

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/10/23

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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	149,052	346,221,570	0.04
5EADVANCED CDI 10:1	5EA	455,564	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	21,715,507	701,259,581	3.10
88 ENERGY LTD ORDINARY	88E	12,275,568	22,118,655,043	0.06
92ENERGY ORDINARY	92E	359,490	106,375,102	0.34
A2B AUSTRALIA LTD ORDINARY	A2B	581,841	121,585,271	0.48
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,445,944	893,657,633	0.16
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	50,687	1,314,102,962	0.00
ACCELERATE RESOURCES ORDINARY	AX8	208	466,002,195	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,918,300	563,053,196	0.70
ACROW FORMWORK ORDINARY	ACF	2,040,005	268,521,489	0.76
ACTINOGEN MEDICAL ORDINARY	ACW	281,163	2,214,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,462,848	173,050,982	3.16
ADBRI LIMITED ORDINARY	ABC	10,176,586	653,329,543	1.56
ADORE BEAUTY ORDINARY	ABY	2,106,523	93,907,372	2.24
ADRIATIC METALS CDI 1:1	ADT	720,302	239,048,338	0.30
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	12,721,139	690,945,595	1.84
AGL ENERGY LIMITED. ORDINARY	AGL	17,491,049	672,747,233	2.60
AIRTASKER LIMITED ORDINARY	ART	226,656	451,643,239	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,850,621	1,270,433,279	0.15
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	23,321,769	3,799,616,857	0.61
ALLKEM LIMITED ORDINARY	AKE	5,812,538	639,321,293	0.91
ALPHA HPA LTD ORDINARY	A4N	15,216,406	879,004,569	1.73
ALS LTD ORDINARY	ALQ	1,836,394	484,167,684	0.38
ALTECH BATT LTD ORDINARY	ATC	2,140,303	1,646,183,030	0.13
ALTUM LIMITED ORDINARY	ALU	339,636	131,926,838	0.26
ALUMINA LIMITED ORDINARY	AWC	121,632,796	2,901,681,417	4.19
AMA GROUP LIMITED ORDINARY	AMA	27,188,631	1,772,299,095	1.53
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,313,809	641,567,279	1.76
AMERICAN RARE EARTHS ORDINARY	ARR	970,802	446,423,299	0.22
AMP LIMITED ORDINARY	AMP	57,877,892	2,767,779,102	2.09
AMPOL LIMITED ORDINARY	ALD	2,649,504	238,302,099	1.11
ANDROMEDA METALS LTD ORDINARY	ADN	63,990,783	3,110,008,432	2.06
ANSELL LIMITED ORDINARY	ANN	2,678,216	125,771,856	2.13
ANSON RESOURCES LTD ORDINARY	ASN	16,889,242	1,285,739,169	1.31
ANTERIS TECHNOLOGIES ORDINARY	AVR	12,774	15,605,999	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,333,398	3,005,286,886	0.51

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APA GROUP UNITS STAPLED	APA	6,881,213	1,282,957,939	0.54
APM HUMAN SERVICES ORDINARY	APM	17,772,184	917,181,946	1.94
APPEN LIMITED ORDINARY	APX	14,628,595	156,921,599	9.32
ARAFURA RARE EARTHS ORDINARY	ARU	139,494,426	2,113,364,692	6.60
ARB CORPORATION. ORDINARY	ARB	4,219,947	82,099,299	5.14
ARCHER MATERIALS ORDINARY	AXE	298,711	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,684,063	479,706,016	0.77
ARENA REIT. FPO/UNITS STAPLED	ARF	1,279,692	352,551,902	0.36
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	80,519,426	1,404,407,498	5.73
ARISTOCRAT LEISURE ORDINARY	ALL	2,420,185	648,560,092	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	5,402,231	3,194,689,678	0.17
ARN MEDIA LIMITED ORDINARY	A1N	3,981,816	305,540,260	1.30
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,428,660	1,295,064,269	0.11
ASX LIMITED ORDINARY	ASX	3,937,334	193,595,162	2.03
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,665,614	1,450,833,707	0.94
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,478,046	201,834,015	7.17
AUB GROUP LTD ORDINARY	AUB	499,592	108,405,620	0.46

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,582,115	1,472,551,137	0.18
AUDINATEGROUPLTD ORDINARY	AD8	63,164	83,108,836	0.08
AURA ENERGY ORDINARY	AEE	2,310,468	577,042,530	0.40
AURELIA METALS LTD ORDINARY	AMI	10,928,169	1,685,243,207	0.65
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,159,510	1,840,703,982	2.34
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,490	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	98,620	378,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	200,000	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	20,100	387,000,000	0.01
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	202,230	196,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	107,010	143,000,000	0.07
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	75,040	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	67,010	347,000,000	0.02
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	148,490	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	200,000	188,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	4,969,022	239,209,360	2.08

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AUSSTRATMATERIALS ORDINARY	ASM	5,421,999	166,775,236	3.25
AUST FINANCE GRP ORDINARY	AFG	5,918,279	270,769,045	2.19
AUST VANADIUM LTD ORDINARY	AVL	22,468,209	4,968,606,780	0.45
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,757,220	362,441,875	0.76
AUSTIN ENGINEERING ORDINARY	ANG	734,846	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,174,046	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	648,127	112,782,052	0.57
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	11,024,743	4,513,390,233	0.24
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	685,807	59,640,755	1.15
AVJENNINGS LIMITED ORDINARY	AVJ	1,608,203	406,153,457	0.40
AVZ MINERALS LTD ORDINARY	AVZ	117,581,008	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	171,108	445,764,383	0.04
BABY BUNTING GRP LTD ORDINARY	BBN	3,749,938	134,906,489	2.78
BANK OF QUEENSLAND. ORDINARY	BOQ	56,479,651	657,217,431	8.59
BANNERMAN ENERGY LTD ORDINARY	BMN	711,482	150,510,660	0.47
BAPCOR LIMITED ORDINARY	BAP	4,434,855	339,412,500	1.31

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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	6,501,445	2,281,333,656	0.28
BEACON LIGHTING GRP ORDINARY	BLX	346,197	225,987,503	0.15
BEGA CHEESE LTD ORDINARY	BGA	13,308,029	304,517,775	4.37
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,444,542	1,144,646,953	3.27
BENDIGO AND ADELAIDE ORDINARY	BEN	16,883,150	567,747,187	2.97
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA ROBOTICS & AI ETF UNITS	RBTZ	91,688	16,441,665	0.56
BETASHARESCASHETF ETF UNITS	AAA	390	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	19,786	97,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,893,882	948,261,674	3.57
BHP GROUP LIMITED ORDINARY	BHP	12,904,632	5,068,739,787	0.25
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,924,931	607,253,090	0.48
BKI INVESTMENT LTD ORDINARY	BKI	20,177	802,824,937	0.00
BLACK ROCK MINING ORDINARY	BKT	730,024	1,097,126,095	0.07
BLACKSTONE LTD ORDINARY	BSX	1,945,567	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	478,241	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	7,953,489	451,734,135	1.76
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	48,163,931	1,103,088,419	4.37
BOSS ENERGY LTD ORDINARY	BOE	11,157,459	352,933,564	3.16
BOWEN COAL LIMITED ORDINARY	BCB	23,896,365	2,213,248,989	1.08
BRAINCHIP LTD ORDINARY	BRN	109,053,820	1,790,058,145	6.09
BRAMBLES LIMITED ORDINARY	BXB	6,209,076	1,389,617,847	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	2,742,100	448,354,002	0.61
BREVILLE GROUP LTD ORDINARY	BRG	7,106,753	143,425,348	4.96
BRICKWORKS LIMITED ORDINARY	BKW	1,752,091	152,430,065	1.15
BUBS AUST LTD ORDINARY	BUB	14,080,467	753,124,038	1.87
BURGUNDY D MINES LTD ORDINARY	BDM	1,456,029	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	6,434,947	642,383,803	1.00
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,187,933	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	12,103,385	375,958,175	3.22
CARAVEL MINERALS LTD ORDINARY	CVV	439,828	522,007,072	0.08
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	378,848	162,846,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,884,845	1,800,186,904	0.60
CARSALES.COM LTD. ORDINARY	CAR	1,916,370	376,931,841	0.51
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	29,771	253,607,456	0.01
CEDAR WOODS PROP. ORDINARY	CWP	39,580	82,418,418	0.05
CENTAURUS METALS LTD ORDINARY	CTM	1,253,802	492,916,381	0.25
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,843,440	805,072,729	1.60
CENTURIA I REIT ORDINARY UNITS	CIP	21,943,140	634,930,635	3.46
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,727,557	597,336,931	0.46
CETTIRE ORDINARY	CTT	8,231,564	381,238,220	2.16
CHALICE MINING LTD ORDINARY	CHN	21,673,286	388,963,304	5.57
CHALLENGER GOLD LTD ORDINARY	CEL	1,867,612	1,196,531,954	0.16
CHALLENGER LIMITED ORDINARY	CGF	4,642,199	690,869,975	0.67
CHAMPION IRON LTD ORDINARY	CIA	15,269,976	517,295,735	2.95
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,098,223	472,997,199	1.92
CHARTER HALL RETAIL UNITS	CQR	3,956,166	581,229,609	0.68
CHARTER HALL SOC IN UNITS	CQE	2,528,065	369,520,138	0.68

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CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	792,221	433,887,294	0.18
CHTR H LWR UNITS STAPLED	CLW	13,957,889	722,955,466	1.93
CITY CHIC COLLECTIVE ORDINARY	CCX	3,053,964	231,920,086	1.32
CLEAN TEQ WATER ORDINARY	CNQ	565,775	65,054,613	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	55,904,628	2,228,434,483	2.51
CLEARVIEW WEALTH LTD ORDINARY	CVW	63,753	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,978,705	49,410,338	4.00
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	750,068	375,382,091	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	410,748	415,773,189	0.10
COCHLEAR LIMITED ORDINARY	COH	563,560	65,533,555	0.86
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,032,099	181,316,113	0.57
COGSTATE LTD ORDINARY	CGS	468,391	172,841,062	0.27
COLES GROUP ORDINARY	COL	7,517,460	1,338,391,534	0.56
COLLINS FOODS LTD ORDINARY	CKF	1,363,537	117,490,269	1.16
COMMONWEALTH BANK. ORDINARY	CBA	26,030,748	1,676,169,322	1.55
COMPUTERSHARE LTD ORDINARY	CPU	8,793,973	603,729,336	1.46
CONSOLIDATED OPS GP ORDINARY	COG	93,866	190,867,156	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	427	254,451,234	0.00
COOPER ENERGY LTD ORDINARY	COE	69,147,410	2,631,531,260	2.63
CORE LITHIUM ORDINARY	CXO	214,467,519	2,136,935,544	10.04
CORONADO GLOBAL RES CDI 10:1	CRN	3,468,918	1,676,453,730	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	3,607,477	146,325,746	2.47
COSTA GROUP HOLDINGS ORDINARY	CGC	8,085,073	464,709,793	1.74
CREDIT CORP GROUP ORDINARY	CCP	2,321,949	68,066,856	3.41
CRITICAL RESOURCES ORDINARY	CRR	89,954	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	26,581,719	2,618,866,699	1.02
CSL LIMITED ORDINARY	CSL	1,857,010	483,064,837	0.38
CSR LIMITED ORDINARY	CSR	13,680,479	477,383,587	2.87
CYPRIMUM METALS LTD ORDINARY	CYM	204,820	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	304,412	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	260,793	257,882,093	0.10
DATA#3 LIMITED ORDINARY	DTL	4,317,678	154,704,064	2.79
DE GREY MINING ORDINARY	DEG	42,888,413	1,799,095,373	2.38
DEEP YELLOW LIMITED ORDINARY	DYL	25,185,497	758,418,967	3.32
DELTA LITHIUM ORDINARY	DLI	370,349	533,764,623	0.07
DETERRA ORDINARY	DRR	9,634,856	528,649,527	1.82
DEVELOP GLOBAL LTD ORDINARY	DVP	3,210,566	197,781,372	1.62

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DEVEX RESOURCES LTD ORDINARY	DEV	316,655	370,778,575	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	10,097	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	578,425	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	25,227,528	1,075,565,246	2.35
DGL GROUP LIMITED ORDINARY	DGL	1,226,343	285,156,461	0.43
DICKER DATA LIMITED ORDINARY	DDR	2,415,564	180,243,333	1.34
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	21,705,054	631,657,153	3.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,732,924	89,808,518	6.38
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	21,745,857	671,573,679	3.24
DREDNOUGHT RESOURCES ORDINARY	DRE	4,860,368	3,443,583,536	0.14
DUBBER CORP LTD ORDINARY	DUB	3,007,221	385,885,250	0.78
DUSK GROUP ORDINARY	DSK	1,417	62,267,865	0.00
DUXTON WATER LTD ORDINARY	D2O	6,222	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,831,545	256,900,410	2.27
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	69,248	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,485,268	452,591,877	0.77

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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	9,920,054	156,476,574	6.34
ELECTRO OPTIC SYS. ORDINARY	EOS	874,017	171,236,006	0.51
ELEMENT 25 LTD ORDINARY	E25	122,235	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	5,793,214	277,864,139	2.08
ELIXIR ENERGY LTD ORDINARY	EXR	215,514	1,056,473,825	0.02
EMECO HOLDINGS ORDINARY	EHL	2,808,902	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	1,376,661	621,436,060	0.22
EML PAYMENTS LTD ORDINARY	EML	7,141,215	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	39,056,978	1,790,980,017	2.18
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	10,083,835	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	5,991,247	1,394,239,175	0.43
EUROPEAN METALS HLDG CDI 1:1	EMH	99,189	124,828,050	0.08

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EVOLUTION MINING LTD ORDINARY	EVN	29,633,229	1,837,183,868	1.61
EVT LIMITED ORDINARY	EVT	998,582	161,687,733	0.62
EXPERIENCE CO LTD ORDINARY	EXP	40	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	333,954	177,000,000	0.19
FBR LTD ORDINARY	FBR	9,989,982	3,968,940,814	0.25
FENIX RESOURCES LTD ORDINARY	FEX	620,725	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	4,401,845	582,032,301	0.76
FLEETPARTNERS GROUP ORDINARY	FPR	1,733,801	253,386,828	0.68
FLEETWOOD LTD ORDINARY	FWD	906,627	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,265,381	783,043,596	1.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,277,871	219,427,708	9.24
FORRESTANIA RESOURCES ORDINARY	FRS	6,331	102,301,604	0.01
FORTESCUE METALS GRP ORDINARY	FMG	28,907,437	3,078,964,918	0.94
FRONTIER DIGITAL LTD ORDINARY	FDV	564,657	433,206,332	0.13
FUTURE BATTERY ORDINARY	FBM	175,953	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,582,940	140,894,696	2.54

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G8 EDUCATION LIMITED ORDINARY	GEM	20,864,645	809,506,134	2.58
GALAN LITHIUM LTD ORDINARY	GLN	4,031,843	353,222,280	1.14
GALENA MINING ORDINARY	G1A	1,728,994	752,568,687	0.23
GALILEE ENERGY LTD ORDINARY	GLL	396,343	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,504,264	536,407,358	0.84
GENESIS MINERALS ORDINARY	GMD	116,336,322	1,037,825,498	11.21
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	278,055	259,860,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	17,125,646	1,079,622,718	1.59
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,605,020	1,899,182,071	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	22,385,884	1,915,577,430	1.17
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,754,284	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,670,570	224,336,997	0.74
GRANGE RESOURCES. ORDINARY	GRR	9,395,079	1,157,338,698	0.81
GREENTECHMETALS ORDINARY	GRE	114,099	56,595,555	0.20
GREENTECHNOLOGY ORDINARY	GT1	1,930,826	212,977,523	0.91

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GROUP 6 METALS LTD ORDINARY	G6M	6,000	1,003,424,720	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,829,389	753,851,814	0.38
GWA GROUP LTD ORDINARY	GWA	4,433,908	265,205,113	1.67
HANSEN TECHNOLOGIES ORDINARY	HSN	52,591	203,203,388	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	3,301,256	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	83,018,986	1,246,006,654	6.66
HASTINGS TECH MET ORDINARY	HAS	882,995	129,366,652	0.68
HAWSONS IRON LTD ORDINARY	HIO	283,836	919,071,059	0.03
HAZER GROUP LIMITED ORDINARY	HZR	482	201,090,670	0.00
HEALIUS ORDINARY	HLS	8,682,264	569,918,966	1.52
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,827,835	311,508,927	1.23
HELIOS ENERGY LTD ORDINARY	HE8	209,313	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	71,855	159,155,624	0.05
HIGHFIELD RES LTD ORDINARY	HFR	3,151,496	392,183,733	0.80
HIPAGES GROUP ORDINARY	HPG	349,799	133,110,322	0.26
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	24,694,726	568,237,990	4.35
HMC CAPITAL LIMITED ORDINARY	HMC	6,370,592	348,570,704	1.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,508,028	2,076,975,933	1.04
HOT CHILI LTD ORDINARY	HCH	2,968	119,445,206	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	130,579	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	682,871	81,349,338	0.84
HUMM GROUP LIMITED ORDINARY	HUM	11,091,474	508,179,376	2.18
IDP EDUCATION LTD ORDINARY	IEL	25,910,209	278,336,211	9.31
IGO LIMITED ORDINARY	IGO	25,000,190	757,267,813	3.30
ILUKA RESOURCES ORDINARY	ILU	4,734,337	426,032,302	1.11
IMDEX LIMITED ORDINARY	IMD	595,928	510,546,432	0.12
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	2,331,111	1,188,834,559	0.20
IMPEDIMED LIMITED ORDINARY	IPD	4,680,365	2,020,724,843	0.23
IMUGENE LIMITED ORDINARY	IMU	337,815,043	7,164,974,859	4.71
INCANNEX HEALTHCARE ORDINARY	IHL	5,964,379	1,587,011,823	0.38
INCITEC PIVOT ORDINARY	IPL	7,085,034	1,942,225,029	0.36
INFOMEDIA LTD ORDINARY	IFM	390,499	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	11,683,839	407,583,264	2.87
INGHAMS GROUP ORDINARY	ING	7,165,301	371,679,601	1.93
INSIGNIA FINANCIAL ORDINARY	IFL	45,356,543	666,626,753	6.80
INSURANCE AUSTRALIA ORDINARY	IAG	28,859,812	2,436,606,723	1.18
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,671,223	233,469,969	2.86
INTEGRATED RESEARCH ORDINARY	IRI	123,235	174,608,629	0.07

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INVICTUS ENERGY LTD ORDINARY	IVZ	833,636	1,240,166,840	0.07
INVOCARE LIMITED ORDINARY	IVC	2,921,066	144,060,733	2.03
IONEER LTD ORDINARY	INR	104,229,223	2,111,026,323	4.94
IONIC RARE EARTHS ORDINARY	IXR	4,001,763	3,956,104,920	0.10
IPERIONX LIMITED ORDINARY	IPX	250,444	194,718,973	0.13
IPH LIMITED ORDINARY	IPH	7,231,585	240,021,838	3.01
IRESS LIMITED ORDINARY	IRE	6,355,102	186,789,474	3.40
IRISMETALS ORDINARY	IR1	4,186	121,432,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	4,182	133,998,201	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	938,792	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,313,635	437,772,838	0.76
JANISON EDU GROUP ORDINARY	JAN	18,270	252,411,031	0.01
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	239,623	9,142,989	2.62
JB HI-FI LIMITED ORDINARY	JBH	6,380,903	109,333,981	5.84
JERVOIS GLOBAL LTD ORDINARY	JRV	38,455,702	2,702,520,685	1.42
JINDALEE RESOURCES ORDINARY	JRL	183,131	57,378,966	0.32
JOHNS LYNG GROUP ORDINARY	JLG	5,287,824	276,315,537	1.91
JUDO CAP HOLDINGS ORDINARY	JDO	22,918,903	1,109,300,833	2.07
JUMBO INTERACTIVE ORDINARY	JIN	252,059	62,991,359	0.40

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JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,477,485	566,520,009	0.26
KELSIAN GROUP LTD ORDINARY	KLS	5,568,002	269,358,541	2.07
KGL RESOURCES LTD ORDINARY	KGL	373,586	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	292,257	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	781,485	257,751,692	0.30
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,610,734	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	54,385,039	1,422,444,707	3.82
LARK DISTILLING CO. ORDINARY	LRK	1,393,905	75,440,044	1.85
LATIN RESOURCES LTD ORDINARY	LRS	23,107,359	2,632,133,100	0.88
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,390,767	689,632,247	7.45
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,228,222	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,577,596	202,668,276	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,019,126	104,545,131	5.76
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	265,646	14,626,044	1.82
LINDIAN RESOURCES ORDINARY	LIN	4,752,247	1,151,922,236	0.41
LINDSAY AUSTRALIA ORDINARY	LAU	167,226	311,444,665	0.05

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LINK ADMIN HLDG ORDINARY	LNK	7,057,996	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
LITHIUM AUSTRALIA ORDINARY	LIT	19,938	1,222,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	746,205	629,237,560	0.12
LIVETILES LIMITED ORDINARY	LVT	1,236,201	1,177,110,622	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	15,929,936	1,357,070,044	1.17
LOVISA HOLDINGS LTD ORDINARY	LOV	1,647,183	109,692,639	1.50
LUNNONMETALSLIMITED ORDINARY	LM8	247,696	215,883,629	0.11
LYNAS RARE EARTHS ORDINARY	LYC	51,611,181	933,815,477	5.53
LYNCH GROUP HOLDINGS ORDINARY	LGL	67	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,572,338	178,331,811	2.00
MAAS GROUP HOLDINGS ORDINARY	MGH	7,497,870	329,589,821	2.27
MACH7 TECH LIMITED ORDINARY	M7T	312,404	240,641,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	430,871	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,931,028	386,476,754	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	38,874	24,344,268	0.16
MADER GROUP LIMITED ORDINARY	MAD	1,764,547	200,000,000	0.88
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,930,472	181,431,899	1.06
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
MANUKA RESOURCES. ORDINARY	MKR	808	562,520,062	0.00
MAXIMUS RESOURCES ORDINARY	MXR	3,500	320,605,768	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,189,487	85,074,288	2.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	236,238	69,643,024	0.34
MCPHERSON'S LTD ORDINARY	MCP	123,936	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	50,883	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,476,966	2,754,003,240	0.56
MEDICAL DEVELOPMENTS ORDINARY	MVP	664,143	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	4,035,092	159,063,214	2.54
MELBANA ENERGY LTD ORDINARY	MAY	1,050,757	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	1,671	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151	1,266,374,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	65,535,545	814,204,825	8.05
METALS X LIMITED ORDINARY	MLX	9,047,011	907,266,067	1.00
METCASH LIMITED ORDINARY	MTS	14,726,925	977,060,067	1.51
METEORIC RESOURCES ORDINARY	MEI	23,580,789	1,940,657,126	1.22
MICHAEL HILL INT ORDINARY	MHJ	185,243	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	628,522	517,507,041	0.12

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MINERAL RESOURCES. ORDINARY	MIN	6,817,919	195,186,428	3.49
MINERALS260LIMITED ORDINARY	MI6	302,265	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	37,390,546	3,945,860,217	0.95
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,435,842	96,913,881	1.48
MONASH IVF GROUP LTD ORDINARY	MVF	2,299,423	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	4,692,995	1,214,419,333	0.39
MYER HOLDINGS LTD ORDINARY	MYR	25,568,165	831,826,281	3.07
MYSTATE LIMITED ORDINARY	MYS	22,034	110,275,253	0.02
NANOSONICS LIMITED ORDINARY	NAN	8,529,390	302,607,616	2.82
NATIONAL AUST. BANK ORDINARY	NAB	29,745,181	3,128,948,927	0.95
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,722,520	1,360,874,481	0.64
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,112,848	243,692,009	0.46
NEOMETALS LTD ORDINARY	NMT	19,355,372	553,307,937	3.50
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,560,528,387	0.87
NETWEALTH GROUP ORDINARY	NWL	1,233,566	244,011,661	0.51
NEUREN PHARMACEUT. ORDINARY	NEU	1,680,596	126,565,676	1.33

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NEW HOPE CORPORATION ORDINARY	NHC	25,552,154	845,335,464	3.02
NEW WORLD RESOURCES ORDINARY	NWC	122,371	2,261,742,045	0.01
NEWCREST MINING ORDINARY	NCM	16,865,248	894,230,732	1.89
NEWMARK PROPERTY UNITS STAPLED	NPR	103,422	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	175,751	29,785,124	0.59
NEXT SCIENCE LIMITED ORDINARY	NXS	52,351	265,844,079	0.02
NEXTDC LIMITED ORDINARY	NXT	10,854,485	514,707,798	2.11
NEXTED GROUP LIMITED ORDINARY	NXD	135,297	221,376,773	0.06
NEXUS MINERALS LTD ORDINARY	NXM	119,459	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,551,929	484,276,755	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,859,472	81,000,000	3.53
NICKEL INDUSTRIES ORDINARY	NIC	156,898,616	4,285,809,880	3.66
NICORESOURCESLIMITED ORDINARY	NC1	3,747	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	79,571,813	1,626,270,594	4.89
NORTHERN STAR ORDINARY	NST	4,093,369	1,149,221,116	0.36
NOUMI LIMITED ORDINARY	NOU	111,112	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	842,105	210,889,961	0.40
NOVONIX LIMITED ORDINARY	NVX	22,543,256	488,442,020	4.62
NOXOPHARM LIMITED ORDINARY	NOX	160,545	292,237,950	0.05

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NRW HOLDINGS LIMITED ORDINARY	NWH	1,991,506	451,743,676	0.44
NUFARM LIMITED ORDINARY	NUF	10,312,577	381,423,197	2.70
NUHEARA LIMITED ORDINARY	NUH	22,970	222,909,143	0.01
NUIX LIMITED ORDINARY	NXL	2,207,270	321,565,390	0.69
OBJECTIVE CORP ORDINARY	OCL	41,613	95,273,753	0.04
OFX GROUP LTD ORDINARY	OFX	111,961	245,230,682	0.05
OKAPI RESOURCES ORDINARY	OKR	5,103	210,086,016	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	91,840	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,053,505	280,471,167	7.15
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,406,613	665,225,965	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,898,370	538,781,286	0.91
OPTHEA LIMITED ORDINARY	OPT	1,583,440	662,808,634	0.24
ORA BANDA MINING LTD ORDINARY	OBM	3,624,558	1,702,952,265	0.21
ORICA LIMITED ORDINARY	ORI	3,397,689	455,491,558	0.75
ORIGIN ENERGY ORDINARY	ORG	5,183,249	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	12,620,188	1,343,499,939	0.94
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	757,206	344,290,053	0.22
PALADIN ENERGY LTD ORDINARY	PDN	105,090,829	2,981,128,947	3.53

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PANORAMIC RESOURCES ORDINARY	PAN	6,796,030	2,969,656,904	0.23
PANTORO LIMITED ORDINARY	PNR	9,231,628	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,622,599	280,483,292	2.00
PARAGON CARE LIMITED ORDINARY	PGC	328,899	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,678,172	359,892,670	0.47
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	17,654,937	1,257,798,186	1.40
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	255,280	103,452,988	0.25
PEPPERMONY ORDINARY	PPM	51,290	439,766,297	0.01
PERENTI LIMITED ORDINARY	PRN	482,663	964,789,502	0.05
PERPETUAL LIMITED ORDINARY	PPT	3,164,013	113,334,546	2.79
PERSEUS MINING LTD ORDINARY	PRU	2,168,213	1,373,025,881	0.16
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,153,763	177,350,573	1.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,058,433	382,852,500	1.84
PILBARA MIN LTD ORDINARY	PLS	458,199,288	3,009,462,660	15.23
PINNACLE INVESTMENT ORDINARY	PNI	5,011,143	202,828,645	2.47

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PLATINUM ASIA LTD ORDINARY	PAI	1,787,848	370,957,194	0.48
PLATINUM ASSET ORDINARY	PTM	1,477,612	586,678,900	0.25
PLAYSIDE STUDIOS ORDINARY	PLY	6,793	407,353,592	0.00
POINTERRA LIMITED ORDINARY	3DP	317,127	713,855,586	0.04
POINTS BET HOLDINGS ORDINARY	PBH	8,112,981	315,406,684	2.57
POLYNOVO LIMITED ORDINARY	PNV	26,422,047	690,232,751	3.83
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	2,308,740	500,977,745	0.46
PREDICTIVE DISC LTD ORDINARY	PDI	7,612,359	2,068,244,088	0.37
PREMIER INVESTMENTS ORDINARY	PMV	197,933	159,274,639	0.12
PRESCIENT LTD ORDINARY	PTX	556,244	805,319,793	0.07
PRO MEDICUS LIMITED ORDINARY	PME	2,053,948	104,455,279	1.97
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	174,738	100,380,340	0.17
QANTAS AIRWAYS ORDINARY	QAN	25,132,546	1,724,454,680	1.46
QBE INSURANCE GROUP ORDINARY	QBE	5,163,465	1,493,915,310	0.35

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QORIA LIMITED ORDINARY	QOR	2,584,507	1,113,117,739	0.23
QUALITAS RE INCOME ORDINARY UNITS	QRI	242,358	375,606,627	0.06
QUALITASLIMITED ORDINARY	QAL	9,655	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,687,622	1,766,712,012	0.77
QUEENSLAND PACIFIC ORDINARY	QPM	19,240,836	1,984,919,351	0.97
QX RESOURCES LIMITED ORDINARY	QXR	54	973,487,040	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	4,794	163,068,780	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	5,268,194	2,335,865,168	0.23
RAIZ INVEST LIMITED ORDINARY	RZI	115,819	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	21,937,874	1,123,480,509	1.95
RAMSAY HEALTH CARE ORDINARY	RHC	3,938,100	229,434,689	1.72
REA GROUP ORDINARY	REA	3,182,725	132,117,217	2.41
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	49,417,550	3,462,189,250	1.43
REDBUBBLE LIMITED ORDINARY	RBL	2,006,040	282,720,223	0.71
REDOX LIMITED ORDINARY	RDX	884,552	525,081,428	0.17
REECE LIMITED ORDINARY	REH	9,396,723	645,984,181	1.45
REGAL PARTNERS LTD ORDINARY	RPL	107,460	257,345,572	0.04
REGION GROUP UNITS STAPLED	RGN	16,023,274	1,161,797,460	1.38
REGIS HEALTHCARE LTD ORDINARY	REG	440,435	301,034,919	0.15

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REGIS RESOURCES ORDINARY	RRL	10,860,610	755,338,808	1.44
RELIANCE WORLDWIDE ORDINARY	RWC	14,259,087	790,094,765	1.80
RENASCOR RES LTD ORDINARY	RNU	47,098,618	2,539,407,498	1.85
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,768,960	518,326,160	0.34
RESOLUTE MINING ORDINARY	RSG	24,909,710	2,129,050,013	1.17
RETAIL FOOD GROUP ORDINARY	RFG	5	2,455,609,890	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,508,571	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,528,875	315,832,713	0.48
RIO TINTO LIMITED ORDINARY	RIO	4,781,746	371,216,214	1.29
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,209,844	0.00
RUMBLE RES LIMITED ORDINARY	RTR	585,892	698,182,679	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,429,449	386,138,498	2.18
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	8,246,782	456,992,404	1.80
SANTOS LTD ORDINARY	STO	36,822,824	3,247,772,961	1.13
SATURN METALS ORDINARY	STN	50,000	161,538,605	0.03
SAYONA MINING LTD ORDINARY	SYA	911,148,345	10,293,296,014	8.85
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,037,127	5,190,378,339	0.39
SCIDEV LTD ORDINARY	SDV	9,140	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03

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SEEK LIMITED ORDINARY	SEK	11,799,846	356,220,190	3.31
SELECT HARVESTS ORDINARY	SHV	9,157,271	121,058,664	7.56
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	6,102,112	615,953,094	0.99
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,408,638	363,585,587	0.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,846,304	1,553,571,241	1.02
SG FLEET GROUP LTD ORDINARY	SGF	592,333	341,984,920	0.17
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,933,352	424,236,447	0.69
SIGMA HEALTH LTD ORDINARY	SIG	745,784	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	13,363,678	235,946,075	5.66
SILVER LAKE RESOURCE ORDINARY	SLR	13,449,731	934,744,333	1.44
SILVER MINES LIMITED ORDINARY	SVL	6,259,657	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	7,370,282	193,181,520	3.82
SITEMINDER ORDINARY	SDR	1,151,302	275,066,106	0.42
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	12,929,813	760,205,209	1.70
SMARTGRP CORPORATION ORDINARY	SIQ	996,959	132,836,669	0.75

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	22,614	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,336,028	209,987,335	2.54
SONIC HEALTHCARE ORDINARY	SHL	2,172,978	474,389,611	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	6,462,949	360,967,863	1.79
SOUTH32 LIMITED ORDINARY	S32	24,963,514	4,535,378,773	0.55
SOUTHERN CROSS GOLD ORDINARY	SXG	307,210	90,055,623	0.34
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	812,474	1,837,973,454	0.04
SPARTAN RESOURCES ORDINARY	SPR	2,218,069	877,883,336	0.25
SPLITIT ORDINARY	SPT	356,984	553,284,030	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	21,245	22,088,518	0.10
ST BARBARA LIMITED ORDINARY	SBM	7,240,998	817,970,380	0.89
ST GEORGE MIN LTD ORDINARY	SGQ	2,513,314	846,574,984	0.30
STANMORE RESOURCES ORDINARY	SMR	1,649,928	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	2,810,939	410,614,159	0.68
STAVELY MINERALS LTD ORDINARY	SVY	472,958	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,696,602	1,038,561,895	0.45
STHN CROSS MEDIA ORDINARY	SXL	2,679,548	239,899,149	1.12
STOCKLAND FPO/UNITS STAPLED	SGP	36,186,632	2,387,171,662	1.52
STRANDLINE RES LTD ORDINARY	STA	17,714,037	1,462,564,234	1.21

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STRICKLAND METALS ORDINARY	STK	103,534	1,601,136,936	0.01
STRIKE ENERGY LTD ORDINARY	STX	128,458,497	2,539,297,384	5.06
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	700	134,179,626	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,496,195	1,270,262,714	0.67
SUNLAND GROUP LTD ORDINARY	SDG	113,385	136,909,515	0.08
SUNRISE ORDINARY	SRL	1,614,830	90,227,498	1.79
SUNSTONE METALS LTD ORDINARY	STM	1,511,460	3,081,984,879	0.05
SUPER RET REP LTD ORDINARY	SUL	10,352,198	225,826,500	4.58
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	39,645	207,423,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	24,769	86,010,170	0.03
SYRAH RESOURCES ORDINARY	SYR	78,239,935	675,897,730	11.58
TABCORP HOLDINGS LTD ORDINARY	TAH	25,363,021	2,282,410,989	1.11
TALGA GROUP LTD ORDINARY	TLG	14,250,144	360,754,172	3.95
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,847,154	324,674,728	0.57
TELIX PHARMACEUTICAL ORDINARY	TLX	3,618,281	320,066,482	1.13
TELSTRA GROUP ORDINARY	TLS	30,084,829	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,351,187	122,949,702	5.98
TERRACOM LTD ORDINARY	TER	3,104,654	800,966,235	0.39

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TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	39,328,451	722,934,808	5.44
THE LOTTERY CORP ORDINARY	TLC	25,143,911	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	46,712,362	2,544,613,989	1.84
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	72,849,053	1,127,690,451	6.46
TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,204,601	0.18
TORO ENERGY LIMITED ORDINARY	TOE	3,541,709	4,781,297,635	0.07
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	2,135	216,848,599	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	12,191,710	1,859,341,669	0.66
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,645,892	3,087,790,881	0.34
TREASURY WINE ESTATE ORDINARY	TWE	9,696,018	721,848,176	1.34
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	4,519,862	522,258,438	0.87
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,177,921	152,090,780	1.43
UNITED MALT GROUP ORDINARY	UMG	1,798,710	299,179,135	0.60
UNIVERSAL STORE ORDINARY	UNI	416,119	76,720,810	0.54
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK GOLD MINERS ETF UNITS	GDX	4,337	9,593,492	0.05

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VD INT (HEDGED) ETF ETF UNITS	VIF	13,686	23,938,791	0.06
VENTIASERVICSGROUP ORDINARY	VNT	11,087,177	855,484,445	1.30
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,046,081	4,552,275,358	0.51
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,035,828	676,076,168	0.89
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,544	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	271,911	558,493,365	0.05
VIVA ENERGY GROUP ORDINARY	VEA	2,013,165	1,544,166,247	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	9,268	20,394,393	0.05
VNGD INTL SHARES ETF UNITS	VGS	4,024	59,633,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,686,395	254,374,308	0.66
VOLTAIC STRATEGIC ORDINARY	VSR	2,129,117	483,103,891	0.44
VULCAN ENERGY ORDINARY	VUL	8,079,886	168,335,301	4.80
VULCAN STEEL ORDINARY	VSL	922,704	131,408,572	0.70
WA1RESOURCESLTD ORDINARY	WA1	286,745	42,088,336	0.68
WAGNERS HLD COMPANY ORDINARY	WGN	111,089	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,169,241	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	342,711	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,304,614	385,982,154	3.97

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WEEBIT NANO LTD ORDINARY	WBT	12,741,669	187,854,564	6.78
WESFARMERS LIMITED ORDINARY	WES	16,214,033	1,133,992,429	1.43
WEST AFRICAN RES LTD ORDINARY	WAF	16,887,908	1,026,113,077	1.65
WESTGOLD RESOURCES. ORDINARY	WGX	5,117,456	473,622,730	1.08
WESTPAC BANKING CORP ORDINARY	WBC	61,622,688	3,509,076,960	1.76
WHISPIR LIMITED ORDINARY	WSP	56,712	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	18,429,730	836,600,784	2.20
WIDGIENICKELLIMITED ORDINARY	WIN	278,182	297,945,053	0.09
WINSOME RESOURCES ORDINARY	WR1	59,609	177,556,688	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,906,222	333,315,290	1.47
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	11,977,177	1,898,749,771	0.63
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,467,474	1,221,584,029	0.37
WORLEY LIMITED ORDINARY	WOR	4,508,086	526,751,357	0.86
XERO LTD ORDINARY	XRO	1,443,260	151,468,059	0.95
YANCOAL AUST LTD ORDINARY	YAL	15,088,898	1,320,439,437	1.14
ZIP CO LTD.. ORDINARY	ZIP	40,834,810	892,008,033	4.58

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