

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/09/23

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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	132,743	345,611,338	0.04
4DS MEMORY LIMITED ORDINARY	4DS	76,328	1,733,413,252	0.00
5EADVANCED CDI 10:1	5EA	445,000	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	18,145,136	659,518,854	2.75
88 ENERGY LTD ORDINARY	88E	12,581,040	22,118,655,043	0.06
92ENERGY ORDINARY	92E	381,899	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	182,865	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	2,952,849	563,053,196	0.52
ACROW FORMWORK ORDINARY	ACF	1,406,173	266,819,252	0.53
ACTINOGEN MEDICAL ORDINARY	ACW	316,843	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,138,046	173,050,982	2.97
ADBRI LIMITED ORDINARY	ABC	11,858,090	653,329,543	1.82
ADORE BEAUTY ORDINARY	ABY	1,958,782	93,907,372	2.09
ADRIATIC METALS CDI 1:1	ADT	737,449	238,242,355	0.31
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,256,961	690,945,595	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	17,113,627	672,747,233	2.54
AIC MINES LTD ORDINARY	A1M	86,564	462,470,632	0.02

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AIRTASKER LIMITED ORDINARY	ART	225,717	451,262,271	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,677,532	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	45,681,999	3,799,616,857	1.20
ALLKEM LIMITED ORDINARY	AKE	8,761,528	639,321,293	1.37
ALPHA HPA LTD ORDINARY	A4N	14,146,636	879,004,569	1.61
ALS LTD ORDINARY	ALQ	979,851	484,167,684	0.20
ALTECH BATT LTD ORDINARY	ATC	804,405	1,646,183,030	0.05
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	572,992	131,926,838	0.43
ALUMINA LIMITED ORDINARY	AWC	112,410,211	2,901,681,417	3.87
AMA GROUP LIMITED ORDINARY	AMA	59,628,532	1,561,126,587	3.82
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,514,107	639,698,632	1.96
AMERICAN RARE EARTHS ORDINARY	ARR	928,397	446,423,299	0.21
AMP LIMITED ORDINARY	AMP	54,474,710	2,767,779,102	1.97
AMPOL LIMITED ORDINARY	ALD	2,136,110	238,302,099	0.90
ANDROMEDA METALS LTD ORDINARY	ADN	33,269,646	3,110,008,432	1.07
ANSELL LIMITED ORDINARY	ANN	2,875,010	126,817,181	2.27
ANSON RESOURCES LTD ORDINARY	ASN	16,858,219	1,270,678,188	1.33

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ANTEOTECH LTD ORDINARY	ADO	383,935	2,196,442,432	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	12,540	15,604,999	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,087,186	3,005,286,886	0.44
APA GROUP UNITS STAPLED	APA	5,941,124	1,282,957,939	0.46
APM HUMAN SERVICES ORDINARY	APM	14,375,353	917,181,946	1.57
APPEN LIMITED ORDINARY	APX	12,080,302	156,921,599	7.70
ARAFURA RARE EARTHS ORDINARY	ARU	137,210,982	2,113,364,692	6.49
ARB CORPORATION. ORDINARY	ARB	4,741,030	82,099,299	5.77
ARCHER MATERIALS ORDINARY	AXE	261,815	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,056,225	479,706,016	0.64
ARENA REIT. FPO/UNITS STAPLED	ARF	1,404,670	352,551,902	0.40
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	60,729,837	1,404,407,498	4.32
ARISTOCRAT LEISURE ORDINARY	ALL	1,533,383	648,560,092	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	4,985,091	3,194,689,678	0.16
ARN MEDIA LIMITED ORDINARY	A1N	3,836,955	306,299,649	1.25
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,568,510	1,275,480,936	0.12
ASX LIMITED ORDINARY	ASX	3,694,633	193,595,162	1.91
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,573,813	1,450,833,707	1.00

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,156,156	201,834,015	7.01
AUB GROUP LTD ORDINARY	AUB	358,952	108,405,620	0.33
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,744,286	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	56,506	81,569,917	0.07
AURA ENERGY ORDINARY	AEE	1,497,266	576,596,044	0.26
AURELIA METALS LTD ORDINARY	AMI	9,989,638	1,685,243,207	0.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,073,002	1,840,703,982	2.12
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	8,000	378,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	274,370	418,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	173,730	387,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	62,130	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	73,510	196,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	140,780	143,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	460,110	130,500,000	0.35
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	334,430	314,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	140,150	348,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	190,510	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	285,550	225,000,000	0.13

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	102,520	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	103,460	123,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	114,130	188,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	5,118,807	239,096,513	2.14
AUSSTRATMATERIALS ORDINARY	ASM	5,582,063	166,775,236	3.35
AUST FINANCE GRP ORDINARY	AFG	6,362,756	270,769,045	2.35
AUST VANADIUM LTD ORDINARY	AVL	27,735,778	4,968,606,780	0.56
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,062,054	362,441,875	0.84
AUSTIN ENGINEERING ORDINARY	ANG	715,949	586,401,879	0.12
AUSTRALASIAN METALS ORDINARY	A8G	1,000	52,120,494	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,194,069	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	142,412	112,782,052	0.13
AUSTRARE ORDINARY	AR3	183,494	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	967,822	60,255,570	1.61
AVZ MINERALS LTD ORDINARY	AVZ	117,771,945	3,528,729,748	3.34
AZURE MINERALS ORDINARY	AZS	1,283,621	436,292,538	0.29

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BABY BUNTING GRP LTD ORDINARY	BBN	3,695,345	134,906,489	2.74
BANK OF QUEENSLAND. ORDINARY	BOQ	48,114,340	657,217,431	7.32
BANNERMAN ENERGY LTD ORDINARY	BMN	765,581	150,510,660	0.51
BAPCOR LIMITED ORDINARY	BAP	5,099,412	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	7,389,011	2,281,333,656	0.32
BEACON LIGHTING GRP ORDINARY	BLX	356,105	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,930,860	304,517,775	3.59
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,912,655	1,143,556,044	3.32
BENDIGO AND ADELAIDE ORDINARY	BEN	16,602,123	567,743,989	2.92
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAGLOBALROYALTIES ETF UNITS	ROYL	15,573	466,494	3.34
BETASHARESCASHETF ETF UNITS	AAA	553	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	15,886	96,927,921	0.02
BETAURANIUMETF ETF UNITS	URNM	55,085	6,700,037	0.82
BETMAKERS TECH GROUP ORDINARY	BET	30,938,609	943,541,600	3.28
BHP GROUP LIMITED ORDINARY	BHP	9,905,917	5,068,739,787	0.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,184,897	607,253,090	0.52

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BLACK ROCK MINING ORDINARY	BKT	2,009,273	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	1,941,146	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	499,381	32,099,649	1.56
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,885,112	453,916,324	1.96
BLUGLASS LIMITED ORDINARY	BLG	264,574	1,528,045,654	0.02
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	47,235,888	1,103,088,419	4.28
BOSS ENERGY LTD ORDINARY	BOE	11,189,752	352,933,564	3.17
BOWEN COAL LIMITED ORDINARY	BCB	24,595,048	2,135,985,878	1.15
BRAINCHIP LTD ORDINARY	BRN	107,844,534	1,775,058,145	6.08
BRAMBLES LIMITED ORDINARY	BXB	5,750,155	1,389,361,683	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	2,995,205	448,354,002	0.67
BREVILLE GROUP LTD ORDINARY	BRG	7,031,880	143,425,348	4.90
BRICKWORKS LIMITED ORDINARY	BKW	1,683,360	152,244,695	1.11
BUBS AUST LTD ORDINARY	BUB	13,748,587	751,357,408	1.83
BURGUNDY D MINES LTD ORDINARY	BDM	1,296,099	1,421,205,230	0.09
BURU ENERGY ORDINARY	BRU	63,969	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	7,457,085	642,383,803	1.16

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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	6,417,200	181,355,455	3.54
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	13,830,924	375,958,175	3.68
CARAVEL MINERALS LTD ORDINARY	CVV	352,457	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	398,836	162,846,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	9,948,954	1,800,186,904	0.55
CARSALES.COM LTD. ORDINARY	CAR	1,589,866	376,931,391	0.42
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	2,086	252,367,798	0.00
CAZALY RESOURCES ORDINARY	CAZ	21,151	395,002,991	0.01
CEDAR WOODS PROP. ORDINARY	CWP	22,814	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	1,105,499	492,916,381	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,234,661	805,072,729	1.77
CENTURIA I REIT ORDINARY UNITS	CIP	21,002,230	634,930,635	3.31

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,070,428	597,336,931	0.51
CETTIRE ORDINARY	CTT	7,936,835	381,238,220	2.08
CHALICE MINING LTD ORDINARY	CHN	20,298,549	388,963,304	5.22
CHALLENGER GOLD LTD ORDINARY	CEL	1,859,517	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	5,619,311	690,869,975	0.81
CHAMPION IRON LTD ORDINARY	CIA	11,716,534	517,295,735	2.26
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,607,522	472,997,199	1.61
CHARTER HALL RETAIL UNITS	CQR	4,719,441	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	1,189,499	369,520,138	0.32
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	870,553	433,887,294	0.20
CHTR H LWR UNITS STAPLED	CLW	17,108,814	722,955,466	2.37
CITY CHIC COLLECTIVE ORDINARY	CCX	3,184,908	231,920,086	1.37
CLEAN TEQ WATER ORDINARY	CNQ	567,035	57,876,580	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	53,561,632	2,227,378,192	2.40
CLEARVIEW WEALTH LTD ORDINARY	CVW	70,293	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,780,430	49,410,338	3.60
CLOSE LOOP ORDINARY	CLG	1,559	519,712,847	0.00
CLOVER CORPORATION ORDINARY	CLV	10	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	363,458	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	569,648	65,604,255	0.87
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,009,356	181,316,113	0.56
COGSTATE LTD ORDINARY	CGS	483,858	173,186,147	0.28
COLES GROUP ORDINARY	COL	7,038,552	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	748,539	117,490,269	0.64
COMMONWEALTH BANK. ORDINARY	CBA	25,499,159	1,676,169,322	1.52
COMPUTERSHARE LTD ORDINARY	CPU	4,593,280	603,729,336	0.76
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	74,401,163	2,631,531,260	2.83
CORE LITHIUM ORDINARY	CXO	185,844,200	2,136,935,544	8.70
CORONADO GLOBAL RES CDI 10:1	CRN	3,381,430	1,676,453,730	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	3,619,876	146,325,746	2.47
COSTA GROUP HOLDINGS ORDINARY	CGC	4,334,361	464,709,793	0.93
CREDIT CORP GROUP ORDINARY	CCP	3,477,402	68,066,856	5.11
CRITICAL RESOURCES ORDINARY	CRR	546,132	1,777,350,279	0.03

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CROMWELL PROP FPO/UNITS STAPLED	CMW	25,229,051	2,618,866,699	0.96
CSL LIMITED ORDINARY	CSL	1,723,476	483,064,837	0.36
CSR LIMITED ORDINARY	CSR	12,095,989	477,383,587	2.53
CYPRUM METALS LTD ORDINARY	CYM	100,478	1,524,712,325	0.01
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	483,428	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	287,795	257,882,093	0.11
DATA#3 LIMITED ORDINARY	DTL	4,192,985	154,704,064	2.71
DDH DRILL ORDINARY	DDH	1,037,188	403,965,280	0.26
DE GREY MINING ORDINARY	DEG	34,252,749	1,561,798,520	2.19
DEEP YELLOW LIMITED ORDINARY	DYL	26,587,930	758,387,933	3.51
DELTA LITHIUM ORDINARY	DLI	415,243	532,658,668	0.08
DETERRA ORDINARY	DRR	10,338,798	528,649,527	1.96
DEVELOP GLOBAL LTD ORDINARY	DVP	2,814,884	197,781,372	1.42
DEVEX RESOURCES LTD ORDINARY	DEV	427,463	370,778,575	0.12
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	466,948	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	23,032,578	1,075,565,246	2.14
DGL GROUP LIMITED ORDINARY	DGL	1,237,171	285,156,461	0.43
DICKER DATA LIMITED ORDINARY	DDR	2,616,970	180,243,333	1.45

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,447,290	631,657,153	3.71
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,614,303	89,808,518	6.25
DOTZ NANO LTD ORDINARY	DTZ	255,798	498,267,618	0.05
DOUUGH LIMITED ORDINARY	DOU	49,941	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	24,786,925	671,573,679	3.69
DREDNOUGHT RESOURCES ORDINARY	DRE	5,053,412	3,359,328,217	0.15
DUBBER CORP LTD ORDINARY	DUB	2,896,527	377,318,222	0.77
DUXTON WATER LTD ORDINARY	D2O	1,702	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,471,374	256,900,410	1.74
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	54,162	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,490,189	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	10,382,131	156,476,574	6.63
ELECTRO OPTIC SYS. ORDINARY	EOS	844,728	171,236,006	0.49
ELEMENT 25 LTD ORDINARY	E25	100,753	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,906,715	277,864,139	1.41
ELIXIR ENERGY LTD ORDINARY	EXR	176,153	1,029,765,894	0.02

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EMECO HOLDINGS ORDINARY	EHL	2,832,702	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,805,703	596,782,935	0.47
EML PAYMENTS LTD ORDINARY	EML	7,263,673	374,602,267	1.94
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	37,736,860	1,790,980,017	2.11
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	4,053	91,982,729	0.00
ENVIROSUITE LTD ORDINARY	EVS	10,106,530	1,261,800,036	0.80
ESTIA HEALTH LTD ORDINARY	EHE	2,846	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	246,752,723	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,794,446	1,394,239,175	0.49
EUROPEAN METALS HLDG CDI 1:1	EMH	79,533	124,953,131	0.06
EVOLUTION MINING LTD ORDINARY	EVN	27,828,076	1,837,183,868	1.51
EVT LIMITED ORDINARY	EVT	959,419	161,687,733	0.59
EXPERIENCE CO LTD ORDINARY	EXP	111,655	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	333,637	177,000,000	0.19
FBR LTD ORDINARY	FBR	10,060,136	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	680,675	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	913,686	336,097,443	0.27
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,957,802	582,012,620	0.68
FLEETPARTNERS GROUP ORDINARY	FPR	1,656,512	264,158,722	0.63
FLEETWOOD LTD ORDINARY	FWD	918,448	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,565,970	783,043,596	1.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,721,016	219,397,036	9.44
FORTESCUE METALS GRP ORDINARY	FMG	33,037,072	3,078,964,918	1.07
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	537,329	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	99,774	509,905,986	0.02
FUTURE GEN AUST ORDINARY	FGX	14,866	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,467,034	140,894,696	2.46
G8 EDUCATION LIMITED ORDINARY	GEM	16,403,278	809,506,134	2.03
GALAN LITHIUM LTD ORDINARY	GLN	3,786,307	347,732,280	1.09
GALENA MINING ORDINARY	G1A	1,797,558	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	513,798	338,537,499	0.15
GALILEO MINING LTD ORDINARY	GAL	6,216	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,361,700	536,407,358	0.81
GENESIS MINERALS ORDINARY	GMD	102,639,745	1,037,808,498	9.89

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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	325,163	259,860,699	0.13
GOLD ROAD RES LTD ORDINARY	GOR	17,310,473	1,078,421,391	1.61
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,467,496	1,899,182,071	0.39
GPT GROUP FPO/UNITS STAPLED	GPT	16,231,734	1,915,577,430	0.85
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,871,494	2,952,805,434	0.54
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,630,610	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	10,823,101	1,157,338,698	0.94
GREENTECHMETALS ORDINARY	GRE	102,802	56,595,555	0.18
GREENTECHNOLOGY ORDINARY	GT1	2,058,391	212,977,523	0.97
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,919,473	753,851,814	0.25
GWA GROUP LTD ORDINARY	GWA	4,625,600	265,205,113	1.74
HANSEN TECHNOLOGIES ORDINARY	HSN	47,531	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,633,564	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	79,088,539	1,246,006,654	6.35
HASTINGS TECH MET ORDINARY	HAS	828,408	129,366,652	0.64

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HAWSONS IRON LTD ORDINARY	HIO	509,228	919,071,059	0.06
HEALIUS ORDINARY	HLS	8,685,658	569,764,147	1.52
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,895,629	315,951,686	1.23
HELIOS ENERGY LTD ORDINARY	HE8	279,133	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	27,326	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	3,297,615	392,183,733	0.84
HIPAGES GROUP ORDINARY	HPG	351,616	133,110,322	0.26
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	27,286,860	568,237,990	4.80
HMC CAPITAL LIMITED ORDINARY	HMC	4,938,692	348,570,704	1.42
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,307,038	2,076,975,933	1.07
HORIZON OIL LIMITED ORDINARY	HZN	172,811	1,618,375,962	0.01
HOT CHILI LTD ORDINARY	HCH	2,281	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	185,170	195,176,833	0.09
HUB24 LTD ORDINARY	HUB	552,489	81,502,338	0.68
HUMM GROUP LIMITED ORDINARY	HUM	11,035,382	504,194,529	2.19
IDP EDUCATION LTD ORDINARY	IEL	24,709,508	278,336,211	8.88
IGO LIMITED ORDINARY	IGO	31,891,813	757,267,813	4.21
ILUKA RESOURCES ORDINARY	ILU	4,329,331	426,032,302	1.02
IMDEX LIMITED ORDINARY	IMD	1,240,114	510,546,432	0.24

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IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,483,510	1,187,306,209	0.29
IMPEDIMED LIMITED ORDINARY	IPD	4,497,106	2,018,781,557	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	296,706,967	7,159,528,431	4.14
INCANNEX HEALTHCARE ORDINARY	IHL	6,486,504	1,587,010,357	0.41
INCITEC PIVOT ORDINARY	IPL	7,676,578	1,942,225,029	0.40
INFINITYMINING ORDINARY	IMI	1,982	77,651,385	0.00
INFOMEDIA LTD ORDINARY	IFM	352,830	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	15,903,047	407,583,264	3.90
INGHAMS GROUP ORDINARY	ING	6,379,553	371,679,601	1.72
INSIGNIA FINANCIAL ORDINARY	IFL	37,076,716	662,598,242	5.60
INSURANCE AUSTRALIA ORDINARY	IAG	22,595,143	2,436,606,723	0.93
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,830,979	233,318,405	2.93
INTEGRATED RESEARCH ORDINARY	IRI	102,442	174,608,629	0.06
INVOCARE LIMITED ORDINARY	IVC	2,837,756	144,060,733	1.97
IONEER LTD ORDINARY	INR	102,579,428	2,109,770,500	4.86
IONIC RARE EARTHS ORDINARY	IXR	2,171,793	3,956,104,920	0.05
IPERIONX LIMITED ORDINARY	IPX	211,256	194,718,973	0.11
IPH LIMITED ORDINARY	IPH	6,323,409	237,179,350	2.67

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IRESS LIMITED ORDINARY	IRE	6,630,595	186,789,474	3.55
IRISMETALS ORDINARY	IR1	9,250	121,396,982	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	1,811	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	3,721,428	437,772,838	0.85
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	232,086	9,145,935	2.54
JB HI-FI LIMITED ORDINARY	JBH	7,124,596	109,333,981	6.52
JERVOIS GLOBAL LTD ORDINARY	JRV	38,829,491	2,702,520,685	1.44
JINDALEE RESOURCES ORDINARY	JRL	89,028	57,378,966	0.16
JOHNS LYNG GROUP ORDINARY	JLG	5,562,431	276,315,537	2.01
JUDO CAP HOLDINGS ORDINARY	JDO	21,118,879	1,105,519,872	1.91
JUMBO INTERACTIVE ORDINARY	JIN	222,630	62,991,359	0.35
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,516,767	566,438,637	0.27
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,854,972	269,358,541	1.80
KGL RESOURCES LTD ORDINARY	KGL	376,314	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	293,211	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	619,271	257,751,692	0.24

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,337,838	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	58,773,241	1,422,444,707	4.13
LARK DISTILLING CO. ORDINARY	LRK	1,441,927	75,440,044	1.91
LATIN RESOURCES LTD ORDINARY	LRS	26,507,021	2,629,284,314	1.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,729,690	689,632,247	6.92
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	6,241,900	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,264,609	200,586,696	0.63
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,909,232	104,545,131	5.65
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	988	12,298,564	0.01
LINDIAN RESOURCES ORDINARY	LIN	4,797,279	1,151,922,236	0.42
LINDSAY AUSTRALIA ORDINARY	LAU	1,345,862	310,298,392	0.43
LINK ADMIN HLDG ORDINARY	LNK	6,757,951	514,387,481	1.31
LIONTOWN RESOURCES ORDINARY	LTR	172,365,400	2,202,255,586	7.83
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	7,483	65,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	1,657,592	629,237,560	0.26
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12

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LOTUS RESOURCES LTD ORDINARY	LOT	12,675,927	1,352,482,044	0.94
LOVISA HOLDINGS LTD ORDINARY	LOV	1,748,600	109,692,639	1.59
LUNNONMETALSLIMITED ORDINARY	LM8	267,133	194,378,253	0.14
LYNAS RARE EARTHS ORDINARY	LYC	53,506,500	933,815,477	5.73
MA FINANCIAL GROUP ORDINARY	MAF	3,483,834	178,331,811	1.95
MAAS GROUP HOLDINGS ORDINARY	MGH	8,703,825	329,589,821	2.64
MACH7 TECH LIMITED ORDINARY	M7T	357,042	240,634,381	0.15
MACMAHON HOLDINGS ORDINARY	MAH	430,879	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,932,596	386,476,754	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	65,837	24,344,268	0.27
MADER GROUP LIMITED ORDINARY	MAD	877,809	200,000,000	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,413,146	181,431,899	0.78
MAGNIS ENERGY TECH ORDINARY	MNS	489,115	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	2,268,694	85,074,288	2.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	198,315	69,643,024	0.28
MCPHERSON'S LTD ORDINARY	MCP	123,611	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	60,592	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,787,149	2,754,003,240	0.28
MEDICAL DEVELOPMENTS ORDINARY	MVP	594,537	86,305,219	0.69
MEGAPORT LIMITED ORDINARY	MP1	4,106,152	159,063,214	2.58

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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	2,156	1,387,168,182	0.00
MESOBLAST LIMITED ORDINARY	MSB	61,664,826	814,204,825	7.57
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	8,571,346	907,266,067	0.94
METCASH LIMITED ORDINARY	MTS	22,340,574	977,060,067	2.29
METEORIC RESOURCES ORDINARY	MEI	19,593,969	1,940,657,126	1.01
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	1,325,846	516,424,994	0.26
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,417,171	195,135,675	3.29
MINERALS260LIMITED ORDINARY	MI6	311,933	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	50,934,625	3,945,860,217	1.29
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	937,529	96,913,881	0.97
MONASH IVF GROUP LTD ORDINARY	MVF	2,551,799	389,634,840	0.65
MONT ROYAL RESOURCES ORDINARY	MRZ	82,544	82,294,935	0.10
MORELLA CORPORATION ORDINARY	1MC	4,225	6,138,655,704	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,806,444	0.18

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MOUNT GIBSON IRON ORDINARY	MGX	5,510,844	1,214,419,333	0.45
MYER HOLDINGS LTD ORDINARY	MYR	24,144,653	821,278,815	2.94
MYSTATE LIMITED ORDINARY	MYS	21,598	110,275,253	0.02
NANOSONICS LIMITED ORDINARY	NAN	7,845,399	302,510,695	2.59
NATIONAL AUST. BANK ORDINARY	NAB	30,898,266	3,129,356,361	0.99
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,188,105	1,360,874,481	0.82
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,152,888	243,692,009	0.47
NEOMETALS LTD ORDINARY	NMT	19,564,987	553,307,937	3.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,153,033	243,891,093	0.47
NEUREN PHARMACEUT. ORDINARY	NEU	1,376,157	126,565,676	1.09
NEW HOPE CORPORATION ORDINARY	NHC	21,844,313	845,335,464	2.58
NEWCREST MINING ORDINARY	NCM	4,805,778	894,230,732	0.54
NEWMARK PROPERTY UNITS STAPLED	NPR	118,765	181,648,297	0.07
NEWS CORP.. B VOTING CDI 1:1	NWS	280,402	29,466,678	0.95
NEXT SCIENCE LIMITED ORDINARY	NXS	6,370	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	11,440,339	514,707,798	2.22
NEXTED GROUP LIMITED ORDINARY	NXD	183,151	221,376,773	0.08
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,605,436	483,435,105	0.54

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NICK SCALI LIMITED ORDINARY	NCK	2,956,858	81,000,000	3.65
NICKEL INDUSTRIES ORDINARY	NIC	132,989,119	4,285,809,880	3.10
NICORESOURCESLIMITED ORDINARY	NC1	10,479	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	73,128,821	1,627,569,341	4.49
NORTHERN STAR ORDINARY	NST	4,629,181	1,151,704,664	0.40
NOUMI LIMITED ORDINARY	NOU	107,859	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	840,575	210,889,961	0.40
NOVONIX LIMITED ORDINARY	NVX	17,816,876	488,442,020	3.65
NOXOPHARM LIMITED ORDINARY	NOX	325,437	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,992,618	449,193,530	0.44
NUFARM LIMITED ORDINARY	NUF	9,333,188	380,530,753	2.45
NUHEARA LIMITED ORDINARY	NUH	42,192	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,574,350	321,565,390	0.80
OBJECTIVE CORP ORDINARY	OCL	25,066	95,273,753	0.03
OFX GROUP LTD ORDINARY	OFX	70,778	245,322,798	0.03
OKAPI RESOURCES ORDINARY	OKR	10,645	210,086,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	55,640	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,563,284	280,471,167	6.98
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,452,578	665,119,299	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,646,450	538,781,286	0.86

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OPTHEA LIMITED ORDINARY	OPT	2,485,871	662,806,891	0.38
ORECORP LTD ORDINARY	ORR	102,237	469,408,892	0.02
ORICA LIMITED ORDINARY	ORI	2,385,065	455,491,558	0.52
ORIGIN ENERGY ORDINARY	ORG	4,890,598	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	18,064,054	1,261,002,508	1.43
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	57,845	51,573,734	0.11
PACT GROUP HLDGS LTD ORDINARY	PGH	825,315	344,290,053	0.24
PALADIN ENERGY LTD ORDINARY	PDN	131,595,610	2,981,128,947	4.41
PANORAMIC RESOURCES ORDINARY	PAN	7,998,731	2,969,656,904	0.27
PANTORO LIMITED ORDINARY	PNR	11,617,021	5,204,030,514	0.22
PARADIGM BIO. ORDINARY	PAR	4,226,466	280,483,292	1.51
PARAGON CARE LIMITED ORDINARY	PGC	229,247	659,345,929	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	348,752	351,562,990	0.10
PEAK RARE EARTHS LTD ORDINARY	PEK	148,481	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,114,649	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	16,632,186	1,257,798,186	1.32
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	221,877	102,825,127	0.22
PEPPERMONEY ORDINARY	PPM	279,059	439,766,297	0.06

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PERENTI LIMITED ORDINARY	PRN	13,928,909	685,084,944	2.03
PERPETUAL LIMITED ORDINARY	PPT	2,341,443	113,334,546	2.07
PERSEUS MINING LTD ORDINARY	PRU	3,098,519	1,373,025,881	0.23
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,078,761	177,350,573	1.74
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,468,039	382,852,500	1.95
PILBARA MIN LTD ORDINARY	PLS	351,892,310	3,007,295,489	11.70
PINNACLE INVESTMENT ORDINARY	PNI	4,547,362	202,828,645	2.24
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,952,194	0.49
PLATINUM ASSET ORDINARY	PTM	2,110,361	586,678,900	0.36
POINTERRA LIMITED ORDINARY	3DP	376,627	711,800,597	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,349,411	315,406,684	2.33
POLYNOVO LIMITED ORDINARY	PNV	25,648,242	690,232,751	3.72
POSEIDON NICK LTD ORDINARY	POS	1,459,208	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	281,651	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	2,195,500	500,034,160	0.44
PREDICTIVE DISC LTD ORDINARY	PDI	7,009,522	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	217,710	159,274,639	0.14
PRESCIENT LTD ORDINARY	PTX	1,095,101	805,319,793	0.14

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PRO MEDICUS LIMITED ORDINARY	PME	2,466,179	104,455,279	2.36
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	7,548	359,275,121	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	163,705	100,380,340	0.16
QANTAS AIRWAYS ORDINARY	QAN	21,424,263	1,724,454,680	1.24
QBE INSURANCE GROUP ORDINARY	QBE	4,229,334	1,493,915,310	0.28
QORIA LIMITED ORDINARY	QOR	2,842,697	1,112,980,167	0.26
QUALITAS RE INCOME ORDINARY UNITS	QRI	674,481	375,606,413	0.18
QUALITASLIMITED ORDINARY	QAL	9,655	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,541,814	1,766,712,012	0.77
QUEENSLAND PACIFIC ORDINARY	QPM	17,856,254	1,984,919,351	0.90
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	5,393	163,068,780	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	5,461,450	2,335,865,168	0.23
RAIZ INVEST LIMITED ORDINARY	RZI	115,546	93,445,466	0.12
RAM ESSENTIAL PROP UNITS STAPLED	REP	528	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	22,581,920	1,119,779,376	2.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,519,859	229,434,689	1.97
REA GROUP ORDINARY	REA	2,623,200	132,117,217	1.99

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RECCE PHARMACEUTICAL ORDINARY	RCE	10,481	203,003,742	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	70,837,704	3,462,189,250	2.05
REDBUBBLE LIMITED ORDINARY	RBL	2,047,144	282,720,223	0.72
REDOX LIMITED ORDINARY	RDX	884,552	525,081,428	0.17
REECE LIMITED ORDINARY	REH	9,063,204	645,984,181	1.40
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	13,700,240	1,161,797,460	1.18
REGIS HEALTHCARE LTD ORDINARY	REG	510,234	301,034,919	0.17
REGIS RESOURCES ORDINARY	RRL	12,684,331	755,338,808	1.68
RELIANCE WORLDWIDE ORDINARY	RWC	11,138,801	790,094,765	1.41
RENASCOR RES LTD ORDINARY	RNU	43,583,518	2,539,407,498	1.72
RENU ENERGY LTD ORDINARY	RNE	3,671	443,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	2,954	401,622,340	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,679,149	480,847,920	0.97
RESOLUTE MINING ORDINARY	RSG	21,347,360	2,129,006,569	1.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,455,609,890	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,801,488	315,832,713	0.57
RIO TINTO LIMITED ORDINARY	RIO	4,070,458	371,216,214	1.10

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,341,304	0.00
RUMBLE RES LIMITED ORDINARY	RTR	164,564	694,330,857	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,610,362	386,138,498	2.23
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	6,290,554	456,992,404	1.38
SANTOS LTD ORDINARY	STO	38,244,821	3,247,772,961	1.18
SAYONA MINING LTD ORDINARY	SYA	859,758,210	10,293,296,014	8.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,663,933	5,190,378,339	0.32
SCIDEV LTD ORDINARY	SDV	9,140	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,537,991	356,220,190	3.24
SELECT HARVESTS ORDINARY	SHV	9,467,536	121,058,664	7.82
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	4,538,922	615,953,094	0.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,554,536	363,573,087	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,480,311	1,553,571,241	0.87
SG FLEET GROUP LTD ORDINARY	SGF	414,936	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

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SIGMA HEALTH LTD ORDINARY	SIG	789,151	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	12,320,612	235,946,075	5.22
SILVER LAKE RESOURCE ORDINARY	SLR	12,903,650	934,744,333	1.38
SILVER MINES LIMITED ORDINARY	SVL	5,825,242	1,404,332,143	0.41
SIMS LIMITED ORDINARY	SGM	7,615,833	193,181,520	3.94
SITEMINDER ORDINARY	SDR	606,515	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	11,133,667	760,205,209	1.46
SMARTGRP CORPORATION ORDINARY	SIQ	1,187,465	132,836,669	0.89
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	32,027	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,790,697	208,168,368	2.30
SONIC HEALTHCARE ORDINARY	SHL	3,122,695	474,264,111	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,935,305	360,967,863	1.64
SOUTH32 LIMITED ORDINARY	S32	17,971,987	4,545,413,695	0.40
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SOVEREIGN METALS ORDINARY	SVM	20,578	556,903,401	0.00
SPACETALK LTD ORDINARY	SPA	8,512	450,522,681	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	535,611	1,843,450,475	0.03
SPARTAN RESOURCES ORDINARY	SPR	1,981,535	877,620,034	0.23

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SPLITIT ORDINARY	SPT	316,530	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	19,029	21,014,717	0.09
ST BARBARA LIMITED ORDINARY	SBM	7,301,935	817,970,380	0.89
ST GEORGE MIN LTD ORDINARY	SGQ	2,498,314	846,574,984	0.30
STANMORE RESOURCES ORDINARY	SMR	1,534,774	901,391,634	0.17
STARPHARMA HOLDINGS ORDINARY	SPL	2,825,407	410,493,077	0.69
STAVELY MINERALS LTD ORDINARY	SVY	497,662	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,979,943	1,038,561,895	0.58
STHN CROSS MEDIA ORDINARY	SXL	2,448,982	239,899,149	1.02
STOCKLAND FPO/UNITS STAPLED	SGP	41,220,514	2,387,171,662	1.73
STRANDLINE RES LTD ORDINARY	STA	21,053,495	1,462,564,234	1.44
STRICKLAND METALS ORDINARY	STK	66,219	1,600,240,998	0.00
STRIKE ENERGY LTD ORDINARY	STX	110,322,413	2,539,297,384	4.34
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	106	134,179,626	0.00
SUNCORP GROUP LTD ORDINARY	SUN	12,501,905	1,270,262,714	0.98
SUNLAND GROUP LTD ORDINARY	SDG	394,158	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,671,660	90,227,498	1.85
SUNSTONE METALS LTD ORDINARY	STM	5,727,536	3,081,984,879	0.19
SUPER RET REP LTD ORDINARY	SUL	8,312,206	225,826,500	3.68

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SUPERLOOP LIMITED ORDINARY	SLC	2,349,972	491,174,540	0.48
SYMBIO HOLDINGS LTD ORDINARY	SYM	12,506	86,010,170	0.01
SYRAH RESOURCES ORDINARY	SYR	59,787,969	675,897,730	8.85
TABCORP HOLDINGS LTD ORDINARY	TAH	24,926,965	2,282,410,989	1.09
TALGA GROUP LTD ORDINARY	TLG	10,191,363	360,754,172	2.83
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,870,373	324,674,728	0.58
TELIX PHARMACEUTICAL ORDINARY	TLX	3,454,472	319,976,158	1.08
TELSTRA GROUP ORDINARY	TLS	23,897,986	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,195,978	122,949,702	5.85
TERRACOM LTD ORDINARY	TER	7,050,760	800,966,235	0.88
TESORO GOLD LTD ORDINARY	TSO	89,697	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	39,241,274	722,934,808	5.43
THE LOTTERY CORP ORDINARY	TLC	21,516,933	2,225,771,703	0.97
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	85,549,690	1,618,680,877	5.29
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	71,493,521	1,087,527,490	6.57
TORO ENERGY LIMITED ORDINARY	TOE	4,022,000	4,781,297,635	0.08
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	27,686	216,848,599	0.01

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TPG TELECOM LIMITED. ORDINARY	TPG	13,452,158	1,859,341,669	0.72
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,629,522	3,087,790,881	0.38
TREASURY WINE ESTATE ORDINARY	TWE	7,947,100	721,848,176	1.10
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	3,602,067	522,258,438	0.69
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,218,849	156,490,100	1.42
UNITED MALT GROUP ORDINARY	UMG	1,237,317	299,179,135	0.41
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	411,602	76,720,810	0.54
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VD INT CRD SEC ETF ETF UNITS	VCF	46	3,876,379	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,152,319	855,484,445	0.60
VENTURE MINERALS ORDINARY	VMS	259,580	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,175,752	4,552,275,358	0.51
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,014,393	686,929,666	0.73
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,564	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	242,115	558,032,071	0.04

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VIVA ENERGY GROUP ORDINARY	VEA	5,823,439	1,544,166,247	0.38
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	4,504	20,394,393	0.02
VNGD INTL SHARES ETF UNITS	VGS	3,524	58,523,064	0.01
VNGD US TOTAL MARKET CDI 1:1	VTX	901	10,487,867	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,726,339	254,358,308	0.68
VOLTAIC STRATEGIC ORDINARY	VSR	5,578,415	451,300,214	1.24
VULCAN ENERGY ORDINARY	VUL	8,987,357	168,335,301	5.34
VULCAN STEEL ORDINARY	VSL	858,048	131,408,572	0.65
WA1RESOURCESLTD ORDINARY	WA1	315,278	42,088,336	0.75
WAGNERS HLD COMPANY ORDINARY	WGN	99,089	187,618,665	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,898,469	671,816,547	0.43
WEBCENTRAL LTD ORDINARY	WCG	341,788	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	16,230,747	385,797,154	4.21
WEEBIT NANO LTD ORDINARY	WBT	10,681,834	187,481,064	5.70
WESFARMERS LIMITED ORDINARY	WES	13,746,613	1,133,992,429	1.21
WEST AFRICAN RES LTD ORDINARY	WAF	14,226,783	1,026,113,077	1.39
WESTGOLD RESOURCES. ORDINARY	WGX	4,291,982	473,622,730	0.91
WESTPAC BANKING CORP ORDINARY	WBC	56,326,819	3,509,076,960	1.61
WHISPIR LIMITED ORDINARY	WSP	60,812	118,232,560	0.05

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WHITEHAVEN COAL ORDINARY	WHC	16,014,609	836,600,784	1.91
WIDGIENICKELLIMITED ORDINARY	WIN	361,288	297,945,053	0.12
WINSOME RESOURCES ORDINARY	WR1	817,257	162,856,517	0.50
WISETECH GLOBAL LTD ORDINARY	WTC	4,744,090	332,863,971	1.43
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	11,792,890	1,898,749,771	0.62
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,909,195	1,221,584,029	0.32
WORLEY LIMITED ORDINARY	WOR	4,960,159	525,090,762	0.94
XERO LTD ORDINARY	XRO	1,278,764	151,445,061	0.84
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	14,965,150	1,320,439,437	1.13
ZIP CO LTD.. ORDINARY	ZIP	41,286,045	892,008,033	4.63
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06