

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/23

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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	173,871	345,611,338	0.05
5EADVANCED CDI 10:1	5EA	445,870	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	24,922,100	659,518,854	3.78
88 ENERGY LTD ORDINARY	88E	9,744,703	22,118,655,043	0.04
92ENERGY ORDINARY	92E	402,691	106,375,102	0.38
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	123,821	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	202,240	1,314,102,962	0.02
ACCENT GROUP LTD ORDINARY	AX1	4,970,448	563,053,196	0.88
ACROW FORMWORK ORDINARY	ACF	1,040,088	266,819,252	0.39
ACTINOGEN MEDICAL ORDINARY	ACW	316,843	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	4,874,166	173,050,982	2.82
ADBRI LIMITED ORDINARY	ABC	11,804,952	653,329,543	1.81
ADORE BEAUTY ORDINARY	ABY	964,136	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	616,587	238,162,355	0.26
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,535,509	690,945,595	1.38
AGL ENERGY LIMITED. ORDINARY	AGL	17,531,677	672,747,233	2.61
AIC MINES LTD ORDINARY	A1M	72,779	462,470,632	0.02
AIRTASKER LIMITED ORDINARY	ART	198,608	451,262,271	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	1,673,840	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	33,068	601,574,030	0.01
ALLIANCE AVIATION ORDINARY	AQZ	7,535	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	26,223,866	3,308,131,701	0.79
ALLKEM LIMITED ORDINARY	AKE	6,857,793	639,321,293	1.07
ALPHA HPA LTD ORDINARY	A4N	13,386,114	879,004,569	1.52
ALS LTD ORDINARY	ALQ	1,843,823	484,167,684	0.38
ALTECH BATT LTD ORDINARY	ATC	276,876	1,646,183,030	0.02
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTUM LIMITED ORDINARY	ALU	645,779	131,926,838	0.49
ALUMINA LIMITED ORDINARY	AWC	101,565,578	2,901,681,417	3.50
AMA GROUP LIMITED ORDINARY	AMA	32,582,782	1,561,126,587	2.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,558,872	639,698,632	1.96
AMERICAN RARE EARTHS ORDINARY	ARR	767,239	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	52,600,876	2,786,002,484	1.89
AMPOL LIMITED ORDINARY	ALD	1,973,256	238,302,099	0.83
ANDROMEDA METALS LTD ORDINARY	ADN	55,847,194	3,110,008,432	1.80
ANSELL LIMITED ORDINARY	ANN	2,702,146	126,817,181	2.13
ANSON RESOURCES LTD ORDINARY	ASN	16,298,771	1,270,678,188	1.28
ANTEOTECH LTD ORDINARY	ADO	495,724	2,196,442,432	0.02

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ANZ GROUP HOLDINGS ORDINARY	ANZ	10,188,204	3,005,286,886	0.34
APA GROUP UNITS STAPLED	APA	4,930,986	1,259,305,613	0.39
APM HUMAN SERVICES ORDINARY	APM	15,511,352	917,181,946	1.69
APPEN LIMITED ORDINARY	APX	11,320,231	156,921,599	7.21
ARAFURA RARE EARTHS ORDINARY	ARU	122,250,387	2,113,364,692	5.78
ARB CORPORATION. ORDINARY	ARB	4,952,494	82,099,299	6.03
ARCHER MATERIALS ORDINARY	AXE	299,289	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,685,865	479,706,016	0.56
ARENA REIT. FPO/UNITS STAPLED	ARF	1,642,428	351,961,011	0.47
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	54,585,327	1,404,407,498	3.89
ARISTOCRAT LEISURE ORDINARY	ALL	1,790,404	648,569,643	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	807,351	3,194,689,678	0.03
ARN MEDIA LIMITED ORDINARY	A1N	3,796,857	306,299,649	1.24
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,811,215	1,275,480,936	0.14
ASX LIMITED ORDINARY	ASX	3,717,812	193,595,162	1.92
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,988,878	1,450,833,707	1.03
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,018,085	201,834,015	6.95

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AUB GROUP LTD ORDINARY	AUB	454,390	108,405,620	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,310,390	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	67,432	81,569,917	0.08
AUDIO PIXELS LTD ORDINARY	AKP	156	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,497,633	575,525,204	0.26
AURELIA METALS LTD ORDINARY	AMI	10,192,548	1,685,243,207	0.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,161,726	1,840,703,982	1.91
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	200,000	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	46,180	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	99,300	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	69,030	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	12,790	196,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	223,810	290,000,000	0.08
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,480	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	292,510	359,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	99,000	143,000,000	0.07
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	332,310	314,000,000	0.11

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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	174,020	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	192,350	142,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,900,000	225,000,000	0.84
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	2,310	170,000,000	0.00
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	137,400	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	4,986,142	239,096,513	2.09
AUSSTRATMATERIALS ORDINARY	ASM	5,697,542	166,775,236	3.42
AUST FINANCE GRP ORDINARY	AFG	5,969,116	270,769,045	2.20
AUST VANADIUM LTD ORDINARY	AVL	25,056,128	4,365,859,971	0.57
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,628,562	362,441,875	0.73
AUSTIN ENGINEERING ORDINARY	ANG	741,746	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,152,262	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	113,345	112,782,052	0.10
AUSTRARE ORDINARY	AR3	240,922	154,165,962	0.16
AUTECO MINERALS ORDINARY	AUT	8,609,774	2,659,795,375	0.32
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,723	201,000,000	0.01

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AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	925,600	60,255,570	1.54
AVZ MINERALS LTD ORDINARY	AVZ	117,294,205	3,528,729,748	3.32
AZURE MINERALS ORDINARY	AZS	1,318,743	436,292,538	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	3,753,568	134,906,489	2.78
BANK OF QUEENSLAND. ORDINARY	BOQ	45,724,186	657,217,431	6.96
BANNERMAN ENERGY LTD ORDINARY	BMN	1,220,295	150,510,660	0.81
BAPCOR LIMITED ORDINARY	BAP	6,108,256	339,412,500	1.80
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	9,146,692	2,281,333,656	0.40
BEACON LIGHTING GRP ORDINARY	BLX	339,050	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	10,708,711	304,247,980	3.52
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,527,070	1,133,766,357	3.22
BENDIGO AND ADELAIDE ORDINARY	BEN	15,239,559	567,743,989	2.68
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	525	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	30,240,751	943,541,600	3.21

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BHP GROUP LIMITED ORDINARY	BHP	7,510,779	5,068,739,787	0.15
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,192,860	607,253,090	0.53
BISALLOY STEEL ORDINARY	BIS	1,350	47,685,696	0.00
BLACK ROCK MINING ORDINARY	BKT	1,965,678	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	2,073,060	473,688,908	0.44
BLOCK CDI 1:1 NYSE	SQ2	398,481	32,099,649	1.24
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,233,224	453,916,324	1.81
BLUGLASS LIMITED ORDINARY	BLG	434,078	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	45,966,782	1,103,088,419	4.17
BOSS ENERGY LTD ORDINARY	BOE	11,917,432	352,933,564	3.38
BOWEN COAL LIMITED ORDINARY	BCB	24,699,910	2,135,985,878	1.16
BRAINCHIP LTD ORDINARY	BRN	109,156,742	1,775,058,145	6.15
BRAMBLES LIMITED ORDINARY	BXB	6,024,739	1,389,357,885	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	2,835,819	448,354,002	0.63
BREVILLE GROUP LTD ORDINARY	BRG	7,153,557	143,425,348	4.99
BRICKWORKS LIMITED ORDINARY	BKW	1,032,446	152,244,695	0.68
BUBS AUST LTD ORDINARY	BUB	13,579,425	751,357,408	1.81

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BURGUNDY D MINES LTD ORDINARY	BDM	1,275,538	1,421,205,230	0.09
BURU ENERGY ORDINARY	BRU	83,495	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	8,472,529	642,383,803	1.32
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,334,240	181,355,455	3.49
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	13,328,918	375,958,175	3.55
CARAVEL MINERALS LTD ORDINARY	CVV	234,591	522,007,072	0.04
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	402,731	162,846,337	0.25
CARNARVON ENERGY LTD ORDINARY	CVN	10,193,406	1,800,186,904	0.57
CARSALES.COM LTD. ORDINARY	CAR	1,852,077	376,931,391	0.49
CASPIN RESOURCES ORDINARY	CPN	775	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	12,700	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	346	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	21,180	82,392,009	0.03
CENTAURUS METALS LTD ORDINARY	CTM	1,020,344	492,916,381	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,948,299	805,072,729	1.86

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CENTURIA I REIT ORDINARY UNITS	CIP	19,333,535	634,930,635	3.04
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,881,398	597,336,931	0.48
CETTIRE ORDINARY	CTT	7,738,876	381,238,220	2.03
CHALICE MINING LTD ORDINARY	CHN	19,709,350	388,963,304	5.07
CHALLENGER GOLD LTD ORDINARY	CEL	1,869,371	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,190,915	687,613,961	0.90
CHAMPION IRON LTD ORDINARY	CIA	12,928,983	517,295,735	2.50
CHARGER METALS ORDINARY	CHR	31,243	62,114,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,483,321	472,997,199	1.58
CHARTER HALL RETAIL UNITS	CQR	4,717,500	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	724,422	369,520,138	0.20
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	573,984	434,319,795	0.13
CHTR H LWR UNITS STAPLED	CLW	17,222,770	722,955,466	2.38
CITY CHIC COLLECTIVE ORDINARY	CCX	3,389,746	231,920,086	1.46
CLEAN TEQ WATER ORDINARY	CNQ	560,266	57,876,580	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	48,656,407	2,227,378,192	2.18
CLEARVIEW WEALTH LTD ORDINARY	CVW	60,255	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,590,538	49,410,338	3.22
CLOSE LOOP ORDINARY	CLG	3,662	519,712,847	0.00

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CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	835,107	375,382,091	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	364,824	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	637,639	65,627,955	0.97
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	767,933	181,316,113	0.42
COGSTATE LTD ORDINARY	CGS	520,802	173,186,147	0.30
COLES GROUP ORDINARY	COL	8,374,811	1,338,391,534	0.63
COLLINS FOODS LTD ORDINARY	CKF	605,749	117,490,269	0.52
COMMONWEALTH BANK. ORDINARY	CBA	25,884,143	1,676,169,322	1.54
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,735,465	603,729,336	0.78
CONICO LTD ORDINARY	CNJ	49,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,867,156	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	72,880,784	2,631,531,260	2.77
CORE LITHIUM ORDINARY	CXO	179,939,200	2,108,516,794	8.53
CORONADO GLOBAL RES CDI 10:1	CRN	2,877,366	1,676,453,730	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	3,449,380	146,325,746	2.36
COSTA GROUP HOLDINGS ORDINARY	CGC	4,157,828	464,709,793	0.89

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CREDIT CORP GROUP ORDINARY	CCP	3,508,521	68,066,856	5.15
CRITICAL RESOURCES ORDINARY	CRR	85,227	1,777,350,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	22,100,626	2,618,866,699	0.84
CSL LIMITED ORDINARY	CSL	1,671,763	483,064,837	0.35
CSR LIMITED ORDINARY	CSR	11,279,792	477,383,587	2.36
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	583,866	495,761,667	0.12
DAMSTRA HOLDINGS ORDINARY	DTC	307,087	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	3,180,609	154,704,064	2.06
DDH DRILL ORDINARY	DDH	906,314	401,093,420	0.23
DE GREY MINING ORDINARY	DEG	33,830,899	1,561,798,520	2.17
DEEP YELLOW LIMITED ORDINARY	DYL	31,057,998	758,298,801	4.10
DELTA LITHIUM ORDINARY	DLI	475,036	532,658,668	0.09
DETERRA ORDINARY	DRR	11,180,778	528,649,527	2.11
DEVELOP GLOBAL LTD ORDINARY	DVP	2,611,148	197,781,372	1.32
DEVEX RESOURCES LTD ORDINARY	DEV	99,399	370,778,575	0.03
DEXUS CONV RET REIT UNITS STAPLED	DXC	8,551	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	478,658	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	23,953,089	1,075,565,246	2.23

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DGL GROUP LIMITED ORDINARY	DGL	1,274,419	285,156,461	0.45
DICKER DATA LIMITED ORDINARY	DDR	2,664,000	180,243,333	1.48
DMCMININGLIMITED ORDINARY	DMM	2,700	29,950,000	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,404,075	631,657,153	3.71
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,434,313	89,096,496	6.10
DOTZ NANO LTD ORDINARY	DTZ	304,911	498,017,618	0.06
DOWNER EDI LIMITED ORDINARY	DOW	27,060,396	671,573,679	4.03
DREDNOUGHT RESOURCES ORDINARY	DRE	7,012,248	3,359,328,217	0.21
DUBBER CORP LTD ORDINARY	DUB	2,651,799	376,821,158	0.70
EAGERS AUTOMOTIVE ORDINARY	APE	4,540,731	256,900,410	1.77
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	61,751	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,528,350	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	13,552,865	156,476,574	8.66
ELECTRO OPTIC SYS. ORDINARY	EOS	853,306	171,236,006	0.50
ELEMENT 25 LTD ORDINARY	E25	33,609	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,145,989	277,864,139	1.49

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ELIXIR ENERGY LTD ORDINARY	EXR	246,471	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,841,501	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	4,170,402	596,607,935	0.70
EML PAYMENTS LTD ORDINARY	EML	7,382,508	374,025,978	1.97
EMPIRE ENERGY LTD ORDINARY	EEG	168,259	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	39,554,065	1,790,980,017	2.21
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	9,921,363	1,261,800,036	0.79
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	6,518,351	1,394,239,175	0.47
EUROPEAN METALS HLDG CDI 1:1	EMH	78,283	124,953,131	0.06
EVOLUTION MINING LTD ORDINARY	EVN	29,129,007	1,837,183,868	1.59
EVT LIMITED ORDINARY	EVT	708,937	161,687,733	0.44
EXPERIENCE CO LTD ORDINARY	EXP	49,380	755,203,289	0.01
FALCONMETALS LTD ORDINARY	FAL	303,500	177,000,000	0.17
FBR LTD ORDINARY	FBR	10,075,014	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	888,849	694,161,920	0.13

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FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,990,787	336,097,443	0.89
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,500,338	581,762,620	0.60
FLEETPARTNERS GROUP ORDINARY	FPR	1,499,794	264,158,722	0.57
FLEETWOOD LTD ORDINARY	FWD	917,267	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,054,888	783,043,596	1.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,777,433	218,897,036	9.49
FORTESCUE METALS GRP ORDINARY	FMG	37,793,324	3,078,964,918	1.23
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	498,332	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	96,057	455,350,562	0.02
FUTURE GEN AUST ORDINARY	FGX	9,782	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,451,366	140,894,696	2.45
G8 EDUCATION LIMITED ORDINARY	GEM	18,039,843	809,506,134	2.23
GALAN LITHIUM LTD ORDINARY	GLN	4,007,702	347,732,280	1.15
GALENA MINING ORDINARY	G1A	1,849,346	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	1,419,865	338,537,499	0.42
GBLX METALS. GBLX GOLD	GOLD	136,115	109,178,150	0.12

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,043,367	536,407,358	0.75
GENESIS MINERALS ORDINARY	GMD	91,484,324	1,037,589,363	8.82
GENETIC SIGNATURES ORDINARY	GSS	139,880	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	151,866	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	343,180	259,860,699	0.13
GOLD ROAD RES LTD ORDINARY	GOR	17,571,414	1,078,421,391	1.63
GOOD DRINKS AUS LTD ORDINARY	GDA	16,292	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,473,352	1,899,182,071	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	19,063,590	1,915,577,430	1.00
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,974,126	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,458,548	224,336,997	0.65
GRANGE RESOURCES. ORDINARY	GRR	11,030,210	1,157,338,698	0.95
GREENTECHMETALS ORDINARY	GRE	107,485	56,595,555	0.19
GREENTECHNOLOGY ORDINARY	GT1	2,175,201	212,977,523	1.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,261,269	753,851,814	0.17
GWA GROUP LTD ORDINARY	GWA	4,669,566	265,205,113	1.76
HANSEN TECHNOLOGIES ORDINARY	HSN	39,572	203,060,236	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,361,496	2,808,682,127	0.08

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HARVEY NORMAN ORDINARY	HVN	79,290,425	1,246,006,654	6.36
HASTINGS TECH MET ORDINARY	HAS	541,487	129,366,652	0.42
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,550,196	569,764,147	1.50
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	709,658,200	0.06
HELIA GROUP LIMITED ORDINARY	HLI	5,317,363	315,951,686	1.68
HELIOS ENERGY LTD ORDINARY	HE8	259,205	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	11,192	159,155,624	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,165,111	392,183,733	0.81
HIPAGES GROUP ORDINARY	HPG	358,531	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	28,135,166	568,237,990	4.95
HMC CAPITAL LIMITED ORDINARY	HMC	5,755,410	348,570,704	1.65
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	24,254,488	2,076,975,933	1.17
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	122,177	195,176,833	0.06
HUB24 LTD ORDINARY	HUB	592,239	81,502,338	0.73
HUMM GROUP LIMITED ORDINARY	HUM	10,940,329	504,194,529	2.17
IDP EDUCATION LTD ORDINARY	IEL	23,803,546	278,336,211	8.55
IGO LIMITED ORDINARY	IGO	27,832,127	757,267,813	3.68
ILUKA RESOURCES ORDINARY	ILU	4,403,571	426,012,806	1.03
IMDEX LIMITED ORDINARY	IMD	748,274	508,776,713	0.15

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IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,773,054	1,187,306,209	0.32
IMPEDIMED LIMITED ORDINARY	IPD	4,012,764	2,018,781,557	0.20
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	270,914,847	6,834,259,350	3.96
INCANNEX HEALTHCARE ORDINARY	IHL	9,178,556	1,587,010,357	0.58
INCITEC PIVOT ORDINARY	IPL	7,540,812	1,942,225,029	0.39
INFINITY LITHIUM ORDINARY	INF	9,339	462,592,093	0.00
INFOMEDIA LTD ORDINARY	IFM	321,714	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	15,900,333	407,583,264	3.90
INGHAMS GROUP ORDINARY	ING	8,023,674	371,679,601	2.16
INSIGNIA FINANCIAL ORDINARY	IFL	34,542,205	662,598,242	5.21
INSURANCE AUSTRALIA ORDINARY	IAG	22,685,836	2,440,545,548	0.93
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,823,107	233,318,405	2.92
INTEGRATED RESEARCH ORDINARY	IRI	136,317	173,080,688	0.08
INVOCARE LIMITED ORDINARY	IVC	2,671,976	144,060,733	1.85
IONEER LTD ORDINARY	INR	94,799,251	2,109,412,790	4.49
IPERIONX LIMITED ORDINARY	IPX	259,246	194,718,973	0.13
IPH LIMITED ORDINARY	IPH	4,768,184	237,179,350	2.01
IRESS LIMITED ORDINARY	IRE	6,607,435	186,789,474	3.54

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ISHARES S&P 500 ETF ETF UNITS	IVV	20,998	132,652,701	0.02
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	946,128	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,341,753	437,768,562	0.76
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	239,797	9,145,935	2.62
JB HI-FI LIMITED ORDINARY	JBH	7,467,638	109,333,981	6.83
JERVOIS GLOBAL LTD ORDINARY	JRV	42,730,061	2,702,520,685	1.58
JINDALEE RESOURCES ORDINARY	JRL	55,170	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,308,796	276,315,537	1.92
JUDO CAP HOLDINGS ORDINARY	JDO	24,208,681	1,105,519,872	2.19
JUMBO INTERACTIVE ORDINARY	JIN	275,326	62,991,359	0.44
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,591,380	566,438,637	0.28
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,198,940	269,358,541	1.56
KGL RESOURCES LTD ORDINARY	KGL	375,005	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	319,381	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	544,836	257,751,692	0.21
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	977,761	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,376,882	103,343,397	1.33

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KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	60,435,317	1,422,444,707	4.25
LARK DISTILLING CO. ORDINARY	LRK	1,427,029	75,440,044	1.89
LATIN RESOURCES LTD ORDINARY	LRS	28,199,882	2,629,284,314	1.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	48,047,676	689,632,247	6.97
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	6,340,823	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,031,837	200,586,696	1.01
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,779,602	104,545,131	5.53
LINDIAN RESOURCES ORDINARY	LIN	4,412,525	1,139,652,297	0.39
LINDSAY AUSTRALIA ORDINARY	LAU	1,551,749	310,298,392	0.50
LINK ADMIN HLDG ORDINARY	LNK	6,242,827	514,387,481	1.21
LIONTOWN RESOURCES ORDINARY	LTR	103,513,143	2,202,255,586	4.70
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	70,718	65,988,200	0.11
LITHIUM PWR INT LTD ORDINARY	LPI	1,542,715	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	8,135,980	1,343,982,044	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	1,593,730	109,692,639	1.45
LUNNONMETALSLIMITED ORDINARY	LM8	239,708	193,844,931	0.12

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LYCAONRESOURCES ORDINARY	LYN	1,773	38,918,750	0.00
LYNAS RARE EARTHS ORDINARY	LYC	45,272,046	933,815,477	4.85
LYNCH GROUP HOLDINGS ORDINARY	LGL	758	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,470,242	178,331,811	1.95
MAAS GROUP HOLDINGS ORDINARY	MGH	9,340,527	329,589,821	2.83
MACH7 TECH LIMITED ORDINARY	M7T	387,278	240,264,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	430,829	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,775,373	386,476,754	0.46
MACQUARIE TECHNOLOGY ORDINARY	MAQ	64,460	24,344,268	0.26
MADER GROUP LIMITED ORDINARY	MAD	1,452,974	200,000,000	0.73
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,359,503	181,431,899	0.75
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	10,518	1,438,734,897	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	336,593	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	2,213,553	85,074,288	2.60
MCMILLAN SHAKESPEARE ORDINARY	MMS	195,814	69,643,024	0.28
MCPHERSON'S LTD ORDINARY	MCP	118,722	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	60,033	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,930,354	2,754,003,240	0.36
MEDICAL DEVELOPMENTS ORDINARY	MVP	663,599	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	3,766,549	159,063,214	2.37

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MELBANA ENERGY LTD ORDINARY	MAY	698,973	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	2,125	1,387,168,182	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	39	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,730,252	814,204,825	7.34
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,363,500	907,266,067	1.03
METCASH LIMITED ORDINARY	MTS	21,733,743	977,060,067	2.22
METEORIC RESOURCES ORDINARY	MEI	18,147,616	1,940,657,126	0.94
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	3,562,771	516,424,994	0.69
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,954,112	195,135,675	3.56
MINERALS260LIMITED ORDINARY	MI6	323,012	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	60,206,486	3,945,860,217	1.53
MMAOFFSHOR ORDINARY	MRM	577,735	374,394,475	0.15
MONADELPHOUS GROUP ORDINARY	MND	964,968	96,801,170	1.00
MONASH IVF GROUP LTD ORDINARY	MVF	2,574,917	389,634,840	0.66
MONT ROYAL RESOURCES ORDINARY	MRZ	16,889	82,294,935	0.02
MORELLA CORPORATION ORDINARY	1MC	4,225	6,138,655,704	0.00

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MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,806,444	0.18
MOUNT GIBSON IRON ORDINARY	MGX	6,186,538	1,214,419,333	0.51
MYER HOLDINGS LTD ORDINARY	MYR	24,108,699	821,278,815	2.94
MYSTATE LIMITED ORDINARY	MYS	27,661	110,275,253	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,774,613	302,510,695	2.24
NATIONAL AUST. BANK ORDINARY	NAB	28,919,367	3,133,498,354	0.92
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,273,675	1,360,874,481	0.90
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,169,841	243,692,009	0.48
NEOMETALS LTD ORDINARY	NMT	18,897,148	553,307,937	3.42
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,273,981	243,891,093	0.52
NEUREN PHARMACEUT. ORDINARY	NEU	948,297	126,565,676	0.75
NEW HOPE CORPORATION ORDINARY	NHC	24,857,493	845,335,464	2.94
NEWCREST MINING ORDINARY	NCM	3,221,113	894,230,732	0.36
NEWMARK PROPERTY UNITS STAPLED	NPR	109,105	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	210,104	29,466,678	0.71
NEXT SCIENCE LIMITED ORDINARY	NXS	8,065	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,357,013	514,707,798	2.01
NEXTED GROUP LIMITED ORDINARY	NXD	199,325	221,376,773	0.09
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	2,214,187	483,435,105	0.46
NICK SCALI LIMITED ORDINARY	NCK	2,980,070	81,000,000	3.68
NICKEL INDUSTRIES ORDINARY	NIC	126,647,195	3,428,809,880	3.69
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	76,592,593	1,627,706,781	4.71
NORTHERN STAR ORDINARY	NST	5,243,616	1,151,704,664	0.46
NOUMI LIMITED ORDINARY	NOU	115,724	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	791,802	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	16,898,933	488,442,020	3.46
NOXOPHARM LIMITED ORDINARY	NOX	337,941	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	1,570,661	449,193,530	0.35
NUFARM LIMITED ORDINARY	NUF	10,337,356	380,530,753	2.72
NUHEARA LIMITED ORDINARY	NUH	40,426	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,760,884	321,565,390	0.86
OBJECTIVE CORP ORDINARY	OCL	8,646	95,198,753	0.01
OD6METALSLTD ORDINARY	OD6	1,645	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	116,673	245,322,798	0.05
OKAPI RESOURCES ORDINARY	OKR	13,045	210,086,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	3,440	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,834,377	280,471,167	6.36

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ONEVIEW HEALTHCARE CDI 1:1	ONE	11,390,723	663,802,632	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,578,851	538,781,286	0.85
OPTHEA LIMITED ORDINARY	OPT	2,375,095	627,372,494	0.38
ORA BANDA MINING LTD ORDINARY	OBM	4,880,126	1,702,052,265	0.29
ORECORP LTD ORDINARY	ORR	49,976	469,408,892	0.01
ORICA LIMITED ORDINARY	ORI	1,912,237	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	3,780,445	1,722,747,671	0.22
ORORA LIMITED ORDINARY	ORA	22,348,227	1,261,002,508	1.77
ORTHOCELL LIMITED ORDINARY	OCC	105,686	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	11,846	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	575,127	344,290,053	0.17
PALADIN ENERGY LTD ORDINARY	PDN	126,383,532	2,981,128,947	4.24
PANCONTINENTAL ENERG ORDINARY	PCL	1,219,958	8,060,222,810	0.02
PANORAMIC RESOURCES ORDINARY	PAN	7,808,307	2,969,362,914	0.26
PANTORO LIMITED ORDINARY	PNR	10,893,277	5,204,030,514	0.21
PARADIGM BIO. ORDINARY	PAR	4,156,924	280,483,292	1.48
PARAGON CARE LIMITED ORDINARY	PGC	161,786	659,345,929	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	302,072	351,562,990	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	155,861	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	22,465	471,153,565	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	9,163,285	1,257,050,004	0.73
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	202,685	102,825,127	0.20
PEPPERMONEY ORDINARY	PPM	230,689	439,766,297	0.05
PERENTI LIMITED ORDINARY	PRN	10,162,988	682,172,308	1.49
PERPETUAL LIMITED ORDINARY	PPT	3,116,383	112,517,592	2.77
PERSEUS MINING LTD ORDINARY	PRU	2,846,530	1,372,823,895	0.21
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,028,765	177,350,573	1.71
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,875,455	382,852,500	2.06
PILBARA MIN LTD ORDINARY	PLS	349,539,319	3,007,295,489	11.62
PINNACLE INVESTMENT ORDINARY	PNI	3,955,213	202,828,645	1.95
PIONEER CREDIT LTD ORDINARY	PNC	5,843	111,944,093	0.01
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,889,246	0.49
PLATINUM ASSET ORDINARY	PTM	2,181,332	586,678,900	0.37
POINTERRA LIMITED ORDINARY	3DP	358,947	711,800,597	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,918,419	315,406,684	2.51
POLYNOVO LIMITED ORDINARY	PNV	22,822,309	690,232,751	3.31
POSEIDON NICK LTD ORDINARY	POS	1,562,978	3,708,177,632	0.04

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PPK GROUP LIMITED ORDINARY	PPK	294,476	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,506,652	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	7,060,209	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	255,338	159,274,639	0.16
PRESCIENT LTD ORDINARY	PTX	957,182	805,319,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,514,122	104,455,279	2.41
PROTEOMICS INT LAB ORDINARY	PIQ	350	122,334,721	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	3,548	359,275,121	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	98,690	100,380,340	0.10
QANTAS AIRWAYS ORDINARY	QAN	15,081,130	1,724,454,680	0.87
QBE INSURANCE GROUP ORDINARY	QBE	3,698,568	1,492,085,243	0.25
QORIA LIMITED ORDINARY	QOR	2,824,494	1,112,980,167	0.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,042	375,606,413	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,349,251	1,766,712,012	0.81
QUEENSLAND PACIFIC ORDINARY	QPM	17,419,808	1,984,919,351	0.88
RACE ONCOLOGY LTD ORDINARY	RAC	4,897	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	121,246	93,445,466	0.13
RAM ESSENTIAL PROP UNITS STAPLED	REP	569	521,084,094	0.00

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RAMELIUS RESOURCES ORDINARY	RMS	20,943,011	1,112,660,623	1.88
RAMSAY HEALTH CARE ORDINARY	RHC	4,411,450	229,171,845	1.92
REA GROUP ORDINARY	REA	2,536,286	132,117,217	1.92
RECCE PHARMACEUTICAL ORDINARY	RCE	4,874	196,832,694	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	92,238,087	3,462,189,250	2.66
REDBUBBLE LIMITED ORDINARY	RBL	2,118,336	282,720,223	0.75
REDOX LIMITED ORDINARY	RDX	546,017	525,081,428	0.10
REECE LIMITED ORDINARY	REH	9,916,822	645,984,181	1.54
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	14,763,249	1,161,797,460	1.27
REGIS HEALTHCARE LTD ORDINARY	REG	509,830	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	11,170,443	755,338,808	1.48
RELiance WORLDWIDE ORDINARY	RWC	12,834,432	790,094,765	1.62
RENASCOR RES LTD ORDINARY	RNU	63,205,702	2,539,407,498	2.49
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	12,077,751	480,847,920	2.51
RESOLUTE MINING ORDINARY	RSG	18,668,031	2,129,006,569	0.88
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,803,518	315,832,713	0.57

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RIO TINTO LIMITED ORDINARY	RIO	4,173,497	371,216,214	1.12
ROX RESOURCES ORDINARY	RXL	4,454	360,032,060	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,777,560	0.00
RUMBLE RES LIMITED ORDINARY	RTR	260	691,367,894	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,206,059	386,138,498	2.38
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,332,280	456,891,928	1.17
SANTOS LTD ORDINARY	STO	30,473,088	3,247,772,961	0.94
SATURN METALS ORDINARY	STN	403	161,538,605	0.00
SAYONA MINING LTD ORDINARY	SYA	774,944,901	10,293,296,014	7.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,727,902	5,190,378,339	0.46
SCIDEV LTD ORDINARY	SDV	14,295	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,803,521	356,220,190	3.03
SELECT HARVESTS ORDINARY	SHV	9,444,592	121,058,664	7.80
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,810	96,817,888	0.71
SERVICE STREAM ORDINARY	SSM	6,504,756	615,953,094	1.06
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,540,861	363,573,087	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,331,483	1,553,571,241	0.92

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SG FLEET GROUP LTD ORDINARY	SGF	275,784	341,984,920	0.08
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SHINE JUSTICE LTD ORDINARY	SHJ	4,250	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	2,995,751	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	3,383,666	1,059,276,416	0.32
SILEX SYSTEMS ORDINARY	SLX	11,396,723	235,819,075	4.83
SILVER LAKE RESOURCE ORDINARY	SLR	8,113,824	934,744,333	0.87
SILVER MINES LIMITED ORDINARY	SVL	5,182,724	1,404,332,143	0.37
SIMS LIMITED ORDINARY	SGM	8,615,350	193,181,520	4.46
SITEMINDER ORDINARY	SDR	622,466	275,066,106	0.23
SIV CAPITAL LIMITED ORDINARY	SIV	422,677	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	1,755	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,299,426	760,205,209	1.35
SMARTGRP CORPORATION ORDINARY	SIQ	1,160,937	132,836,669	0.87
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,241	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,606,532	208,168,368	2.21
SONIC HEALTHCARE ORDINARY	SHL	3,569,266	474,221,611	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	5,083,696	360,967,863	1.41
SOUTH32 LIMITED ORDINARY	S32	19,302,831	4,545,413,695	0.42
SOUTHERN HEM MIN ORDINARY	SUH	606,926	590,506,300	0.10

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SOVEREIGN METALS ORDINARY	SVM	50,232	556,903,401	0.01
SPACETALK LTD ORDINARY	SPA	49,544	347,615,666	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	390,052	1,844,814,300	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,508,464	877,620,034	0.17
SPLITIT ORDINARY	SPT	372,155	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	14,755	21,014,717	0.07
ST BARBARA LIMITED ORDINARY	SBM	6,468,449	817,970,380	0.79
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	1,310,748	901,391,634	0.15
STARPHARMA HOLDINGS ORDINARY	SPL	2,767,929	410,493,077	0.67
STAVELY MINERALS LTD ORDINARY	SVY	579,532	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	5,548,719	1,039,769,123	0.53
STHN CROSS MEDIA ORDINARY	SXL	2,292,491	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	44,656,320	2,387,171,662	1.87
STRANDLINE RES LTD ORDINARY	STA	17,429,118	1,462,564,234	1.19
STRIKE ENERGY LTD ORDINARY	STX	101,309,751	2,539,297,384	3.99
SUNCORP GROUP LTD ORDINARY	SUN	14,418,393	1,266,542,392	1.14
SUNLAND GROUP LTD ORDINARY	SDG	401,336	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,736,095	90,227,498	1.92

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SUNSTONE METALS LTD ORDINARY	STM	6,240,191	3,081,984,879	0.20
SUPER RET REP LTD ORDINARY	SUL	8,312,901	225,826,500	3.68
SUPERLOOP LIMITED ORDINARY	SLC	2,391,747	491,174,540	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	109,487	86,010,170	0.13
SYRAH RESOURCES ORDINARY	SYR	56,158,583	675,897,730	8.31
TABCORP HOLDINGS LTD ORDINARY	TAH	25,708,649	2,282,410,989	1.13
TALGA GROUP LTD ORDINARY	TLG	13,317,683	360,754,172	3.69
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,793,428	324,674,728	0.55
TELIX PHARMACEUTICAL ORDINARY	TLX	3,996,664	319,518,599	1.25
TELSTRA GROUP ORDINARY	TLS	27,590,206	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,068,525	122,949,702	5.75
TEMPUS RESOURCES LTD ORDINARY	TMR	35,000	311,838,242	0.01
TERRACOM LTD ORDINARY	TER	8,110,850	800,966,235	1.01
TESORO GOLD LTD ORDINARY	TSO	93,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	36,463,519	722,934,808	5.04
THE LOTTERY CORP ORDINARY	TLC	21,541,800	2,225,771,703	0.97
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	39,063,777	1,618,680,877	2.41
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00

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TIETTO MINERALS ORDINARY	TIE	68,437,079	1,087,527,490	6.29
TITOMIC LIMITED ORDINARY	TTT	1,081,325	866,094,174	0.12
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,781,297,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	48,520	214,978,844	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	13,014,860	1,859,341,669	0.70
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,745,761	3,087,790,881	0.35
TREASURY WINE ESTATE ORDINARY	TWE	6,358,113	721,848,176	0.88
TRUE NORTH COPPER ORDINARY	TNC	111,367	259,841,450	0.04
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	3,116,464	522,258,438	0.60
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,234,268	156,490,100	1.43
UNITED MALT GROUP ORDINARY	UMG	1,654,303	299,179,135	0.55
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	370,611	76,720,810	0.48
US MASTERS RES FUND ORDINARY UNITS	URF	13,564	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	64,441	37,936,149	0.17
VENTIASERVICSGROUP ORDINARY	VNT	2,123,946	855,484,445	0.25
VENTURE MINERALS ORDINARY	VMS	274,620	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,116,386	4,552,275,358	0.73

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,008,866	686,929,666	0.73
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	869,909	236,243,042	0.37
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	66,080	558,032,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	1,867,949	1,544,166,247	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS FI ETF UNITS	VAF	10,298	38,554,394	0.03
VNGD INTL SHARES ETF UNITS	VGS	4,128	58,523,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,754,866	254,358,308	0.69
VOLTAIC STRATEGIC ORDINARY	VSR	5,163,098	451,300,214	1.14
VULCAN ENERGY ORDINARY	VUL	9,624,639	168,335,301	5.72
VULCAN STEEL ORDINARY	VSL	622,823	131,408,572	0.47
WA1RESOURCESLTD ORDINARY	WA1	176,588	42,088,336	0.42
WAGNERS HLD COMPANY ORDINARY	WGN	16,779	187,618,665	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,879,066	671,816,547	0.43
WEBCENTRAL LTD ORDINARY	WCG	332,073	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,512,047	385,427,154	4.02
WEEBIT NANO LTD ORDINARY	WBT	10,986,998	187,481,064	5.86
WESFARMERS LIMITED ORDINARY	WES	11,829,404	1,133,992,429	1.04
WEST AFRICAN RES LTD ORDINARY	WAF	11,498,333	1,026,113,077	1.12

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WESTGOLD RESOURCES. ORDINARY	WGX	899,207	473,622,730	0.19
WESTPAC BANKING CORP ORDINARY	WBC	54,984,223	3,509,076,960	1.57
WHISPIR LIMITED ORDINARY	WSP	43,289	118,195,630	0.04
WHITEHAVEN COAL ORDINARY	WHC	13,878,803	836,600,784	1.66
WIDGIENICKELLIMITED ORDINARY	WIN	347,296	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	1,777,732	162,856,517	1.09
WISETECH GLOBAL LTD ORDINARY	WTC	4,719,305	332,863,971	1.42
WISR LTD ORDINARY	WZR	230,848	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	18,677,741	1,898,749,771	0.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,949,398	1,218,702,491	0.41
WORLEY LIMITED ORDINARY	WOR	4,231,326	525,090,762	0.81
XANADU MINES LTD ORDINARY	XAM	187,590	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,319,213	151,445,061	0.87
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	15,552	137,049,775	0.01
YANCOAL AUST LTD ORDINARY	YAL	15,759,344	1,320,439,437	1.19
ZIP CO LTD.. ORDINARY	ZIP	49,197,855	871,355,232	5.65
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06

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