



Reported Daily Short Positions for 9/10/23

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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	153,542	345,611,338	0.04
5EADVANCED CDI 10:1	5EA	456,507	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	21,281,565	701,259,581	3.03
88 ENERGY LTD ORDINARY	88E	12,934,645	22,118,655,043	0.06
92ENERGY ORDINARY	92E	371,899	106,375,102	0.35
A2B AUSTRALIA LTD ORDINARY	A2B	569,658	121,230,683	0.47
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,111,414	893,657,633	0.12
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	64,272	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,135,262	563,053,196	0.73
ACROW FORMWORK ORDINARY	ACF	1,989,689	268,521,489	0.74
ACTINOGEN MEDICAL ORDINARY	ACW	281,163	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,622,752	173,050,982	3.25
ADBRI LIMITED ORDINARY	ABC	11,345,447	653,329,543	1.74
ADORE BEAUTY ORDINARY	ABY	2,006,222	93,907,372	2.14
ADRIATIC METALS CDI 1:1	ADT	739,037	239,048,338	0.31
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,559,714	690,945,595	1.67
AGL ENERGY LIMITED. ORDINARY	AGL	17,099,897	672,747,233	2.54
AIRTASKER LIMITED ORDINARY	ART	218,817	451,643,239	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,785,370	1,270,433,279	0.14



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ALKANE RESOURCES LTD ORDINARY	ALK	27,414	602,663,089	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	44,098,082	3,799,616,857	1.16
ALLKEM LIMITED ORDINARY	AKE	7,511,719	639,321,293	1.17
ALPHA HPA LTD ORDINARY	A4N	15,507,888	879,004,569	1.76
ALS LTD ORDINARY	ALQ	1,183,625	484,167,684	0.24
ALTECH BATT LTD ORDINARY	ATC	2,199,228	1,646,183,030	0.13
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	1,678	396,043,952	0.00
ALTIUM LIMITED ORDINARY	ALU	432,396	131,926,838	0.33
ALUMINA LIMITED ORDINARY	AWC	113,830,785	2,901,681,417	3.92
AMA GROUP LIMITED ORDINARY	AMA	23,641,587	1,772,299,095	1.33
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,461,721	641,567,279	1.79
AMERICAN RARE EARTHS ORDINARY	ARR	1,040,345	446,423,299	0.23
AMP LIMITED ORDINARY	AMP	54,189,711	2,767,779,102	1.96
AMPOL LIMITED ORDINARY	ALD	2,515,216	238,302,099	1.06
ANDROMEDA METALS LTD ORDINARY	ADN	58,819,780	3,110,008,432	1.89
ANSELL LIMITED ORDINARY	ANN	2,681,449	125,771,856	2.13
ANSON RESOURCES LTD ORDINARY	ASN	17,305,819	1,285,739,169	1.35
ANTERIS TECHNOLOGIES ORDINARY	AVR	13,121	15,605,999	0.08



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ANZ GROUP HOLDINGS ORDINARY	ANZ	13,861,936	3,005,286,886	0.46
APA GROUP UNITS STAPLED	APA	6,484,359	1,282,957,939	0.51
APM HUMAN SERVICES ORDINARY	APM	17,589,203	917,181,946	1.92
APPEN LIMITED ORDINARY	APX	13,128,271	156,921,599	8.37
ARAFURA RARE EARTHS ORDINARY	ARU	142,476,008	2,113,364,692	6.74
ARB CORPORATION. ORDINARY	ARB	4,216,132	82,099,299	5.14
ARCHER MATERIALS ORDINARY	AXE	285,845	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,186,544	479,706,016	0.66
ARENA REIT. FPO/UNITS STAPLED	ARF	1,508,375	352,551,902	0.43
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	71,939,533	1,404,407,498	5.12
ARISTOCRAT LEISURE ORDINARY	ALL	2,040,438	648,560,092	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	4,985,154	3,194,689,678	0.16
ARN MEDIA LIMITED ORDINARY	A1N	3,965,206	305,540,260	1.30
AOA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,268,351	1,275,480,936	0.10
ASX LIMITED ORDINARY	ASX	3,875,761	193,595,162	2.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,999,584	1,450,833,707	1.03
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,302,909	201,834,015	7.09



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AUB GROUP LTD ORDINARY	AUB	372,527	108,405,620	0.34
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,497,628	1,472,551,137	0.17
AUDINATEGROUPLTD ORDINARY	AD8	56,822	83,108,836	0.07
AURA ENERGY ORDINARY	AEE	1,536,050	576,596,044	0.27
AURELIA METALS LTD ORDINARY	AMI	9,997,037	1,685,243,207	0.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,543,847	1,840,703,982	2.47
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	90,000	392,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	202,000	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	74,370	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	61,230	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	62,500	196,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	34,220	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	22,800	143,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	260,360	138,500,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	133,340	314,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	141,570	348,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	62,300	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	143,500	225,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	71,490	103,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	90,400	123,000,000	0.07



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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	116,630	188,000,000	0.06
AUSPACCOAL LTD ORDINARY	AQC	6,378	456,023,144	0.00
AUSSIE BROADBAND ORDINARY	ABB	6,022,223	239,209,360	2.52
AUSSTRATMATERIALS ORDINARY	ASM	5,577,883	166,775,236	3.34
AUST FINANCE GRP ORDINARY	AFG	6,467,657	270,769,045	2.39
AUST VANADIUM LTD ORDINARY	AVL	23,685,112	4,968,606,780	0.48
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,288,186	362,441,875	0.91
AUSTIN ENGINEERING ORDINARY	ANG	708,843	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,309,105	602,766,747	0.22
AUSTRALIAN ETHICAL ORDINARY	AEF	624,903	112,782,052	0.55
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	16,924,569	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	685,771	59,640,755	1.15
AVZ MINERALS LTD ORDINARY	AVZ	117,929,650	3,528,729,748	3.34
AZURE MINERALS ORDINARY	AZS	377,813	436,292,538	0.09
BABY BUNTING GRP LTD ORDINARY	BBN	3,675,675	134,906,489	2.72
BANK OF QUEENSLAND. ORDINARY	BOQ	49,974,429	657,217,431	7.60



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BANNERMAN ENERGY LTD ORDINARY	BMN	802,505	150,510,660	0.53
BAPCOR LIMITED ORDINARY	BAP	5,665,001	339,412,500	1.67
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,620,695	2,281,333,656	0.33
BEACON LIGHTING GRP ORDINARY	BLX	349,905	225,987,503	0.15
BEGA CHEESE LTD ORDINARY	BGA	12,316,354	304,517,775	4.04
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,016,448	1,144,646,953	3.41
BENDIGO AND ADELAIDE ORDINARY	BEN	17,178,259	567,747,187	3.03
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	367	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,386	97,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	31,541,698	948,261,674	3.33
BHP GROUP LIMITED ORDINARY	BHP	13,845,664	5,068,739,787	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,184,962	607,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	2,009,273	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	1,945,567	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	476,349	32,883,645	1.45
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01



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BLUESCOPE STEEL LTD ORDINARY	BSL	9,092,199	451,734,135	2.01
BLUGLASS LIMITED ORDINARY	BLG	135,073	1,528,045,654	0.01
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	47,930,907	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	11,022,542	352,933,564	3.12
BOWEN COAL LIMITED ORDINARY	BCB	23,816,773	2,213,248,989	1.08
BRAINCHIP LTD ORDINARY	BRN	112,593,144	1,775,058,145	6.34
BRAMBLES LIMITED ORDINARY	BXB	4,942,972	1,389,366,578	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	2,792,647	448,354,002	0.62
BREVILLE GROUP LTD ORDINARY	BRG	7,161,021	143,425,348	4.99
BRICKWORKS LIMITED ORDINARY	BKW	1,814,308	152,430,065	1.19
BUBS AUST LTD ORDINARY	BUB	13,998,436	751,357,408	1.86
BURGUNDY D MINES LTD ORDINARY	BDM	1,024,083	1,421,205,230	0.07
BURU ENERGY ORDINARY	BRU	63,903	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	7,074,000	642,383,803	1.10
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	6,327,509	181,355,455	3.49
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20



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CAPRICORN METALS ORDINARY	CMM	14,239,670	375,958,175	3.79
CARAVEL MINERALS LTD ORDINARY	CVV	434,408	522,007,072	0.08
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	413,463	162,846,337	0.25
CARNARVON ENERGY LTD ORDINARY	CVN	10,433,260	1,800,186,904	0.58
CARSALES.COM LTD. ORDINARY	CAR	1,596,966	376,931,841	0.42
CASPIN RESOURCES ORDINARY	CPN	2,782	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	18,011	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	2,073	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	25,270	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	1,076,093	492,916,381	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,458,572	805,072,729	1.80
CENTURIA I REIT ORDINARY UNITS	CIP	21,227,069	634,930,635	3.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,846,176	597,336,931	0.64
CETTIRE ORDINARY	CTT	7,353,483	381,238,220	1.93
CHALICE MINING LTD ORDINARY	CHN	20,393,874	388,963,304	5.24
CHALLENGER GOLD LTD ORDINARY	CEL	1,848,277	1,196,531,954	0.15
CHALLENGER LIMITED ORDINARY	CGF	5,581,071	690,869,975	0.81
CHAMPION IRON LTD ORDINARY	CIA	12,986,734	517,295,735	2.51
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,792,039	472,997,199	1.86
CHARTER HALL RETAIL UNITS	CQR	3,960,390	581,229,609	0.68
CHARTER HALL SOC IN UNITS	CQE	2,004,017	369,520,138	0.54
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,194,325	433,887,294	0.28
CHTR H LWR UNITS STAPLED	CLW	16,065,925	722,955,466	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	3,089,707	231,920,086	1.33
CLEAN TEQ WATER ORDINARY	CNQ	562,644	65,054,613	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	55,074,221	2,228,434,483	2.47
CLEARVIEW WEALTH LTD ORDINARY	CVW	65,892	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,903,346	49,410,338	3.85
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
CLUEY LTD ORDINARY	CLU	11,100	201,613,568	0.01
COBALT BLUE LTD ORDINARY	COB	862,242	375,382,091	0.23
COBRAM ESTATE OLIVES ORDINARY	CBO	475,091	415,773,189	0.11
COCHLEAR LIMITED ORDINARY	COH	565,364	65,604,255	0.86
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,118,792	181,316,113	0.62
COGSTATE LTD ORDINARY	CGS	468,245	171,845,492	0.27
COLES GROUP ORDINARY	COL	7,569,101	1,338,391,534	0.57



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COLLINS FOODS LTD ORDINARY	CKF	1,224,504	117,490,269	1.04
COMMONWEALTH BANK. ORDINARY	CBA	27,628,864	1,676,169,322	1.65
COMPUTERSHARE LTD ORDINARY	CPU	5,672,548	603,729,336	0.94
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	73,724,278	2,631,531,260	2.80
CORE LITHIUM ORDINARY	CXO	197,554,104	2,136,935,544	9.24
CORONADO GLOBAL RES CDI 10:1	CRN	2,602,161	1,676,453,730	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	4,013,245	146,325,746	2.74
COSTA GROUP HOLDINGS ORDINARY	CGC	6,599,480	464,709,793	1.42
CREDIT CORP GROUP ORDINARY	CCP	2,419,066	68,066,856	3.55
CRITICAL RESOURCES ORDINARY	CRR	988,127	1,777,850,279	0.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	23,513,981	2,618,866,699	0.90
CSL LIMITED ORDINARY	CSL	1,874,002	483,064,837	0.39
CSR LIMITED ORDINARY	CSR	12,437,566	477,383,587	2.61
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	485,428	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	316,335	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	4,460,403	154,704,064	2.88
DDH DRILL ORDINARY	DDH	11,301	403,965,280	0.00



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DE GREY MINING ORDINARY	DEG	39,699,327	1,799,095,373	2.21
DEEP YELLOW LIMITED ORDINARY	DYL	26,583,134	758,387,933	3.51
DELTA LITHIUM ORDINARY	DLI	292,341	532,658,668	0.05
DETERRA ORDINARY	DRR	11,425,267	528,649,527	2.16
DEVELOP GLOBAL LTD ORDINARY	DVP	3,069,658	197,781,372	1.55
DEVEX RESOURCES LTD ORDINARY	DEV	268,440	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	506,871	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	25,730,211	1,075,565,246	2.39
DGL GROUP LIMITED ORDINARY	DGL	1,239,165	285,156,461	0.43
DICKER DATA LIMITED ORDINARY	DDR	2,504,327	180,243,333	1.39
DIGITALX LIMITED ORDINARY	DCC	12,253	745,519,039	0.00
DIVERSIFIED UNITED ORDINARY	DUI	4,886	217,592,818	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,032,451	631,657,153	3.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,319,139	89,808,518	5.92
DOTZ NANO LTD ORDINARY	DTZ	285,467	501,392,618	0.06
DOWNER EDI LIMITED ORDINARY	DOW	23,756,933	671,573,679	3.54
DREDNOUGHT RESOURCES ORDINARY	DRE	4,177,672	3,443,583,536	0.12
DUBBER CORP LTD ORDINARY	DUB	3,040,730	385,885,250	0.79



ASIC

Australian Securities & Investments Commission

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EAGERS AUTOMOTIVE ORDINARY	APE	5,768,783	256,900,410	2.25
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	64,889	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,489,998	452,591,877	0.77
ELANOR COMM PROP UNITS STAPLED	ECF	5,235	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	149,806,922	0.00
ELDERS LIMITED ORDINARY	ELD	9,515,593	156,476,574	6.08
ELECTRO OPTIC SYS. ORDINARY	EOS	835,566	171,236,006	0.49
ELEMENT 25 LTD ORDINARY	E25	122,235	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,519,375	277,864,139	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	196,812	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,833,443	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	1,731,805	596,782,935	0.29
EML PAYMENTS LTD ORDINARY	EML	7,464,403	374,602,267	1.99
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	38,796,555	1,790,980,017	2.17
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	10,115,294	1,261,800,036	0.80

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ESTIA HEALTH LTD ORDINARY	EHE	2,846	259,858,039	0.00
ETASHARESFAIR ETF ETF UNITS	FAIR	43,707	71,593,886	0.06
EUROMANGANESE CDI 1:1	EMN	32,539	244,523,480	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,485,720	1,394,239,175	0.47
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	124,828,050	0.07
EVOLUTION MINING LTD ORDINARY	EVN	32,647,734	1,837,183,868	1.78
EVT LIMITED ORDINARY	EVT	1,036,098	161,687,733	0.64
EXPERIENCE CO LTD ORDINARY	EXP	22,587	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	301,791	177,000,000	0.17
FAR LTD ORDINARY	FAR	2,171	92,409,648	0.00
FBR LTD ORDINARY	FBR	11,540,672	3,720,940,814	0.31
FENIX RESOURCES LTD ORDINARY	FEX	701,196	694,161,920	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,004,560	336,097,443	0.89
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRETAIL RESOURCES ORDINARY	FTL	11,788	148,905,556	0.01
FIRST GRAPHENE LTD ORDINARY	FGR	29,050	590,765,158	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,450,622	582,032,301	0.76
FLEETPARTNERS GROUP ORDINARY	FPR	1,597,624	253,386,828	0.63
FLEETWOOD LTD ORDINARY	FWD	906,627	94,284,579	0.96



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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,009,738	783,043,596	1.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,314,165	219,427,708	9.71
FORTESCUE METALS GRP ORDINARY	FMG	31,625,331	3,078,964,918	1.03
FRONTIER DIGITAL LTD ORDINARY	FDV	564,933	433,206,332	0.13
FUTURE BATTERY ORDINARY	FBM	58,024	509,905,986	0.01
FUTURE GEN AUST ORDINARY	FGX	14,866	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,502,243	140,894,696	2.49
G8 EDUCATION LIMITED ORDINARY	GEM	19,883,853	809,506,134	2.46
GALAN LITHIUM LTD ORDINARY	GLN	3,852,256	348,282,280	1.11
GALENA MINING ORDINARY	G1A	1,767,001	752,568,687	0.23
GALILEE ENERGY LTD ORDINARY	GLL	395,520	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,222	197,624,927	0.00
GBLX US TREASURY ETF ETF UNITS	USTB	73,241	65,554,081	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,503,921	536,407,358	0.84
GENESIS MINERALS ORDINARY	GMD	112,781,761	1,037,825,498	10.87
GENETIC SIGNATURES ORDINARY	GSS	139,880	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	244,353	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	261,338	259,860,699	0.10



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GOLD ROAD RES LTD ORDINARY	GOR	18,076,772	1,079,622,718	1.67
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,749,735	1,899,182,071	0.41
GPT GROUP FPO/UNITS STAPLED	GPT	21,846,081	1,915,577,430	1.14
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	16,156,811	2,952,805,434	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,951,703	224,336,997	0.87
GRANGE RESOURCES. ORDINARY	GRR	10,660,527	1,157,338,698	0.92
GREENTECHMETALS ORDINARY	GRE	79,313	56,595,555	0.14
GREENTECHNOLOGY ORDINARY	GT1	1,918,717	212,977,523	0.90
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,352,781	753,851,814	0.31
GWA GROUP LTD ORDINARY	GWA	4,566,705	265,205,113	1.72
HANSEN TECHNOLOGIES ORDINARY	HSN	48,156	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,959,238	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	78,035,009	1,246,006,654	6.26
HASTINGS TECH MET ORDINARY	HAS	855,484	129,366,652	0.66
HAWSONS IRON LTD ORDINARY	HIO	149,911	919,071,059	0.02
HEALIUS ORDINARY	HLS	8,603,944	569,918,966	1.51
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,871,871	311,508,927	1.24
HELIOS ENERGY LTD ORDINARY	HE8	222,758	2,604,049,443	0.01



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HELLOWORLD TRAVL LTD ORDINARY	HLO	43,939	159,155,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,285,424	392,183,733	0.84
HIPAGES GROUP ORDINARY	HPG	349,740	133,110,322	0.26
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	26,013,003	568,237,990	4.58
HMC CAPITAL LIMITED ORDINARY	HMC	5,883,469	348,570,704	1.69
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,425,049	2,076,975,933	1.08
HOT CHILI LTD ORDINARY	HCH	2,983	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	157,320	195,176,833	0.08
HUB24 LTD ORDINARY	HUB	613,746	81,502,338	0.75
HUMM GROUP LIMITED ORDINARY	HUM	11,171,411	508,179,376	2.20
IDP EDUCATION LTD ORDINARY	IEL	25,937,300	278,336,211	9.32
IGO LIMITED ORDINARY	IGO	30,616,178	757,267,813	4.04
ILUKA RESOURCES ORDINARY	ILU	4,430,438	426,032,302	1.04
IMDEX LIMITED ORDINARY	IMD	1,087,097	510,546,432	0.21
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,200,413	1,188,834,559	0.27
IMPEDIMED LIMITED ORDINARY	IPD	4,754,517	2,018,781,557	0.24
IMUGENE LIMITED ORDINARY	IMU	303,457,278	7,164,974,859	4.24
INCANNEX HEALTHCARE ORDINARY	IHL	6,554,320	1,587,010,357	0.41
INCITEC PIVOT ORDINARY	IPL	7,382,614	1,942,225,029	0.38



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INFOMEDIA LTD ORDINARY	IFM	374,747	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	15,969,950	407,583,264	3.92
INGHAMS GROUP ORDINARY	ING	8,521,776	371,679,601	2.29
INSIGNIA FINANCIAL ORDINARY	IFL	45,420,977	662,598,242	6.85
INSURANCE AUSTRALIA ORDINARY	IAG	23,721,082	2,436,606,723	0.97
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,775,712	233,469,969	2.90
INTEGRATED RESEARCH ORDINARY	IRI	141,660	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	1,050,792	1,240,166,840	0.08
INVOCARE LIMITED ORDINARY	IVC	3,448,214	144,060,733	2.39
IONEER LTD ORDINARY	INR	106,604,782	2,111,026,323	5.05
IONIC RARE EARTHS ORDINARY	IXR	5,118,896	3,956,104,920	0.13
IPERIONX LIMITED ORDINARY	IPX	212,201	194,718,973	0.11
IPH LIMITED ORDINARY	IPH	5,960,999	240,021,838	2.48
IRESS LIMITED ORDINARY	IRE	6,362,056	186,789,474	3.41
IRISMETALS ORDINARY	IR1	5,436	121,431,982	0.00
ISHARES CORP BOND ETF UNITS	ICOR	817	1,411,420	0.06
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	2,612	7,580,283	0.03
ISHARES GOV INFL ETF UNITS	ILB	1,446	5,272,799	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	1,811	133,998,201	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	413	153,596,213	0.00



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ISHS MSCI EMG MKTETF ETF UNITS	IEM	27,517	14,748,180	0.19
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	932,270	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,375,485	437,772,838	0.77
JANISON EDU GROUP ORDINARY	JAN	43,153	252,411,031	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	240,121	9,142,989	2.63
JB HI-FI LIMITED ORDINARY	JBH	6,847,478	109,333,981	6.26
JERVOIS GLOBAL LTD ORDINARY	JRV	40,188,925	2,702,520,685	1.49
JINDALEE RESOURCES ORDINARY	JRL	98,827	57,378,966	0.17
JOHNS LYNG GROUP ORDINARY	JLG	5,670,008	276,315,537	2.05
JUDO CAP HOLDINGS ORDINARY	JDO	24,217,302	1,109,300,833	2.18
JUMBO INTERACTIVE ORDINARY	JIN	222,942	62,991,359	0.35
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,378,237	566,520,009	0.24
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,968,962	269,358,541	1.84
KGL RESOURCES LTD ORDINARY	KGL	376,314	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	296,037	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	691,914	257,751,692	0.27
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,715,751	711,347,722	0.24



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KOGAN.COM LTD ORDINARY	KGN	1,495,601	103,343,397	1.45
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	59,262,935	1,422,444,707	4.17
LARK DISTILLING CO. ORDINARY	LRK	1,414,725	75,440,044	1.88
LATIN RESOURCES LTD ORDINARY	LRS	24,529,599	2,632,133,100	0.93
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,720,370	689,632,247	6.92
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,853,717	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,565,884	200,586,696	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,013,909	104,545,131	5.75
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	12,012	14,626,044	0.08
LINDIAN RESOURCES ORDINARY	LIN	4,695,200	1,151,922,236	0.41
LINDSAY AUSTRALIA ORDINARY	LAU	146,244	311,444,665	0.05
LINK ADMIN HLDG ORDINARY	LNK	6,647,443	514,387,481	1.29
LIONTOWN RESOURCES ORDINARY	LTR	218,761,049	2,202,255,586	9.93
LISENERGYLIMITED ORDINARY	LIS	726	640,200,230	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,549,816	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	14,532,817	1,354,482,044	1.07
LOVISA HOLDINGS LTD ORDINARY	LOV	1,723,394	109,692,639	1.57



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LUNNONMETALSLIMITED ORDINARY	LM8	262,363	215,883,629	0.12
LYNAS RARE EARTHS ORDINARY	LYC	52,328,527	933,815,477	5.60
MA FINANCIAL GROUP ORDINARY	MAF	3,596,215	178,331,811	2.02
MAAS GROUP HOLDINGS ORDINARY	MGH	8,929,172	329,589,821	2.71
MACH7 TECH LIMITED ORDINARY	M7T	330,421	240,641,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	430,859	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,955,870	386,476,754	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	57,236	24,344,268	0.24
MADER GROUP LIMITED ORDINARY	MAD	1,560,313	200,000,000	0.78
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,418,297	181,431,899	0.78
MAGNIS ENERGY TECH ORDINARY	MNS	489,115	1,199,498,151	0.04
MAGONTEC LIMITED ORDINARY	MGL	3,900	78,310,543	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,179,537	85,074,288	2.56
MCMILLAN SHAKESPEARE ORDINARY	MMS	246,129	69,643,024	0.35
MCPHERSON'S LTD ORDINARY	MCP	125,879	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	48,183	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,512,010	2,754,003,240	0.35
MEDICAL DEVELOPMENTS ORDINARY	MVP	665,419	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	4,451,466	159,063,214	2.80
MELBANA ENERGY LTD ORDINARY	MAY	852,867	3,370,204,104	0.03



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MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,947,320,372	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,595	1,391,227,239	0.00
MESOBLAST LIMITED ORDINARY	MSB	65,187,115	814,204,825	8.01
METALS X LIMITED ORDINARY	MLX	8,904,890	907,266,067	0.98
METCASH LIMITED ORDINARY	MTS	11,738,576	977,060,067	1.20
METEORIC RESOURCES ORDINARY	MEI	23,175,117	1,940,657,126	1.19
MICHAEL HILL INT ORDINARY	MHJ	183,151	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	628,522	517,507,041	0.12
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,931,758	195,186,428	3.55
MINERALS260LIMITED ORDINARY	MI6	310,887	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	42,816,235	3,945,860,217	1.09
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,420,442	96,913,881	1.47
MONASH IVF GROUP LTD ORDINARY	MVF	2,462,628	389,634,840	0.63
MONT ROYAL RESOURCES ORDINARY	MRZ	85,080	82,294,935	0.10
MORELLA CORPORATION ORDINARY	1MC	4,225	6,138,655,704	0.00
MOTORCYCLE HLDG ORDINARY	MTO	120,066	73,806,444	0.16
MOUNT GIBSON IRON ORDINARY	MGX	4,913,137	1,214,419,333	0.40
MYER HOLDINGS LTD ORDINARY	MYR	24,792,548	831,826,281	2.98



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MYSTATE LIMITED ORDINARY	MYS	19,125	110,275,253	0.02
NANOSONICS LIMITED ORDINARY	NAN	8,226,588	302,607,616	2.72
NATIONAL AUST. BANK ORDINARY	NAB	30,444,282	3,128,948,927	0.97
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,549,682	1,360,874,481	0.63
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,101,632	243,692,009	0.45
NEOMETALS LTD ORDINARY	NMT	19,338,323	553,307,937	3.50
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,560,528,387	0.87
NETWEALTH GROUP ORDINARY	NWL	1,098,410	243,891,093	0.45
NEUREN PHARMACEUT. ORDINARY	NEU	1,739,332	126,565,676	1.37
NEW HOPE CORPORATION ORDINARY	NHC	28,712,415	845,335,464	3.40
NEWCREST MINING ORDINARY	NCM	4,167,542	894,230,732	0.47
NEWMARK PROPERTY UNITS STAPLED	NPR	121,942	181,648,297	0.07
NEWS CORP.. B VOTING CDI 1:1	NWS	211,238	29,785,124	0.71
NEXT SCIENCE LIMITED ORDINARY	NXS	46,124	265,844,079	0.02
NEXTDC LIMITED ORDINARY	NXT	11,119,103	514,707,798	2.16
NEXTED GROUP LIMITED ORDINARY	NXD	190,508	221,376,773	0.09
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,614,625	484,276,755	0.54
NICK SCALI LIMITED ORDINARY	NCK	2,871,573	81,000,000	3.55
NICKEL INDUSTRIES ORDINARY	NIC	148,838,171	4,285,809,880	3.47



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NICORESOURCESLIMITED ORDINARY	NC1	10,479	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	79,618,955	1,627,569,341	4.89
NOBLEOAK LIFE LTD ORDINARY	NOL	178	85,959,682	0.00
NORTHERN STAR ORDINARY	NST	4,280,085	1,148,012,979	0.37
NOUMI LIMITED ORDINARY	NOU	116,134	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	863,574	210,889,961	0.41
NOVONIX LIMITED ORDINARY	NVX	20,633,298	488,442,020	4.22
NOXOPHARM LIMITED ORDINARY	NOX	184,297	292,237,950	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	2,088,658	451,743,676	0.46
NUFARM LIMITED ORDINARY	NUF	9,625,857	381,423,197	2.52
NUIX LIMITED ORDINARY	NXL	2,469,311	321,565,390	0.77
OBJECTIVE CORP ORDINARY	OCL	38,433	95,273,753	0.04
OFX GROUP LTD ORDINARY	OFX	114,131	245,322,798	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	91,840	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,732,491	280,471,167	7.04
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,430,934	665,119,299	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,581,974	538,781,286	0.85
OPTHEA LIMITED ORDINARY	OPT	2,394,027	662,806,891	0.36
ORA BANDA MINING LTD ORDINARY	OBM	4,143,863	1,702,052,265	0.24
ORECORP LTD ORDINARY	ORR	101,345	469,408,892	0.02



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ORICA LIMITED ORDINARY	ORI	3,118,190	455,491,558	0.68
ORIGIN ENERGY ORDINARY	ORG	5,369,437	1,722,747,671	0.31
ORORA LIMITED ORDINARY	ORA	10,571,699	1,343,499,939	0.79
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	202,552	51,573,734	0.39
PACT GROUP HLDGS LTD ORDINARY	PGH	1,032,405	344,290,053	0.30
PALADIN ENERGY LTD ORDINARY	PDN	121,261,091	2,981,128,947	4.07
PANORAMIC RESOURCES ORDINARY	PAN	7,986,633	2,969,656,904	0.27
PANTORO LIMITED ORDINARY	PNR	11,532,592	5,204,030,514	0.22
PARADIGM BIO. ORDINARY	PAR	4,301,365	280,483,292	1.53
PARAGON CARE LIMITED ORDINARY	PGC	271,993	659,345,929	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	634,017	359,892,670	0.18
PEAK RARE EARTHS LTD ORDINARY	PEK	159,176	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,063,910	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	17,035,147	1,257,798,186	1.35
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	255,650	103,452,988	0.25
PEPPERMONEY ORDINARY	PPM	266,740	439,766,297	0.06
PERENTI LIMITED ORDINARY	PRN	5,897,680	964,789,502	0.61
PERPETUAL LIMITED ORDINARY	PPT	2,873,649	113,334,546	2.54



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PERSEUS MINING LTD ORDINARY	PRU	2,609,158	1,373,025,881	0.19
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,976,504	177,350,573	1.68
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,715,796	382,852,500	1.75
PILBARA MIN LTD ORDINARY	PLS	393,434,797	3,009,462,660	13.07
PINNACLE INVESTMENT ORDINARY	PNI	4,658,013	202,828,645	2.30
PLATINUM ASIA LTD ORDINARY	PAI	1,787,848	370,952,194	0.48
PLATINUM ASSET ORDINARY	PTM	1,972,651	586,678,900	0.34
POINTERRA LIMITED ORDINARY	3DP	361,672	713,855,586	0.05
POINTSBET HOLDINGS ORDINARY	PBH	7,777,371	315,406,684	2.47
POLYNOVO LIMITED ORDINARY	PNV	27,232,479	690,232,751	3.95
POSEIDON NICK LTD ORDINARY	POS	1,412,945	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	274,460	89,289,293	0.31
PRAEMIUM LIMITED ORDINARY	PPS	2,330,809	501,593,111	0.46
PREDICTIVE DISC LTD ORDINARY	PDI	7,129,941	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	223,366	159,274,639	0.14
PRESCIENT LTD ORDINARY	PTX	746,935	805,319,793	0.09
PRO MEDICUS LIMITED ORDINARY	PME	2,261,311	104,455,279	2.16
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13



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PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	8,436	359,275,121	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	171,153	100,380,340	0.17
PYC THERAPEUTICS ORDINARY	PYC	5,613	3,732,867,135	0.00
QANTAS AIRWAYS ORDINARY	QAN	22,992,852	1,724,454,680	1.33
QBE INSURANCE GROUP ORDINARY	QBE	5,393,590	1,493,915,310	0.36
QORIA LIMITED ORDINARY	QOR	2,827,175	1,113,117,739	0.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	613,332	375,606,413	0.16
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,189,659	1,766,712,012	0.75
QUEENSLAND PACIFIC ORDINARY	QPM	18,842,228	1,984,919,351	0.95
QX RESOURCES LIMITED ORDINARY	QXR	54	901,687,041	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	8,205	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	4,652,916	2,335,865,168	0.20
RAIZ INVEST LIMITED ORDINARY	RZI	117,577	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	21,831,068	1,119,809,572	1.95
RAMSAY HEALTH CARE ORDINARY	RHC	4,124,409	229,434,689	1.80
REA GROUP ORDINARY	REA	2,916,982	132,117,217	2.21
RECCE PHARMACEUTICAL ORDINARY	RCE	7,190	203,003,742	0.00

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,197,007	3,462,189,250	1.36
REDBUBBLE LIMITED ORDINARY	RBL	2,036,904	282,720,223	0.72
REDOX LIMITED ORDINARY	RDX	884,552	525,081,428	0.17
REECE LIMITED ORDINARY	REH	10,094,017	645,984,181	1.56
REGAL PARTNERS LTD ORDINARY	RPL	129,970	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	14,577,464	1,161,797,460	1.25
REGIS HEALTHCARE LTD ORDINARY	REG	555,886	301,034,919	0.18
REGIS RESOURCES ORDINARY	RRL	14,145,133	755,338,808	1.87
RELIANCE WORLDWIDE ORDINARY	RWC	10,778,007	790,094,765	1.36
RENASCOR RES LTD ORDINARY	RNU	47,274,565	2,539,407,498	1.86
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,515,585	518,326,160	0.49
RESOLUTE MINING ORDINARY	RSG	22,374,205	2,129,006,569	1.05
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	1,570,815	315,832,713	0.50
RIO TINTO LIMITED ORDINARY	RIO	4,527,450	371,216,214	1.22
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,209,844	0.00
RUMBLE RES LIMITED ORDINARY	RTR	425,031	698,182,679	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,858,654	386,138,498	2.29



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SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	7,280,831	456,992,404	1.59
SANTOS LTD ORDINARY	STO	43,017,412	3,247,772,961	1.32
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	898,896,592	10,293,296,014	8.73
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,148,698	5,190,378,339	0.31
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	11,637,070	356,220,190	3.27
SELECT HARVESTS ORDINARY	SHV	9,513,381	121,058,664	7.86
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,810	96,912,888	0.71
SERVICE STREAM ORDINARY	SSM	6,004,314	615,953,094	0.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,713,055	363,573,087	0.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,167,266	1,553,571,241	0.98
SG FLEET GROUP LTD ORDINARY	SGF	537,386	341,984,920	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,037,474	424,236,447	0.72
SIGMA HEALTH LTD ORDINARY	SIG	782,326	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	13,134,065	235,946,075	5.57



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SILVER LAKE RESOURCE ORDINARY	SLR	13,565,906	934,744,333	1.45
SILVER MINES LIMITED ORDINARY	SVL	6,355,429	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	7,749,348	193,181,520	4.01
SITEMINDER ORDINARY	SDR	804,918	275,066,106	0.29
SIV CAPITAL LIMITED ORDINARY	SIV	375,742	47,352,839	0.79
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,898,471	760,205,209	1.57
SMARTGRP CORPORATION ORDINARY	SIQ	1,169,654	132,836,669	0.88
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	29,244	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,251,356	208,168,368	2.52
SONIC HEALTHCARE ORDINARY	SHL	2,436,150	474,324,111	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	6,038,207	360,967,863	1.67
SOUTH32 LIMITED ORDINARY	S32	25,173,230	4,535,378,773	0.56
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPACETALK LTD ORDINARY	SPA	8,512	450,522,681	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	574,573	1,841,122,379	0.03
SPARTAN RESOURCES ORDINARY	SPR	2,265,520	877,620,034	0.26
SPLITIT ORDINARY	SPT	273,666	553,284,030	0.05
SRG GLOBAL LTD ORDINARY	SRG	30,727	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,973	22,088,518	0.10

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ST BARBARA LIMITED ORDINARY	SBM	8,099,496	817,970,380	0.99
ST GEORGE MIN LTD ORDINARY	SGQ	2,504,689	846,574,984	0.30
STANMORE RESOURCES ORDINARY	SMR	1,646,466	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	2,967,827	410,493,077	0.72
STAVELY MINERALS LTD ORDINARY	SVY	472,958	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,346,492	1,038,561,895	0.51
STHN CROSS MEDIA ORDINARY	SXL	2,734,498	239,899,149	1.14
STOCKLAND FPO/UNITS STAPLED	SGP	33,952,243	2,387,171,662	1.42
STRANDLINE RES LTD ORDINARY	STA	19,634,710	1,462,564,234	1.34
STRIKE ENERGY LTD ORDINARY	STX	119,159,115	2,539,297,384	4.69
SUNCORP GROUP LTD ORDINARY	SUN	7,345,801	1,270,262,714	0.58
SUNLAND GROUP LTD ORDINARY	SDG	302,492	136,909,515	0.22
SUNRISE ORDINARY	SRL	1,642,331	90,227,498	1.82
SUNSTONE METALS LTD ORDINARY	STM	4,811,784	3,081,984,879	0.16
SUPER RET REP LTD ORDINARY	SUL	8,553,215	225,826,500	3.79
SUPERLOOP LIMITED ORDINARY	SLC	1,998,956	491,174,540	0.41
SWOOP HOLDINGS LTD ORDINARY	SWP	752	207,423,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	23,901	86,010,170	0.03
SYRAH RESOURCES ORDINARY	SYR	72,249,097	675,897,730	10.69
TABCORP HOLDINGS LTD ORDINARY	TAH	24,683,319	2,282,410,989	1.08



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TALGA GROUP LTD ORDINARY	TLG	14,141,646	360,754,172	3.92
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,884,950	324,674,728	0.58
TELIX PHARMACEUTICAL ORDINARY	TLX	3,771,224	319,976,158	1.18
TELSTRA GROUP ORDINARY	TLS	24,078,673	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,094,436	122,949,702	5.77
TERRACOM LTD ORDINARY	TER	6,312,303	800,966,235	0.79
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	39,285,227	722,934,808	5.43
THE LOTTERY CORP ORDINARY	TLC	23,835,749	2,225,771,703	1.07
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	54,503,214	2,544,613,989	2.14
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	82,783,960	1,087,527,490	7.61
TITOMIC LIMITED ORDINARY	TTT	1,212,215	866,204,601	0.14
TORO ENERGY LIMITED ORDINARY	TOE	4,360,832	4,781,297,635	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	12,230,328	1,859,341,669	0.66
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,400,763	3,087,790,881	0.37
TREASURY WINE ESTATE ORDINARY	TWE	5,762,764	721,848,176	0.80
TRUE NORTH COPPER ORDINARY	TNC	47,066	259,841,450	0.02



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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	4,209,302	522,258,438	0.81
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,345,184	152,090,780	1.54
UNITED MALT GROUP ORDINARY	UMG	664,421	299,179,135	0.22
UNIVERSAL STORE ORDINARY	UNI	402,466	76,720,810	0.52
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	4,413	40,818,875	0.01
VANECK INTERNAT REIT ETF UNITS	REIT	2,494	16,638,176	0.01
VENTIASERVICSGROUP ORDINARY	VNT	5,962,760	855,484,445	0.70
VENTURE MINERALS ORDINARY	VMS	228,937	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,988,614	4,552,275,358	0.75
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,026,150	676,076,168	0.89
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,508	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	249,188	558,493,365	0.04
VIVA ENERGY GROUP ORDINARY	VEA	3,992,637	1,544,166,247	0.26
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	334,298	22,651,841	1.48
VNGD INTL SHARES ETF UNITS	VGS	3,524	59,633,064	0.01



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VOLPARA HEALTH TECH ORDINARY	VHT	1,715,229	254,374,308	0.67
VOLTAIC STRATEGIC ORDINARY	VSR	4,219,111	483,103,891	0.87
VULCAN ENERGY ORDINARY	VUL	9,086,396	168,335,301	5.40
VULCAN STEEL ORDINARY	VSL	878,371	131,408,572	0.67
WA1RESOURCESLTD ORDINARY	WA1	322,188	42,088,336	0.77
WAGNERS HLD COMPANY ORDINARY	WGN	99,089	187,618,665	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,140,145	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	345,829	329,126,229	0.11
WEBJET LIMITED ORDINARY	WEB	16,261,075	385,797,154	4.21
WEEBIT NANO LTD ORDINARY	WBT	12,267,440	187,854,564	6.53
WESFARMERS LIMITED ORDINARY	WES	14,655,434	1,133,992,429	1.29
WEST AFRICAN RES LTD ORDINARY	WAF	15,283,555	1,026,113,077	1.49
WESTGOLD RESOURCES. ORDINARY	WGX	5,080,711	473,622,730	1.07
WESTPAC BANKING CORP ORDINARY	WBC	59,575,407	3,509,076,960	1.70
WHISPIR LIMITED ORDINARY	WSP	56,712	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	17,419,358	836,600,784	2.08
WIDGIENICKELLIMITED ORDINARY	WIN	327,959	297,945,053	0.11
WINSOME RESOURCES ORDINARY	WR1	1,519,125	163,106,517	0.93
WISETECH GLOBAL LTD ORDINARY	WTC	4,513,289	333,315,290	1.35
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02



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WOODSIDE ENERGY ORDINARY	WDS	12,021,791	1,898,749,771	0.63
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,380,410	1,221,584,029	0.36
WORLEY LIMITED ORDINARY	WOR	5,252,351	525,120,762	1.00
XERO LTD ORDINARY	XRO	1,358,545	151,445,061	0.90
YANCOAL AUST LTD ORDINARY	YAL	14,618,268	1,320,439,437	1.11
ZIP CO LTD.. ORDINARY	ZIP	29,954,999	892,008,033	3.36
ZONO GROUP LTD ORDINARY	ZNO	47,054	189,927,675	0.02