

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/23

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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	146,193	346,221,570	0.04
5EADVANCED CDI 10:1	5EA	455,564	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	21,273,342	701,259,581	3.03
88 ENERGY LTD ORDINARY	88E	12,801,938	22,118,655,043	0.06
92ENERGY ORDINARY	92E	358,069	106,375,102	0.34
A2B AUSTRALIA LTD ORDINARY	A2B	581,841	121,585,271	0.48
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,320,140	893,657,633	0.15
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	50,687	1,314,102,962	0.00
ACCELERATE RESOURCES ORDINARY	AX8	22,290	466,002,195	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,844,469	563,053,196	0.68
ACROW FORMWORK ORDINARY	ACF	2,039,212	268,521,489	0.76
ACTINOGEN MEDICAL ORDINARY	ACW	281,163	2,214,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,147,011	173,050,982	2.97
ADBRI LIMITED ORDINARY	ABC	10,298,742	653,329,543	1.58
ADORE BEAUTY ORDINARY	ABY	2,106,523	93,907,372	2.24
ADRIATIC METALS CDI 1:1	ADT	725,801	239,048,338	0.30
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	12,689,000	690,945,595	1.84
AGL ENERGY LIMITED. ORDINARY	AGL	17,465,666	672,747,233	2.60
AIRTASKER LIMITED ORDINARY	ART	222,543	451,643,239	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,738,149	1,270,433,279	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	25,252	602,663,089	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	29,228,948	3,799,616,857	0.77
ALLKEM LIMITED ORDINARY	AKE	6,095,525	639,321,293	0.95
ALPHA HPA LTD ORDINARY	A4N	14,926,162	879,004,569	1.70
ALS LTD ORDINARY	ALQ	1,668,235	484,167,684	0.34
ALTECH BATT LTD ORDINARY	ATC	2,140,303	1,646,183,030	0.13
ALTERITY THERAP LTD ORDINARY	ATH	176,666	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	19,777	396,043,952	0.00
ALTium LIMITED ORDINARY	ALU	288,806	131,926,838	0.22
ALUMINA LIMITED ORDINARY	AWC	121,269,745	2,901,681,417	4.18
AMA GROUP LIMITED ORDINARY	AMA	26,951,697	1,772,299,095	1.52
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,885,083	641,567,279	2.01
AMERICAN RARE EARTHS ORDINARY	ARR	1,010,026	446,423,299	0.23
AMP LIMITED ORDINARY	AMP	58,516,977	2,767,779,102	2.11
AMPOL LIMITED ORDINARY	ALD	2,429,253	238,302,099	1.02
ANDROMEDA METALS LTD ORDINARY	ADN	60,410,376	3,110,008,432	1.94
ANSELL LIMITED ORDINARY	ANN	2,729,233	125,771,856	2.17
ANSON RESOURCES LTD ORDINARY	ASN	16,902,824	1,285,739,169	1.31

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ANTERIS TECHNOLOGIES ORDINARY	AVR	12,774	15,605,999	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,363,268	3,005,286,886	0.48
APA GROUP UNITS STAPLED	APA	6,194,045	1,282,957,939	0.48
APM HUMAN SERVICES ORDINARY	APM	17,534,150	917,181,946	1.91
APPEN LIMITED ORDINARY	APX	14,296,329	156,921,599	9.11
ARAFURA RARE EARTHS ORDINARY	ARU	141,731,579	2,113,364,692	6.71
ARB CORPORATION. ORDINARY	ARB	4,151,385	82,099,299	5.06
ARCHER MATERIALS ORDINARY	AXE	298,711	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,662,061	479,706,016	0.76
ARENA REIT. FPO/UNITS STAPLED	ARF	1,320,183	352,551,902	0.37
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	79,105,133	1,404,407,498	5.63
ARISTOCRAT LEISURE ORDINARY	ALL	2,199,799	648,560,092	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	5,707,511	3,194,689,678	0.18
ARN MEDIA LIMITED ORDINARY	A1N	3,976,662	305,540,260	1.30
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,386,954	1,295,064,269	0.11
ASX LIMITED ORDINARY	ASX	3,945,637	193,595,162	2.04
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,201,224	1,450,833,707	0.98
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	14,412,455	201,834,015	7.14
AUB GROUP LTD ORDINARY	AUB	437,475	108,405,620	0.40
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,525,165	1,472,551,137	0.17
AUDINATEGROUPLTD ORDINARY	AD8	61,216	83,108,836	0.07
AURA ENERGY ORDINARY	AEE	2,332,074	577,042,530	0.40
AURELIA METALS LTD ORDINARY	AMI	10,619,518	1,685,243,207	0.63
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,625,077	1,840,703,982	2.37
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,490	413,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	115,930	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	142,970	393,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	191,600	196,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	24,010	143,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	406,320	138,500,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	78,740	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	31,290	348,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	11,890	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	2,230	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	148,600	225,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	90,400	123,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	110,350	188,000,000	0.06

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AUSSIE BROADBAND ORDINARY	ABB	4,918,013	239,209,360	2.06
AUSSTRATMATERIALS ORDINARY	ASM	5,425,273	166,775,236	3.25
AUST FINANCE GRP ORDINARY	AFG	5,969,285	270,769,045	2.20
AUST VANADIUM LTD ORDINARY	AVL	22,376,871	4,968,606,780	0.45
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,826,226	362,441,875	0.78
AUSTIN ENGINEERING ORDINARY	ANG	734,846	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,238,053	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	648,121	112,782,052	0.57
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	16,924,569	2,660,349,308	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	685,907	59,640,755	1.15
AVJENNINGS LIMITED ORDINARY	AVJ	1,589,351	406,153,457	0.39
AVZ MINERALS LTD ORDINARY	AVZ	117,581,008	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	251,871	445,764,383	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	3,765,577	134,906,489	2.79
BANK OF QUEENSLAND. ORDINARY	BOQ	57,571,997	657,217,431	8.76
BANNERMAN ENERGY LTD ORDINARY	BMN	721,077	150,510,660	0.48

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BAPCOR LIMITED ORDINARY	BAP	5,117,819	339,412,500	1.51
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	53,667	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,474,371	2,281,333,656	0.28
BEACON LIGHTING GRP ORDINARY	BLX	346,170	225,987,503	0.15
BEGA CHEESE LTD ORDINARY	BGA	13,413,883	304,517,775	4.40
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,325,724	1,144,646,953	3.26
BENDIGO AND ADELAIDE ORDINARY	BEN	16,573,070	567,747,187	2.92
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	8,311	5,853,021	0.14
BETAAUSTRALIA200ETF ETF UNITS	A200	221	28,152,305	0.00
BETASHARESCASHETF ETF UNITS	AAA	435	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	19,786	97,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,889,885	948,261,674	3.57
BETSHARES GEAR FUND ETF UNITS	GEAR	16,777	16,254,722	0.10
BHP GROUP LIMITED ORDINARY	BHP	11,541,750	5,068,739,787	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,924,931	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	1,170,797	1,097,126,095	0.11
BLACKSTONE LTD ORDINARY	BSX	1,921,467	473,688,908	0.41

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BLOCK CDI 1:1 NYSE	SQ2	481,877	32,883,645	1.47
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,874,040	451,734,135	1.74
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	48,388,524	1,103,088,419	4.39
BOSS ENERGY LTD ORDINARY	BOE	11,161,036	352,933,564	3.16
BOWEN COAL LIMITED ORDINARY	BCB	23,990,469	2,213,248,989	1.08
BRAINCHIP LTD ORDINARY	BRN	108,123,887	1,790,058,145	6.04
BRAMBLES LIMITED ORDINARY	BXB	5,483,427	1,389,617,847	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	2,745,455	448,354,002	0.61
BREVILLE GROUP LTD ORDINARY	BRG	7,100,844	143,425,348	4.95
BRICKWORKS LIMITED ORDINARY	BKW	1,743,861	152,430,065	1.14
BUBS AUST LTD ORDINARY	BUB	14,014,454	753,124,038	1.86
BURGUNDY D MINES LTD ORDINARY	BDM	1,369,904	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	6,441,082	642,383,803	1.00
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,177,513	181,359,561	3.96
CANN GROUP LTD ORDINARY	CAN	1,805	426,004,085	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	12,849,985	375,958,175	3.42

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CARAVEL MINERALS LTD ORDINARY	CVV	439,828	522,007,072	0.08
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	377,570	162,846,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,862,774	1,800,186,904	0.60
CARSALES.COM LTD. ORDINARY	CAR	1,828,366	376,931,841	0.49
CASPIN RESOURCES ORDINARY	CPN	6,396	94,265,665	0.01
CASTILE RESOURCES ORDINARY	CST	22,732	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	45,383	253,607,456	0.02
CEDAR WOODS PROP. ORDINARY	CWP	37,979	82,418,418	0.05
CENTAURUS METALS LTD ORDINARY	CTM	1,257,358	492,916,381	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,740,109	805,072,729	1.58
CENTURIA I REIT ORDINARY UNITS	CIP	21,932,772	634,930,635	3.45
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,010,453	597,336,931	0.50
CETTIRE ORDINARY	CTT	6,730,815	381,238,220	1.77
CHALICE MINING LTD ORDINARY	CHN	21,623,570	388,963,304	5.56
CHALLENGER GOLD LTD ORDINARY	CEL	1,867,612	1,196,531,954	0.16
CHALLENGER LIMITED ORDINARY	CGF	4,895,142	690,869,975	0.71
CHAMPION IRON LTD ORDINARY	CIA	10,526,250	517,295,735	2.03
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,823,180	472,997,199	1.87

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CHARTER HALL RETAIL UNITS	CQR	3,995,840	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	2,707,895	369,520,138	0.73
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	867,931	433,887,294	0.20
CHTR H LWR UNITS STAPLED	CLW	14,090,663	722,955,466	1.95
CITY CHIC COLLECTIVE ORDINARY	CCX	3,049,767	231,920,086	1.32
CLEAN TEQ WATER ORDINARY	CNQ	565,775	65,054,613	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	55,632,913	2,228,434,483	2.50
CLEARVIEW WEALTH LTD ORDINARY	CVW	73,074	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,979,426	49,410,338	4.01
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	770,393	375,382,091	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	410,954	415,773,189	0.10
COCHLEAR LIMITED ORDINARY	COH	558,407	65,533,555	0.85
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,026,194	181,316,113	0.57
COGSTATE LTD ORDINARY	CGS	468,365	172,841,062	0.27
COLES GROUP ORDINARY	COL	7,592,165	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,342,576	117,490,269	1.14
COMMONWEALTH BANK. ORDINARY	CBA	26,069,107	1,676,169,322	1.56

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COMPUTERSHARE LTD ORDINARY	CPU	8,676,570	603,729,336	1.44
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,867,156	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,451,234	0.00
COOPER ENERGY LTD ORDINARY	COE	74,534,221	2,631,531,260	2.83
CORE LITHIUM ORDINARY	CXO	208,887,106	2,136,935,544	9.78
CORONADO GLOBAL RES CDI 10:1	CRN	3,479,126	1,676,453,730	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	3,724,572	146,325,746	2.55
COSTA GROUP HOLDINGS ORDINARY	CGC	8,057,135	464,709,793	1.73
CREDIT CORP GROUP ORDINARY	CCP	2,105,420	68,066,856	3.09
CRITICAL RESOURCES ORDINARY	CRR	89,954	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,158,922	2,618,866,699	1.15
CSL LIMITED ORDINARY	CSL	1,865,682	483,064,837	0.39
CSR LIMITED ORDINARY	CSR	13,646,525	477,383,587	2.86
CYPRIMUM METALS LTD ORDINARY	CYM	22,620	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	315,743	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	260,993	257,882,093	0.10
DATA#3 LIMITED ORDINARY	DTL	4,472,071	154,704,064	2.89
DE GREY MINING ORDINARY	DEG	43,024,021	1,799,095,373	2.39
DEEP YELLOW LIMITED ORDINARY	DYL	25,630,747	758,418,967	3.38
DELTA LITHIUM ORDINARY	DLI	350,779	533,764,623	0.07

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DETERRA ORDINARY	DRR	9,654,997	528,649,527	1.83
DEVELOP GLOBAL LTD ORDINARY	DVP	3,043,882	197,781,372	1.54
DEVEX RESOURCES LTD ORDINARY	DEV	80,327	370,778,575	0.02
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	560,912	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	25,505,661	1,075,565,246	2.37
DGL GROUP LIMITED ORDINARY	DGL	1,239,556	285,156,461	0.43
DICKER DATA LIMITED ORDINARY	DDR	2,395,126	180,243,333	1.33
DOCTOR CARE ANYWHERE CDI 1:1	DOC	67,563	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	21,749,929	631,657,153	3.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,707,127	89,808,518	6.35
DOTZ NANO LTD ORDINARY	DTZ	285,467	501,392,618	0.06
DOUUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	22,054,751	671,573,679	3.28
DREDNOUGHT RESOURCES ORDINARY	DRE	4,806,581	3,443,583,536	0.14
DUBBER CORP LTD ORDINARY	DUB	3,018,636	385,885,250	0.78
DUSK GROUP ORDINARY	DSK	1,417	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,817,384	256,900,410	2.26
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	66,994	191,807,695	0.03

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ECOGRAF LIMITED ORDINARY	EGR	3,493,701	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	149,806,922	0.00
ELDERS LIMITED ORDINARY	ELD	9,743,545	156,476,574	6.23
ELECTRO OPTIC SYS. ORDINARY	EOS	914,052	171,236,006	0.53
ELEMENT 25 LTD ORDINARY	E25	122,326	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	5,505,071	277,864,139	1.98
ELIXIR ENERGY LTD ORDINARY	EXR	231,259	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,814,768	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	1,442,891	621,436,060	0.23
EML PAYMENTS LTD ORDINARY	EML	7,173,429	374,602,267	1.91
EMPIRE ENERGY LTD ORDINARY	EEG	145,578	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	39,610,496	1,790,980,017	2.21
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,739,965	0.05
ENVIROSUITE LTD ORDINARY	EVS	10,060,131	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	244,523,480	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,194,258	1,394,239,175	0.44

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EUROPEAN METALS HLDG CDI 1:1	EMH	88,889	124,828,050	0.07
EVOLUTION MINING LTD ORDINARY	EVN	31,381,896	1,837,183,868	1.71
EVT LIMITED ORDINARY	EVT	1,015,574	161,687,733	0.63
EXPERIENCE CO LTD ORDINARY	EXP	40	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	324,353	177,000,000	0.18
FBR LTD ORDINARY	FBR	9,883,932	3,968,940,814	0.25
FENIX RESOURCES LTD ORDINARY	FEX	624,129	694,161,920	0.09
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,959,974	336,097,443	0.88
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,452,224	582,032,301	0.76
FLEETPARTNERS GROUP ORDINARY	FPR	1,719,582	253,386,828	0.68
FLEETWOOD LTD ORDINARY	FWD	906,627	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,222,360	783,043,596	1.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,328,109	219,427,708	9.26
FORTESCUE METALS GRP ORDINARY	FMG	29,709,793	3,078,964,918	0.96
FRONTIER DIGITAL LTD ORDINARY	FDV	539,565	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	171,953	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,552,207	140,894,696	2.52

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G8 EDUCATION LIMITED ORDINARY	GEM	20,476,262	809,506,134	2.53
GALAN LITHIUM LTD ORDINARY	GLN	3,970,218	353,222,280	1.12
GALENA MINING ORDINARY	G1A	1,733,075	752,568,687	0.23
GALILEE ENERGY LTD ORDINARY	GLL	396,343	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,567,877	536,407,358	0.85
GENESIS MINERALS ORDINARY	GMD	115,666,280	1,037,825,498	11.15
GENETIC SIGNATURES ORDINARY	GSS	139,880	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	253,042	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	285,840	259,860,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	17,438,929	1,079,622,718	1.62
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,793,257	1,899,182,071	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	22,552,066	1,915,577,430	1.18
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,754,284	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,718,787	224,336,997	0.77
GRANGE RESOURCES. ORDINARY	GRR	9,323,138	1,157,338,698	0.81
GREENTECHMETALS ORDINARY	GRE	106,224	56,595,555	0.19
GREENTECHNOLOGY ORDINARY	GT1	1,926,884	212,977,523	0.90

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,791,711	753,851,814	0.37
GWA GROUP LTD ORDINARY	GWA	4,463,787	265,205,113	1.68
HANSEN TECHNOLOGIES ORDINARY	HSN	52,793	203,203,388	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	3,280,886	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	82,983,031	1,246,006,654	6.66
HASTINGS TECH MET ORDINARY	HAS	876,611	129,366,652	0.68
HAWSONS IRON LTD ORDINARY	HIO	211,886	919,071,059	0.02
HAZER GROUP LIMITED ORDINARY	HZR	3,673	201,090,670	0.00
HEALIUS ORDINARY	HLS	8,698,214	569,918,966	1.53
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,816,857	311,508,927	1.23
HELIOS ENERGY LTD ORDINARY	HE8	209,589	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	68,229	159,155,624	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,131,602	392,183,733	0.80
HIPAGES GROUP ORDINARY	HPG	350,682	133,110,322	0.26
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	24,608,125	568,237,990	4.33
HMC CAPITAL LIMITED ORDINARY	HMC	6,198,622	348,570,704	1.78
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,654,980	2,076,975,933	1.04
HOT CHILI LTD ORDINARY	HCH	2,968	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	132,607	195,176,833	0.07

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HUB24 LTD ORDINARY	HUB	654,451	81,502,338	0.80
HUMM GROUP LIMITED ORDINARY	HUM	11,143,083	508,179,376	2.19
IDP EDUCATION LTD ORDINARY	IEL	25,834,607	278,336,211	9.28
IGO LIMITED ORDINARY	IGO	25,201,135	757,267,813	3.33
ILUKA RESOURCES ORDINARY	ILU	4,699,106	426,032,302	1.10
IMDEX LIMITED ORDINARY	IMD	583,587	510,546,432	0.11
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	2,330,081	1,188,834,559	0.20
IMPEDIMED LIMITED ORDINARY	IPD	4,701,483	2,018,781,557	0.23
IMUGENE LIMITED ORDINARY	IMU	336,092,522	7,164,974,859	4.69
INCANNEX HEALTHCARE ORDINARY	IHL	6,140,331	1,587,011,823	0.39
INCITEC PIVOT ORDINARY	IPL	7,001,983	1,942,225,029	0.36
INDUSTRIALMINERALS ORDINARY	IND	1,084	64,380,000	0.00
INFOMEDIA LTD ORDINARY	IFM	390,507	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	11,597,512	407,583,264	2.85
INGHAMS GROUP ORDINARY	ING	7,385,129	371,679,601	1.99
INSIGNIA FINANCIAL ORDINARY	IFL	45,506,554	666,626,753	6.83
INSURANCE AUSTRALIA ORDINARY	IAG	28,907,714	2,436,606,723	1.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,660,156	233,469,969	2.85
INTEGRATED RESEARCH ORDINARY	IRI	111,197	174,608,629	0.06

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INVICTUS ENERGY LTD ORDINARY	IVZ	807,143	1,240,166,840	0.07
INVOCARE LIMITED ORDINARY	IVC	2,930,921	144,060,733	2.03
IONEER LTD ORDINARY	INR	102,968,751	2,111,026,323	4.88
IONIC RARE EARTHS ORDINARY	IXR	3,418,649	3,956,104,920	0.09
IPERIONX LIMITED ORDINARY	IPX	148,944	194,718,973	0.08
IPH LIMITED ORDINARY	IPH	6,982,185	240,021,838	2.91
IRESS LIMITED ORDINARY	IRE	6,096,055	186,789,474	3.26
IRISMETALS ORDINARY	IR1	4,138	121,432,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	4,686	133,998,201	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	934,700	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,978,947	437,772,838	0.68
JANISON EDU GROUP ORDINARY	JAN	34,821	252,411,031	0.01
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	238,897	9,142,989	2.61
JB HI-FI LIMITED ORDINARY	JBH	6,403,581	109,333,981	5.86
JERVOIS GLOBAL LTD ORDINARY	JRV	38,567,559	2,702,520,685	1.43
JINDALEE RESOURCES ORDINARY	JRL	175,165	57,378,966	0.31
JOHNS LYNG GROUP ORDINARY	JLG	5,329,155	276,315,537	1.93
JUDO CAP HOLDINGS ORDINARY	JDO	22,553,658	1,109,300,833	2.03
JUMBO INTERACTIVE ORDINARY	JIN	222,942	62,991,359	0.35

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JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,420,726	566,520,009	0.25
KELSIAN GROUP LTD ORDINARY	KLS	5,575,728	269,358,541	2.07
KGL RESOURCES LTD ORDINARY	KGL	373,586	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	289,837	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	772,565	257,751,692	0.30
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,630,272	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,327,503	103,034,278	1.29
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	54,624,493	1,422,444,707	3.84
LARK DISTILLING CO. ORDINARY	LRK	1,398,214	75,440,044	1.85
LATIN RESOURCES LTD ORDINARY	LRS	23,574,864	2,632,133,100	0.90
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,778,954	689,632,247	7.36
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,568,791	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,573,964	202,668,276	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,021,973	104,545,131	5.76
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	264,677	14,626,044	1.81
LINDIAN RESOURCES ORDINARY	LIN	4,805,922	1,151,922,236	0.42
LINDSAY AUSTRALIA ORDINARY	LAU	169,638	311,444,665	0.05

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LINK ADMIN HLDG ORDINARY	LNK	7,057,205	514,387,481	1.37
LIONTOWN RESOURCES ORDINARY	LTR	215,273,075	2,202,255,586	9.78
LISENERGYLIMITED ORDINARY	LIS	726	640,200,230	0.00
LITHEENERGY ORDINARY	LEL	100	103,010,000	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,360,411	629,237,560	0.22
LIVETILES LIMITED ORDINARY	LVT	1,236,201	1,177,110,622	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	15,667,454	1,354,570,044	1.16
LOVISA HOLDINGS LTD ORDINARY	LOV	1,634,664	109,692,639	1.49
LUNNONMETALSLIMITED ORDINARY	LM8	247,696	215,883,629	0.11
LYNAS RARE EARTHS ORDINARY	LYC	51,770,055	933,815,477	5.54
MA FINANCIAL GROUP ORDINARY	MAF	3,570,601	178,331,811	2.00
MAAS GROUP HOLDINGS ORDINARY	MGH	7,521,535	329,589,821	2.28
MACH7 TECH LIMITED ORDINARY	M7T	328,101	240,641,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	430,871	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,854,077	386,476,754	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	40,834	24,344,268	0.17
MADER GROUP LIMITED ORDINARY	MAD	1,785,653	200,000,000	0.89
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,944,341	181,431,899	1.07
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	309,305	1,415,865,047	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	489,115	1,199,498,151	0.04

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MAGONTEC LIMITED ORDINARY	MGL	2,770	78,310,543	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,250,624	85,074,288	2.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	236,238	69,643,024	0.34
MCPHERSON'S LTD ORDINARY	MCP	123,240	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	50,883	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,073,814	2,754,003,240	0.55
MEDICAL DEVELOPMENTS ORDINARY	MVP	664,168	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	3,874,952	159,063,214	2.44
MELBANA ENERGY LTD ORDINARY	MAY	978,654	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,947,320,372	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,665	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151	1,266,374,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	66,060,726	814,204,825	8.11
METALS X LIMITED ORDINARY	MLX	9,120,086	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	14,785,288	977,060,067	1.51
METEORIC RESOURCES ORDINARY	MEI	23,676,312	1,940,657,126	1.22
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	628,522	517,507,041	0.12
MINERAL RESOURCES. ORDINARY	MIN	6,620,260	195,186,428	3.39
MINERALS260LIMITED ORDINARY	MI6	293,714	234,000,000	0.13

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	37,056,741	3,945,860,217	0.94
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,401,007	96,913,881	1.45
MONASH IVF GROUP LTD ORDINARY	MVF	2,306,796	389,634,840	0.59
MONT ROYAL RESOURCES ORDINARY	MRZ	91,814	82,294,935	0.11
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	4,738,003	1,214,419,333	0.39
MYER HOLDINGS LTD ORDINARY	MYR	25,418,234	831,826,281	3.06
MYSTATE LIMITED ORDINARY	MYS	13,274	110,275,253	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,486,104	302,607,616	2.80
NATIONAL AUST. BANK ORDINARY	NAB	29,316,081	3,128,948,927	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,602,028	1,360,874,481	0.63
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,108,337	243,692,009	0.45
NEOMETALS LTD ORDINARY	NMT	19,423,503	553,307,937	3.51
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,560,528,387	0.87
NETWEALTH GROUP ORDINARY	NWL	1,157,343	244,011,661	0.47
NEUREN PHARMACEUT. ORDINARY	NEU	1,631,488	126,565,676	1.29
NEW HOPE CORPORATION ORDINARY	NHC	26,593,358	845,335,464	3.15
NEW WORLD RESOURCES ORDINARY	NWC	122,371	2,261,742,045	0.01

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NEWCREST MINING ORDINARY	NCM	4,094,305	894,230,732	0.46
NEWMARK PROPERTY UNITS STAPLED	NPR	103,422	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	184,043	29,785,124	0.62
NEXT SCIENCE LIMITED ORDINARY	NXS	39,594	265,844,079	0.01
NEXTDC LIMITED ORDINARY	NXT	10,756,482	514,707,798	2.09
NEXTED GROUP LIMITED ORDINARY	NXD	140,900	221,376,773	0.06
NEXUS MINERALS LTD ORDINARY	NXM	102,503	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,555,985	484,276,755	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,863,566	81,000,000	3.54
NICKEL INDUSTRIES ORDINARY	NIC	155,498,734	4,285,809,880	3.63
NICORESOURCESLIMITED ORDINARY	NC1	5,633	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	79,544,719	1,626,270,594	4.89
NORTHERN STAR ORDINARY	NST	4,081,527	1,149,221,116	0.36
NORTHSTAW ORDINARY	NSM	2,328	120,127,000	0.00
NOUMI LIMITED ORDINARY	NOU	111,112	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	840,044	210,889,961	0.40
NOVONIX LIMITED ORDINARY	NVX	22,323,458	488,442,020	4.57
NOXOPHARM LIMITED ORDINARY	NOX	156,755	292,237,950	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	2,050,633	451,743,676	0.45

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NUFARM LIMITED ORDINARY	NUF	10,313,300	381,423,197	2.70
NUHEARA LIMITED ORDINARY	NUH	10,491	203,450,494	0.01
NUIX LIMITED ORDINARY	NXL	2,225,356	321,565,390	0.69
OBJECTIVE CORP ORDINARY	OCL	41,562	95,273,753	0.04
OFX GROUP LTD ORDINARY	OFX	111,964	245,230,682	0.05
OKAPI RESOURCES ORDINARY	OKR	17,263	210,086,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	91,840	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,044,425	280,471,167	7.15
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,406,613	665,225,965	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,827,521	538,781,286	0.90
OPTHEA LIMITED ORDINARY	OPT	1,583,440	662,808,634	0.24
ORA BANDA MINING LTD ORDINARY	OBM	3,982,252	1,702,952,265	0.23
ORICA LIMITED ORDINARY	ORI	3,417,098	455,491,558	0.75
ORIGIN ENERGY ORDINARY	ORG	4,555,359	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	12,514,326	1,343,499,939	0.93
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	196,559	51,573,734	0.38
PACT GROUP HLDGS LTD ORDINARY	PGH	780,143	344,290,053	0.23
PALADIN ENERGY LTD ORDINARY	PDN	106,954,651	2,981,128,947	3.59
PANORAMIC RESOURCES ORDINARY	PAN	6,796,034	2,969,656,904	0.23

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PANTORO LIMITED ORDINARY	PNR	9,572,793	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	4,788,119	280,483,292	1.71
PARAGON CARE LIMITED ORDINARY	PGC	326,560	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,436,401	359,892,670	0.40
PEAK RARE EARTHS LTD ORDINARY	PEK	159,056	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,063,910	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	16,877,645	1,257,798,186	1.34
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	253,577	103,452,988	0.25
PEPPERMONEY ORDINARY	PPM	51,895	439,766,297	0.01
PERENTI LIMITED ORDINARY	PRN	461,521	964,789,502	0.05
PERPETUAL LIMITED ORDINARY	PPT	3,007,126	113,334,546	2.65
PERSEUS MINING LTD ORDINARY	PRU	2,334,374	1,373,025,881	0.17
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,157,529	177,350,573	1.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,181,327	382,852,500	1.88
PILBARA MIN LTD ORDINARY	PLS	459,286,580	3,009,462,660	15.26
PINNACLE INVESTMENT ORDINARY	PNI	4,969,219	202,828,645	2.45
PLATINUM ASIA LTD ORDINARY	PAI	1,787,848	370,957,194	0.48

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PLATINUM ASSET ORDINARY	PTM	1,446,558	586,678,900	0.25
POINTERRA LIMITED ORDINARY	3DP	150,493	713,855,586	0.02
POINTS BET HOLDINGS ORDINARY	PBH	7,973,698	315,406,684	2.53
POLYNOVO LIMITED ORDINARY	PNV	28,038,379	690,232,751	4.06
POSEIDON NICK LTD ORDINARY	POS	1,270,787	3,708,177,632	0.03
PPK GROUP LIMITED ORDINARY	PPK	263,532	89,289,293	0.30
PRAEMIUM LIMITED ORDINARY	PPS	2,262,186	501,593,111	0.45
PREDICTIVE DISC LTD ORDINARY	PDI	7,612,986	2,068,244,088	0.37
PREMIER INVESTMENTS ORDINARY	PMV	201,824	159,274,639	0.13
PRESCIENT LTD ORDINARY	PTX	585,276	805,319,793	0.07
PRO MEDICUS LIMITED ORDINARY	PME	2,160,029	104,455,279	2.07
PROTEOMICS INT LAB ORDINARY	PIQ	103	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	8,436	359,381,482	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	174,758	100,380,340	0.17
QANTAS AIRWAYS ORDINARY	QAN	25,066,823	1,724,454,680	1.45
QBE INSURANCE GROUP ORDINARY	QBE	5,324,605	1,493,915,310	0.36
QORIA LIMITED ORDINARY	QOR	2,584,507	1,113,117,739	0.23

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QUALITAS RE INCOME ORDINARY UNITS	QRI	238,696	375,606,627	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,492,219	1,766,712,012	0.76
QUEENSLAND PACIFIC ORDINARY	QPM	19,594,660	1,984,919,351	0.99
QUICKSTEP HOLDINGS ORDINARY	QHL	1,558	71,726,214	0.00
QX RESOURCES LIMITED ORDINARY	QXR	54	901,687,041	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	4,794	163,068,780	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	6,495,807	2,335,865,168	0.28
RAIZ INVEST LIMITED ORDINARY	RZI	115,397	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	21,191,592	1,123,379,371	1.89
RAMSAY HEALTH CARE ORDINARY	RHC	3,945,111	229,434,689	1.72
REA GROUP ORDINARY	REA	3,173,869	132,117,217	2.40
READYTECH HOLDINGS ORDINARY	RDY	700	116,774,852	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	49,860,899	3,462,189,250	1.44
REDBUBBLE LIMITED ORDINARY	RBL	2,017,170	282,720,223	0.71
REDOX LIMITED ORDINARY	RDX	884,552	525,081,428	0.17
REECE LIMITED ORDINARY	REH	9,463,697	645,984,181	1.47
REGAL PARTNERS LTD ORDINARY	RPL	110,109	257,345,572	0.04
REGION GROUP UNITS STAPLED	RGN	15,803,567	1,161,797,460	1.36

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REGIS HEALTHCARE LTD ORDINARY	REG	447,341	301,034,919	0.15
REGIS RESOURCES ORDINARY	RRL	11,844,430	755,338,808	1.57
RELIANCE WORLDWIDE ORDINARY	RWC	13,625,898	790,094,765	1.72
RENASCOR RES LTD ORDINARY	RNU	47,223,033	2,539,407,498	1.86
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,670,772	518,326,160	0.32
RESOLUTE MINING ORDINARY	RSG	24,256,635	2,129,050,013	1.14
RETAIL FOOD GROUP ORDINARY	RFG	5	2,455,609,890	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,512,382	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,527,890	315,832,713	0.48
RIO TINTO LIMITED ORDINARY	RIO	4,816,616	371,216,214	1.30
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,209,844	0.00
RUMBLE RES LIMITED ORDINARY	RTR	562,878	698,182,679	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,434,070	386,138,498	2.18
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	7,870,854	456,992,404	1.72
SANTOS LTD ORDINARY	STO	33,641,738	3,247,772,961	1.04
SATURN METALS ORDINARY	STN	50,000	161,538,605	0.03
SAYONA MINING LTD ORDINARY	SYA	903,840,648	10,293,296,014	8.78
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,083,079	5,190,378,339	0.39
SCIDEV LTD ORDINARY	SDV	9,140	189,803,521	0.00

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SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,793,165	356,220,190	3.31
SELECT HARVESTS ORDINARY	SHV	9,232,933	121,058,664	7.63
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	6,085,933	615,953,094	0.99
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,438,520	363,585,587	0.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,870,546	1,553,571,241	1.02
SG FLEET GROUP LTD ORDINARY	SGF	585,233	341,984,920	0.17
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,953,804	424,236,447	0.70
SIGMA HEALTH LTD ORDINARY	SIG	746,933	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	13,371,109	235,946,075	5.67
SILVER LAKE RESOURCE ORDINARY	SLR	13,685,785	934,744,333	1.46
SILVER MINES LIMITED ORDINARY	SVL	6,187,735	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	7,313,494	193,181,520	3.79
SITEMINDER ORDINARY	SDR	1,136,277	275,066,106	0.41
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	12,425,014	760,205,209	1.63

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SMARTGRP CORPORATION ORDINARY	SIQ	999,002	132,836,669	0.75
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	27,710	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,334,016	209,987,335	2.54
SONIC HEALTHCARE ORDINARY	SHL	2,234,398	474,389,611	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	6,454,558	360,967,863	1.79
SOUTH32 LIMITED ORDINARY	S32	24,553,150	4,535,378,773	0.54
SOUTHERN CROSS GOLD ORDINARY	SXG	217,155	90,055,623	0.24
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SOVEREIGN METALS ORDINARY	SVM	26,142	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	651,907	1,838,679,129	0.04
SPARTAN RESOURCES ORDINARY	SPR	1,662,619	877,620,034	0.19
SPLITIT ORDINARY	SPT	379,256	553,284,030	0.07
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,015	22,088,518	0.10
ST BARBARA LIMITED ORDINARY	SBM	7,799,161	817,970,380	0.95
ST GEORGE MIN LTD ORDINARY	SGQ	2,513,314	846,574,984	0.30
STANMORE RESOURCES ORDINARY	SMR	1,659,023	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	2,971,029	410,614,159	0.72
STAVELY MINERALS LTD ORDINARY	SVY	472,958	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,721,061	1,038,561,895	0.45
STHN CROSS MEDIA ORDINARY	SXL	2,733,192	239,899,149	1.14

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STOCKLAND FPO/UNITS STAPLED	SGP	35,235,284	2,387,171,662	1.48
STRANDLINE RES LTD ORDINARY	STA	17,730,527	1,462,564,234	1.21
STRICKLAND METALS ORDINARY	STK	148,255	1,601,136,936	0.01
STRIKE ENERGY LTD ORDINARY	STX	128,279,415	2,539,297,384	5.05
SUNCORP GROUP LTD ORDINARY	SUN	8,259,654	1,270,262,714	0.65
SUNLAND GROUP LTD ORDINARY	SDG	187,515	136,909,515	0.14
SUNRISE ORDINARY	SRL	1,619,071	90,227,498	1.79
SUNSTONE METALS LTD ORDINARY	STM	1,930,564	3,081,984,879	0.06
SUPER RET REP LTD ORDINARY	SUL	10,392,417	225,826,500	4.60
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	39,453	207,423,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	15,189	86,010,170	0.02
SYRAH RESOURCES ORDINARY	SYR	73,732,217	675,897,730	10.91
TABCORP HOLDINGS LTD ORDINARY	TAH	25,412,394	2,282,410,989	1.11
TALGA GROUP LTD ORDINARY	TLG	14,302,586	360,754,172	3.96
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY METALS ORDINARY	TMT	10	254,285,984	0.00
TECHNOLOGY ONE ORDINARY	TNE	1,834,526	324,674,728	0.57
TELIX PHARMACEUTICAL ORDINARY	TLX	3,608,522	320,066,482	1.13
TELSTRA GROUP ORDINARY	TLS	31,826,408	11,554,427,353	0.28

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TEMPLE & WEBSTER LTD ORDINARY	TPW	7,186,208	122,949,702	5.84
TERRACOM LTD ORDINARY	TER	3,215,895	800,966,235	0.40
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	39,490,025	722,934,808	5.46
THE LOTTERY CORP ORDINARY	TLC	25,279,188	2,225,771,703	1.14
THE REJECT SHOP ORDINARY	TRS	22,687	38,347,917	0.06
THE STAR ENT GRP ORDINARY	SGR	46,812,140	2,544,613,989	1.84
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	72,332,427	1,127,690,451	6.41
TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,204,601	0.18
TORO ENERGY LIMITED ORDINARY	TOE	3,694,753	4,781,297,635	0.08
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	2,135	216,848,599	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	11,885,458	1,859,341,669	0.64
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,818,049	3,087,790,881	0.35
TREASURY WINE ESTATE ORDINARY	TWE	8,931,910	721,848,176	1.24
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	4,686,106	522,258,438	0.90
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,208,955	152,090,780	1.45
UNITED MALT GROUP ORDINARY	UMG	716,245	299,179,135	0.24
UNIVERSAL STORE ORDINARY	UNI	413,875	76,720,810	0.54

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US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	10,172,150	855,484,445	1.19
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,670,383	4,552,275,358	0.50
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,870,039	676,076,168	0.87
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,638	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	270,636	558,493,365	0.05
VIVA ENERGY GROUP ORDINARY	VEA	2,210,824	1,544,166,247	0.14
VIVA LEISURE LIMITED ORDINARY	VVA	4,689	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,024	59,633,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,690,890	254,374,308	0.66
VOLTAIC STRATEGIC ORDINARY	VSR	2,134,018	483,103,891	0.44
VULCAN ENERGY ORDINARY	VUL	8,170,795	168,335,301	4.85
VULCAN STEEL ORDINARY	VSL	912,596	131,408,572	0.69
WA1RESOURCESLTD ORDINARY	WA1	266,924	42,088,336	0.63
WAGNERS HLD COMPANY ORDINARY	WGN	111,089	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,184,378	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	342,813	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,491,652	385,982,154	4.01
WEEBIT NANO LTD ORDINARY	WBT	12,652,668	187,854,564	6.74

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WESFARMERS LIMITED ORDINARY	WES	16,032,288	1,133,992,429	1.41
WEST AFRICAN RES LTD ORDINARY	WAF	16,954,582	1,026,113,077	1.65
WESTGOLD RESOURCES. ORDINARY	WGX	5,160,825	473,622,730	1.09
WESTPAC BANKING CORP ORDINARY	WBC	59,579,671	3,509,076,960	1.70
WHISPIR LIMITED ORDINARY	WSP	56,712	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	16,347,099	836,600,784	1.95
WIDGIENICKELLIMITED ORDINARY	WIN	278,182	297,945,053	0.09
WINSOME RESOURCES ORDINARY	WR1	46,497	177,556,688	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,725,371	333,315,290	1.42
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	10,463,857	1,898,749,771	0.55
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,474,921	1,221,584,029	0.37
WORLEY LIMITED ORDINARY	WOR	4,584,997	526,751,357	0.87
XERO LTD ORDINARY	XRO	1,416,717	151,468,059	0.94
YANCOAL AUST LTD ORDINARY	YAL	14,610,847	1,320,439,437	1.11
ZIP CO LTD.. ORDINARY	ZIP	40,412,885	892,008,033	4.53