

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/23

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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	172,923	345,611,338	0.05
4DS MEMORY LIMITED ORDINARY	4DS	83,812	1,733,413,252	0.00
5EADVANCED CDI 10:1	5EA	453,762	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	19,663,154	659,518,854	2.98
88 ENERGY LTD ORDINARY	88E	12,581,040	22,118,655,043	0.06
92ENERGY ORDINARY	92E	382,014	106,375,102	0.36
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	145,143	893,657,633	0.02
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	181,269	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	4,065,189	563,053,196	0.72
ACROW FORMWORK ORDINARY	ACF	1,375,103	266,819,252	0.52
ACTINOGEN MEDICAL ORDINARY	ACW	316,843	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,285,918	173,050,982	3.05
ADBRI LIMITED ORDINARY	ABC	12,030,819	653,329,543	1.84
ADORE BEAUTY ORDINARY	ABY	1,921,433	93,907,372	2.05
ADRIATIC METALS CDI 1:1	ADT	502,712	238,242,355	0.21
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,346,496	690,945,595	1.64
AF LEGAL GROUP LTD ORDINARY	AFL	1	78,561,418	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,132,076	672,747,233	2.55

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AIC MINES LTD ORDINARY	A1M	94,358	462,470,632	0.02
AIRTASKER LIMITED ORDINARY	ART	236,964	451,262,271	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,689,657	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	27,853	602,663,089	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	36,058,733	3,799,616,857	0.95
ALLKEM LIMITED ORDINARY	AKE	8,494,384	639,321,293	1.33
ALPHA HPA LTD ORDINARY	A4N	13,935,604	879,004,569	1.59
ALS LTD ORDINARY	ALQ	985,775	484,167,684	0.20
ALTECH BATT LTD ORDINARY	ATC	554,064	1,646,183,030	0.03
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	576,268	131,926,838	0.44
ALUMINA LIMITED ORDINARY	AWC	107,380,995	2,901,681,417	3.70
AMA GROUP LIMITED ORDINARY	AMA	58,092,685	1,561,126,587	3.72
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,980,220	639,698,632	1.87
AMERICAN RARE EARTHS ORDINARY	ARR	898,616	446,423,299	0.20
AMP LIMITED ORDINARY	AMP	53,731,416	2,786,002,484	1.93
AMPOL LIMITED ORDINARY	ALD	2,113,976	238,302,099	0.89
ANDROMEDA METALS LTD ORDINARY	ADN	57,402,163	3,110,008,432	1.85
ANSELL LIMITED ORDINARY	ANN	2,902,915	126,817,181	2.29

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ANSON RESOURCES LTD ORDINARY	ASN	17,018,117	1,270,678,188	1.34
ANTEOTECH LTD ORDINARY	ADO	383,935	2,196,442,432	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,286,023	3,005,286,886	0.41
APA GROUP UNITS STAPLED	APA	5,848,755	1,282,957,939	0.46
APM HUMAN SERVICES ORDINARY	APM	14,578,791	917,181,946	1.59
APPEN LIMITED ORDINARY	APX	12,062,594	156,921,599	7.69
ARAFURA RARE EARTHS ORDINARY	ARU	137,051,195	2,113,364,692	6.48
ARB CORPORATION. ORDINARY	ARB	4,842,628	82,099,299	5.90
ARCHER MATERIALS ORDINARY	AXE	253,847	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,838,153	479,706,016	0.59
ARENA REIT. FPO/UNITS STAPLED	ARF	1,575,669	352,551,902	0.45
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	59,810,435	1,404,407,498	4.26
ARISTOCRAT LEISURE ORDINARY	ALL	1,648,475	648,560,092	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	939,936	3,194,689,678	0.03
ARN MEDIA LIMITED ORDINARY	A1N	3,836,873	306,299,649	1.25
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,761,400	1,275,480,936	0.14
ASX LIMITED ORDINARY	ASX	3,665,815	193,595,162	1.89
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,604,380	1,450,833,707	1.01

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,173,051	201,834,015	7.02
AUB GROUP LTD ORDINARY	AUB	369,163	108,405,620	0.34
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,545,280	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	56,506	81,569,917	0.07
AURA ENERGY ORDINARY	AEE	1,487,246	576,596,044	0.26
AURELIA METALS LTD ORDINARY	AMI	10,042,752	1,685,243,207	0.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	38,911,307	1,840,703,982	2.11
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	791,410	413,000,000	0.19
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	100,310	392,000,000	0.03
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 1.00% 12-30 6M	GSBW30	80,460	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,470	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	72,000	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	73,520	196,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	132,380	143,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	405,200	130,500,000	0.31
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	262,990	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	18,770	348,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	168,340	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	731,180	225,000,000	0.32
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	99,300	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	126,030	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	6,445,790	239,096,513	2.70
AUSSTRATMATERIALS ORDINARY	ASM	5,632,728	166,775,236	3.38
AUST FINANCE GRP ORDINARY	AFG	6,361,670	270,769,045	2.35
AUST VANADIUM LTD ORDINARY	AVL	25,108,637	4,365,859,971	0.58
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,033,812	362,441,875	0.84
AUSTIN ENGINEERING ORDINARY	ANG	721,314	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,194,963	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	206,223	112,782,052	0.18
AUSTRARE ORDINARY	AR3	186,102	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	16,970,097	2,659,795,375	0.64
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,723	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	967,964	60,255,570	1.61
AVZ MINERALS LTD ORDINARY	AVZ	116,894,205	3,528,729,748	3.31

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AZURE MINERALS ORDINARY	AZS	1,237,351	436,292,538	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	3,690,268	134,906,489	2.74
BANK OF QUEENSLAND. ORDINARY	BOQ	48,669,268	657,217,431	7.41
BANNERMAN ENERGY LTD ORDINARY	BMN	910,283	150,510,660	0.60
BAPCOR LIMITED ORDINARY	BAP	5,093,685	339,412,500	1.50
BASE RES LIMITED ORDINARY	BSE	1,340,277	1,178,011,850	0.11
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,490,989	2,281,333,656	0.33
BEACON LIGHTING GRP ORDINARY	BLX	354,937	224,596,289	0.16
BEGA CHEESE LTD ORDINARY	BGA	11,422,004	304,517,775	3.75
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,376,139	1,143,556,044	3.27
BENDIGO AND ADELAIDE ORDINARY	BEN	16,421,728	567,743,989	2.89
BERKELEY ENERGIA LTD ORDINARY	BKY	765,351	445,796,715	0.17
BETA BANK HYBRID ETF ETF UNITS	BHYB	10,491	28,444,597	0.04
BETA GLOBAL HEALTH ETF UNITS	DRUG	13,629	19,791,319	0.07
BETASHARESCASHETF ETF UNITS	AAA	553	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	15,886	96,927,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	31,359,355	943,541,600	3.32
BHP GROUP LIMITED ORDINARY	BHP	9,803,718	5,068,739,787	0.19

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,184,072	607,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	2,021,721	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	1,944,607	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	382,249	32,099,649	1.19
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,185,109	453,916,324	2.02
BLUGLASS LIMITED ORDINARY	BLG	332,651	1,528,045,654	0.02
BNK BANK CORP LTD ORDINARY	BBC	961	118,719,405	0.00
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	11	228,205,098	0.00
BORAL LIMITED. ORDINARY	BLD	47,046,522	1,103,088,419	4.26
BOSS ENERGY LTD ORDINARY	BOE	11,511,379	352,933,564	3.26
BOWEN COAL LIMITED ORDINARY	BCB	24,618,802	2,135,985,878	1.15
BRAINCHIP LTD ORDINARY	BRN	111,448,203	1,775,058,145	6.28
BRAMBLES LIMITED ORDINARY	BXB	5,841,014	1,389,361,683	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	2,990,566	448,354,002	0.67
BREVILLE GROUP LTD ORDINARY	BRG	7,034,393	143,425,348	4.90
BRICKWORKS LIMITED ORDINARY	BKW	1,441,903	152,244,695	0.95
BUBS AUST LTD ORDINARY	BUB	13,635,790	751,357,408	1.81
BURGUNDY D MINES LTD ORDINARY	BDM	1,296,969	1,421,205,230	0.09

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BURU ENERGY ORDINARY	BRU	70,885	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	7,781,449	642,383,803	1.21
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	6,381,783	181,355,455	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	13,868,099	375,958,175	3.69
CARAVEL MINERALS LTD ORDINARY	CVV	341,387	522,007,072	0.07
CARBON REVOLUTION ORDINARY	CBR	6,299	212,152,505	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	371,287	162,846,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	9,986,720	1,800,186,904	0.55
CARSALES.COM LTD. ORDINARY	CAR	1,455,434	376,931,391	0.39
CASPIN RESOURCES ORDINARY	CPN	2,782	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	18,010	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,801	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	22,452	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	1,126,816	492,916,381	0.23
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,907,917	805,072,729	1.85

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CENTURIA I REIT ORDINARY UNITS	CIP	21,251,775	634,930,635	3.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,130,171	597,336,931	0.52
CETTIRE ORDINARY	CTT	8,184,704	381,238,220	2.15
CHALICE MINING LTD ORDINARY	CHN	20,530,058	388,963,304	5.28
CHALLENGER GOLD LTD ORDINARY	CEL	1,865,135	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	5,634,538	690,869,975	0.82
CHAMPION IRON LTD ORDINARY	CIA	11,583,865	517,295,735	2.24
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,783,218	472,997,199	1.65
CHARTER HALL RETAIL UNITS	CQR	4,725,240	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	1,156,171	369,520,138	0.31
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	857,422	433,887,294	0.20
CHTR H LWR UNITS STAPLED	CLW	17,853,017	722,955,466	2.47
CITY CHIC COLLECTIVE ORDINARY	CCX	3,353,695	231,920,086	1.45
CLEAN TEQ WATER ORDINARY	CNQ	564,727	57,876,580	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	53,613,549	2,227,378,192	2.41
CLEARVIEW WEALTH LTD ORDINARY	CVW	70,293	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,775,291	49,410,338	3.59
CLOVER CORPORATION ORDINARY	CLV	2,325	166,999,341	0.00

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COBALT BLUE LTD ORDINARY	COB	849,717	375,382,091	0.23
COBRAM ESTATE OLIVES ORDINARY	CBO	360,938	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	572,531	65,604,255	0.87
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,008,862	181,316,113	0.56
COGSTATE LTD ORDINARY	CGS	489,715	173,186,147	0.28
COLES GROUP ORDINARY	COL	7,710,577	1,338,391,534	0.58
COLLINS FOODS LTD ORDINARY	CKF	717,547	117,490,269	0.61
COMMONWEALTH BANK. ORDINARY	CBA	25,925,284	1,676,169,322	1.55
COMPUTERSHARE LTD ORDINARY	CPU	4,507,685	603,729,336	0.75
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	49	253,813,899	0.00
COOPER ENERGY LTD ORDINARY	COE	74,514,952	2,631,531,260	2.83
CORE LITHIUM ORDINARY	CXO	188,175,156	2,136,935,544	8.81
CORONADO GLOBAL RES CDI 10:1	CRN	3,471,390	1,676,453,730	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	3,548,009	146,325,746	2.42
COSTA GROUP HOLDINGS ORDINARY	CGC	3,691,199	464,709,793	0.79
CREDIT CORP GROUP ORDINARY	CCP	3,457,416	68,066,856	5.08
CRITICAL RESOURCES ORDINARY	CRR	510,205	1,777,350,279	0.03

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CROMWELL PROP FPO/UNITS STAPLED	CMW	24,403,672	2,618,866,699	0.93
CSL LIMITED ORDINARY	CSL	1,742,226	483,064,837	0.36
CSR LIMITED ORDINARY	CSR	12,400,150	477,383,587	2.60
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	446,526	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	288,595	257,882,093	0.11
DATA#3 LIMITED ORDINARY	DTL	4,090,998	154,704,064	2.64
DDH DRILL ORDINARY	DDH	1,037,188	403,965,280	0.26
DE GREY MINING ORDINARY	DEG	33,661,336	1,561,798,520	2.16
DEEP YELLOW LIMITED ORDINARY	DYL	27,631,218	758,387,933	3.64
DELTA LITHIUM ORDINARY	DLI	418,218	532,658,668	0.08
DETERRA ORDINARY	DRR	11,534,235	528,649,527	2.18
DEVELOP GLOBAL LTD ORDINARY	DVP	2,951,744	197,781,372	1.49
DEVEX RESOURCES LTD ORDINARY	DEV	576,181	370,778,575	0.16
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	465,341	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	24,264,227	1,075,565,246	2.26
DGL GROUP LIMITED ORDINARY	DGL	1,245,046	285,156,461	0.44
DICKER DATA LIMITED ORDINARY	DDR	2,618,483	180,243,333	1.45
DIVERSIFIED UNITED ORDINARY	DUI	258	217,592,818	0.00

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,615,475	631,657,153	3.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,270,674	89,808,518	5.87
DOTZ NANO LTD ORDINARY	DTZ	255,467	498,267,618	0.05
DOUUGH LIMITED ORDINARY	DOU	49,941	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,899,653	671,573,679	4.01
DREDNOUGHT RESOURCES ORDINARY	DRE	6,560,939	3,359,328,217	0.20
DUBBER CORP LTD ORDINARY	DUB	2,903,268	377,318,222	0.77
DUXTON WATER LTD ORDINARY	D2O	1,702	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,806,407	256,900,410	1.87
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	62,668	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,506,936	452,591,877	0.77
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	10,690,786	156,476,574	6.83
ELECTRO OPTIC SYS. ORDINARY	EOS	845,786	171,236,006	0.49
ELEMENT 25 LTD ORDINARY	E25	100,053	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,884,882	277,864,139	1.40
ELIXIR ENERGY LTD ORDINARY	EXR	234,806	1,029,765,894	0.02

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EMECO HOLDINGS ORDINARY	EHL	2,834,574	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,788,606	596,782,935	0.47
EML PAYMENTS LTD ORDINARY	EML	7,190,655	374,602,267	1.92
EMPIRE ENERGY LTD ORDINARY	EEG	201,185	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,906,905	1,790,980,017	2.12
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,982,729	0.05
ENVIROSUITE LTD ORDINARY	EVS	10,163,919	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	246,752,723	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,817,583	1,394,239,175	0.49
EUROPEAN METALS HLDG CDI 1:1	EMH	81,477	124,953,131	0.07
EVOLUTION MINING LTD ORDINARY	EVN	29,058,450	1,837,183,868	1.58
EVT LIMITED ORDINARY	EVT	969,200	161,687,733	0.60
EXPERIENCE CO LTD ORDINARY	EXP	14,212	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	326,886	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,081,802	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	664,014	694,161,920	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	3,028,188	336,097,443	0.90
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,030,841	582,012,620	0.69
FLEETPARTNERS GROUP ORDINARY	FPR	1,694,790	264,158,722	0.64
FLEETWOOD LTD ORDINARY	FWD	918,448	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,061,081	783,043,596	1.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,043,634	219,397,036	9.59
FORTESCUE METALS GRP ORDINARY	FMG	33,037,888	3,078,964,918	1.07
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	536,918	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	101,740	509,905,986	0.02
FUTURE GEN AUST ORDINARY	FGX	14,866	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,559,529	140,894,696	2.53
G8 EDUCATION LIMITED ORDINARY	GEM	18,428,154	809,506,134	2.28
GALAN LITHIUM LTD ORDINARY	GLN	3,873,646	347,732,280	1.11
GALENA MINING ORDINARY	G1A	1,797,558	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	717,234	338,537,499	0.21
GALILEO MINING LTD ORDINARY	GAL	6,216	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,358,013	536,407,358	0.81
GENESIS MINERALS ORDINARY	GMD	105,581,219	1,037,789,814	10.17

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GENETIC SIGNATURES ORDINARY	GSS	141,393	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	230,074	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	331,760	259,860,699	0.13
GOLD ROAD RES LTD ORDINARY	GOR	17,266,656	1,078,421,391	1.60
GOOD DRINKS AUS LTD ORDINARY	GDA	16,292	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,042,083	1,899,182,071	0.48
GPT GROUP FPO/UNITS STAPLED	GPT	15,213,267	1,915,577,430	0.79
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,971,494	2,952,805,434	0.54
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,643,665	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	11,130,739	1,157,338,698	0.96
GREENTECHMETALS ORDINARY	GRE	114,811	56,595,555	0.20
GREENTECHNOLOGY ORDINARY	GT1	2,073,550	212,977,523	0.97
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,937,336	753,851,814	0.26
GWA GROUP LTD ORDINARY	GWA	4,630,607	265,205,113	1.75
HANSEN TECHNOLOGIES ORDINARY	HSN	46,385	203,203,388	0.02
HARANGARESOURCES ORDINARY	HAR	3,655	50,814,020	0.01
HARTSHEAD RESOURCES ORDINARY	HHR	2,633,564	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	79,317,786	1,246,006,654	6.37

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HASTINGS TECH MET ORDINARY	HAS	657,127	129,366,652	0.51
HAWSONS IRON LTD ORDINARY	HIO	811,373	919,071,059	0.09
HEALIUS ORDINARY	HLS	9,455,351	569,764,147	1.66
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,913,899	315,951,686	1.24
HELIOS ENERGY LTD ORDINARY	HE8	279,133	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	37,013	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	3,297,615	392,183,733	0.84
HIPAGES GROUP ORDINARY	HPG	355,279	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	27,168,188	568,237,990	4.78
HMC CAPITAL LIMITED ORDINARY	HMC	5,553,336	348,570,704	1.59
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,995,776	2,076,975,933	1.11
HORIZON OIL LIMITED ORDINARY	HZN	21,574	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	12	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	178,415	195,176,833	0.09
HUB24 LTD ORDINARY	HUB	554,230	81,502,338	0.68
HUMM GROUP LIMITED ORDINARY	HUM	11,062,215	504,194,529	2.19
IDP EDUCATION LTD ORDINARY	IEL	24,712,532	278,336,211	8.88
IGO LIMITED ORDINARY	IGO	31,131,752	757,267,813	4.11
ILUKA RESOURCES ORDINARY	ILU	3,960,926	426,032,302	0.93

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IMDEX LIMITED ORDINARY	IMD	1,174,903	510,546,432	0.23
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,553,058	1,187,306,209	0.30
IMPEDIMED LIMITED ORDINARY	IPD	4,521,591	2,018,781,557	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	299,460,053	7,159,528,431	4.18
INCANNEX HEALTHCARE ORDINARY	IHL	6,556,109	1,587,010,357	0.41
INCITEC PIVOT ORDINARY	IPL	7,481,354	1,942,225,029	0.39
INFINITYMINING ORDINARY	IMI	1,982	77,651,385	0.00
INFOMEDIA LTD ORDINARY	IFM	351,562	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	15,466,737	407,583,264	3.79
INGHAMS GROUP ORDINARY	ING	8,631,406	371,679,601	2.32
INSIGNIA FINANCIAL ORDINARY	IFL	37,316,528	662,598,242	5.63
INSURANCE AUSTRALIA ORDINARY	IAG	21,876,637	2,436,606,723	0.90
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,890,664	233,318,405	2.95
INTEGRATED RESEARCH ORDINARY	IRI	100,532	174,608,629	0.06
INVOCARE LIMITED ORDINARY	IVC	2,763,215	144,060,733	1.92
IONEER LTD ORDINARY	INR	101,623,131	2,109,770,500	4.82
IONIC RARE EARTHS ORDINARY	IXR	1,104,820	3,956,104,920	0.03
IPERIONX LIMITED ORDINARY	IPX	218,219	194,718,973	0.11

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IPH LIMITED ORDINARY	IPH	6,274,483	237,179,350	2.65
IRESS LIMITED ORDINARY	IRE	6,691,975	186,789,474	3.58
IRISMETALS ORDINARY	IR1	6,821	121,396,982	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	2,674	132,652,701	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	986,865	153,980,641	0.64
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,564,931	437,772,838	0.81
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	229,295	9,145,935	2.51
JB HI-FI LIMITED ORDINARY	JBH	7,206,491	109,333,981	6.59
JERVOIS GLOBAL LTD ORDINARY	JRV	40,268,160	2,702,520,685	1.49
JINDALEE RESOURCES ORDINARY	JRL	72,566	57,378,966	0.13
JOHNS LYNG GROUP ORDINARY	JLG	5,349,403	276,315,537	1.94
JUDO CAP HOLDINGS ORDINARY	JDO	24,822,999	1,105,519,872	2.25
JUMBO INTERACTIVE ORDINARY	JIN	229,549	62,991,359	0.36
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,566,077	566,438,637	0.28
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,886,880	269,358,541	1.81
KGL RESOURCES LTD ORDINARY	KGL	376,314	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	301,568	286,935,900	0.11

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KINGSGATE CONSOLID. ORDINARY	KCN	618,821	257,751,692	0.24
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,316,595	711,347,722	0.19
KOGAN.COM LTD ORDINARY	KGN	1,414,016	103,343,397	1.37
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	59,170,390	1,422,444,707	4.16
LARK DISTILLING CO. ORDINARY	LRK	1,440,773	75,440,044	1.91
LATIN RESOURCES LTD ORDINARY	LRS	27,419,109	2,629,284,314	1.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	48,168,416	689,632,247	6.98
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	6,160,344	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,020,331	200,586,696	1.01
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,855,549	104,545,131	5.60
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	762	12,298,564	0.01
LINDIAN RESOURCES ORDINARY	LIN	4,886,940	1,139,652,297	0.43
LINDSAY AUSTRALIA ORDINARY	LAU	1,345,862	310,298,392	0.43
LINK ADMIN HLDG ORDINARY	LNK	6,833,282	514,387,481	1.33
LIONTOWN RESOURCES ORDINARY	LTR	171,148,958	2,202,255,586	7.77
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	71,820	65,988,200	0.11
LITHIUM PWR INT LTD ORDINARY	LPI	1,656,388	629,237,560	0.26

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LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	12,175,397	1,352,482,044	0.90
LOVISA HOLDINGS LTD ORDINARY	LOV	1,758,089	109,692,639	1.60
LUNNONMETALSLIMITED ORDINARY	LM8	263,336	194,378,253	0.14
LYNAS RARE EARTHS ORDINARY	LYC	53,103,252	933,815,477	5.69
LYNCH GROUP HOLDINGS ORDINARY	LGL	100	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,493,833	178,331,811	1.96
MAAS GROUP HOLDINGS ORDINARY	MGH	9,250,576	329,589,821	2.81
MACH7 TECH LIMITED ORDINARY	M7T	415,833	240,634,381	0.17
MACMAHON HOLDINGS ORDINARY	MAH	430,879	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,891,434	386,476,754	0.75
MACQUARIE TECHNOLOGY ORDINARY	MAQ	65,740	24,344,268	0.27
MADER GROUP LIMITED ORDINARY	MAD	1,315,226	200,000,000	0.66
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,412,060	181,431,899	0.78
MAGNIS ENERGY TECH ORDINARY	MNS	492,198	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	2,245,545	85,074,288	2.64
MCMILLAN SHAKESPEARE ORDINARY	MMS	229,974	69,643,024	0.33
MCPHERSON'S LTD ORDINARY	MCP	109,139	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	60,592	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,716,765	2,754,003,240	0.28

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MEDICAL DEVELOPMENTS ORDINARY	MVP	664,109	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	4,049,733	159,063,214	2.55
MELBANA ENERGY LTD ORDINARY	MAY	763,163	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	2,173	1,387,168,182	0.00
MESOBLAST LIMITED ORDINARY	MSB	61,668,527	814,204,825	7.57
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	8,804,312	907,266,067	0.97
METCASH LIMITED ORDINARY	MTS	21,512,267	977,060,067	2.20
METEORIC RESOURCES ORDINARY	MEI	18,887,804	1,940,657,126	0.97
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	1,345,843	516,424,994	0.26
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,596,264	195,135,675	3.38
MINERALS260LIMITED ORDINARY	MI6	311,933	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	53,512,628	3,945,860,217	1.36
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	957,454	96,801,170	0.99
MONASH IVF GROUP LTD ORDINARY	MVF	2,557,713	389,634,840	0.66
MONT ROYAL RESOURCES ORDINARY	MRZ	82,544	82,294,935	0.10

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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	5,732,708	1,214,419,333	0.47
MYER HOLDINGS LTD ORDINARY	MYR	24,122,807	821,278,815	2.94
MYSTATE LIMITED ORDINARY	MYS	23,839	110,275,253	0.02
NANOSONICS LIMITED ORDINARY	NAN	7,992,565	302,510,695	2.64
NATIONAL AUST. BANK ORDINARY	NAB	29,597,299	3,129,673,449	0.95
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,131,980	1,360,874,481	0.82
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,161,568	243,692,009	0.48
NEOMETALS LTD ORDINARY	NMT	19,576,628	553,307,937	3.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,156,496	243,891,093	0.47
NEUREN PHARMACEUT. ORDINARY	NEU	1,206,957	126,565,676	0.95
NEW HOPE CORPORATION ORDINARY	NHC	21,698,103	845,335,464	2.57
NEWCREST MINING ORDINARY	NCM	4,995,357	894,230,732	0.56
NEWMARK PROPERTY UNITS STAPLED	NPR	115,324	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	247,637	29,466,678	0.84
NEXT SCIENCE LIMITED ORDINARY	NXS	6,370	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	11,346,063	514,707,798	2.20
NEXTED GROUP LIMITED ORDINARY	NXD	180,856	221,376,773	0.08

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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,611,307	483,435,105	0.54
NICK SCALI LIMITED ORDINARY	NCK	2,957,628	81,000,000	3.65
NICKEL INDUSTRIES ORDINARY	NIC	134,282,720	4,285,809,880	3.13
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	74,054,042	1,627,569,341	4.55
NORTHERN STAR ORDINARY	NST	4,730,912	1,151,704,664	0.41
NOUMI LIMITED ORDINARY	NOU	107,859	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	833,720	210,889,961	0.40
NOVONIX LIMITED ORDINARY	NVX	17,837,837	488,442,020	3.65
NOXOPHARM LIMITED ORDINARY	NOX	325,437	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	2,004,319	449,193,530	0.45
NUFARM LIMITED ORDINARY	NUF	9,995,396	380,530,753	2.63
NUHEARA LIMITED ORDINARY	NUH	42,192	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,618,380	321,565,390	0.81
OBJECTIVE CORP ORDINARY	OCL	31,343	95,273,753	0.03
OFX GROUP LTD ORDINARY	OFX	113,296	245,322,798	0.05
OKAPI RESOURCES ORDINARY	OKR	9,660	210,086,016	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	55,640	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,237,384	280,471,167	6.86

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ONEVIEW HEALTHCARE CDI 1:1	ONE	11,460,578	665,119,299	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,703,507	538,781,286	0.87
OPTHEA LIMITED ORDINARY	OPT	2,488,775	662,806,891	0.38
ORA BANDA MINING LTD ORDINARY	OBM	4,072,438	1,702,052,265	0.24
ORECORP LTD ORDINARY	ORR	102,690	469,408,892	0.02
ORICA LIMITED ORDINARY	ORI	2,401,834	455,491,558	0.53
ORIGIN ENERGY ORDINARY	ORG	4,855,306	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	19,407,026	1,261,002,508	1.54
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	58,652	51,573,734	0.11
PACT GROUP HLDGS LTD ORDINARY	PGH	825,315	344,290,053	0.24
PALADIN ENERGY LTD ORDINARY	PDN	129,770,352	2,981,128,947	4.35
PANORAMIC RESOURCES ORDINARY	PAN	7,998,730	2,969,656,904	0.27
PANTORO LIMITED ORDINARY	PNR	11,539,625	5,204,030,514	0.22
PARADIGM BIO. ORDINARY	PAR	4,231,763	280,483,292	1.51
PARAGON CARE LIMITED ORDINARY	PGC	216,445	659,345,929	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	347,977	351,562,990	0.10
PEAK RARE EARTHS LTD ORDINARY	PEK	149,087	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,114,649	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	17,761,011	1,257,798,186	1.41

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PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	234,395	102,825,127	0.23
PEPPERMONEY ORDINARY	PPM	283,402	439,766,297	0.06
PERENTI LIMITED ORDINARY	PRN	13,049,328	685,084,944	1.90
PERPETUAL LIMITED ORDINARY	PPT	2,385,675	113,227,592	2.11
PERSEUS MINING LTD ORDINARY	PRU	3,063,591	1,372,823,895	0.22
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,086,373	177,350,573	1.74
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,440,271	382,852,500	1.94
PILBARA MIN LTD ORDINARY	PLS	348,489,080	3,007,295,489	11.59
PINNACLE INVESTMENT ORDINARY	PNI	4,548,263	202,828,645	2.24
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,889,246	0.49
PLATINUM ASSET ORDINARY	PTM	2,147,393	586,678,900	0.37
POINTERRA LIMITED ORDINARY	3DP	376,627	711,800,597	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,322,506	315,406,684	2.32
POLYNOVO LIMITED ORDINARY	PNV	25,693,481	690,232,751	3.72
POSEIDON NICK LTD ORDINARY	POS	1,479,998	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	282,138	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,934,109	500,034,160	0.39

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PREDICTIVE DISC LTD ORDINARY	PDI	7,021,306	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	222,203	159,274,639	0.14
PRESCIENT LTD ORDINARY	PTX	1,095,101	805,319,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	2,432,595	104,455,279	2.33
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
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	164,277	100,380,340	0.16
QANTAS AIRWAYS ORDINARY	QAN	20,868,178	1,724,454,680	1.21
QBE INSURANCE GROUP ORDINARY	QBE	4,283,631	1,493,915,310	0.29
QORIA LIMITED ORDINARY	QOR	2,842,780	1,112,980,167	0.26
QUALITAS RE INCOME ORDINARY UNITS	QRI	683,363	375,606,413	0.18
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,736,010	1,766,712,012	0.78
QUEENSLAND PACIFIC ORDINARY	QPM	17,755,811	1,984,919,351	0.89
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	7,879	163,068,780	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	7,916,212	2,289,399,839	0.35

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RAIZ INVEST LIMITED ORDINARY	RZI	115,558	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	21,651,377	1,119,779,376	1.93
RAMSAY HEALTH CARE ORDINARY	RHC	4,577,116	229,171,845	2.00
REA GROUP ORDINARY	REA	2,698,971	132,117,217	2.04
RECCE PHARMACEUTICAL ORDINARY	RCE	18,476	196,832,694	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	71,568,565	3,462,189,250	2.07
REDBUBBLE LIMITED ORDINARY	RBL	2,057,762	282,720,223	0.73
REDOX LIMITED ORDINARY	RDX	854,689	525,081,428	0.16
REECE LIMITED ORDINARY	REH	9,203,922	645,984,181	1.42
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	13,789,620	1,161,797,460	1.19
REGIS HEALTHCARE LTD ORDINARY	REG	516,754	301,034,919	0.17
REGIS RESOURCES ORDINARY	RRL	12,001,647	755,338,808	1.59
RELIANCE WORLDWIDE ORDINARY	RWC	11,333,469	790,094,765	1.43
RENASCOR RES LTD ORDINARY	RNU	43,403,595	2,539,407,498	1.71
RENU ENERGY LTD ORDINARY	RNE	3,671	443,502,123	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,794,245	480,847,920	1.62
RESOLUTE MINING ORDINARY	RSG	21,125,103	2,129,006,569	0.99
RETAIL FOOD GROUP ORDINARY	RFG	5	2,455,609,890	0.00

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,806,856	315,832,713	0.57
RIO TINTO LIMITED ORDINARY	RIO	4,101,046	371,216,214	1.10
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,375,215	0.00
RUMBLE RES LIMITED ORDINARY	RTR	78,445	694,330,857	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,740,886	386,138,498	2.26
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	6,162,823	456,992,404	1.35
SANTOS LTD ORDINARY	STO	36,729,415	3,247,772,961	1.13
SAYONA MINING LTD ORDINARY	SYA	874,448,523	10,293,296,014	8.50
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,075,119	5,190,378,339	0.33
SCIDEV LTD ORDINARY	SDV	10,275	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,331,725	356,220,190	3.18
SELECT HARVESTS ORDINARY	SHV	9,476,445	121,058,664	7.83
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,810	96,837,888	0.71
SERVICE STREAM ORDINARY	SSM	6,281,577	615,953,094	1.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,544,096	363,573,087	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,493,682	1,553,571,241	0.87

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SG FLEET GROUP LTD ORDINARY	SGF	407,229	341,984,920	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,992,498	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	823,344	1,059,276,416	0.08
SILEX SYSTEMS ORDINARY	SLX	12,204,817	235,946,075	5.17
SILVER LAKE RESOURCE ORDINARY	SLR	12,381,589	934,744,333	1.32
SILVER MINES LIMITED ORDINARY	SVL	5,731,078	1,404,332,143	0.41
SIMS LIMITED ORDINARY	SGM	8,119,670	193,181,520	4.20
SITEMINDER ORDINARY	SDR	608,878	275,066,106	0.22
SIV CAPITAL LIMITED ORDINARY	SIV	423,181	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,128,136	760,205,209	1.46
SMARTGRP CORPORATION ORDINARY	SIQ	1,188,119	132,836,669	0.89
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,557	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,786,136	208,168,368	2.30
SONIC HEALTHCARE ORDINARY	SHL	3,207,649	474,221,611	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	5,803,995	360,967,863	1.61
SOUTH32 LIMITED ORDINARY	S32	17,400,450	4,545,413,695	0.38
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SOVEREIGN METALS ORDINARY	SVM	23,050	556,903,401	0.00

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SPACETALK LTD ORDINARY	SPA	8,512	450,522,681	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	469,185	1,844,860,475	0.03
SPARTAN RESOURCES ORDINARY	SPR	2,319,610	877,620,034	0.26
SPLITIT ORDINARY	SPT	323,178	553,284,030	0.06
SRG GLOBAL LTD ORDINARY	SRG	113,712	521,330,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	19,242	21,014,717	0.09
ST BARBARA LIMITED ORDINARY	SBM	7,214,910	817,970,380	0.88
ST GEORGE MIN LTD ORDINARY	SGQ	2,498,314	846,574,984	0.30
STANMORE RESOURCES ORDINARY	SMR	1,616,730	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	2,827,107	410,493,077	0.69
STAVELY MINERALS LTD ORDINARY	SVY	472,958	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,994,181	1,038,561,895	0.58
STHN CROSS MEDIA ORDINARY	SXL	2,427,199	239,899,149	1.01
STOCKLAND FPO/UNITS STAPLED	SGP	46,036,971	2,387,171,662	1.93
STRANDLINE RES LTD ORDINARY	STA	20,603,766	1,462,564,234	1.41
STRIKE ENERGY LTD ORDINARY	STX	106,865,360	2,539,297,384	4.21
SUNCORP GROUP LTD ORDINARY	SUN	12,601,511	1,270,262,714	0.99
SUNLAND GROUP LTD ORDINARY	SDG	394,158	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,681,857	90,227,498	1.86
SUNSTONE METALS LTD ORDINARY	STM	6,096,454	3,081,984,879	0.20

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SUPER RET REP LTD ORDINARY	SUL	8,437,905	225,826,500	3.74
SUPERLOOP LIMITED ORDINARY	SLC	2,009,760	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	11,366	86,010,170	0.01
SYRAH RESOURCES ORDINARY	SYR	60,666,126	675,897,730	8.98
TABCORP HOLDINGS LTD ORDINARY	TAH	25,579,931	2,282,410,989	1.12
TALGA GROUP LTD ORDINARY	TLG	13,850,218	360,754,172	3.84
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,882,213	324,674,728	0.58
TELIX PHARMACEUTICAL ORDINARY	TLX	3,895,851	319,976,158	1.22
TELSTRA GROUP ORDINARY	TLS	23,669,989	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,184,306	122,949,702	5.84
TERRACOM LTD ORDINARY	TER	7,363,514	800,966,235	0.92
TESORO GOLD LTD ORDINARY	TSO	89,697	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	38,899,730	722,934,808	5.38
THE LOTTERY CORP ORDINARY	TLC	21,629,142	2,225,771,703	0.97
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	66,912,105	1,618,680,877	4.13
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	71,544,838	1,087,527,490	6.58
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,781,297,635	0.01

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TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	27,686	214,978,844	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	13,451,885	1,859,341,669	0.72
TRAJAN GROUP HOLDING ORDINARY	TRJ	469	152,186,703	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,263,876	3,087,790,881	0.40
TREASURY WINE ESTATE ORDINARY	TWE	7,599,503	721,848,176	1.05
TRUE NORTH COPPER ORDINARY	TNC	99,771	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	3,827,325	522,258,438	0.73
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,269,593	156,490,100	1.45
UNITED MALT GROUP ORDINARY	UMG	1,273,553	299,179,135	0.43
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	411,926	76,720,810	0.54
US MASTERS RES FUND ORDINARY UNITS	URF	19,730	738,906,146	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	5,712	22,928,791	0.02
VENTIASERVICESGROUP ORDINARY	VNT	5,228,624	855,484,445	0.61
VENTURE MINERALS ORDINARY	VMS	259,523	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,652,180	4,552,275,358	0.52
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,311,259	686,929,666	0.77
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,564	236,243,042	0.39

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VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	183,929	558,032,071	0.03
VIVA ENERGY GROUP ORDINARY	VEA	4,314,882	1,544,166,247	0.28
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD DIV BALANCE ETF UNITS	VDBA	1,576	12,309,625	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,235	58,523,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,730,521	254,358,308	0.68
VOLTAIC STRATEGIC ORDINARY	VSR	5,585,219	451,300,214	1.24
VULCAN ENERGY ORDINARY	VUL	10,284,892	168,335,301	6.11
VULCAN STEEL ORDINARY	VSL	837,502	131,408,572	0.64
WA1RESOURCESLTD ORDINARY	WA1	299,825	42,088,336	0.71
WAGNERS HLD COMPANY ORDINARY	WGN	102,161	187,618,665	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,969,491	671,816,547	0.44
WEBCENTRAL LTD ORDINARY	WCG	335,033	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	16,057,001	385,612,154	4.16
WEEBIT NANO LTD ORDINARY	WBT	11,239,187	187,481,064	5.99
WESFARMERS LIMITED ORDINARY	WES	13,400,325	1,133,992,429	1.18
WEST AFRICAN RES LTD ORDINARY	WAF	13,664,414	1,026,113,077	1.33
WESTGOLD RESOURCES. ORDINARY	WGX	4,309,048	473,622,730	0.91
WESTPAC BANKING CORP ORDINARY	WBC	55,343,445	3,509,076,960	1.58

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WHISPIR LIMITED ORDINARY	WSP	60,812	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	16,305,479	836,600,784	1.95
WIDGIENICKELLIMITED ORDINARY	WIN	361,288	297,945,053	0.12
WINSOME RESOURCES ORDINARY	WR1	1,243,069	162,856,517	0.76
WISETECH GLOBAL LTD ORDINARY	WTC	4,771,153	332,863,971	1.43
WISR LTD ORDINARY	WZR	249,337	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	11,429,318	1,898,749,771	0.60
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,995,965	1,221,584,029	0.33
WORLEY LIMITED ORDINARY	WOR	4,972,707	525,090,762	0.95
XERO LTD ORDINARY	XRO	1,288,659	151,445,061	0.85
XRF SCIENTIFIC ORDINARY	XRF	2,975	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	23,527	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	14,091,131	1,320,439,437	1.07
ZIP CO LTD.. ORDINARY	ZIP	41,026,792	871,355,232	4.71
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06