

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/10/23

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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	158,219	346,221,570	0.05
5EADVANCED CDI 10:1	5EA	455,564	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	21,326,891	701,259,581	3.04
88 ENERGY LTD ORDINARY	88E	9,716,715	22,118,655,043	0.04
92ENERGY ORDINARY	92E	358,847	106,375,102	0.34
A2B AUSTRALIA LTD ORDINARY	A2B	581,843	121,585,271	0.48
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,567,328	893,657,633	0.18
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	170,529	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	4,081,868	563,053,196	0.72
ACROW FORMWORK ORDINARY	ACF	2,214,405	268,521,489	0.82
ACTINOGEN MEDICAL ORDINARY	ACW	243,308	2,214,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,985,331	173,050,982	3.46
ADBRI LIMITED ORDINARY	ABC	9,529,422	653,329,543	1.46
ADORE BEAUTY ORDINARY	ABY	2,106,523	93,907,372	2.24
ADRIATIC METALS CDI 1:1	ADT	1,009,622	239,048,338	0.42
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	12,798,426	690,945,595	1.85
AGL ENERGY LIMITED. ORDINARY	AGL	17,740,380	672,747,233	2.64
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	261,579	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	247,200	451,643,239	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,817,168	1,270,433,279	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	25,252	602,663,089	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,608	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,487,615	3,799,616,857	0.64
ALLKEM LIMITED ORDINARY	AKE	6,880,472	639,321,293	1.08
ALPHA HPA LTD ORDINARY	A4N	16,830,092	879,004,569	1.91
ALS LTD ORDINARY	ALQ	2,018,225	484,167,684	0.42
ALTECH BATT LTD ORDINARY	ATC	2,172,809	1,646,183,030	0.13
ALTERITY THERAP LTD ORDINARY	ATH	176,666	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	299,315	131,926,838	0.23
ALUMINA LIMITED ORDINARY	AWC	109,064,717	2,901,681,417	3.76
AMA GROUP LIMITED ORDINARY	AMA	26,133,775	1,772,299,095	1.47
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,706,169	641,567,279	1.67
AMERICAN RARE EARTHS ORDINARY	ARR	879,510	446,423,299	0.20
AMP LIMITED ORDINARY	AMP	64,248,932	2,767,779,102	2.32
AMPOL LIMITED ORDINARY	ALD	2,868,747	238,302,099	1.20
ANDROMEDA METALS LTD ORDINARY	ADN	65,121,361	3,110,008,432	2.09
ANSELL LIMITED ORDINARY	ANN	2,693,102	125,771,856	2.14
ANSON RESOURCES LTD ORDINARY	ASN	17,301,321	1,285,739,169	1.35
ANTERIS TECHNOLOGIES ORDINARY	AVR	10,364	15,605,999	0.07

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,280,625	3,005,286,886	0.54
APA GROUP UNITS STAPLED	APA	7,901,938	1,282,957,939	0.62
APM HUMAN SERVICES ORDINARY	APM	18,272,283	917,181,946	1.99
APPEN LIMITED ORDINARY	APX	14,733,835	156,921,599	9.39
ARAFURA RARE EARTHS ORDINARY	ARU	140,944,843	2,113,364,692	6.67
ARB CORPORATION. ORDINARY	ARB	4,295,966	82,099,299	5.23
ARCHER MATERIALS ORDINARY	AXE	311,889	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,662,562	479,706,016	0.76
ARENA REIT. FPO/UNITS STAPLED	ARF	1,235,013	352,551,902	0.35
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	83,127,265	1,404,407,498	5.92
ARISTOCRAT LEISURE ORDINARY	ALL	2,566,413	648,560,092	0.40
ARIZONA LITHIUM LTD ORDINARY	AZL	5,819,965	3,194,689,678	0.18
ARN MEDIA LIMITED ORDINARY	A1N	3,990,550	305,540,260	1.31
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,463,748	1,295,064,269	0.11
ASX LIMITED ORDINARY	ASX	4,072,471	193,595,162	2.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,782,649	1,450,833,707	0.95
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,496,676	201,834,015	7.18

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AUB GROUP LTD ORDINARY	AUB	528,954	108,405,620	0.49
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,584,330	1,472,551,137	0.18
AUDINATEGROUPLTD ORDINARY	AD8	63,486	83,108,836	0.08
AURA ENERGY ORDINARY	AEE	2,332,074	577,042,530	0.40
AURELIA METALS LTD ORDINARY	AMI	10,914,238	1,685,243,207	0.65
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,324,390	1,840,703,982	2.41
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	118,470	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	42,390	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	202,230	196,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	406,330	138,500,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	73,210	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	25,870	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	788,060	225,000,000	0.35
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	38,870	170,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	90,430	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	5,123,707	239,209,360	2.14
AUSSTRATMATERIALS ORDINARY	ASM	5,436,836	166,775,236	3.26
AUST FINANCE GRP ORDINARY	AFG	5,799,982	270,769,045	2.14

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AUST VANADIUM LTD ORDINARY	AVL	21,989,622	4,968,606,780	0.44
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,635,104	362,441,875	0.73
AUSTIN ENGINEERING ORDINARY	ANG	663,969	586,401,879	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,184,046	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	650,623	112,782,052	0.58
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	9,664,743	5,113,390,233	0.19
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	684,745	59,640,755	1.15
AVJENNINGS LIMITED ORDINARY	AVJ	2,099,786	496,635,761	0.42
AVZ MINERALS LTD ORDINARY	AVZ	117,581,008	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	161,333	445,764,383	0.04
BABY BUNTING GRP LTD ORDINARY	BBN	3,761,552	134,906,489	2.79
BANK OF QUEENSLAND. ORDINARY	BOQ	56,596,942	657,217,431	8.61
BANNERMAN ENERGY LTD ORDINARY	BMN	730,835	150,510,660	0.49
BAPCOR LIMITED ORDINARY	BAP	5,336,715	339,412,500	1.57
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

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BEACH ENERGY LIMITED ORDINARY	BPT	6,713,362	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	347,093	225,987,503	0.15
BEGA CHEESE LTD ORDINARY	BGA	13,288,492	304,517,775	4.36
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,338,155	1,144,646,953	3.26
BENDIGO AND ADELAIDE ORDINARY	BEN	17,024,858	567,747,187	3.00
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA WA AUS BOND ETF UNITS	BNDS	21,404	23,710,681	0.09
BETASHARESCASHETF ETF UNITS	AAA	499	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	17,609	97,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,857,312	948,261,674	3.57
BHP GROUP LIMITED ORDINARY	BHP	11,928,872	5,068,739,787	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,924,931	607,253,090	0.48
BKI INVESTMENT LTD ORDINARY	BKI	9,602	802,824,937	0.00
BLACK ROCK MINING ORDINARY	BKT	394,034	1,097,126,095	0.04
BLACKSTONE LTD ORDINARY	BSX	1,910,238	473,688,908	0.40
BLOCK CDI 1:1 NYSE	SQ2	547,012	32,883,645	1.66
BLUE STAR HELIUM LTD ORDINARY	BNL	2,234,520	1,586,170,058	0.14
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,637,308	451,734,135	1.47

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BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	47,992,840	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	11,320,093	352,933,564	3.21
BOWEN COAL LIMITED ORDINARY	BCB	24,008,792	2,213,248,989	1.08
BRAINCHIP LTD ORDINARY	BRN	103,548,995	1,790,058,145	5.78
BRAMBLES LIMITED ORDINARY	BXB	5,500,474	1,389,617,847	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	2,736,138	448,354,002	0.61
BREVILLE GROUP LTD ORDINARY	BRG	7,349,419	143,425,348	5.12
BRICKWORKS LIMITED ORDINARY	BKW	1,937,983	152,430,065	1.27
BUBS AUST LTD ORDINARY	BUB	14,288,570	753,124,038	1.90
BURGUNDY D MINES LTD ORDINARY	BDM	1,108,355	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	6,689,268	642,383,803	1.04
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	7,656	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	7,247,552	181,359,561	4.00
CANN GROUP LTD ORDINARY	CAN	4,796	426,004,085	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	11,976,398	375,958,175	3.19
CARAVEL MINERALS LTD ORDINARY	CVV	478,873	524,279,799	0.09
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	368,791	162,846,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,796,760	1,800,186,904	0.60
CARSALES.COM LTD. ORDINARY	CAR	2,035,061	377,017,360	0.54
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	2,073	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	44,969	82,418,418	0.05
CENTAURUS METALS LTD ORDINARY	CTM	1,263,310	492,916,381	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	13,698,574	805,072,729	1.70
CENTURIA I REIT ORDINARY UNITS	CIP	22,619,222	634,930,635	3.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,572,640	597,336,931	0.43
CETTIRE ORDINARY	CTT	8,983,497	381,238,220	2.36
CHALICE MINING LTD ORDINARY	CHN	22,126,414	388,963,304	5.69
CHALLENGER GOLD LTD ORDINARY	CEL	1,834,041	1,196,531,954	0.15
CHALLENGER LIMITED ORDINARY	CGF	4,066,598	690,869,975	0.59
CHAMPION IRON LTD ORDINARY	CIA	15,241,652	517,295,735	2.95
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,520,667	472,997,199	2.01
CHARTER HALL RETAIL UNITS	CQR	3,994,340	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	2,583,898	369,520,138	0.70

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CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	843,502	433,887,294	0.19
CHTR H LWR UNITS STAPLED	CLW	14,396,285	722,955,466	1.99
CITY CHIC COLLECTIVE ORDINARY	CCX	3,113,085	231,920,086	1.34
CLEAN TEQ WATER ORDINARY	CNQ	565,665	65,054,613	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	57,894,222	2,228,434,483	2.60
CLEARVIEW WEALTH LTD ORDINARY	CVW	68,288	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,049,190	49,410,338	4.15
CLOVER CORPORATION ORDINARY	CLV	590	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	751,911	375,382,091	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	365,158	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	563,690	65,533,555	0.86
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,031,169	181,316,113	0.57
COGSTATE LTD ORDINARY	CGS	468,435	172,841,062	0.27
COLES GROUP ORDINARY	COL	7,775,649	1,338,391,534	0.58
COLLINS FOODS LTD ORDINARY	CKF	1,480,598	117,490,269	1.26
COMMONWEALTH BANK. ORDINARY	CBA	26,059,410	1,676,169,322	1.55
COMPUTERSHARE LTD ORDINARY	CPU	9,103,216	603,729,336	1.51
CONSOLIDATED OPS GP ORDINARY	COG	103,257	192,330,349	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,451,234	0.00
COOPER ENERGY LTD ORDINARY	COE	67,803,402	2,631,531,260	2.58
CORE LITHIUM ORDINARY	CXO	227,832,293	2,136,935,544	10.66
CORONADO GLOBAL RES CDI 10:1	CRN	3,689,494	1,676,453,730	0.22
CORP TRAVEL LIMITED ORDINARY	CTD	3,956,762	146,325,746	2.70
COSTA GROUP HOLDINGS ORDINARY	CGC	8,701,431	464,709,793	1.87
CREDIT CORP GROUP ORDINARY	CCP	2,489,876	68,066,856	3.66
CRITICAL RESOURCES ORDINARY	CRR	89,954	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	28,318,434	2,618,866,699	1.08
CSL LIMITED ORDINARY	CSL	1,760,723	483,064,837	0.36
CSR LIMITED ORDINARY	CSR	14,263,017	477,383,587	2.99
CYPRIMUM METALS LTD ORDINARY	CYM	204,820	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	390,923	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	258,273	257,882,093	0.10
DATA#3 LIMITED ORDINARY	DTL	4,412,031	154,704,064	2.85
DE GREY MINING ORDINARY	DEG	43,395,846	1,799,095,373	2.41
DEEP YELLOW LIMITED ORDINARY	DYL	24,058,767	758,418,967	3.17
DELTA LITHIUM ORDINARY	DLI	340,396	533,764,623	0.06
DETERRA ORDINARY	DRR	10,355,775	528,649,527	1.96
DEVELOP GLOBAL LTD ORDINARY	DVP	3,271,669	197,781,372	1.65

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DEVEX RESOURCES LTD ORDINARY	DEV	76,959	404,111,908	0.02
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	606,310	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	24,803,659	1,075,565,246	2.31
DGL GROUP LIMITED ORDINARY	DGL	778,486	285,156,461	0.27
DICKER DATA LIMITED ORDINARY	DDR	2,449,225	180,243,333	1.36
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	21,459,216	631,657,153	3.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,737,470	89,808,518	6.39
DOTZ NANO LTD ORDINARY	DTZ	290,447	501,392,618	0.06
DOUUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	21,757,551	671,573,679	3.24
DREDNOUGHT RESOURCES ORDINARY	DRE	4,860,851	3,443,583,536	0.14
DRONESHIELD LIMITED ORDINARY	DRO	1,909	611,403,611	0.00
DUBBER CORP LTD ORDINARY	DUB	3,037,657	385,885,250	0.79
DUSK GROUP ORDINARY	DSK	1,417	62,267,865	0.00
DUXTON WATER LTD ORDINARY	D2O	4,643	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,929,455	256,900,410	2.31
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04

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EBOS GROUP LTD ORDINARY	EBO	72,284	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,575,166	452,591,877	0.79
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	10,347,863	156,476,574	6.61
ELECTRO OPTIC SYS. ORDINARY	EOS	878,397	171,236,006	0.51
ELEMENT 25 LTD ORDINARY	E25	123,199	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	6,303,852	277,864,139	2.27
ELIXIR ENERGY LTD ORDINARY	EXR	215,514	1,056,473,825	0.02
EMECO HOLDINGS ORDINARY	EHL	2,822,819	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	1,286,540	621,436,060	0.21
EML PAYMENTS LTD ORDINARY	EML	7,237,167	374,602,267	1.93
EMPIRE ENERGY LTD ORDINARY	EEG	153,561	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	39,783,335	1,790,980,017	2.22
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	10,095,156	1,261,800,036	0.80
EQUITY HL ORDINARY	EQT	1	26,626,837	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,846	259,858,039	0.00

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EUROMANGANESE CDI 1:1	EMN	32,539	244,523,480	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	5,961,674	1,394,239,175	0.43
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	124,828,050	0.07
EVOLUTION MINING LTD ORDINARY	EVN	29,268,870	1,837,183,868	1.59
EVT LIMITED ORDINARY	EVT	1,073,163	161,687,733	0.66
EXPERIENCE CO LTD ORDINARY	EXP	555	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	333,954	177,000,000	0.19
FBR LTD ORDINARY	FBR	10,022,109	3,968,940,814	0.25
FENIX RESOURCES LTD ORDINARY	FEX	530,213	694,161,920	0.08
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,959,996	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	4,412,660	582,032,301	0.76
FLEETPARTNERS GROUP ORDINARY	FPR	1,673,565	253,386,828	0.66
FLEETWOOD LTD ORDINARY	FWD	906,627	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,032,201	783,043,596	1.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,674,169	219,427,708	9.42
FORRESTANIA RESOURCES ORDINARY	FRS	6,331	102,301,604	0.01
FORTESCUE METALS GRP ORDINARY	FMG	30,374,229	3,078,964,918	0.99
FRONTIER DIGITAL LTD ORDINARY	FDV	592,406	433,206,332	0.14

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FUTURE BATTERY ORDINARY	FBM	145,014	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,753,522	140,894,696	2.66
G8 EDUCATION LIMITED ORDINARY	GEM	20,741,087	809,506,134	2.56
GALAN LITHIUM LTD ORDINARY	GLN	4,102,520	353,222,280	1.16
GALENA MINING ORDINARY	G1A	1,739,927	752,568,687	0.23
GALILEE ENERGY LTD ORDINARY	GLL	396,343	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,507,348	536,407,358	0.84
GENESIS MINERALS ORDINARY	GMD	117,471,551	1,037,825,498	11.32
GENETIC SIGNATURES ORDINARY	GSS	140,184	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	29,219	821,191,111	0.00
GIBB RIVER DIAMONDS ORDINARY	GIB	5,291	211,509,445	0.00
GLOBALLITH ORDINARY	GL1	287,321	259,860,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	16,922,284	1,079,622,718	1.57
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,634,616	1,899,182,071	0.30
GPT GROUP FPO/UNITS STAPLED	GPT	24,264,905	1,915,577,430	1.27

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	16,254,282	2,952,805,434	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,615,040	224,336,997	0.72
GRANGE RESOURCES. ORDINARY	GRR	9,176,876	1,157,338,698	0.79
GREENTECHMETALS ORDINARY	GRE	95,226	56,595,555	0.17
GREENTECHNOLOGY ORDINARY	GT1	1,924,804	212,977,523	0.90
GROUP 6 METALS LTD ORDINARY	G6M	20,583	1,003,424,720	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,982,256	753,851,814	0.40
GWA GROUP LTD ORDINARY	GWA	4,433,908	265,205,113	1.67
HANSEN TECHNOLOGIES ORDINARY	HSN	58,323	203,203,388	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	3,301,256	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	81,770,868	1,246,006,654	6.56
HASTINGS TECH MET ORDINARY	HAS	608,169	129,366,652	0.47
HAWSONS IRON LTD ORDINARY	HIO	196,515	919,071,059	0.02
HAZER GROUP LIMITED ORDINARY	HZR	482	201,090,670	0.00
HEALIUS ORDINARY	HLS	8,328,345	569,918,966	1.46
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,835,977	311,508,927	1.23
HELIOS ENERGY LTD ORDINARY	HE8	222,471	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	70,605	159,155,624	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,160,267	392,183,733	0.81

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HIPAGES GROUP ORDINARY	HPG	263,154	133,110,322	0.20
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	24,370,473	568,237,990	4.29
HMC CAPITAL LIMITED ORDINARY	HMC	6,280,120	348,570,704	1.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,643,175	2,076,975,933	1.04
HOT CHILI LTD ORDINARY	HCH	2,968	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	130,665	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	704,487	81,349,338	0.87
HUMM GROUP LIMITED ORDINARY	HUM	11,142,982	508,179,376	2.19
IDP EDUCATION LTD ORDINARY	IEL	25,670,473	278,336,211	9.22
IGO LIMITED ORDINARY	IGO	24,561,678	757,267,813	3.24
ILUKA RESOURCES ORDINARY	ILU	5,464,585	426,032,302	1.28
IMDEX LIMITED ORDINARY	IMD	699,263	510,546,432	0.14
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	2,278,350	1,188,834,559	0.19
IMPEDIMED LIMITED ORDINARY	IPD	5,272,109	2,020,724,843	0.26
IMUGENE LIMITED ORDINARY	IMU	346,712,562	7,164,974,859	4.84
INCANNEX HEALTHCARE ORDINARY	IHL	5,506,946	1,587,011,823	0.35
INCITEC PIVOT ORDINARY	IPL	9,916,487	1,942,225,029	0.51
INFOMEDIA LTD ORDINARY	IFM	397,189	375,787,000	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	11,510,655	407,583,264	2.82

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INGHAMS GROUP ORDINARY	ING	6,746,793	371,679,601	1.82
INSIGNIA FINANCIAL ORDINARY	IFL	51,162,353	666,626,753	7.67
INSURANCE AUSTRALIA ORDINARY	IAG	31,249,692	2,427,998,043	1.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,677,074	233,469,969	2.86
INTEGRATED RESEARCH ORDINARY	IRI	131,960	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	852,343	1,240,166,840	0.07
INVOCARE LIMITED ORDINARY	IVC	2,933,687	144,060,733	2.04
IONEER LTD ORDINARY	INR	107,255,033	2,111,026,323	5.08
IONIC RARE EARTHS ORDINARY	IXR	5,022,613	3,956,104,920	0.13
IPERIONX LIMITED ORDINARY	IPX	266,014	194,718,973	0.14
IPH LIMITED ORDINARY	IPH	7,371,454	240,021,838	3.07
IRESS LIMITED ORDINARY	IRE	6,625,985	186,789,474	3.55
IRISMETALS ORDINARY	IR1	3,186	121,432,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	3,393	133,998,201	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	947,572	153,980,641	0.62
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,179,683	437,772,838	0.73
JANISON EDU GROUP ORDINARY	JAN	56,299	252,411,031	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	241,878	9,142,989	2.65
JB HI-FI LIMITED ORDINARY	JBH	6,287,497	109,333,981	5.75

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JERVOIS GLOBAL LTD ORDINARY	JRV	38,870,520	2,702,520,685	1.44
JINDALEE RESOURCES ORDINARY	JRL	198,022	59,878,966	0.33
JOHNS LYNG GROUP ORDINARY	JLG	5,473,716	276,315,537	1.98
JUDO CAP HOLDINGS ORDINARY	JDO	23,710,221	1,109,300,833	2.14
JUMBO INTERACTIVE ORDINARY	JIN	449,239	62,991,359	0.71
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,473,825	566,520,009	0.26
KELSIAN GROUP LTD ORDINARY	KLS	5,684,714	269,358,541	2.11
KGL RESOURCES LTD ORDINARY	KGL	373,077	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	297,109	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	788,119	257,751,692	0.31
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,710,383	711,347,722	0.24
KOGAN.COM LTD ORDINARY	KGN	1,401,803	103,034,278	1.36
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	54,787,537	1,422,444,707	3.85
LARK DISTILLING CO. ORDINARY	LRK	1,385,738	75,440,044	1.84
LATIN RESOURCES LTD ORDINARY	LRS	22,848,723	2,632,133,100	0.87
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	52,260,114	689,632,247	7.58
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,071,740	7,638,307,948	0.07

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,668,085	202,668,276	0.82
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,092,625	104,545,131	5.83
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	319,010	14,626,044	2.18
LINDIAN RESOURCES ORDINARY	LIN	4,770,419	1,151,922,236	0.41
LINDSAY AUSTRALIA ORDINARY	LAU	157,214	311,444,665	0.05
LINK ADMIN HLDG ORDINARY	LNK	7,851,012	514,387,481	1.53
LIONTOWN RESOURCES ORDINARY	LTR	168,103,494	2,202,255,586	7.63
LISENERGYLIMITED ORDINARY	LIS	726	640,200,230	0.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	17,390,257	1,357,070,044	1.28
LOVISA HOLDINGS LTD ORDINARY	LOV	1,687,888	109,692,639	1.54
LUNNONMETALSLIMITED ORDINARY	LM8	247,473	215,883,629	0.11
LYCAONRESOURCES ORDINARY	LYN	4,451	40,068,750	0.01
LYNAS RARE EARTHS ORDINARY	LYC	52,260,600	933,815,477	5.60
MA FINANCIAL GROUP ORDINARY	MAF	3,747,597	178,331,811	2.10
MAAS GROUP HOLDINGS ORDINARY	MGH	7,312,537	329,589,821	2.22
MACH7 TECH LIMITED ORDINARY	M7T	318,288	240,641,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	430,871	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,254,356	386,476,754	0.84
MACQUARIE TECHNOLOGY ORDINARY	MAQ	38,213	24,344,268	0.16

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MADER GROUP LIMITED ORDINARY	MAD	1,794,740	200,000,000	0.90
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,910,425	181,431,899	1.05
MAGNIS ENERGY TECH ORDINARY	MNS	489,115	1,199,498,151	0.04
MAGONTEC LIMITED ORDINARY	MGL	2,770	78,310,543	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,061,288	85,074,288	2.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	392,382	69,643,024	0.56
MCPHERSON'S LTD ORDINARY	MCP	130,376	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	50,883	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,919,646	2,754,003,240	0.58
MEDICAL DEVELOPMENTS ORDINARY	MVP	665,793	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	3,915,151	159,063,214	2.46
MELBANA ENERGY LTD ORDINARY	MAY	1,031,645	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,211,297,795	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,671	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	254	1,266,374,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	65,094,182	814,204,825	7.99
METALS X LIMITED ORDINARY	MLX	9,238,281	907,266,067	1.02
METCASH LIMITED ORDINARY	MTS	14,500,821	977,060,067	1.48
METEORIC RESOURCES ORDINARY	MEI	23,624,472	1,940,657,126	1.22
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05

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MICRO-X LIMITED ORDINARY	MX1	628,522	517,507,041	0.12
MINERAL RESOURCES. ORDINARY	MIN	7,208,102	195,186,428	3.69
MINERALS260LIMITED ORDINARY	MI6	323,448	234,000,000	0.14
MINREX RESOURCES LTD ORDINARY	MRR	169,038	1,084,867,503	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	34,548,237	3,945,860,217	0.88
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,421,610	96,913,881	1.47
MONASH IVF GROUP LTD ORDINARY	MVF	2,306,148	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	4,352,203	1,214,419,333	0.36
MYER HOLDINGS LTD ORDINARY	MYR	25,880,319	831,826,281	3.11
MYSTATE LIMITED ORDINARY	MYS	33,563	110,275,253	0.03
NANOSONICS LIMITED ORDINARY	NAN	8,561,179	302,607,616	2.83
NATIONAL AUST. BANK ORDINARY	NAB	29,759,988	3,128,948,927	0.95
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,801,969	1,360,874,481	0.65
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,124,219	243,692,009	0.46
NEOMETALS LTD ORDINARY	NMT	19,560,440	553,307,937	3.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85

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NETWEALTH GROUP ORDINARY	NWL	1,581,019	244,011,661	0.65
NEUREN PHARMACEUT. ORDINARY	NEU	1,899,796	126,565,676	1.50
NEW HOPE CORPORATION ORDINARY	NHC	25,512,808	845,335,464	3.02
NEW WORLD RESOURCES ORDINARY	NWC	105,885	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	3,894,453	894,230,732	0.44
NEWMARK PROPERTY UNITS STAPLED	NPR	103,422	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	190,558	29,785,124	0.64
NEXT SCIENCE LIMITED ORDINARY	NXS	56,900	265,844,079	0.02
NEXTDC LIMITED ORDINARY	NXT	11,823,036	514,707,798	2.30
NEXTED GROUP LIMITED ORDINARY	NXD	132,181	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	2,564,676	484,276,755	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,764,873	81,000,000	3.41
NICKEL INDUSTRIES ORDINARY	NIC	160,435,102	4,285,809,880	3.74
NICORESOURCESLIMITED ORDINARY	NC1	3,747	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	79,636,463	1,626,270,594	4.90
NORTHERN STAR ORDINARY	NST	4,863,841	1,149,221,116	0.42
NOUMI LIMITED ORDINARY	NOU	111,112	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	846,325	210,889,961	0.40

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NOVONIX LIMITED ORDINARY	NVX	23,396,872	488,460,194	4.79
NOXOPHARM LIMITED ORDINARY	NOX	141,047	292,237,950	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	2,012,971	451,743,676	0.45
NUFARM LIMITED ORDINARY	NUF	10,185,296	381,423,197	2.67
NUHEARA LIMITED ORDINARY	NUH	21,476	222,909,143	0.01
NUIX LIMITED ORDINARY	NXL	2,213,966	321,565,390	0.69
OBJECTIVE CORP ORDINARY	OCL	43,799	95,273,753	0.05
OFX GROUP LTD ORDINARY	OFX	111,631	245,230,682	0.05
OKAPI RESOURCES ORDINARY	OKR	15,963	210,086,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	91,840	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,505,617	280,471,167	7.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,404,547	665,225,965	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,922,002	538,781,286	0.91
OPTHEA LIMITED ORDINARY	OPT	1,587,070	662,808,634	0.24
ORA BANDA MINING LTD ORDINARY	OBM	3,710,894	1,702,952,265	0.22
ORICA LIMITED ORDINARY	ORI	3,362,209	455,491,558	0.74
ORIGIN ENERGY ORDINARY	ORG	4,649,051	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	12,818,248	1,343,499,939	0.95
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	187,754	51,573,734	0.36

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PACT GROUP HLDGS LTD ORDINARY	PGH	646,737	344,290,053	0.19
PALADIN ENERGY LTD ORDINARY	PDN	110,133,676	2,981,128,947	3.69
PANORAMIC RESOURCES ORDINARY	PAN	6,766,194	2,969,656,904	0.23
PANTORO LIMITED ORDINARY	PNR	9,608,294	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,546,057	280,483,292	1.98
PARAGON CARE LIMITED ORDINARY	PGC	339,710	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,008,724	359,892,670	0.56
PEAK RARE EARTHS LTD ORDINARY	PEK	158,763	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,063,910	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	16,945,434	1,257,798,186	1.35
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	268,977	103,452,988	0.26
PEPPERMONEY ORDINARY	PPM	565	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	472,797	964,789,502	0.05
PERPETUAL LIMITED ORDINARY	PPT	3,600,573	113,334,546	3.18
PERSEUS MINING LTD ORDINARY	PRU	2,470,919	1,373,025,881	0.18
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,184,722	177,350,573	1.80
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,304,026	382,852,500	1.91

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PILBARA MIN LTD ORDINARY	PLS	468,375,579	3,009,462,660	15.56
PINNACLE INVESTMENT ORDINARY	PNI	5,275,286	202,828,645	2.60
PLATINUM ASIA LTD ORDINARY	PAI	1,787,848	370,957,194	0.48
PLATINUM ASSET ORDINARY	PTM	1,517,534	586,678,900	0.26
POINTERRA LIMITED ORDINARY	3DP	404,488	713,855,586	0.06
POINTS BET HOLDINGS ORDINARY	PBH	8,181,048	315,406,684	2.59
POLYNOVO LIMITED ORDINARY	PNV	28,077,844	690,232,751	4.07
POSEIDON NICK LTD ORDINARY	POS	1,070,559	3,708,177,632	0.03
PPK GROUP LIMITED ORDINARY	PPK	261,783	89,289,293	0.29
PRAEMIUM LIMITED ORDINARY	PPS	2,391,541	500,977,745	0.48
PREDICTIVE DISC LTD ORDINARY	PDI	7,516,379	2,068,244,088	0.36
PREMIER INVESTMENTS ORDINARY	PMV	198,439	159,274,639	0.12
PRESCIENT LTD ORDINARY	PTX	510,219	805,319,793	0.06
PRO MEDICUS LIMITED ORDINARY	PME	2,106,137	104,455,279	2.02
PROSPECT RES LTD ORDINARY	PSC	4,660	462,259,462	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	174,713	100,484,131	0.17

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QANTAS AIRWAYS ORDINARY	QAN	28,369,672	1,724,454,680	1.65
QANTM INTELLECTUAL ORDINARY	QIP	550	140,016,855	0.00
QBE INSURANCE GROUP ORDINARY	QBE	5,026,526	1,493,915,310	0.34
QORIA LIMITED ORDINARY	QOR	2,582,941	1,113,117,739	0.23
QUALITAS RE INCOME ORDINARY UNITS	QRI	251,896	375,606,627	0.07
QUALITASLIMITED ORDINARY	QAL	9,655	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,669,462	1,766,712,012	0.77
QUEENSLAND PACIFIC ORDINARY	QPM	19,784,805	2,012,502,817	0.98
QX RESOURCES LIMITED ORDINARY	QXR	54	1,105,727,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	11,523	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	7,176,156	2,335,865,168	0.31
RAIZ INVEST LIMITED ORDINARY	RZI	115,819	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	22,640,598	1,123,480,509	2.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,047,833	229,434,689	1.76
REA GROUP ORDINARY	REA	3,125,848	132,117,217	2.37
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	47,547,767	3,462,189,250	1.37
REDBUBBLE LIMITED ORDINARY	RBL	2,027,867	282,720,223	0.72
REDOX LIMITED ORDINARY	RDX	884,552	525,081,428	0.17
REECE LIMITED ORDINARY	REH	9,428,203	645,984,181	1.46

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REGAL PARTNERS LTD ORDINARY	RPL	105,779	257,345,572	0.04
REGION GROUP UNITS STAPLED	RGN	17,270,199	1,161,797,460	1.49
REGIS HEALTHCARE LTD ORDINARY	REG	428,243	301,034,919	0.14
REGIS RESOURCES ORDINARY	RRL	10,136,203	755,338,808	1.34
RELIANCE WORLDWIDE ORDINARY	RWC	11,748,435	790,094,765	1.49
RENASCOR RES LTD ORDINARY	RNU	47,384,349	2,539,407,498	1.87
RENERGEN LIMITED CDI 1:1	RLT	356	30,325,976	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,991,197	518,326,160	0.58
RESOLUTE MINING ORDINARY	RSG	24,307,999	2,129,050,013	1.14
RETAIL FOOD GROUP ORDINARY	RFG	5	2,455,609,890	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,512,330	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,525,460	315,832,713	0.48
RIO TINTO LIMITED ORDINARY	RIO	4,837,462	371,216,214	1.30
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,141,274	0.00
RUMBLE RES LIMITED ORDINARY	RTR	601,745	698,182,679	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,497,697	386,138,498	2.20
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	8,389,708	456,992,404	1.84
SANTOS LTD ORDINARY	STO	39,158,735	3,247,772,961	1.21
SATURN METALS ORDINARY	STN	50,000	161,538,605	0.03

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SAYONA MINING LTD ORDINARY	SYA	943,414,522	10,293,296,014	9.17
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,548,809	5,190,378,339	0.38
SCIDEV LTD ORDINARY	SDV	20,447	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,833,041	356,220,190	3.32
SELECT HARVESTS ORDINARY	SHV	9,140,972	121,058,664	7.55
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	6,271,236	615,953,094	1.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,395,806	363,585,587	0.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,359,653	1,553,571,241	1.05
SEZZLE INC. CDI 1:1	SZL	25	2,277,014	0.00
SG FLEET GROUP LTD ORDINARY	SGF	596,833	341,984,920	0.17
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,921,790	424,236,447	0.69
SIGMA HEALTH LTD ORDINARY	SIG	741,594	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	13,628,475	235,946,075	5.78
SILVER LAKE RESOURCE ORDINARY	SLR	13,240,332	934,744,333	1.42
SILVER MINES LIMITED ORDINARY	SVL	6,194,217	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	7,929,160	193,181,520	4.10

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SITEMINDER ORDINARY	SDR	1,273,975	275,066,106	0.46
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	12,976,289	760,205,209	1.71
SMARTGRP CORPORATION ORDINARY	SIQ	1,021,813	132,836,669	0.77
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	21,594	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,519,924	209,987,335	2.63
SONIC HEALTHCARE ORDINARY	SHL	2,202,385	474,389,611	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	6,570,397	360,967,863	1.82
SOUTH32 LIMITED ORDINARY	S32	25,702,399	4,535,378,773	0.57
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	865,460	1,837,063,269	0.05
SPARTAN RESOURCES ORDINARY	SPR	2,354,445	877,883,336	0.27
SPLITIT ORDINARY	SPT	375,849	553,284,030	0.07
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	21,921	22,088,518	0.10
ST BARBARA LIMITED ORDINARY	SBM	6,939,960	817,970,380	0.85
ST GEORGE MIN LTD ORDINARY	SGQ	2,462,531	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	1,707,197	901,391,634	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	3,003,544	410,614,159	0.73

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STAVELY MINERALS LTD ORDINARY	SVY	498,438	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,663,911	1,038,561,895	0.45
STHN CROSS MEDIA ORDINARY	SXL	2,724,364	239,899,149	1.14
STOCKLAND FPO/UNITS STAPLED	SGP	32,754,663	2,387,171,662	1.37
STRANDLINE RES LTD ORDINARY	STA	17,978,907	1,462,564,234	1.23
STRICKLAND METALS ORDINARY	STK	89,122	1,601,136,936	0.01
STRIKE ENERGY LTD ORDINARY	STX	131,209,735	2,539,297,384	5.17
SUNCORP GROUP LTD ORDINARY	SUN	8,419,355	1,270,262,714	0.66
SUNLAND GROUP LTD ORDINARY	SDG	72,498	136,909,515	0.05
SUNRISE ORDINARY	SRL	1,616,410	90,227,498	1.79
SUNSTONE METALS LTD ORDINARY	STM	1,429,038	3,081,984,879	0.05
SUPER RET REP LTD ORDINARY	SUL	10,181,964	225,826,500	4.51
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	40,012	207,423,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	24,769	86,010,170	0.03
SYRAH RESOURCES ORDINARY	SYR	87,818,938	675,897,730	12.99
TABCORP HOLDINGS LTD ORDINARY	TAH	24,452,053	2,282,410,989	1.07
TALGA GROUP LTD ORDINARY	TLG	14,237,895	360,754,172	3.95
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,896,344	324,674,728	0.58

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TELEX PHARMACEUTICAL ORDINARY	TLX	4,862,743	320,066,482	1.52
TELSTRA GROUP ORDINARY	TLS	33,429,316	11,554,427,353	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,388,511	122,949,702	6.01
TERRACOM LTD ORDINARY	TER	3,174,026	800,966,235	0.40
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	39,306,074	722,934,808	5.44
THE LOTTERY CORP ORDINARY	TLC	25,146,710	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	37,271,107	2,868,680,877	1.30
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	72,824,865	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	9,387	216,848,599	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	11,623,308	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,361,141	3,087,790,881	0.30
TREASURY WINE ESTATE ORDINARY	TWE	10,592,875	721,848,176	1.47
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	4,212,690	522,258,438	0.81
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,185,185	152,090,780	1.44

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UNICO SILVER LIMITED ORDINARY	USL	57,851	296,051,591	0.02
UNITED MALT GROUP ORDINARY	UMG	3,708,769	299,756,312	1.24
UNIVERSAL STORE ORDINARY	UNI	410,113	76,720,810	0.53
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	12,447,607	855,484,445	1.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,581,046	4,552,275,358	0.54
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,470,594	676,076,168	0.96
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,509	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	270,269	558,493,365	0.05
VIVA ENERGY GROUP ORDINARY	VEA	2,005,062	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	7,483	20,394,393	0.04
VNGD INTL SHARES ETF UNITS	VGS	6,685	59,633,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,709,244	254,374,308	0.67
VOLTAIC STRATEGIC ORDINARY	VSR	651,977	483,103,891	0.13
VULCAN ENERGY ORDINARY	VUL	8,139,563	168,335,301	4.84
VULCAN STEEL ORDINARY	VSL	920,219	131,408,572	0.70
WA1RESOURCESLTD ORDINARY	WA1	302,062	42,524,700	0.71
WAGNERS HLD COMPANY ORDINARY	WGN	111,089	187,618,665	0.06

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,186,352	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	337,953	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,350,946	385,982,154	3.98
WEEBIT NANO LTD ORDINARY	WBT	13,698,629	187,854,564	7.29
WESFARMERS LIMITED ORDINARY	WES	16,517,056	1,133,992,429	1.46
WEST AFRICAN RES LTD ORDINARY	WAF	15,882,947	1,026,113,077	1.55
WESTGOLD RESOURCES. ORDINARY	WGX	5,094,365	473,622,730	1.08
WESTPAC BANKING CORP ORDINARY	WBC	65,278,073	3,509,076,960	1.86
WHISPIR LIMITED ORDINARY	WSP	56,712	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	19,876,928	836,600,784	2.38
WIDGIENICKELLIMITED ORDINARY	WIN	272,514	297,945,053	0.09
WINSOME RESOURCES ORDINARY	WR1	136,706	177,556,688	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	5,102,234	333,315,290	1.53
WISR LTD ORDINARY	WZR	259,337	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,001,844	1,898,749,771	0.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,153,430	1,221,584,029	0.34
WORLEY LIMITED ORDINARY	WOR	4,354,265	526,751,357	0.83
XERO LTD ORDINARY	XRO	1,437,447	151,468,059	0.95
YANCOAL AUST LTD ORDINARY	YAL	16,347,043	1,320,439,437	1.24
ZIP CO LTD.. ORDINARY	ZIP	41,825,025	892,008,033	4.69

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