING CO. ORDINARY	LRK	1,405,360	75,440,044	1.86
LATIN RESOURCES LTD ORDINARY	LRS	9,509,300	2,629,284,314	0.36
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,032,260	689,322,065	6.82
LEOLITHIUMLIMITED ORDINARY	LLL	12,457,375	987,234,976	1.26
LEPIDICO LTD ORDINARY	LPD	6,018,855	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,084,715	200,494,311	1.04
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,834,221	104,545,131	5.58
LINDIAN RESOURCES ORDINARY	LIN	4,400,544	1,139,652,297	0.39
LINDSAY AUSTRALIA ORDINARY	LAU	1,409,819	310,298,392	0.45
LINK ADMIN HLDG ORDINARY	LNK	5,169,183	514,387,481	1.00
LIONTOWN RESOURCES ORDINARY	LTR	91,529,077	2,202,255,586	4.16
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	105,641	65,988,200	0.16
LITHIUM PWR INT LTD ORDINARY	LPI	1,582,259	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,406,016	1,177,110,622	0.12

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LOTUS RESOURCES LTD ORDINARY	LOT	9,210,355	1,343,982,044	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	1,619,079	107,831,863	1.50
LUNNONMETALSLIMITED ORDINARY	LM8	234,043	193,844,931	0.12
LYNAS RARE EARTHS ORDINARY	LYC	49,467,068	933,815,477	5.30
MA FINANCIAL GROUP ORDINARY	MAF	3,695,641	178,331,811	2.07
MAAS GROUP HOLDINGS ORDINARY	MGH	9,488,965	328,438,924	2.89
MACH7 TECH LIMITED ORDINARY	M7T	400,215	240,264,381	0.17
MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,517,696	386,476,754	0.39
MADER GROUP LIMITED ORDINARY	MAD	1,433,133	200,000,000	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,374,070	181,431,899	0.76
MAGNIS ENERGY TECH ORDINARY	MNS	193,097	1,199,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,195,476	85,074,288	2.58
MCMILLAN SHAKESPEARE ORDINARY	MMS	133,705	69,643,024	0.19
MCPHERSON'S LTD ORDINARY	MCP	127,658	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	64,943	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,680,603	2,754,003,240	0.35
MEDICAL DEVELOPMENTS ORDINARY	MVP	661,889	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	2,615,131	159,063,214	1.64
MELBANA ENERGY LTD ORDINARY	MAY	708,731	3,370,204,104	0.02

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MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,947,320,372	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,321	1,387,168,182	0.00
MESOBlast LIMITED ORDINARY	MSB	59,061,298	814,204,825	7.25
METALS X LIMITED ORDINARY	MLX	9,326,549	907,266,067	1.03
METCASH LIMITED ORDINARY	MTS	22,677,940	977,060,067	2.32
METEORIC RESOURCES ORDINARY	MEI	17,035,013	1,940,657,126	0.88
MICHAEL HILL INT ORDINARY	MHJ	181,848	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	4,799,992	516,424,994	0.93
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,889,485	195,135,675	3.53
MINERALS260LIMITED ORDINARY	MI6	330,058	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	78,699,699	3,945,860,217	1.99
MMAOFFSHOR ORDINARY	MRM	668,989	374,394,475	0.18
MONADELPHOUS GROUP ORDINARY	MND	936,147	96,801,170	0.97
MONASH IVF GROUP LTD ORDINARY	MVF	2,570,344	389,634,840	0.66
MONEYME LIMITED ORDINARY	MME	3,465	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	21,890	82,294,935	0.03
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	6,340,194	1,214,419,333	0.52

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MYER HOLDINGS LTD ORDINARY	MYR	24,739,387	821,278,815	3.01
MYSTATE LIMITED ORDINARY	MYS	39,255	109,640,203	0.04
NANOSONICS LIMITED ORDINARY	NAN	6,343,355	302,510,695	2.10
NATIONAL AUST. BANK ORDINARY	NAB	26,109,552	3,135,272,171	0.83
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	14,686,595	1,360,874,481	1.08
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,160,519	243,692,009	0.48
NEOMETALS LTD ORDINARY	NMT	19,671,037	553,307,937	3.56
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	542,760	243,891,093	0.22
NEUREN PHARMACEUT. ORDINARY	NEU	766,528	126,565,676	0.61
NEW HOPE CORPORATION ORDINARY	NHC	25,565,080	845,335,464	3.02
NEWCREST MINING ORDINARY	NCM	4,733,150	894,230,732	0.53
NEWMARK PROPERTY UNITS STAPLED	NPR	104,739	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	314,605	29,466,678	1.07
NEXT SCIENCE LIMITED ORDINARY	NXS	8,241	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,595,275	514,646,636	2.06
NEXTED GROUP LIMITED ORDINARY	NXD	29,708	221,376,773	0.01
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,545,675	483,435,105	0.32
NICK SCALI LIMITED ORDINARY	NCK	2,868,839	81,000,000	3.54

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NICKEL INDUSTRIES ORDINARY	NIC	106,826,693	3,428,809,880	3.12
NICORESOURCESLIMITED ORDINARY	NC1	13,314	87,925,002	0.02
NINE ENTERTAINMENT ORDINARY	NEC	70,551,468	1,627,706,781	4.33
NORTHERN STAR ORDINARY	NST	5,102,908	1,151,704,664	0.44
NOUMI LIMITED ORDINARY	NOU	117,824	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	791,801	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	15,348,337	488,442,020	3.14
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,918,106	449,193,530	0.43
NUFARM LIMITED ORDINARY	NUF	10,271,035	380,530,753	2.70
NUHEARA LIMITED ORDINARY	NUH	34,106	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,624,589	321,565,390	0.82
OBJECTIVE CORP ORDINARY	OCL	8,897	95,198,753	0.01
OD6METALSLTD ORDINARY	OD6	1,645	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	93,253	245,322,798	0.04
OKAPI RESOURCES ORDINARY	OKR	3,781	185,086,016	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	69,240	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,230,759	280,471,167	6.50
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,384,132	663,802,632	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,513,388	538,781,286	0.84

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OPTHEA LIMITED ORDINARY	OPT	4,073,649	627,372,494	0.65
ORA BANDA MINING LTD ORDINARY	OBM	4,880,126	1,697,583,693	0.29
ORECORP LTD ORDINARY	ORR	34,104	469,408,892	0.01
ORICA LIMITED ORDINARY	ORI	1,161,314	455,491,558	0.25
ORIGIN ENERGY ORDINARY	ORG	4,351,923	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	22,881,962	845,351,790	2.71
ORTHOCELL LIMITED ORDINARY	OCC	107,364	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	12,890	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	1,042,425	344,290,053	0.30
PALADIN ENERGY LTD ORDINARY	PDN	118,490,137	2,981,128,947	3.97
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,060,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	8,517,561	2,969,362,914	0.29
PANTORO LIMITED ORDINARY	PNR	6,035,724	5,204,030,514	0.12
PARADIGM BIO. ORDINARY	PAR	4,123,038	279,826,625	1.47
PARAGON CARE LIMITED ORDINARY	PGC	154,088	659,345,929	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	297,597	351,562,990	0.08
PEAK RARE EARTHS LTD ORDINARY	PEK	156,053	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	14,236	471,220,326	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	12,711,165	1,257,050,004	1.01
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00

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PEOPLEIN LIMITED ORDINARY	PPE	187,099	102,825,127	0.18
PEPPERMONEY ORDINARY	PPM	180,090	439,766,297	0.04
PERENTI LIMITED ORDINARY	PRN	10,051,749	682,172,308	1.47
PERPETUAL LIMITED ORDINARY	PPT	4,086,135	112,517,592	3.63
PERSEUS MINING LTD ORDINARY	PRU	4,482,816	1,372,823,895	0.33
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,951,791	177,350,573	1.66
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,864,371	382,852,500	2.05
PILBARA MIN LTD ORDINARY	PLS	315,425,068	3,007,295,489	10.49
PINNACLE INVESTMENT ORDINARY	PNI	4,551,750	200,918,091	2.27
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	2,102,463	586,678,900	0.36
POINTERRA LIMITED ORDINARY	3DP	268,364	711,800,597	0.04
POINTS BET HOLDINGS ORDINARY	PBH	7,897,012	315,406,684	2.50
POLYNOVO LIMITED ORDINARY	PNV	22,055,050	690,232,751	3.20
POSEIDON NICK LTD ORDINARY	POS	934,756	3,708,177,632	0.03
PPK GROUP LIMITED ORDINARY	PPK	299,824	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,531,357	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	7,061,380	2,068,244,088	0.34

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PREMIER INVESTMENTS ORDINARY	PMV	258,746	159,274,639	0.16
PRESCIENT LTD ORDINARY	PTX	916,789	805,319,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,519,307	104,455,279	2.41
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	359,275,121	0.00
PUREPROFILE LTD ORDINARY	PPL	31	1,133,322,345	0.00
PURSUIT MINERALS ORDINARY	PUR	400,000	2,943,971,415	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	98,339	100,380,340	0.10
QANTAS AIRWAYS ORDINARY	QAN	16,807,353	1,724,454,680	0.97
QBE INSURANCE GROUP ORDINARY	QBE	7,050,516	1,492,085,243	0.47
QORIA LIMITED ORDINARY	QOR	2,836,842	1,112,980,167	0.25
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	15,717,712	1,765,762,524	0.89
QUEENSLAND PACIFIC ORDINARY	QPM	17,780,112	1,974,919,351	0.90
RACE ONCOLOGY LTD ORDINARY	RAC	8,087	163,068,780	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	1,632,927	2,289,359,839	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	126,503	93,445,466	0.14
RAM ESSENTIAL PROP UNITS STAPLED	REP	361,680	521,084,094	0.07
RAMELIUS RESOURCES ORDINARY	RMS	9,145,984	1,106,208,653	0.83

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RAMSAY HEALTH CARE ORDINARY	RHC	3,659,730	229,171,845	1.60
REA GROUP ORDINARY	REA	2,543,476	132,117,217	1.93
RECCE PHARMACEUTICAL ORDINARY	RCE	113,624	178,650,875	0.06
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	69,657,978	3,459,483,380	2.01
REDBUBBLE LIMITED ORDINARY	RBL	2,191,543	282,720,223	0.78
REDOX LIMITED ORDINARY	RDX	511,228	525,081,428	0.10
REECE LIMITED ORDINARY	REH	9,819,136	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,268,286	0.05
REGION GROUP UNITS STAPLED	RGN	12,057,475	1,161,797,460	1.04
REGIS HEALTHCARE LTD ORDINARY	REG	457,766	300,908,124	0.15
REGIS RESOURCES ORDINARY	RRL	11,789,363	755,338,808	1.56
RELiance WORLDWIDE ORDINARY	RWC	12,759,851	790,094,765	1.61
RENASCOR RES LTD ORDINARY	RNU	65,793,090	2,539,407,498	2.59
RENU ENERGY LTD ORDINARY	RNE	15,089	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	49,855	401,622,340	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	11,295,965	480,847,920	2.35
RESOLUTE MINING ORDINARY	RSG	26,561,123	2,129,006,569	1.25
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,501,635	221,142,589	0.68

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RIDLEY CORPORATION ORDINARY	RIC	1,918,800	315,832,713	0.61
RIO TINTO LIMITED ORDINARY	RIO	4,655,183	371,216,214	1.25
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	129,785	226,091,576	0.06
RUMBLE RES LIMITED ORDINARY	RTR	152,305	691,367,894	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,057,988	386,138,498	2.35
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	6,392,473	456,891,928	1.40
SANTOS LTD ORDINARY	STO	29,822,539	3,247,772,961	0.92
SAYONA MINING LTD ORDINARY	SYA	724,275,524	10,293,296,014	7.04
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,118,601	5,190,378,339	0.46
SCIDEV LTD ORDINARY	SDV	16,446	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,767,554	356,220,190	3.02
SELECT HARVESTS ORDINARY	SHV	8,878,431	121,058,664	7.33
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	39	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	683,810	96,817,888	0.71
SERVICE STREAM ORDINARY	SSM	5,050,466	615,953,094	0.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,560,304	363,573,087	0.70

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SEVEN WEST MEDIA LTD ORDINARY	SWM	14,055,375	1,553,571,241	0.90
SG FLEET GROUP LTD ORDINARY	SGF	192,919	341,984,920	0.06
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,000,997	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	1,435,465	1,059,276,416	0.14
SILEX SYSTEMS ORDINARY	SLX	10,175,650	235,819,075	4.32
SILVER LAKE RESOURCE ORDINARY	SLR	9,685,227	934,744,333	1.04
SILVER MINES LIMITED ORDINARY	SVL	6,626,271	1,404,332,143	0.47
SIMS LIMITED ORDINARY	SGM	8,431,689	193,181,520	4.36
SITEMINDER ORDINARY	SDR	662,389	275,066,106	0.24
SIV CAPITAL LIMITED ORDINARY	SIV	422,605	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,074,016	760,205,209	1.19
SMARTGRP CORPORATION ORDINARY	SIQ	1,040,645	132,836,669	0.78
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	33,701	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,566,882	208,168,368	2.19
SONIC HEALTHCARE ORDINARY	SHL	3,897,235	474,129,111	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	3,945,803	360,967,863	1.09
SOUTH32 LIMITED ORDINARY	S32	24,905,673	4,545,413,695	0.55
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	526,853,931	0.25

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SOVEREIGN METALS ORDINARY	SVM	23,446	556,903,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	505,607	1,844,814,300	0.03
SPARTAN RESOURCES ORDINARY	SPR	1,530,115	877,620,034	0.17
SPDR GOVT BOND ETF UNITS	GOVT	7,341	1,322,267	0.56
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	406,432	553,284,030	0.07
SRG GLOBAL LTD ORDINARY	SRG	113,712	521,330,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	16,578	21,014,717	0.08
ST BARBARA LIMITED ORDINARY	SBM	14,100,615	817,970,380	1.72
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	88,556	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	7,567,976	410,493,077	1.84
STAVELY MINERALS LTD ORDINARY	SVY	568,685	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	6,880,038	1,038,561,895	0.66
STHN CROSS MEDIA ORDINARY	SXL	2,186,978	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	45,691,751	2,387,171,662	1.91
STRANDLINE RES LTD ORDINARY	STA	17,161,929	1,462,564,234	1.17
STRIKE ENERGY LTD ORDINARY	STX	89,910,074	2,539,297,384	3.54
SUNCORP GROUP LTD ORDINARY	SUN	14,864,683	1,266,542,392	1.17
SUNLAND GROUP LTD ORDINARY	SDG	399,624	136,909,515	0.29

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SUNRISE ORDINARY	SRL	1,752,845	90,227,498	1.94
SUNSTONE METALS LTD ORDINARY	STM	6,575,982	3,081,984,879	0.21
SUPER RET REP LTD ORDINARY	SUL	8,878,931	225,826,500	3.93
SUPERLOOP LIMITED ORDINARY	SLC	2,460,723	491,174,540	0.50
SYMBIO HOLDINGS LTD ORDINARY	SYM	38,462	86,010,170	0.04
SYRAH RESOURCES ORDINARY	SYR	67,068,642	675,897,730	9.92
TABCORP HOLDINGS LTD ORDINARY	TAH	29,576,021	2,281,575,076	1.30
TALGA GROUP LTD ORDINARY	TLG	13,626,430	360,754,172	3.78
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,330,832	324,674,728	0.41
TELIX PHARMACEUTICAL ORDINARY	TLX	3,694,295	319,518,599	1.16
TELSTRA GROUP ORDINARY	TLS	26,483,691	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,207,644	122,949,702	5.86
TERRACOM LTD ORDINARY	TER	7,952,724	800,966,235	0.99
TESORO GOLD LTD ORDINARY	TSO	66,614	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	34,639,844	722,934,808	4.79
THE LOTTERY CORP ORDINARY	TLC	19,953,998	2,225,771,703	0.90
THE REJECT SHOP ORDINARY	TRS	8,768	38,347,917	0.02
THE STAR ENT GRP ORDINARY	SGR	33,547,258	1,618,680,877	2.07
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00

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TIETTO MINERALS ORDINARY	TIE	63,118,808	1,087,527,490	5.80
TITOMIC LIMITED ORDINARY	TTT	729,474	865,644,174	0.08
TORO ENERGY LIMITED ORDINARY	TOE	30,342,256	4,358,887,635	0.70
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	39,517	214,637,924	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,666,632	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,870,277	3,087,790,881	0.38
TREASURY WINE ESTATE ORDINARY	TWE	6,755,621	721,848,176	0.94
TUAS LIMITED ORDINARY	TUA	360	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	1,213,643	522,258,438	0.23
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,145,791	156,490,100	1.37
UNITED MALT GROUP ORDINARY	UMG	1,878,701	299,179,135	0.63
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	343,417	76,720,810	0.45
US MASTERS RES FUND ORDINARY UNITS	URF	7,398	738,906,146	0.00
VENTIASERVICESGROUP ORDINARY	VNT	2,115,400	855,484,445	0.25
VENTURE MINERALS ORDINARY	VMS	274,858	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	34,904,555	4,552,275,358	0.77
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,477,697	686,929,666	0.80
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	868,679	236,243,042	0.37

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VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	72,674	558,032,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	10,974,229	1,544,166,247	0.71
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,053	58,523,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,741,916	254,358,308	0.68
VOLTAIC STRATEGIC ORDINARY	VSR	4,551,508	451,300,214	1.01
VULCAN ENERGY ORDINARY	VUL	8,914,742	168,335,301	5.30
VULCAN STEEL ORDINARY	VSL	150,367	131,408,572	0.11
WA1RESOURCESLTD ORDINARY	WA1	144,463	42,088,336	0.34
WAGNERS HLD COMPANY ORDINARY	WGN	112,122	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,003,630	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	335,995	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	16,470,201	385,427,154	4.27
WEEBIT NANO LTD ORDINARY	WBT	9,359,272	187,481,064	4.99
WESFARMERS LIMITED ORDINARY	WES	10,865,316	1,133,992,429	0.96
WEST AFRICAN RES LTD ORDINARY	WAF	12,742,489	1,026,113,077	1.24
WESTGOLD RESOURCES. ORDINARY	WGX	688,560	473,622,730	0.15
WESTPAC BANKING CORP ORDINARY	WBC	55,099,210	3,509,076,960	1.57
WHISPIR LIMITED ORDINARY	WSP	282,712	118,195,630	0.24

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WHITEHAVEN COAL ORDINARY	WHC	17,070,155	836,600,784	2.04
WIDGIENICKELLIMITED ORDINARY	WIN	338,037	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	1,337,884	162,856,517	0.82
WISETECH GLOBAL LTD ORDINARY	WTC	4,353,613	331,863,971	1.31
WISR LTD ORDINARY	WZR	230,848	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	18,952,573	1,898,749,771	1.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,365,067	1,218,702,058	0.36
WORLEY LIMITED ORDINARY	WOR	3,922,790	525,090,762	0.75
XANADU MINES LTD ORDINARY	XAM	170,045	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,249,535	151,424,305	0.83
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	13,615	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	986	101,761,703	0.00
YANCOAL AUST LTD ORDINARY	YAL	16,057,085	1,320,439,437	1.22
ZIP CO LTD.. ORDINARY	ZIP	53,941,593	852,752,526	6.33
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06