

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/10/23

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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	159,988	346,347,640	0.05
5EADVANCED CDI 10:1	5EA	445,000	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	21,329,124	701,259,581	3.04
88 ENERGY LTD ORDINARY	88E	9,825,342	22,118,655,043	0.04
92ENERGY ORDINARY	92E	358,193	106,375,102	0.34
A2B AUSTRALIA LTD ORDINARY	A2B	538,316	121,585,271	0.44
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,697,786	893,657,633	0.19
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	50,430	1,314,102,962	0.00
ACCELERATE RESOURCES ORDINARY	AX8	42,200	466,002,195	0.01
ACCENT GROUP LTD ORDINARY	AX1	3,991,790	563,053,196	0.71
ACROW FORMWORK ORDINARY	ACF	2,302,032	268,521,489	0.86
ACTINOGEN MEDICAL ORDINARY	ACW	243,308	2,214,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,711,825	173,050,982	3.30
ADBRI LIMITED ORDINARY	ABC	9,379,647	653,329,543	1.44
ADORE BEAUTY ORDINARY	ABY	2,106,914	93,907,372	2.24
ADRIATIC METALS CDI 1:1	ADT	997,451	239,048,338	0.42
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	12,414,050	690,945,595	1.80
AGL ENERGY LIMITED. ORDINARY	AGL	18,104,143	672,747,233	2.69
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	398,527	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	250,213	451,643,239	0.06
ALCIDION GROUP LTD ORDINARY	ALC	1,763,153	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	23,647,253	3,862,309,002	0.61
ALLKEM LIMITED ORDINARY	AKE	5,985,622	639,321,293	0.94
ALPHA HPA LTD ORDINARY	A4N	17,146,255	879,004,569	1.95
ALS LTD ORDINARY	ALQ	2,389,018	484,167,684	0.49
ALTECH BATT LTD ORDINARY	ATC	2,217,640	1,646,183,030	0.13
ALTERITY THERAP LTD ORDINARY	ATH	104,507	2,439,897,618	0.00
ALTium LIMITED ORDINARY	ALU	301,151	131,926,838	0.23
ALUMINA LIMITED ORDINARY	AWC	106,740,236	2,901,681,417	3.68
AMA GROUP LIMITED ORDINARY	AMA	28,461,819	1,772,299,095	1.61
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,810,447	641,567,279	1.69
AMERICAN RARE EARTHS ORDINARY	ARR	821,572	446,423,299	0.18
AMP LIMITED ORDINARY	AMP	66,591,107	2,767,779,102	2.41
AMPOL LIMITED ORDINARY	ALD	2,617,945	238,302,099	1.10
ANDROMEDA METALS LTD ORDINARY	ADN	66,033,527	3,110,008,432	2.12
ANSELL LIMITED ORDINARY	ANN	2,699,389	125,771,856	2.15
ANSON RESOURCES LTD ORDINARY	ASN	16,960,255	1,285,739,169	1.32

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ANTERIS TECHNOLOGIES ORDINARY	AVR	10,364	15,605,999	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,120,695	3,005,286,886	0.57
APA GROUP UNITS STAPLED	APA	7,775,030	1,282,957,939	0.61
APM HUMAN SERVICES ORDINARY	APM	18,527,556	917,181,946	2.02
APPEN LIMITED ORDINARY	APX	15,149,319	156,921,599	9.65
ARAFURA RARE EARTHS ORDINARY	ARU	136,563,964	2,113,364,692	6.46
ARB CORPORATION. ORDINARY	ARB	4,259,599	82,099,299	5.19
ARCHER MATERIALS ORDINARY	AXE	280,725	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,711,997	479,706,016	0.77
ARENA REIT. FPO/UNITS STAPLED	ARF	1,227,203	352,551,902	0.35
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	82,211,593	1,404,407,498	5.85
ARISTOCRAT LEISURE ORDINARY	ALL	2,868,918	648,560,092	0.44
ARIZONA LITHIUM LTD ORDINARY	AZL	6,090,819	3,194,689,678	0.19
ARN MEDIA LIMITED ORDINARY	A1N	4,005,344	305,540,260	1.31
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,418,037	1,295,064,269	0.11
ASX LIMITED ORDINARY	ASX	4,015,361	193,595,162	2.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,638,047	1,450,833,707	0.94
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	14,397,847	201,834,015	7.13
AUB GROUP LTD ORDINARY	AUB	506,260	108,405,620	0.47
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,635,129	1,472,551,137	0.18
AUDINATEGROUPLTD ORDINARY	AD8	66,769	83,108,836	0.08
AURA ENERGY ORDINARY	AEE	2,331,983	577,042,530	0.40
AURELIA METALS LTD ORDINARY	AMI	10,418,989	1,685,243,207	0.62
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,438,160	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	18,470	418,000,000	0.00
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	203,530	196,000,000	0.10
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	85,490	371,000,000	0.02
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	73,770	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	191,570	348,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	95,860	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	464,320	225,000,000	0.21
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	190,400	123,000,000	0.15
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	199,490	188,000,000	0.11

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AUSSIE BROADBAND ORDINARY	ABB	5,082,135	239,209,360	2.12
AUSSTRATMATERIALS ORDINARY	ASM	5,505,613	166,775,236	3.30
AUST FINANCE GRP ORDINARY	AFG	5,752,218	270,769,045	2.12
AUST VANADIUM LTD ORDINARY	AVL	22,112,179	4,968,606,780	0.45
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,520,436	362,441,875	0.70
AUSTIN ENGINEERING ORDINARY	ANG	667,591	586,401,879	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,186,393	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	634,716	112,782,052	0.56
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	9,041,323	5,401,390,596	0.17
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	684,297	59,640,755	1.15
AVJENNINGS LIMITED ORDINARY	AVJ	2,190,784	496,635,761	0.44
AVZ MINERALS LTD ORDINARY	AVZ	117,338,679	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	161,333	445,764,383	0.04
BABY BUNTING GRP LTD ORDINARY	BBN	3,517,790	134,906,489	2.61
BANK OF QUEENSLAND. ORDINARY	BOQ	58,664,574	657,217,431	8.93
BANNERMAN ENERGY LTD ORDINARY	BMN	759,622	150,510,660	0.50

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BAPCOR LIMITED ORDINARY	BAP	5,294,512	339,412,500	1.56
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	6,499,053	2,281,333,656	0.28
BEACON LIGHTING GRP ORDINARY	BLX	349,890	225,987,503	0.15
BEGA CHEESE LTD ORDINARY	BGA	12,688,429	304,517,775	4.17
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	38,032,519	1,144,646,953	3.32
BENDIGO AND ADELAIDE ORDINARY	BEN	17,174,737	567,747,187	3.03
BERKELEY ENERGIA LTD ORDINARY	BKY	990,116	445,796,715	0.22
BESRAGOLDINC CDI 1:1	BEZ	601	418,100,906	0.00
BETAAUSGOVBONDETF ETF UNITS	AGVT	14,806	13,180,241	0.11
BETASHARESCASHETF ETF UNITS	AAA	525	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,609	97,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,010,059	948,261,674	3.48
BHP GROUP LIMITED ORDINARY	BHP	10,093,183	5,068,739,787	0.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,916,867	607,253,090	0.48
BISALLOY STEEL ORDINARY	BIS	1,309	47,685,696	0.00
BLACK ROCK MINING ORDINARY	BKT	240,084	1,097,126,095	0.02
BLACKSTONE LTD ORDINARY	BSX	1,943,457	473,688,908	0.41

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BLOCK CDI 1:1 NYSE	SQ2	550,264	32,883,645	1.67
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,077,332	451,734,135	1.35
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOD SCIENCE LTD ORDINARY	BOD	1,681	177,338,493	0.00
BORAL LIMITED. ORDINARY	BLD	47,685,746	1,103,088,419	4.32
BOSS ENERGY LTD ORDINARY	BOE	11,223,524	352,933,564	3.18
BOWEN COAL LIMITED ORDINARY	BCB	23,949,354	2,213,248,989	1.08
BRAINCHIP LTD ORDINARY	BRN	103,151,382	1,790,058,145	5.76
BRAMBLES LIMITED ORDINARY	BXB	5,961,403	1,390,363,174	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	2,741,719	448,354,002	0.61
BREVILLE GROUP LTD ORDINARY	BRG	7,360,862	143,425,348	5.13
BRICKWORKS LIMITED ORDINARY	BKW	1,931,769	152,430,065	1.27
BUBS AUST LTD ORDINARY	BUB	14,414,017	753,124,038	1.91
BURGUNDY D MINES LTD ORDINARY	BDM	592,605	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	6,619,436	642,383,803	1.03
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	7,397,620	181,359,561	4.08
CANN GROUP LTD ORDINARY	CAN	4,796	426,004,085	0.00

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CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	11,547,880	375,958,175	3.07
CARAVEL MINERALS LTD ORDINARY	CVV	544,428	524,279,799	0.10
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	794	77,543,411	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	365,163	162,846,337	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	10,865,510	1,800,186,904	0.60
CARSALES.COM LTD. ORDINARY	CAR	2,007,013	377,017,360	0.53
CASPIN RESOURCES ORDINARY	CPN	16,168	94,265,665	0.02
CASTILE RESOURCES ORDINARY	CST	20,582	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	2,073	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	44,645	82,418,418	0.05
CENTAURUS METALS LTD ORDINARY	CTM	1,240,481	492,916,381	0.25
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,519,898	805,072,729	1.80
CENTURIA I REIT ORDINARY UNITS	CIP	21,745,993	634,930,635	3.42
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,163,578	597,336,931	0.53
CETTIRE ORDINARY	CTT	9,097,095	381,238,220	2.39
CHALICE MINING LTD ORDINARY	CHN	21,733,120	388,963,304	5.59
CHALLENGER GOLD LTD ORDINARY	CEL	1,827,754	1,196,531,954	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,887,619	690,869,975	0.56

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CHAMPION IRON LTD ORDINARY	CIA	15,619,781	517,295,735	3.02
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,268,914	472,997,199	1.96
CHARTER HALL RETAIL UNITS	CQR	3,994,844	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	2,522,039	370,575,441	0.68
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	896,527	433,887,294	0.21
CHTR H LWR UNITS STAPLED	CLW	14,585,908	722,955,466	2.02
CITY CHIC COLLECTIVE ORDINARY	CCX	3,099,496	231,920,086	1.34
CLEAN TEQ WATER ORDINARY	CNQ	566,773	65,054,613	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	59,426,056	2,228,434,483	2.67
CLEARVIEW WEALTH LTD ORDINARY	CVW	68,658	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,046,226	49,410,338	4.14
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	740,394	375,382,091	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	370,321	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	568,910	65,533,555	0.87
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,068,836	181,316,113	0.59
COGSTATE LTD ORDINARY	CGS	468,549	172,841,062	0.27

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COLES GROUP ORDINARY	COL	7,375,331	1,338,391,534	0.55
COLLINS FOODS LTD ORDINARY	CKF	1,499,581	117,490,269	1.28
COMMONWEALTH BANK. ORDINARY	CBA	26,556,513	1,676,169,322	1.58
COMPUTERSHARE LTD ORDINARY	CPU	9,472,651	603,729,336	1.57
CONSOLIDATED OPS GP ORDINARY	COG	104,513	192,330,349	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00
COOPER ENERGY LTD ORDINARY	COE	66,575,661	2,631,531,260	2.53
CORE LITHIUM ORDINARY	CXO	227,930,725	2,136,935,544	10.67
CORONADO GLOBAL RES CDI 10:1	CRN	3,852,097	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	3,786,353	146,325,746	2.59
COSTA GROUP HOLDINGS ORDINARY	CGC	9,387,215	464,709,793	2.02
CREDIT CORP GROUP ORDINARY	CCP	2,517,527	68,066,856	3.70
CRITICAL RESOURCES ORDINARY	CRR	39,954	1,777,850,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,764,013	2,618,866,699	1.25
CSL LIMITED ORDINARY	CSL	1,931,342	483,064,837	0.40
CSR LIMITED ORDINARY	CSR	14,443,980	477,383,587	3.03
CYPRIUM METALS LTD ORDINARY	CYM	96,493	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	446,113	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	259,339	257,882,093	0.10
DATA#3 LIMITED ORDINARY	DTL	4,315,786	154,704,064	2.79

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DE GREY MINING ORDINARY	DEG	43,510,976	1,799,095,373	2.42
DEEP YELLOW LIMITED ORDINARY	DYL	24,169,137	758,418,967	3.19
DELTA LITHIUM ORDINARY	DLI	184,511	533,764,623	0.03
DETERRA ORDINARY	DRR	10,204,840	528,649,527	1.93
DEVELOP GLOBAL LTD ORDINARY	DVP	3,237,215	197,781,372	1.64
DEVEX RESOURCES LTD ORDINARY	DEV	74,605	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	587,590	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	24,189,651	1,075,565,246	2.25
DGL GROUP LIMITED ORDINARY	DGL	767,634	285,156,461	0.27
DICKER DATA LIMITED ORDINARY	DDR	2,355,719	180,243,333	1.31
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	21,411,923	631,657,153	3.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,728,810	89,808,518	6.38
DOTZ NANO LTD ORDINARY	DTZ	290,447	501,392,618	0.06
DOUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	21,711,282	671,573,679	3.23
DREDNOUGHT RESOURCES ORDINARY	DRE	4,916,764	3,443,583,536	0.14
DRONESHIELD LIMITED ORDINARY	DRO	1,909	611,403,611	0.00

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DUBBER CORP LTD ORDINARY	DUB	3,036,240	385,885,250	0.79
DUSK GROUP ORDINARY	DSK	1,417	62,267,865	0.00
DUXTON WATER LTD ORDINARY	D2O	1,133	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,809,732	256,900,410	2.26
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	73,208	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,846,024	452,591,877	0.63
ELANOR COMM PROP UNITS STAPLED	ECF	3,429	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	149,806,922	0.00
ELDERS LIMITED ORDINARY	ELD	10,940,500	156,476,574	6.99
ELECTRO OPTIC SYS. ORDINARY	EOS	872,055	171,236,006	0.51
ELEMENT 25 LTD ORDINARY	E25	123,199	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	6,414,126	277,864,139	2.31
ELIXIR ENERGY LTD ORDINARY	EXR	2,839,516	1,056,473,825	0.27
EMECO HOLDINGS ORDINARY	EHL	2,829,629	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	1,145,815	621,436,060	0.18
EML PAYMENTS LTD ORDINARY	EML	7,245,253	374,602,267	1.93
EMPIRE ENERGY LTD ORDINARY	EEG	161,332	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,673	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	36,299,249	1,790,980,017	2.03

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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	10,152,349	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	5,961,674	1,394,239,175	0.43
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	125,028,050	0.07
EVOLUTION MINING LTD ORDINARY	EVN	31,114,280	1,837,183,868	1.69
EVT LIMITED ORDINARY	EVT	1,222,566	161,687,733	0.76
EXPERIENCE CO LTD ORDINARY	EXP	3,625	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	321,462	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,001,389	3,968,940,814	0.25
FENIX RESOURCES LTD ORDINARY	FEX	528,668	694,161,920	0.08
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,960,137	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	4,442,903	582,032,301	0.76
FLEETPARTNERS GROUP ORDINARY	FPR	1,451,028	253,386,828	0.57
FLEETWOOD LTD ORDINARY	FWD	891,876	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,998,689	783,043,596	1.66

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,204,875	219,427,708	9.21
FORTESCUE METALS GRP ORDINARY	FMG	31,413,897	3,078,964,918	1.02
FRONTIER DIGITAL LTD ORDINARY	FDV	597,397	433,206,332	0.14
FUTURE BATTERY ORDINARY	FBM	160,272	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,962,412	140,894,696	2.81
G8 EDUCATION LIMITED ORDINARY	GEM	18,097,122	809,506,134	2.24
GALAN LITHIUM LTD ORDINARY	GLN	4,100,759	353,222,280	1.16
GALENA MINING ORDINARY	G1A	1,735,841	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	5,326,567	536,407,358	0.99
GENESIS MINERALS ORDINARY	GMD	116,150,023	1,037,825,498	11.19
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	289,010	259,860,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	16,626,207	1,079,622,718	1.54

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GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,748,290	1,899,182,071	0.30
GPT GROUP FPO/UNITS STAPLED	GPT	24,816,366	1,915,577,430	1.30
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,754,282	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,626,879	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	10,426,330	1,157,338,698	0.90
GREENTECHMETALS ORDINARY	GRE	105,328	56,828,888	0.19
GREENTECHNOLOGY ORDINARY	GT1	1,922,967	212,977,523	0.90
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,020,015	753,851,814	0.40
GWA GROUP LTD ORDINARY	GWA	4,421,018	265,205,113	1.67
HANSEN TECHNOLOGIES ORDINARY	HSN	108,854	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,301,256	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	81,454,942	1,246,006,654	6.54
HASTINGS TECH MET ORDINARY	HAS	615,487	129,366,652	0.48
HAWSONS IRON LTD ORDINARY	HIO	297,095	919,071,059	0.03
HAZER GROUP LIMITED ORDINARY	HZR	482	201,090,670	0.00
HEALIUS ORDINARY	HLS	8,085,219	569,918,966	1.42
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,867,965	311,508,927	1.24
HELIOS ENERGY LTD ORDINARY	HE8	222,471	2,604,049,443	0.01

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HELLOWORLD TRAVL LTD ORDINARY	HLO	49,039	159,155,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,103,406	392,183,733	0.79
HIPAGES GROUP ORDINARY	HPG	262,998	133,110,322	0.20
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,827,388	568,237,990	4.19
HMC CAPITAL LIMITED ORDINARY	HMC	6,476,069	348,570,704	1.86
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,163,218	2,076,975,933	1.07
HOT CHILI LTD ORDINARY	HCH	2,968	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	76,055	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	673,293	81,349,338	0.83
HUMM GROUP LIMITED ORDINARY	HUM	11,175,553	508,179,376	2.20
IDP EDUCATION LTD ORDINARY	IEL	24,813,390	278,336,211	8.91
IGO LIMITED ORDINARY	IGO	25,683,212	757,267,813	3.39
ILUKA RESOURCES ORDINARY	ILU	5,514,695	426,032,302	1.29
IMDEX LIMITED ORDINARY	IMD	1,195,433	510,546,432	0.23
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	2,418,695	1,188,834,559	0.20
IMPEDIMED LIMITED ORDINARY	IPD	5,141,003	2,020,724,843	0.25
IMUGENE LIMITED ORDINARY	IMU	346,972,271	7,164,974,859	4.84
INCANNEX HEALTHCARE ORDINARY	IHL	5,489,292	1,587,011,823	0.35
INCITEC PIVOT ORDINARY	IPL	11,056,997	1,942,225,029	0.57

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INFOMEDIA LTD ORDINARY	IFM	401,050	375,787,000	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	11,771,438	407,583,264	2.89
INGHAMS GROUP ORDINARY	ING	6,066,687	371,679,601	1.63
INSIGNIA FINANCIAL ORDINARY	IFL	53,276,260	666,626,753	7.99
INSURANCE AUSTRALIA ORDINARY	IAG	31,439,979	2,427,998,043	1.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,772,246	233,469,969	2.90
INTEGRATED RESEARCH ORDINARY	IRI	133,974	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	869,332	1,240,166,840	0.07
INVOCARE LIMITED ORDINARY	IVC	2,907,149	144,060,733	2.02
IONEER LTD ORDINARY	INR	109,408,249	2,111,026,323	5.18
IONIC RARE EARTHS ORDINARY	IXR	3,699,789	3,956,104,920	0.09
IPERIONX LIMITED ORDINARY	IPX	244,820	194,718,973	0.13
IPH LIMITED ORDINARY	IPH	7,376,241	240,021,838	3.07
IRESS LIMITED ORDINARY	IRE	6,656,560	186,789,474	3.56
IRISMETALS ORDINARY	IR1	4,106	121,432,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	2,275	133,998,201	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	915,554	153,980,641	0.59
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,352,153	437,772,838	0.77
JANISON EDU GROUP ORDINARY	JAN	38,218	252,411,031	0.02

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	392,659	9,142,989	4.29
JB HI-FI LIMITED ORDINARY	JBH	6,214,508	109,333,981	5.68
JERVOIS GLOBAL LTD ORDINARY	JRV	39,682,965	2,702,520,685	1.47
JINDALEE RESOURCES ORDINARY	JRL	71,247	59,878,966	0.12
JOHNS LYNG GROUP ORDINARY	JLG	5,247,749	276,315,537	1.90
JUDO CAP HOLDINGS ORDINARY	JDO	23,915,706	1,109,300,833	2.16
JUMBO INTERACTIVE ORDINARY	JIN	449,239	62,991,359	0.71
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	43,477	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,471,822	566,520,009	0.26
KELSIAN GROUP LTD ORDINARY	KLS	5,926,039	269,358,541	2.20
KGL RESOURCES LTD ORDINARY	KGL	370,609	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	267,367	286,935,900	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	786,266	257,751,692	0.31
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,733,507	711,347,722	0.24
KOGAN.COM LTD ORDINARY	KGN	1,414,554	103,034,278	1.37
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	52,095,115	1,422,444,707	3.66
LARK DISTILLING CO. ORDINARY	LRK	1,379,042	75,440,044	1.83
LATIN RESOURCES LTD ORDINARY	LRS	21,708,736	2,632,506,200	0.82

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	52,379,830	689,632,247	7.60
LEOLITHIUM LIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	4,389,341	7,638,307,948	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,663,323	202,668,276	0.82
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,124,183	104,545,131	5.86
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	329,945	14,626,044	2.26
LINDIAN RESOURCES ORDINARY	LIN	4,812,754	1,151,922,236	0.42
LINDSAY AUSTRALIA ORDINARY	LAU	20,467	311,444,665	0.01
LINK ADMIN HLDG ORDINARY	LNK	8,188,890	514,387,481	1.59
LIONTOWN RESOURCES ORDINARY	LTR	154,135,092	2,405,033,364	6.41
LISENERGY LIMITED 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	17,899,338	1,357,070,044	1.32
LOVISA HOLDINGS LTD ORDINARY	LOV	1,695,656	109,692,639	1.55
LUNNONMETALS LIMITED ORDINARY	LM8	245,169	215,883,629	0.11
LYNAS RARE EARTHS ORDINARY	LYC	56,408,393	933,815,477	6.04
MA FINANCIAL GROUP ORDINARY	MAF	3,735,767	178,331,811	2.09
MAAS GROUP HOLDINGS ORDINARY	MGH	6,897,707	329,589,821	2.09
MACH7 TECH LIMITED ORDINARY	M7T	320,302	240,641,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	430,871	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	3,292,391	386,476,754	0.85
MACQUARIE TECHNOLOGY ORDINARY	MAQ	32,939	24,344,268	0.14
MADER GROUP LIMITED ORDINARY	MAD	1,831,263	200,000,000	0.92
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,049,846	181,431,899	1.13
MAGNETITE MINES ORDINARY	MGT	1,036	76,765,049	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	489,115	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	2,062,631	85,074,288	2.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	392,382	69,643,024	0.56
MCPHERSON'S LTD ORDINARY	MCP	129,887	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	50,883	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,114,833	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	664,168	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	4,295,848	159,063,214	2.70
MELBANA ENERGY LTD ORDINARY	MAY	936,243	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	1,664	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151	1,266,374,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	65,181,533	814,204,825	8.01
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,254,473	907,266,067	1.02

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METCASH LIMITED ORDINARY	MTS	14,824,242	977,060,067	1.52
METEORIC RESOURCES ORDINARY	MEI	23,692,521	1,940,657,126	1.22
MICHAEL HILL INT ORDINARY	MHJ	182,565	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	561,513	517,507,041	0.11
MICROBALIFESCIENCES ORDINARY	MAP	176,890	299,736,834	0.06
MINERAL RESOURCES. ORDINARY	MIN	6,959,905	195,186,428	3.57
MINERALS260LIMITED ORDINARY	MI6	327,636	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	33,990,297	3,945,860,217	0.86
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,403,829	96,913,881	1.45
MONASH IVF GROUP LTD ORDINARY	MVF	2,186,214	389,634,840	0.56
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	109,133	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	4,268,315	1,214,419,333	0.35
MYER HOLDINGS LTD ORDINARY	MYR	26,543,170	831,826,281	3.19
MYSTATE LIMITED ORDINARY	MYS	47,749	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	8,628,829	302,607,616	2.85
NATIONAL AUST. BANK ORDINARY	NAB	29,757,147	3,128,948,927	0.95
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,020,015	1,360,874,481	0.66

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,091,392	243,692,009	0.45
NEOMETALS LTD ORDINARY	NMT	19,439,812	553,307,937	3.51
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,621,390	244,011,661	0.66
NEUREN PHARMACEUT. ORDINARY	NEU	1,933,038	126,565,676	1.53
NEW HOPE CORPORATION ORDINARY	NHC	25,239,384	845,335,464	2.99
NEW WORLD RESOURCES ORDINARY	NWC	50,632	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	1,725,285	894,230,732	0.19
NEWMARK PROPERTY UNITS STAPLED	NPR	103,421	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	159,269	29,785,124	0.53
NEXT SCIENCE LIMITED ORDINARY	NXS	10,112	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	11,906,400	514,707,798	2.31
NEXTED GROUP LIMITED ORDINARY	NXD	124,943	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	2,582,883	484,276,755	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,849,234	81,000,000	3.52
NICKEL INDUSTRIES ORDINARY	NIC	162,052,663	4,285,809,880	3.78
NICORESOURCESLIMITED ORDINARY	NC1	3,747	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	78,729,539	1,626,270,594	4.84

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NORTHERN STAR ORDINARY	NST	7,831,542	1,149,221,116	0.68
NOUMI LIMITED ORDINARY	NOU	88,078	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	859,052	210,889,961	0.41
NOVONIX LIMITED ORDINARY	NVX	23,252,620	488,610,194	4.76
NOXOPHARM LIMITED ORDINARY	NOX	134,020	292,237,950	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	1,857,037	451,743,676	0.41
NUFARM LIMITED ORDINARY	NUF	10,312,883	381,423,197	2.70
NUHEARA LIMITED ORDINARY	NUH	19,776	222,909,143	0.01
NUIX LIMITED ORDINARY	NXL	2,124,270	321,565,390	0.66
OBJECTIVE CORP ORDINARY	OCL	43,358	95,273,753	0.05
OFX GROUP LTD ORDINARY	OFX	117,258	245,230,682	0.05
OKAPI RESOURCES ORDINARY	OKR	32,145	210,086,016	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	91,840	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,521,847	280,471,167	7.32
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,392,707	665,225,965	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,646,366	538,781,286	0.86
OPTHEA LIMITED ORDINARY	OPT	1,562,288	662,808,634	0.24
ORA BANDA MINING LTD ORDINARY	OBM	3,798,240	1,702,952,265	0.22
ORICA LIMITED ORDINARY	ORI	3,479,271	455,491,558	0.76
ORIGIN ENERGY ORDINARY	ORG	4,554,010	1,722,747,671	0.26

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ORORA LIMITED ORDINARY	ORA	13,186,232	1,343,499,939	0.98
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	195,314	51,573,734	0.38
PACT GROUP HLDGS LTD ORDINARY	PGH	545,091	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	107,920,643	2,981,128,947	3.62
PANORAMIC RESOURCES ORDINARY	PAN	6,663,590	2,969,656,904	0.22
PANTORO LIMITED ORDINARY	PNR	7,255,685	5,204,030,514	0.14
PARADIGM BIO. ORDINARY	PAR	5,914,617	280,483,292	2.11
PARAGON CARE LIMITED ORDINARY	PGC	361,848	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,002,729	359,892,670	0.56
PEAK RARE EARTHS LTD ORDINARY	PEK	159,850	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,043,498	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	16,791,119	1,257,798,186	1.33
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	267,571	103,452,988	0.26
PEPPERMONEY ORDINARY	PPM	565	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	341,863	964,789,502	0.04
PERPETUAL LIMITED ORDINARY	PPT	3,677,743	113,334,546	3.25
PERSEUS MINING LTD ORDINARY	PRU	2,552,600	1,373,025,881	0.19
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	3,210,013	177,350,573	1.81
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,260,767	382,852,500	1.90
PILBARA MIN LTD ORDINARY	PLS	481,659,246	3,009,462,660	16.00
PINNACLE INVESTMENT ORDINARY	PNI	4,860,705	202,828,645	2.40
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,695,058	586,678,900	0.29
POINTERRA LIMITED ORDINARY	3DP	404,490	713,855,586	0.06
POINTS BET HOLDINGS ORDINARY	PBH	8,240,719	315,406,684	2.61
POLYNOVO LIMITED ORDINARY	PNV	28,463,474	690,232,751	4.12
POSEIDON NICK LTD ORDINARY	POS	1,070,559	3,708,177,632	0.03
PPK GROUP LIMITED ORDINARY	PPK	261,170	89,289,293	0.29
PRAEMIUM LIMITED ORDINARY	PPS	2,467,018	500,977,745	0.49
PREDICTIVE DISC LTD ORDINARY	PDI	7,533,280	2,068,244,088	0.36
PREMIER INVESTMENTS ORDINARY	PMV	202,133	159,274,639	0.13
PRESCIENT LTD ORDINARY	PTX	473,114	805,319,793	0.06
PRO MEDICUS LIMITED ORDINARY	PME	2,081,569	104,455,279	1.99
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

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PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	166,133	100,484,131	0.17
QANTAS AIRWAYS ORDINARY	QAN	28,633,041	1,724,454,680	1.66
QBE INSURANCE GROUP ORDINARY	QBE	4,857,356	1,493,915,310	0.33
QORIA LIMITED ORDINARY	QOR	2,730,150	1,113,117,739	0.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	105,036	375,606,627	0.03
QUALITASLIMITED ORDINARY	QAL	9,583	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,691,284	1,766,712,012	0.83
QUEENSLAND PACIFIC ORDINARY	QPM	19,661,740	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	3,090,294	2,335,865,168	0.13
RAIZ INVEST LIMITED ORDINARY	RZI	115,901	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	23,221,478	1,123,480,509	2.07
RAMSAY HEALTH CARE ORDINARY	RHC	4,016,309	229,434,689	1.75
REA GROUP ORDINARY	REA	3,079,627	132,117,217	2.33
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	43,523,060	3,462,189,250	1.26
REDBUBBLE LIMITED ORDINARY	RBL	2,017,267	282,720,223	0.71
REDOX LIMITED ORDINARY	RDX	884,552	525,081,428	0.17

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REECE LIMITED ORDINARY	REH	9,335,602	645,984,181	1.45
REGAL PARTNERS LTD ORDINARY	RPL	100,207	257,345,572	0.04
REGION GROUP UNITS STAPLED	RGN	17,889,082	1,161,797,460	1.54
REGIS HEALTHCARE LTD ORDINARY	REG	394,898	301,034,919	0.13
REGIS RESOURCES ORDINARY	RRL	10,321,350	755,338,808	1.37
RELIANCE WORLDWIDE ORDINARY	RWC	10,507,804	790,094,765	1.33
RENASCOR RES LTD ORDINARY	RNU	48,949,134	2,539,407,498	1.93
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,802,688	518,326,160	0.35
RESOLUTE MINING ORDINARY	RSG	23,927,492	2,129,050,013	1.12
RETAIL FOOD GROUP ORDINARY	RFG	5	2,455,609,890	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,520,269	315,832,713	0.48
RIO TINTO LIMITED ORDINARY	RIO	5,028,175	371,216,214	1.35
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,072,264	0.00
RUMBLE RES LIMITED ORDINARY	RTR	601,745	698,182,679	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,747,140	386,138,498	2.27
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	8,449,660	456,992,404	1.85
SANTOS LTD ORDINARY	STO	37,179,884	3,247,772,961	1.14
SATURN METALS ORDINARY	STN	50,000	190,070,654	0.03

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SAYONA MINING LTD ORDINARY	SYA	953,520,879	10,293,296,014	9.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,334,623	5,190,378,339	0.37
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,799,524	356,220,190	3.31
SELECT HARVESTS ORDINARY	SHV	9,015,145	121,058,664	7.45
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	6,547,220	615,953,094	1.06
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,251,922	363,585,587	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,828,166	1,553,571,241	1.08
SEZZLE INC. CDI 1:1	SZL	20	2,277,014	0.00
SG FLEET GROUP LTD ORDINARY	SGF	601,333	341,984,920	0.18
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,876,157	424,236,447	0.68
SIGMA HEALTH LTD ORDINARY	SIG	766,492	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	13,601,166	235,946,075	5.76
SILVER LAKE RESOURCE ORDINARY	SLR	12,757,074	934,744,333	1.36
SILVER MINES LIMITED ORDINARY	SVL	6,164,917	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	7,871,647	193,181,520	4.07

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SITEMINDER ORDINARY	SDR	1,243,344	275,066,106	0.45
SIV CAPITAL LIMITED ORDINARY	SIV	325,941	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,024,854	760,205,209	1.45
SMARTGRP CORPORATION ORDINARY	SIQ	1,301,067	132,836,669	0.98
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	22,237	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,666,257	209,987,335	2.70
SONIC HEALTHCARE ORDINARY	SHL	2,318,316	474,389,611	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	6,584,588	360,967,863	1.82
SOUTH32 LIMITED ORDINARY	S32	25,871,003	4,535,378,773	0.57
SOUTHERN CROSS GOLD ORDINARY	SXG	291,571	90,055,623	0.32
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	970,191	1,837,063,269	0.05
SPARTAN RESOURCES ORDINARY	SPR	2,398,219	877,883,336	0.27
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	326,555	553,284,030	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,299	22,088,518	0.10
ST BARBARA LIMITED ORDINARY	SBM	6,814,498	817,970,380	0.83
ST GEORGE MIN LTD ORDINARY	SGQ	2,338,439	846,574,984	0.28
STANMORE RESOURCES ORDINARY	SMR	1,646,475	901,391,634	0.18

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STARPHARMA HOLDINGS ORDINARY	SPL	3,146,608	410,614,159	0.77
STAVELY MINERALS LTD ORDINARY	SVY	499,688	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,654,679	1,038,561,895	0.45
STHN CROSS MEDIA ORDINARY	SXL	2,751,160	239,899,149	1.15
STOCKLAND FPO/UNITS STAPLED	SGP	32,648,359	2,387,171,662	1.37
STRANDLINE RES LTD ORDINARY	STA	18,010,781	1,462,564,234	1.23
STRICKLAND METALS ORDINARY	STK	162,643	1,601,136,936	0.01
STRIKE ENERGY LTD ORDINARY	STX	132,418,440	2,539,297,384	5.21
SUNCORP GROUP LTD ORDINARY	SUN	6,450,665	1,270,262,714	0.51
SUNRISE ORDINARY	SRL	1,624,154	90,227,498	1.80
SUNSTONE METALS LTD ORDINARY	STM	1,266,669	3,081,984,879	0.04
SUPER RET REP LTD ORDINARY	SUL	10,006,740	225,826,500	4.43
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	38,912	208,208,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	24,790	86,010,170	0.03
SYRAH RESOURCES ORDINARY	SYR	95,166,991	675,897,730	14.08
TABCORP HOLDINGS LTD ORDINARY	TAH	25,116,276	2,282,410,989	1.10
TALGA GROUP LTD ORDINARY	TLG	14,329,042	360,754,172	3.97
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY METALS ORDINARY	TMT	7,264	254,285,984	0.00

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TECHNOLOGY ONE ORDINARY	TNE	1,953,762	324,674,728	0.60
TELIX PHARMACEUTICAL ORDINARY	TLX	4,919,063	320,066,482	1.54
TELSTRA GROUP ORDINARY	TLS	30,196,954	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,346,719	122,949,702	5.98
TERRACOM LTD ORDINARY	TER	3,461,110	800,966,235	0.43
TESORO GOLD LTD ORDINARY	TSO	24,148	1,053,612,571	0.00
THE A2 MILK COMPANY ORDINARY	A2M	39,736,091	722,934,808	5.50
THE LOTTERY CORP ORDINARY	TLC	25,911,061	2,225,771,703	1.16
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	37,614,384	2,868,680,877	1.31
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	72,538,388	1,127,690,451	6.43
TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,204,601	0.18
TORO ENERGY LIMITED ORDINARY	TOE	4,137,839	4,781,297,635	0.09
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	9,387	216,848,599	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	11,042,368	1,859,341,669	0.59
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,343,593	3,087,790,881	0.30
TREASURY WINE ESTATE ORDINARY	TWE	11,825,647	721,848,176	1.64
TRIVARX LTD ORDINARY	TRI	1,717,777	6,714,378,022	0.03
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00

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TYRO PAYMENTS ORDINARY	TYR	4,136,941	522,258,438	0.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,174,563	152,090,780	2.09
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	413,990	76,720,810	0.54
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK INTERNAT VLUE ETF UNITS	VLUE	2,200	8,811,458	0.02
VENTIASERVICSGROUP ORDINARY	VNT	12,541,365	855,484,445	1.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,286,089	4,552,275,358	0.53
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,816,327	676,076,168	1.01
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	259,845	558,493,365	0.05
VIVA ENERGY GROUP ORDINARY	VEA	2,058,417	1,544,166,247	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	2,677	59,633,064	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	1,704,465	254,374,308	0.67
VOLTAIC STRATEGIC ORDINARY	VSR	1,387,780	483,103,891	0.29
VULCAN ENERGY ORDINARY	VUL	7,971,356	168,335,301	4.74
VULCAN STEEL ORDINARY	VSL	908,559	131,408,572	0.69

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WA1RESOURCESLTD ORDINARY	WA1	316,884	42,524,700	0.75
WAGNERS HLD COMPANY ORDINARY	WGN	117,915	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,311,126	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	335,427	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,711,850	385,982,154	3.81
WEEBIT NANO LTD ORDINARY	WBT	14,581,105	187,854,564	7.76
WESFARMERS LIMITED ORDINARY	WES	16,431,554	1,133,992,429	1.45
WEST AFRICAN RES LTD ORDINARY	WAF	15,266,982	1,026,113,077	1.49
WESTGOLD RESOURCES. ORDINARY	WGX	5,126,942	473,622,730	1.08
WESTPAC BANKING CORP ORDINARY	WBC	67,080,298	3,509,076,960	1.91
WHISPIR LIMITED ORDINARY	WSP	54,734	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	21,572,838	836,600,784	2.58
WIDGIENICKELLIMITED ORDINARY	WIN	256,154	297,945,053	0.09
WILDCAT RESOURCES ORDINARY	WC8	111,593	1,040,849,505	0.01
WINSOME RESOURCES ORDINARY	WR1	114,467	177,556,688	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	4,684,741	333,315,290	1.41
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	12,365,960	1,898,749,771	0.65
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,802,584	1,221,584,029	0.31
WORLEY LIMITED ORDINARY	WOR	4,411,698	526,751,357	0.84

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XERO LTD ORDINARY	XRO	1,417,377	151,468,059	0.94
YANCOAL AUST LTD ORDINARY	YAL	15,539,375	1,320,439,437	1.18
ZIP CO LTD.. ORDINARY	ZIP	41,327,859	892,008,033	4.63