

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/10/23

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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	163,625	346,347,640	0.05
5EADVANCED CDI 10:1	5EA	445,000	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	21,681,994	701,259,581	3.09
88 ENERGY LTD ORDINARY	88E	9,345,330	22,118,655,043	0.04
92ENERGY ORDINARY	92E	357,490	106,375,102	0.34
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	121,585,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,920,256	893,657,633	0.21
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	4,066,087	563,053,196	0.72
ACROW FORMWORK ORDINARY	ACF	2,354,939	272,270,940	0.86
ACTINOGEN MEDICAL ORDINARY	ACW	243,308	2,214,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,746,396	173,050,982	3.32
ADBRI LIMITED ORDINARY	ABC	9,418,094	653,329,543	1.44
ADORE BEAUTY ORDINARY	ABY	2,106,914	93,907,372	2.24
ADRIATIC METALS CDI 1:1	ADT	714,098	239,048,338	0.30
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	12,064,261	690,945,595	1.75
AGL ENERGY LIMITED. ORDINARY	AGL	18,400,998	672,747,233	2.74
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	411,996	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	1,736,562	1,270,433,279	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	25,252	602,663,089	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,416	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	14,554,630	3,862,309,002	0.38
ALLKEM LIMITED ORDINARY	AKE	5,851,367	639,321,293	0.92
ALPHA HPA LTD ORDINARY	A4N	18,005,980	879,004,569	2.05
ALS LTD ORDINARY	ALQ	2,322,905	484,167,684	0.48
ALTECH BATT LTD ORDINARY	ATC	2,243,732	1,646,183,030	0.14
ALTium LIMITED ORDINARY	ALU	294,222	131,926,838	0.22
ALUMINA LIMITED ORDINARY	AWC	105,143,106	2,901,681,417	3.62
AMA GROUP LIMITED ORDINARY	AMA	24,405,757	1,772,299,095	1.38
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,610,728	641,567,279	1.65
AMERICAN RARE EARTHS ORDINARY	ARR	805,492	446,423,299	0.18
AMP LIMITED ORDINARY	AMP	68,354,451	2,750,784,831	2.48
AMPOL LIMITED ORDINARY	ALD	3,089,137	238,302,099	1.30
ANDROMEDA METALS LTD ORDINARY	ADN	67,624,712	3,110,008,432	2.17
ANSELL LIMITED ORDINARY	ANN	2,690,107	125,771,856	2.14
ANSON RESOURCES LTD ORDINARY	ASN	16,561,677	1,285,739,169	1.29
ANTERIS TECHNOLOGIES ORDINARY	AVR	10,364	15,655,999	0.07

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,994,766	3,005,286,886	0.57
APA GROUP UNITS STAPLED	APA	7,720,306	1,282,957,939	0.60
APM HUMAN SERVICES ORDINARY	APM	18,487,090	917,181,946	2.02
APPEN LIMITED ORDINARY	APX	15,186,118	156,921,599	9.68
ARAFURA RARE EARTHS ORDINARY	ARU	143,727,778	2,113,364,692	6.80
ARB CORPORATION. ORDINARY	ARB	4,269,384	82,099,299	5.20
ARCHER MATERIALS ORDINARY	AXE	280,725	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,833,642	479,706,016	0.80
ARENA REIT. FPO/UNITS STAPLED	ARF	1,281,425	352,551,902	0.36
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	82,896,626	1,404,407,498	5.90
ARISTOCRAT LEISURE ORDINARY	ALL	3,027,135	648,560,092	0.47
ARIZONA LITHIUM LTD ORDINARY	AZL	5,430,819	3,194,689,678	0.17
ARN MEDIA LIMITED ORDINARY	A1N	4,013,088	305,488,183	1.31
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,375,854	1,295,064,269	0.11
ASX LIMITED ORDINARY	ASX	3,999,062	193,595,162	2.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,628,132	1,450,833,707	0.94
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,401,036	201,834,015	7.14

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AUB GROUP LTD ORDINARY	AUB	469,064	108,405,620	0.43
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,675,070	1,472,551,137	0.18
AUDINATEGROUPLTD ORDINARY	AD8	41,239	83,108,836	0.05
AUDIO PIXELS LTD ORDINARY	AKP	35	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,326,983	577,042,530	0.40
AURELIA METALS LTD ORDINARY	AMI	10,312,437	1,685,243,207	0.61
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,705,566	1,840,703,982	2.43
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	28,770	418,000,000	0.01
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	106,700	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	402,540	138,500,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	70,070	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	91,570	348,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	11,820	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,251,050	225,000,000	0.56
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	94,210	103,000,000	0.09
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	152,910	188,000,000	0.08

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AUSSIE BROADBAND ORDINARY	ABB	4,963,735	239,209,360	2.08
AUSSTRATMATERIALS ORDINARY	ASM	5,478,719	166,775,236	3.29
AUST FINANCE GRP ORDINARY	AFG	5,740,171	270,769,045	2.12
AUST VANADIUM LTD ORDINARY	AVL	21,814,051	4,968,606,780	0.44
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,321,504	362,441,875	0.64
AUSTIN ENGINEERING ORDINARY	ANG	675,346	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,194,708	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	636,387	112,782,052	0.56
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	9,085,364	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	683,947	59,640,755	1.15
AVJENNINGS LIMITED ORDINARY	AVJ	2,161,605	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	3,438,023	134,906,489	2.55
BANK OF QUEENSLAND. ORDINARY	BOQ	59,343,381	657,217,431	9.03
BANNERMAN ENERGY LTD ORDINARY	BMN	708,966	150,510,660	0.47

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BAPCOR LIMITED ORDINARY	BAP	5,564,688	339,412,500	1.64
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,091,738	2,281,333,656	0.31
BEACON LIGHTING GRP ORDINARY	BLX	350,485	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	12,931,241	304,517,775	4.25
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,651,952	1,144,646,953	3.29
BENDIGO AND ADELAIDE ORDINARY	BEN	17,115,360	567,747,187	3.01
BERKELEY ENERGIA LTD ORDINARY	BKY	968,484	445,796,715	0.22
BETAGOV BOND20ETF ETF UNITS	GGOV	244,374	12,042,445	2.03
BETASHARESCASHETF ETF UNITS	AAA	572	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,609	97,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,846,771	948,261,674	3.46
BHP GROUP LIMITED ORDINARY	BHP	10,238,153	5,068,739,787	0.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,911,422	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	220,345	1,097,126,095	0.02
BLACKSTONE LTD ORDINARY	BSX	1,941,368	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	511,287	32,883,645	1.55
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01

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BLUESCOPE STEEL LTD ORDINARY	BSL	5,740,883	451,734,135	1.27
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	47,905,972	1,103,088,419	4.34
BOSS ENERGY LTD ORDINARY	BOE	11,143,102	352,933,564	3.16
BOWEN COAL LIMITED ORDINARY	BCB	23,856,987	2,213,248,989	1.08
BRAINCHIP LTD ORDINARY	BRN	102,399,398	1,790,058,145	5.72
BRAMBLES LIMITED ORDINARY	BXB	5,537,073	1,390,387,967	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	2,744,522	448,354,002	0.61
BREVILLE GROUP LTD ORDINARY	BRG	6,976,135	143,425,348	4.86
BRICKWORKS LIMITED ORDINARY	BKW	1,900,584	152,430,065	1.25
BUBS AUST LTD ORDINARY	BUB	14,473,361	753,124,038	1.92
BURGUNDY D MINES LTD ORDINARY	BDM	620,654	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	6,934,923	642,383,803	1.08
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	7,453,684	181,359,561	4.11
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	11,546,960	375,958,175	3.07
CARAVEL MINERALS LTD ORDINARY	CVV	569,820	524,279,799	0.11

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CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	122	77,543,411	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	366,768	162,846,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,862,667	1,800,186,904	0.60
CARSALES.COM LTD. ORDINARY	CAR	1,937,920	377,017,360	0.51
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	46,062	82,418,418	0.06
CENTAURUS METALS LTD ORDINARY	CTM	1,157,233	492,916,381	0.23
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,536,940	805,072,729	1.81
CENTURIA I REIT ORDINARY UNITS	CIP	21,709,820	634,930,635	3.42
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,283,369	597,336,931	0.55
CETTIRE ORDINARY	CTT	9,053,361	381,238,220	2.37
CHALICE MINING LTD ORDINARY	CHN	21,548,056	388,963,304	5.54
CHALLENGER GOLD LTD ORDINARY	CEL	1,824,615	1,196,531,954	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,901,335	690,869,975	0.56
CHAMPION IRON LTD ORDINARY	CIA	16,086,922	517,295,735	3.11
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,537,119	472,997,199	2.02

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CHARTER HALL RETAIL UNITS	CQR	3,993,115	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	2,647,579	370,575,441	0.71
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	953,991	433,887,294	0.22
CHTR H LWR UNITS STAPLED	CLW	14,942,887	722,955,466	2.07
CITY CHIC COLLECTIVE ORDINARY	CCX	3,083,050	231,920,086	1.33
CLEAN TEQ WATER ORDINARY	CNQ	556,093	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	60,653,304	2,228,434,483	2.72
CLEARVIEW WEALTH LTD ORDINARY	CVW	68,658	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,067,035	49,410,338	4.18
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	735,394	375,382,091	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	370,321	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	583,372	65,533,555	0.89
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,015,605	181,316,113	0.56
COGSTATE LTD ORDINARY	CGS	468,549	172,841,062	0.27
COLES GROUP ORDINARY	COL	7,705,776	1,338,391,534	0.58
COLLINS FOODS LTD ORDINARY	CKF	1,519,589	117,490,269	1.29
COMMONWEALTH BANK. ORDINARY	CBA	26,737,533	1,675,527,631	1.60

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COMPUTERSHARE LTD ORDINARY	CPU	9,457,059	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	66,236,709	2,631,531,260	2.52
CORE LITHIUM ORDINARY	CXO	230,062,747	2,136,935,544	10.77
CORONADO GLOBAL RES CDI 10:1	CRN	3,831,172	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	3,729,485	146,325,746	2.55
COSTA GROUP HOLDINGS ORDINARY	CGC	9,911,504	464,709,793	2.13
CREDIT CORP GROUP ORDINARY	CCP	2,601,286	68,066,856	3.82
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,629,204	2,618,866,699	1.28
CSL LIMITED ORDINARY	CSL	1,957,769	483,064,837	0.41
CSR LIMITED ORDINARY	CSR	14,065,235	477,383,587	2.95
CYPRIUM METALS LTD ORDINARY	CYM	96,493	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	456,506	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	261,797	257,882,093	0.10
DATA#3 LIMITED ORDINARY	DTL	4,198,337	154,704,064	2.71
DE GREY MINING ORDINARY	DEG	43,234,395	1,799,095,373	2.40
DEEP YELLOW LIMITED ORDINARY	DYL	24,598,101	758,418,967	3.24
DELTA LITHIUM ORDINARY	DLI	63,679	533,764,623	0.01
DETERRA ORDINARY	DRR	9,778,750	528,649,527	1.85

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DEVELOP GLOBAL LTD ORDINARY	DVP	3,469,589	197,781,372	1.75
DEVEX RESOURCES LTD ORDINARY	DEV	73,417	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	607,473	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	23,937,809	1,075,565,246	2.23
DGL GROUP LIMITED ORDINARY	DGL	770,861	285,156,461	0.27
DICKER DATA LIMITED ORDINARY	DDR	2,362,987	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	21,280,933	631,657,153	3.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,726,298	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	21,364,736	671,573,679	3.18
DREDNOUGHT RESOURCES ORDINARY	DRE	4,319,903	3,443,583,536	0.13
DRONESHIELD LIMITED ORDINARY	DRO	108,283	611,403,611	0.02
DUBBER CORP LTD ORDINARY	DUB	3,044,331	385,885,250	0.79
DUSK GROUP ORDINARY	DSK	1,417	62,267,865	0.00
DUXTON WATER LTD ORDINARY	D2O	22,289	152,269,352	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	5,707,406	256,900,410	2.22

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EARLPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	74,483	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,822,696	452,591,877	0.62
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	10,999,833	156,476,574	7.03
ELECTRO OPTIC SYS. ORDINARY	EOS	881,345	171,236,006	0.51
ELEMENT 25 LTD ORDINARY	E25	146,488	217,530,335	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	7,174,226	277,864,139	2.58
ELIXIR ENERGY LTD ORDINARY	EXR	161,051	1,056,473,825	0.02
EMECO HOLDINGS ORDINARY	EHL	2,828,540	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	1,211,756	621,436,060	0.19
EML PAYMENTS LTD ORDINARY	EML	7,247,001	374,602,267	1.93
EMPIRE ENERGY LTD ORDINARY	EEG	161,532	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,673	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	35,745,588	1,790,980,017	2.00
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	10,158,476	1,261,800,036	0.81
ERRAWARRA RESOURCES ORDINARY	ERW	932,353	69,504,002	1.34

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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	79,189	125,028,050	0.06
EVOLUTION MINING LTD ORDINARY	EVN	29,244,813	1,837,183,868	1.59
EVT LIMITED ORDINARY	EVT	1,298,113	161,687,733	0.80
EXPERIENCE CO LTD ORDINARY	EXP	3,625	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	318,462	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,020,649	3,968,940,814	0.25
FENIX RESOURCES LTD ORDINARY	FEX	520,424	694,161,920	0.07
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,960,043	336,097,443	0.88
FIREFINCH LTD ORDINARY	FFX	38,215,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,510,821	582,032,301	0.78
FLEETPARTNERS GROUP ORDINARY	FPR	1,442,729	253,386,828	0.57
FLEETWOOD LTD ORDINARY	FWD	892,532	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,871,787	783,043,596	1.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,973,192	219,427,708	9.56
FORTESCUE METALS GRP ORDINARY	FMG	30,894,653	3,078,964,918	1.00
FRONTIER DIGITAL LTD ORDINARY	FDV	593,079	433,206,332	0.14

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FUTURE BATTERY ORDINARY	FBM	171,953	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,336,287	140,894,696	3.08
G8 EDUCATION LIMITED ORDINARY	GEM	17,747,737	809,506,134	2.19
GALAN LITHIUM LTD ORDINARY	GLN	4,117,503	353,222,280	1.17
GALENA MINING ORDINARY	G1A	1,731,750	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	115,528,342	1,037,825,498	11.13
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	291,526	259,860,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	16,340,270	1,079,622,718	1.51
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,979,659	1,899,182,071	0.31
GPT GROUP FPO/UNITS STAPLED	GPT	24,530,119	1,915,577,430	1.28

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,754,282	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,621,974	224,336,997	0.72
GRANGE RESOURCES. ORDINARY	GRR	10,708,249	1,157,338,698	0.93
GREENTECHMETALS ORDINARY	GRE	176,706	56,828,888	0.31
GREENTECHNOLOGY ORDINARY	GT1	1,929,187	212,977,523	0.91
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,246,985	753,851,814	0.43
GWA GROUP LTD ORDINARY	GWA	4,404,397	265,205,113	1.66
HANSEN TECHNOLOGIES ORDINARY	HSN	128,903	203,203,388	0.06
HARTSHEAD RESOURCES ORDINARY	HHR	3,301,256	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	81,326,560	1,246,006,654	6.53
HASTINGS TECH MET ORDINARY	HAS	601,305	129,366,652	0.46
HAWSONS IRON LTD ORDINARY	HIO	257,694	919,071,059	0.03
HAZER GROUP LIMITED ORDINARY	HZR	482	201,090,670	0.00
HEALIUS ORDINARY	HLS	8,722,755	569,918,966	1.53
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,854,970	311,508,927	1.24
HELIOS ENERGY LTD ORDINARY	HE8	222,471	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	46,863	159,155,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,081,073	392,183,733	0.79
HIPAGES GROUP ORDINARY	HPG	263,286	133,110,322	0.20

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,738,004	568,237,990	4.18
HMC CAPITAL LIMITED ORDINARY	HMC	6,826,393	348,570,704	1.96
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,506,061	2,076,975,933	1.08
HOT CHILI LTD ORDINARY	HCH	2,968	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	78,910	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	692,106	81,349,338	0.85
HUMM GROUP LIMITED ORDINARY	HUM	11,218,008	508,179,376	2.21
IDP EDUCATION LTD ORDINARY	IEL	25,221,420	278,336,211	9.06
IGO LIMITED ORDINARY	IGO	25,703,998	757,267,813	3.39
ILUKA RESOURCES ORDINARY	ILU	5,433,107	426,032,302	1.28
IMDEX LIMITED ORDINARY	IMD	1,857,133	510,546,432	0.36
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,010,847	1,188,834,559	0.25
IMPEDIMED LIMITED ORDINARY	IPD	5,161,023	2,020,724,843	0.26
IMUGENE LIMITED ORDINARY	IMU	349,070,592	7,164,974,859	4.87
INCANNEX HEALTHCARE ORDINARY	IHL	5,480,465	1,587,011,823	0.35
INCITEC PIVOT ORDINARY	IPL	11,318,066	1,942,225,029	0.58
INFOMEDIA LTD ORDINARY	IFM	401,335	375,787,000	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	12,160,407	407,583,264	2.98
INGHAMS GROUP ORDINARY	ING	5,807,283	371,679,601	1.56

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INSIGNIA FINANCIAL ORDINARY	IFL	53,642,935	666,626,753	8.05
INSURANCE AUSTRALIA ORDINARY	IAG	31,150,790	2,427,998,043	1.28
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,758,447	233,469,969	2.89
INTEGRATED RESEARCH ORDINARY	IRI	126,859	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	729,852	1,240,166,840	0.06
INVOCARE LIMITED ORDINARY	IVC	2,945,641	144,060,733	2.04
IONEER LTD ORDINARY	INR	112,650,849	2,111,026,323	5.34
IONIC RARE EARTHS ORDINARY	IXR	3,556,216	3,956,104,920	0.09
IPERIONX LIMITED ORDINARY	IPX	247,877	194,718,973	0.13
IPH LIMITED ORDINARY	IPH	7,364,730	240,021,838	3.07
IRESS LIMITED ORDINARY	IRE	6,628,575	186,789,474	3.55
IRISMETALS ORDINARY	IR1	4,195	121,432,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	2,275	133,998,201	0.00
ISHS CHINA ETF ETF UNITS	IZZ	3,959	7,269,249	0.05
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	918,398	153,980,641	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,255,627	437,772,838	0.74
JANISON EDU GROUP ORDINARY	JAN	4,617	252,411,031	0.00
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	392,775	9,142,989	4.30
JB HI-FI LIMITED ORDINARY	JBH	6,125,850	109,333,981	5.60

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JERVOIS GLOBAL LTD ORDINARY	JRV	39,716,052	2,702,520,685	1.47
JINDALEE RESOURCES ORDINARY	JRL	70,510	59,878,966	0.12
JOHNS LYNG GROUP ORDINARY	JLG	4,797,368	276,315,537	1.74
JUDO CAP HOLDINGS ORDINARY	JDO	23,732,967	1,109,300,833	2.14
JUMBO INTERACTIVE ORDINARY	JIN	454,085	62,991,359	0.72
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	1,491,125	566,520,009	0.26
KELSIAN GROUP LTD ORDINARY	KLS	6,106,193	269,358,541	2.27
KGL RESOURCES LTD ORDINARY	KGL	370,609	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	269,391	286,935,900	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	790,719	257,751,692	0.31
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,650,744	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,397,543	103,034,278	1.36
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	52,140,983	1,422,444,707	3.67
LARK DISTILLING CO. ORDINARY	LRK	1,373,973	75,440,044	1.82
LATIN RESOURCES LTD ORDINARY	LRS	20,780,541	2,632,506,200	0.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	52,080,060	689,632,247	7.55
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24

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LEPIDICO LTD ORDINARY	LPD	4,378,498	7,638,307,948	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,666,816	202,668,276	0.82
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,223,684	104,545,131	5.95
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	215,389	14,626,044	1.47
LINDIAN RESOURCES ORDINARY	LIN	4,688,451	1,151,922,236	0.41
LINDSAY AUSTRALIA ORDINARY	LAU	27,976	311,444,665	0.01
LINK ADMIN HLDG ORDINARY	LNK	8,494,443	514,387,481	1.65
LIONTOWN RESOURCES ORDINARY	LTR	128,397,336	2,405,033,364	5.34
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	17,994,310	1,357,070,044	1.33
LOVISA HOLDINGS LTD ORDINARY	LOV	1,739,343	109,692,639	1.59
LUNNONMETALSLIMITED ORDINARY	LM8	245,169	215,883,629	0.11
LYNAS RARE EARTHS ORDINARY	LYC	52,757,625	933,815,477	5.65
MA FINANCIAL GROUP ORDINARY	MAF	3,748,545	178,331,811	2.10
MAAS GROUP HOLDINGS ORDINARY	MGH	6,877,458	329,589,821	2.09
MACH7 TECH LIMITED ORDINARY	M7T	324,566	240,641,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	430,871	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,955,900	386,476,754	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	29,894	24,344,268	0.12

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MADER GROUP LIMITED ORDINARY	MAD	1,831,263	200,000,000	0.92
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,654,627	181,431,899	1.46
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	2,074,137	85,074,288	2.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	392,453	69,643,024	0.56
MCPHERSON'S LTD ORDINARY	MCP	132,724	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	69,488	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,204,695	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	665,793	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	4,267,019	159,063,214	2.68
MELBANA ENERGY LTD ORDINARY	MAY	936,243	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,496,973,599	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	65,520,698	814,204,825	8.05
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,286,875	907,266,067	1.02
METCASH LIMITED ORDINARY	MTS	15,050,880	977,060,067	1.54
METEORIC RESOURCES ORDINARY	MEI	22,825,250	1,940,657,126	1.18

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MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	411,513	517,507,041	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,394,868	299,736,834	0.47
MINERAL RESOURCES. ORDINARY	MIN	7,429,395	195,186,428	3.81
MINERALS260LIMITED ORDINARY	MI6	323,003	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	32,275,707	3,945,860,217	0.82
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,412,859	96,913,881	1.46
MONASH IVF GROUP LTD ORDINARY	MVF	2,177,547	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	4,137,020	1,214,419,333	0.34
MYER HOLDINGS LTD ORDINARY	MYR	26,533,111	831,826,281	3.19
MYSTATE LIMITED ORDINARY	MYS	47,749	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	8,831,884	302,607,616	2.92
NATIONAL AUST. BANK ORDINARY	NAB	30,068,203	3,128,948,927	0.96
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,232,974	1,360,874,481	0.68
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,091,932	243,692,009	0.45
NEOMETALS LTD ORDINARY	NMT	19,332,270	553,307,937	3.49

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,613,735	244,011,661	0.66
NEUREN PHARMACEUT. ORDINARY	NEU	1,936,333	126,565,676	1.53
NEW HOPE CORPORATION ORDINARY	NHC	24,846,097	845,335,464	2.94
NEW WORLD RESOURCES ORDINARY	NWC	50,632	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	1,822,988	894,230,732	0.20
NEWMARK PROPERTY UNITS STAPLED	NPR	105,976	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	156,677	29,785,124	0.53
NEXT SCIENCE LIMITED ORDINARY	NXS	12,396	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	12,067,878	514,707,798	2.34
NEXTED GROUP LIMITED ORDINARY	NXD	120,501	221,376,773	0.05
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	2,592,467	484,276,755	0.54
NICK SCALI LIMITED ORDINARY	NCK	2,836,492	81,000,000	3.50
NICKEL INDUSTRIES ORDINARY	NIC	163,032,380	4,285,809,880	3.80
NICORESOURCESLIMITED ORDINARY	NC1	3,359	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	78,801,106	1,626,270,594	4.85
NORTHERN STAR ORDINARY	NST	7,526,261	1,149,221,116	0.65
NOUMI LIMITED ORDINARY	NOU	87,410	277,109,319	0.03

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NOVA MINERALS LTD ORDINARY	NVA	858,185	210,889,961	0.41
NOVONIX LIMITED ORDINARY	NVX	23,648,556	488,610,194	4.84
NOXOPHARM LIMITED ORDINARY	NOX	130,257	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	1,764,495	451,743,676	0.39
NUFARM LIMITED ORDINARY	NUF	10,522,926	381,423,197	2.76
NUHEARA LIMITED ORDINARY	NUH	19,776	222,909,143	0.01
NUIX LIMITED ORDINARY	NXL	2,116,325	321,565,390	0.66
OBJECTIVE CORP ORDINARY	OCL	43,334	95,273,753	0.05
OFX GROUP LTD ORDINARY	OFX	117,444	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	20,534,471	280,471,167	7.32
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,392,707	665,225,965	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,615,688	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	3,666,980	455,491,558	0.81
ORIGIN ENERGY ORDINARY	ORG	4,584,072	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	12,984,786	1,343,499,939	0.97
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05

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PACIFIC GRP LTD ORDINARY	PAC	189,524	51,573,734	0.37
PACT GROUP HLDGS LTD ORDINARY	PGH	495,053	344,290,053	0.14
PALADIN ENERGY LTD ORDINARY	PDN	110,026,685	2,983,375,533	3.69
PANORAMIC RESOURCES ORDINARY	PAN	6,567,134	2,969,656,904	0.22
PANTORO LIMITED ORDINARY	PNR	7,226,081	5,204,030,514	0.14
PARADIGM BIO. ORDINARY	PAR	5,983,871	280,483,292	2.13
PARAGON CARE LIMITED ORDINARY	PGC	361,848	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,746,185	359,892,670	0.76
PEAK RARE EARTHS LTD ORDINARY	PEK	162,334	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,043,498	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	16,825,191	1,257,798,186	1.34
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	261,022	103,452,988	0.25
PEPPERMONEY ORDINARY	PPM	5,611	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	419,854	964,789,502	0.04
PERPETUAL LIMITED ORDINARY	PPT	3,722,154	113,334,546	3.28
PERSEUS MINING LTD ORDINARY	PRU	2,484,523	1,373,025,881	0.18
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,202,304	177,350,573	1.81
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	7,254,076	382,852,500	1.89
PILBARA MIN LTD ORDINARY	PLS	487,101,724	3,009,462,660	16.19
PINNACLE INVESTMENT ORDINARY	PNI	5,122,244	202,828,645	2.53
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,596,574	586,678,900	0.27
POINTERRA LIMITED ORDINARY	3DP	404,490	713,855,586	0.06
POINTSBET HOLDINGS ORDINARY	PBH	8,172,413	315,406,684	2.59
POLYNOVO LIMITED ORDINARY	PNV	28,951,002	690,232,751	4.19
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	2,492,165	500,977,745	0.50
PREDICTIVE DISC LTD ORDINARY	PDI	7,588,549	2,068,244,088	0.37
PREMIER INVESTMENTS ORDINARY	PMV	203,234	159,274,639	0.13
PRESCIENT LTD ORDINARY	PTX	440,549	805,319,793	0.05
PRO MEDICUS LIMITED ORDINARY	PME	2,074,907	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	8,220	359,381,482	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	156,754	100,484,131	0.16

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QANTAS AIRWAYS ORDINARY	QAN	27,517,574	1,724,454,680	1.60
QBE INSURANCE GROUP ORDINARY	QBE	4,890,783	1,493,915,310	0.33
QORIA LIMITED ORDINARY	QOR	2,729,621	1,113,117,739	0.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	94,677	375,606,627	0.03
QUALITASLIMITED ORDINARY	QAL	9,583	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	17,152,316	1,766,712,012	0.97
QUEENSLAND PACIFIC ORDINARY	QPM	19,679,306	2,012,502,817	0.98
QX RESOURCES LIMITED ORDINARY	QXR	54	1,105,727,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	11,768	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,510,879	2,335,865,168	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	115,779	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	21,793,821	1,123,480,509	1.94
RAMSAY HEALTH CARE ORDINARY	RHC	4,015,210	229,434,689	1.75
REA GROUP ORDINARY	REA	3,094,835	132,117,217	2.34
RECCE PHARMACEUTICAL ORDINARY	RCE	11,263	203,451,861	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	42,103,143	3,462,189,250	1.22
REDBUBBLE LIMITED ORDINARY	RBL	2,012,667	282,720,223	0.71
REDOX LIMITED ORDINARY	RDX	884,552	525,081,428	0.17
REECE LIMITED ORDINARY	REH	9,380,503	645,984,181	1.45

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REGAL PARTNERS LTD ORDINARY	RPL	100,317	257,345,572	0.04
REGION GROUP UNITS STAPLED	RGN	17,933,073	1,161,797,460	1.54
REGIS HEALTHCARE LTD ORDINARY	REG	399,310	301,034,919	0.13
REGIS RESOURCES ORDINARY	RRL	10,291,047	755,338,808	1.36
RELIANCE WORLDWIDE ORDINARY	RWC	10,718,151	790,094,765	1.36
RENASCOR RES LTD ORDINARY	RNU	50,479,627	2,539,407,498	1.99
RENERGEN LIMITED CDI 1:1	RLT	581	30,325,976	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,112,075	518,326,160	0.41
RESOLUTE MINING ORDINARY	RSG	23,901,166	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	1,513,175	315,832,713	0.48
RIO TINTO LIMITED ORDINARY	RIO	5,320,217	371,216,214	1.43
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,037,491	0.00
RUMBLE RES LIMITED ORDINARY	RTR	601,745	698,182,679	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,852,130	386,138,498	2.29
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	8,492,439	456,992,404	1.86
SANTOS LTD ORDINARY	STO	37,599,005	3,247,772,961	1.16
SATURN METALS ORDINARY	STN	50,000	190,070,654	0.03

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SAYONA MINING LTD ORDINARY	SYA	947,112,538	10,293,296,014	9.20
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,188,557	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	11,878,619	356,220,190	3.33
SELECT HARVESTS ORDINARY	SHV	9,039,123	121,058,664	7.47
SERKO ORD FOR. EXEMPT NZX	SKO	40	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,858	96,912,888	0.71
SERVICE STREAM ORDINARY	SSM	6,603,621	615,953,094	1.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,254,983	363,585,587	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,181,828	1,553,571,241	1.11
SEZZLE INC. CDI 1:1	SZL	20	2,277,014	0.00
SG FLEET GROUP LTD ORDINARY	SGF	763,402	341,984,920	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,861,343	424,236,447	0.67
SIGMA HEALTH LTD ORDINARY	SIG	798,025	1,059,276,416	0.08
SILEX SYSTEMS ORDINARY	SLX	13,537,648	235,946,075	5.74
SILVER LAKE RESOURCE ORDINARY	SLR	12,630,211	934,744,333	1.35
SILVER MINES LIMITED ORDINARY	SVL	6,167,339	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	7,879,839	193,181,520	4.08

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SITEMINDER ORDINARY	SDR	1,199,440	275,066,106	0.44
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	10,647,709	760,205,209	1.40
SMARTGRP CORPORATION ORDINARY	SIQ	1,136,716	132,836,669	0.86
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	20,970	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,706,935	209,987,335	2.72
SONIC HEALTHCARE ORDINARY	SHL	2,408,912	474,389,611	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	6,720,382	360,967,863	1.86
SOUTH32 LIMITED ORDINARY	S32	24,144,747	4,535,378,773	0.53
SOUTHERN CROSS GOLD ORDINARY	SXG	292,126	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	863,561	1,834,174,587	0.05
SPARTAN RESOURCES ORDINARY	SPR	2,383,250	877,883,336	0.27
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	736,938,037	0.00
SPLITIT ORDINARY	SPT	250,425	553,284,030	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	23,660	22,088,518	0.11
ST BARBARA LIMITED ORDINARY	SBM	6,606,604	817,970,380	0.81
ST GEORGE MIN LTD ORDINARY	SGQ	2,241,016	846,574,984	0.26
STANMORE RESOURCES ORDINARY	SMR	1,683,517	901,391,634	0.19

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STARPHARMA HOLDINGS ORDINARY	SPL	3,130,298	410,614,159	0.76
STAVELY MINERALS LTD ORDINARY	SVY	499,688	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,694,182	1,038,561,895	0.45
STHN CROSS MEDIA ORDINARY	SXL	2,776,099	239,899,149	1.16
STOCKLAND FPO/UNITS STAPLED	SGP	33,742,954	2,387,171,662	1.41
STRANDLINE RES LTD ORDINARY	STA	18,033,566	1,462,564,234	1.23
STRICKLAND METALS ORDINARY	STK	29,094	1,601,146,103	0.00
STRIKE ENERGY LTD ORDINARY	STX	133,194,623	2,539,297,384	5.25
SUNCORP GROUP LTD ORDINARY	SUN	6,596,879	1,270,262,714	0.52
SUNRISE ORDINARY	SRL	1,621,245	90,227,498	1.80
SUNSTONE METALS LTD ORDINARY	STM	1,257,919	3,081,984,879	0.04
SUPER RET REP LTD ORDINARY	SUL	10,083,869	225,826,500	4.47
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	37,812	208,208,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	17,989	86,010,170	0.02
SYRAH RESOURCES ORDINARY	SYR	95,263,339	675,897,730	14.09
TABCORP HOLDINGS LTD ORDINARY	TAH	26,126,636	2,282,410,989	1.14
TALGA GROUP LTD ORDINARY	TLG	14,354,523	360,754,172	3.98
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,923,136	324,674,728	0.59

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TELEX PHARMACEUTICAL ORDINARY	TLX	5,066,433	320,066,482	1.58
TELSTRA GROUP ORDINARY	TLS	35,330,839	11,554,427,353	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,578,313	122,949,702	6.16
TERRACOM LTD ORDINARY	TER	3,702,668	800,966,235	0.46
TESORO GOLD LTD ORDINARY	TSO	24,148	1,053,612,571	0.00
THE A2 MILK COMPANY ORDINARY	A2M	39,039,318	722,934,808	5.40
THE LOTTERY CORP ORDINARY	TLC	26,347,410	2,225,771,703	1.18
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	38,651,259	2,868,680,877	1.35
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	72,887,858	1,127,690,451	6.46
TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,204,601	0.18
TORO ENERGY LIMITED ORDINARY	TOE	4,224,171	4,781,297,635	0.09
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	13,480	216,848,599	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,083,309	1,859,341,669	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,364,260	3,087,790,881	0.30
TREASURY WINE ESTATE ORDINARY	TWE	12,081,141	721,848,176	1.67
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	5,282,575	522,258,438	1.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,194,487	152,090,780	2.10

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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	416,427	76,720,810	0.54
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	13,376,147	855,484,445	1.56
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,292,923	4,552,275,358	0.56
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,486,407	676,076,168	1.11
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,457	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	262,745	558,493,365	0.05
VIVA ENERGY GROUP ORDINARY	VEA	2,074,334	1,544,166,247	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS SHARES ETF UNITS	VAS	1,572	143,676,935	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	14,931	20,394,393	0.07
VNGD INTL SHARES ETF UNITS	VGS	2,446	59,633,064	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	1,705,651	254,374,308	0.67
VOLTAIC STRATEGIC ORDINARY	VSR	899,780	483,103,891	0.19
VULCAN ENERGY ORDINARY	VUL	7,933,132	168,335,301	4.71
VULCAN STEEL ORDINARY	VSL	896,520	131,408,572	0.68
WA1RESOURCESLTD ORDINARY	WA1	308,146	42,524,700	0.72

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WAGNERS HLD COMPANY ORDINARY	WGN	121,807	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,304,843	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	335,427	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,831,379	385,982,154	3.84
WEEBIT NANO LTD ORDINARY	WBT	14,835,259	187,854,564	7.90
WESFARMERS LIMITED ORDINARY	WES	16,696,488	1,133,992,429	1.47
WEST AFRICAN RES LTD ORDINARY	WAF	15,322,360	1,026,113,077	1.49
WESTGOLD RESOURCES. ORDINARY	WGX	5,213,878	473,622,730	1.10
WESTPAC BANKING CORP ORDINARY	WBC	67,316,313	3,509,076,960	1.92
WHISPIR LIMITED ORDINARY	WSP	54,734	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	21,848,486	836,600,784	2.61
WIDGIENICKELLIMITED ORDINARY	WIN	253,840	297,945,053	0.09
WILDCAT RESOURCES ORDINARY	WC8	154,546	1,040,849,505	0.01
WINSOME RESOURCES ORDINARY	WR1	35,687	177,556,688	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,470,878	333,315,290	1.34
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	12,136,880	1,898,749,771	0.64
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,397,946	1,221,584,029	0.36
WORLEY LIMITED ORDINARY	WOR	4,147,787	526,751,357	0.79
XERO LTD ORDINARY	XRO	1,332,755	151,468,059	0.88

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YANCOAL AUST LTD ORDINARY	YAL	15,043,455	1,320,439,437	1.14
ZIP CO LTD.. ORDINARY	ZIP	41,561,561	892,008,033	4.66
ZOONO GROUP LTD ORDINARY	ZNO	11,268	189,927,675	0.01