

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/10/23

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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	164,832	346,466,690	0.05
5EADVANCED CDI 10:1	5EA	445,000	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	21,377,588	701,259,581	3.05
88 ENERGY LTD ORDINARY	88E	10,183,534	22,118,655,043	0.05
92ENERGY ORDINARY	92E	356,081	106,375,102	0.33
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	121,585,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,241,520	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	58,387	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,805,291	563,053,196	0.68
ACROW FORMWORK ORDINARY	ACF	2,437,932	272,270,940	0.90
ACTINOGEN MEDICAL ORDINARY	ACW	195,345	2,214,310,088	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	359	76,224,989	0.00
ADAIRS LIMITED ORDINARY	ADH	5,836,641	173,050,982	3.37
ADBRI LIMITED ORDINARY	ABC	9,317,601	653,329,543	1.43
ADORE BEAUTY ORDINARY	ABY	2,106,914	93,907,372	2.24
ADRIATIC METALS CDI 1:1	ADT	655,044	239,048,338	0.27
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,636,636	690,945,595	1.68
AGL ENERGY LIMITED. ORDINARY	AGL	18,611,337	672,747,233	2.77
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	356,233	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	248,100	451,643,239	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,805,789	1,270,433,279	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	25,252	603,026,512	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	13,872,705	3,862,309,002	0.36
ALLKEM LIMITED ORDINARY	AKE	6,057,178	639,321,293	0.95
ALPHA HPA LTD ORDINARY	A4N	17,007,707	879,004,569	1.93
ALS LTD ORDINARY	ALQ	3,166,983	484,167,684	0.65
ALTECH BATT LTD ORDINARY	ATC	2,301,886	1,646,183,030	0.14
ALTium LIMITED ORDINARY	ALU	312,890	131,926,838	0.24
ALUMINA LIMITED ORDINARY	AWC	106,245,935	2,901,681,417	3.66
AMA GROUP LIMITED ORDINARY	AMA	23,783,708	1,772,299,095	1.34
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,062,974	641,567,279	1.57
AMERICAN RARE EARTHS ORDINARY	ARR	734,298	446,423,299	0.16
AMP LIMITED ORDINARY	AMP	67,538,501	2,750,784,831	2.46
AMPOL LIMITED ORDINARY	ALD	3,783,344	238,302,099	1.59
ANDROMEDA METALS LTD ORDINARY	ADN	68,051,292	3,110,008,432	2.19
ANSELL LIMITED ORDINARY	ANN	2,697,026	125,771,856	2.14
ANSON RESOURCES LTD ORDINARY	ASN	16,564,004	1,285,739,169	1.29
ANTERIS TECHNOLOGIES ORDINARY	AVR	9,561	15,655,999	0.06

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ANZ GROUP HOLDINGS ORDINARY	ANZ	17,651,373	3,005,286,886	0.59
APA GROUP UNITS STAPLED	APA	7,840,588	1,282,957,939	0.61
APM HUMAN SERVICES ORDINARY	APM	18,614,374	917,181,946	2.03
APPEN LIMITED ORDINARY	APX	15,489,640	156,921,599	9.87
ARAFURA RARE EARTHS ORDINARY	ARU	144,182,148	2,113,364,692	6.82
ARB CORPORATION. ORDINARY	ARB	4,253,734	82,099,299	5.18
ARCHER MATERIALS ORDINARY	AXE	281,247	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,901,121	479,706,016	0.81
ARENA REIT. FPO/UNITS STAPLED	ARF	1,424,143	352,551,902	0.40
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	91,990,572	1,404,407,498	6.55
ARISTOCRAT LEISURE ORDINARY	ALL	2,950,049	648,560,092	0.45
ARIZONA LITHIUM LTD ORDINARY	AZL	6,014,647	3,194,689,678	0.19
ARN MEDIA LIMITED ORDINARY	A1N	4,016,780	305,488,183	1.31
AROA BIOSURGERY ORDINARY	ARX	1,603,211	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,298,393	1,295,064,269	0.10
ASX LIMITED ORDINARY	ASX	3,945,509	193,595,162	2.04
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,121,091	1,450,833,707	0.97
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,918,493	201,834,015	6.90

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AUB GROUP LTD ORDINARY	AUB	421,495	108,405,620	0.39
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,774,692	1,472,551,137	0.19
AUDINATEGROUPLTD ORDINARY	AD8	61,028	83,108,836	0.07
AUDIO PIXELS LTD ORDINARY	AKP	35	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,336,576	577,042,530	0.40
AURELIA METALS LTD ORDINARY	AMI	10,342,078	1,685,243,207	0.61
AURIZON HOLDINGS LTD ORDINARY	AZJ	46,115,249	1,840,703,982	2.51
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	351,580	413,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	81,530	418,000,000	0.02
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	303,530	196,000,000	0.15
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	100,000	317,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	126,700	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	262,900	138,500,000	0.19
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	97,210	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	112,400	225,000,000	0.05
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

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	110,350	188,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	4,703,400	239,209,360	1.97
AUSSTRATMATERIALS ORDINARY	ASM	5,488,908	166,775,236	3.29
AUST FINANCE GRP ORDINARY	AFG	5,730,944	270,769,045	2.12
AUST VANADIUM LTD ORDINARY	AVL	21,343,866	4,968,606,780	0.43
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,265,965	362,441,875	0.63
AUSTIN ENGINEERING ORDINARY	ANG	682,921	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,108,777	602,766,747	0.18
AUSTRALIAN ETHICAL ORDINARY	AEF	642,486	112,782,052	0.57
AUSTRALIAN UNITY OFF ORDINARY	AOF	550	164,383,437	0.00
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	791,832	5,401,390,596	0.01
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	683,414	59,640,755	1.15
AVJENNINGS LIMITED ORDINARY	AVJ	2,658,986	496,635,761	0.54
AVZ MINERALS LTD ORDINARY	AVZ	117,338,679	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	94,523	445,764,383	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	3,355,155	134,906,489	2.49

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BANK OF QUEENSLAND. ORDINARY	BOQ	60,018,209	657,217,431	9.13
BANNERMAN ENERGY LTD ORDINARY	BMN	719,800	150,510,660	0.48
BAPCOR LIMITED ORDINARY	BAP	5,632,673	339,412,500	1.66
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	52,099	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	5,968,866	2,281,333,656	0.26
BEACON LIGHTING GRP ORDINARY	BLX	350,835	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	12,063,446	304,517,775	3.96
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,080,343	1,149,005,566	3.40
BENDIGO AND ADELAIDE ORDINARY	BEN	17,640,229	567,747,187	3.11
BERKELEY ENERGIA LTD ORDINARY	BKY	767,654	445,796,715	0.17
BETASHARES FTSE 100 ETF UNITS	F100	7,282	32,248,275	0.02
BETASHARESCASHETF ETF UNITS	AAA	649	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	12,500	97,327,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	32,609,250	948,261,674	3.44
BHP GROUP LIMITED ORDINARY	BHP	11,961,514	5,068,739,787	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,909,022	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	195,564	1,097,126,095	0.02
BLACKSTONE LTD ORDINARY	BSX	1,892,264	473,688,908	0.40

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BLOCK CDI 1:1 NYSE	SQ2	565,192	32,883,645	1.72
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,074,461	451,734,135	1.12
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	48,427,522	1,103,088,419	4.39
BOSS ENERGY LTD ORDINARY	BOE	11,242,524	352,933,564	3.19
BOWEN COAL LIMITED ORDINARY	BCB	23,202,692	2,213,248,989	1.05
BRAINCHIP LTD ORDINARY	BRN	104,140,632	1,790,058,145	5.82
BRAMBLES LIMITED ORDINARY	BXB	5,235,703	1,390,387,967	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	2,766,828	448,354,002	0.62
BREVILLE GROUP LTD ORDINARY	BRG	6,981,052	143,425,348	4.87
BRICKWORKS LIMITED ORDINARY	BKW	1,951,031	152,430,065	1.28
BUBS AUST LTD ORDINARY	BUB	14,512,973	753,124,038	1.93
BURGUNDY D MINES LTD ORDINARY	BDM	551,273	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	6,841,542	642,383,803	1.07
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	7,371,239	181,359,561	4.06
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

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CAPRICORN METALS ORDINARY	CMM	11,898,625	375,958,175	3.16
CARAVEL MINERALS LTD ORDINARY	CVV	606,132	524,279,799	0.12
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	369,769	162,846,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,980,902	1,800,186,904	0.61
CARSALES.COM LTD. ORDINARY	CAR	1,923,863	377,017,360	0.51
CASPIN RESOURCES ORDINARY	CPN	16,168	94,265,665	0.02
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	2,073	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	48,198	82,418,418	0.06
CENTAURUS METALS LTD ORDINARY	CTM	988,534	492,916,381	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,790,881	805,072,729	1.84
CENTURIA I REIT ORDINARY UNITS	CIP	21,642,452	634,930,635	3.41
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,633,906	597,336,931	0.61
CETTIRE ORDINARY	CTT	8,707,857	381,238,220	2.28
CHALICE MINING LTD ORDINARY	CHN	21,152,459	388,963,304	5.44
CHALLENGER GOLD LTD ORDINARY	CEL	1,845,373	1,196,531,954	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,548,150	690,869,975	0.51
CHAMPION IRON LTD ORDINARY	CIA	15,788,102	517,295,735	3.05
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00

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CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,439,677	472,997,199	2.00
CHARTER HALL RETAIL UNITS	CQR	4,057,288	581,229,609	0.70
CHARTER HALL SOC IN UNITS	CQE	2,751,163	370,575,441	0.74
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,104,382	433,887,294	0.25
CHTR H LWR UNITS STAPLED	CLW	15,766,299	722,955,466	2.18
CITIGOLD CORP LTD ORDINARY	CTO	15,770	2,873,659,091	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	3,100,464	231,920,086	1.34
CLEAN TEQ WATER ORDINARY	CNQ	547,774	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	59,598,865	2,228,434,483	2.67
CLEARVIEW WEALTH LTD ORDINARY	CVW	43,292	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,121,638	49,410,338	4.29
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	710,280	375,382,091	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	374,803	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	589,183	65,533,669	0.90
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	988,184	181,316,113	0.55
COGSTATE LTD ORDINARY	CGS	469,336	172,841,062	0.27

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COLES GROUP ORDINARY	COL	7,456,278	1,338,391,534	0.56
COLLINS FOODS LTD ORDINARY	CKF	1,526,681	117,490,269	1.30
COMMONWEALTH BANK. ORDINARY	CBA	27,986,137	1,675,527,631	1.67
COMPUTERSHARE LTD ORDINARY	CPU	9,131,833	603,729,336	1.51
CONRADASIAENERGYLTD CDI 1:1	CRD	717	98,208,473	0.00
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	65,908,378	2,631,531,260	2.50
CORE LITHIUM ORDINARY	CXO	224,017,659	2,136,935,544	10.48
CORONADO GLOBAL RES CDI 10:1	CRN	4,039,284	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	3,811,416	146,325,746	2.60
COSMOEXPLORATION ORDINARY	C1X	946	44,475,000	0.00
COSTA GROUP HOLDINGS ORDINARY	CGC	10,050,962	464,709,793	2.16
CREDIT CORP GROUP ORDINARY	CCP	2,570,382	68,066,856	3.78
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,975,581	2,618,866,699	1.41
CSL LIMITED ORDINARY	CSL	1,938,228	483,064,837	0.40
CSR LIMITED ORDINARY	CSR	13,115,516	477,383,587	2.75
CYPRIMUM METALS LTD ORDINARY	CYM	96,493	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	455,984	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	245,111	257,882,093	0.10

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DATA#3 LIMITED ORDINARY	DTL	4,100,688	154,704,064	2.65
DE GREY MINING ORDINARY	DEG	42,154,063	1,799,095,373	2.34
DEEP YELLOW LIMITED ORDINARY	DYL	24,911,807	758,418,967	3.28
DELTA LITHIUM ORDINARY	DLI	82,676	533,764,623	0.02
DETERRA ORDINARY	DRR	9,073,640	528,649,527	1.72
DEVELOP GLOBAL LTD ORDINARY	DVP	3,308,922	197,781,372	1.67
DEVEX RESOURCES LTD ORDINARY	DEV	71,368	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	560,398	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	23,571,018	1,075,565,246	2.19
DGL GROUP LIMITED ORDINARY	DGL	771,623	285,156,461	0.27
DICKER DATA LIMITED ORDINARY	DDR	2,332,346	180,243,333	1.29
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	21,115,400	631,657,153	3.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,605,816	89,808,518	6.24
DOTZ NANO LTD ORDINARY	DTZ	290,447	501,392,618	0.06
DOWNER EDI LIMITED ORDINARY	DOW	20,421,315	671,573,679	3.04
DREDNOUGHT RESOURCES ORDINARY	DRE	1,988,098	3,443,583,536	0.06
DUBBER CORP LTD ORDINARY	DUB	3,043,114	385,885,250	0.79

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DUSK GROUP ORDINARY	DSK	1,417	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,741,530	256,900,410	2.23
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	75,179	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,355,623	452,591,877	0.52
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	11,201,741	156,476,574	7.16
ELECTRO OPTIC SYS. ORDINARY	EOS	879,307	171,236,006	0.51
ELEMENT 25 LTD ORDINARY	E25	163,259	217,530,335	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	7,711,013	277,864,139	2.78
ELIXIR ENERGY LTD ORDINARY	EXR	215,514	1,056,473,825	0.02
EMECO HOLDINGS ORDINARY	EHL	2,836,764	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	1,097,609	621,436,060	0.18
EML PAYMENTS LTD ORDINARY	EML	7,506,765	374,602,267	2.00
EMPIRE ENERGY LTD ORDINARY	EEG	166,248	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	35,499,716	1,790,980,017	1.98
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,739,965	0.05

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ENVIROSUITE LTD ORDINARY	EVS	10,271,409	1,261,800,036	0.81
ESSENTIAL METALS LTD ORDINARY	ESS	2,243,408	270,556,764	0.83
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	5,889,658	1,394,239,175	0.42
EUROPEAN METALS HLDG CDI 1:1	EMH	78,902	127,052,050	0.06
EVOLUTION MINING LTD ORDINARY	EVN	29,899,085	1,837,183,868	1.63
EVT LIMITED ORDINARY	EVT	1,391,510	162,275,357	0.86
EXPERIENCE CO LTD ORDINARY	EXP	3,837	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	313,562	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,009,648	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	516,986	694,161,920	0.07
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,960,082	336,097,443	0.88
FIREFINCH LTD ORDINARY	FFX	37,082,909	1,182,846,577	3.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,602,651	582,032,301	0.79
FLEETPARTNERS GROUP ORDINARY	FPR	1,346,366	253,386,828	0.53
FLEETWOOD LTD ORDINARY	FWD	891,876	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,900,301	783,043,596	1.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,955,093	219,427,708	9.55

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FORTESCUE METALS GRP ORDINARY	FMG	31,214,853	3,078,964,918	1.01
FRONTIER DIGITAL LTD ORDINARY	FDV	587,380	433,206,332	0.14
FUTURE BATTERY ORDINARY	FBM	201,953	509,905,986	0.04
FUTURE GEN AUST ORDINARY	FGX	566	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,816,609	140,894,696	3.42
G8 EDUCATION LIMITED ORDINARY	GEM	17,659,320	809,506,134	2.18
GALAN LITHIUM LTD ORDINARY	GLN	4,156,510	353,222,280	1.18
GALENA MINING ORDINARY	G1A	1,727,950	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	5,343,622	536,407,358	1.00
GENESIS MINERALS ORDINARY	GMD	116,643,504	1,066,171,256	10.94
GENETIC SIGNATURES ORDINARY	GSS	140,184	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	266,701	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GIBB RIVER DIAMONDS ORDINARY	GIB	5,291	211,509,445	0.00
GLOBALLITH ORDINARY	GL1	297,073	259,860,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	15,768,468	1,079,622,718	1.46
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,375,158	1,899,182,071	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	23,861,926	1,915,577,430	1.25
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,769,304	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,491,353	224,336,997	0.66
GRANGE RESOURCES. ORDINARY	GRR	10,311,073	1,157,338,698	0.89
GREENTECHMETALS ORDINARY	GRE	133,436	56,828,888	0.23
GREENTECHNOLOGY ORDINARY	GT1	1,929,188	212,977,523	0.91
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,638,049	753,851,814	0.48
GWA GROUP LTD ORDINARY	GWA	4,404,397	265,205,113	1.66
HANSEN TECHNOLOGIES ORDINARY	HSN	138,377	203,203,388	0.07
HARTSHEAD RESOURCES ORDINARY	HHR	3,301,256	2,808,682,127	0.12
HARVEST TECH GRP LTD ORDINARY	HTG	1,080	706,463,338	0.00
HARVEY NORMAN ORDINARY	HVN	80,215,683	1,246,006,654	6.44
HASTINGS TECH MET ORDINARY	HAS	366,320	129,366,652	0.28
HAWSONS IRON LTD ORDINARY	HIO	303,120	919,071,059	0.03
HAZER GROUP LIMITED ORDINARY	HZR	3,544	201,090,670	0.00
HEALIUS ORDINARY	HLS	8,376,962	569,918,966	1.47
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	806,156	715,265,270	0.11
HELIA GROUP LIMITED ORDINARY	HLI	3,947,046	311,508,927	1.27
HELIOS ENERGY LTD ORDINARY	HE8	222,471	2,604,049,443	0.01

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HELLOWORLD TRAVL LTD ORDINARY	HLO	41,370	159,155,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,022,190	392,183,733	0.77
HIPAGES GROUP ORDINARY	HPG	263,212	133,110,322	0.20
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,368,787	568,237,990	4.11
HMC CAPITAL LIMITED ORDINARY	HMC	6,673,270	348,570,704	1.91
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,541,856	2,076,975,933	1.09
HOT CHILI LTD ORDINARY	HCH	2,494	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	76,937	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	684,900	81,349,338	0.84
HUMM GROUP LIMITED ORDINARY	HUM	11,235,272	508,179,376	2.21
IDP EDUCATION LTD ORDINARY	IEL	26,303,823	278,336,211	9.45
IGO LIMITED ORDINARY	IGO	25,098,752	757,267,813	3.31
ILUKA RESOURCES ORDINARY	ILU	5,268,541	426,032,302	1.24
IMDEX LIMITED ORDINARY	IMD	3,546,753	510,546,432	0.69
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,366,830	1,188,834,559	0.28
IMPEDIMED LIMITED ORDINARY	IPD	5,191,240	2,020,724,843	0.26
IMUGENE LIMITED ORDINARY	IMU	346,391,710	7,164,974,859	4.83
INCANNEX HEALTHCARE ORDINARY	IHL	5,747,858	1,587,011,823	0.36
INCITEC PIVOT ORDINARY	IPL	11,397,707	1,942,225,029	0.59

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INFOMEDIA LTD ORDINARY	IFM	401,658	375,787,000	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	12,591,060	407,583,264	3.09
INGHAMS GROUP ORDINARY	ING	5,147,142	371,679,601	1.38
INOVIQ LTD ORDINARY	IIQ	2,394	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	53,687,964	666,626,753	8.05
INSURANCE AUSTRALIA ORDINARY	IAG	31,539,834	2,427,998,043	1.30
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,696,459	233,469,969	2.87
INTEGRATED RESEARCH ORDINARY	IRI	146,101	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	659,221	1,240,166,840	0.05
INVOCARE LIMITED ORDINARY	IVC	3,158,482	144,060,733	2.19
IONEER LTD ORDINARY	INR	114,606,835	2,111,026,323	5.43
IONIC RARE EARTHS ORDINARY	IXR	3,294,368	3,956,104,920	0.08
IPERIONX LIMITED ORDINARY	IPX	222,767	194,718,973	0.11
IPH LIMITED ORDINARY	IPH	7,330,255	240,021,838	3.05
IRESS LIMITED ORDINARY	IRE	6,360,473	186,789,474	3.41
IRISMETALS ORDINARY	IR1	4,195	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	1,275	133,998,201	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	924,746	153,980,641	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,281,858	437,772,838	0.75

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	392,998	9,142,989	4.30
JB HI-FI LIMITED ORDINARY	JBH	6,257,560	109,333,981	5.72
JERVOIS GLOBAL LTD ORDINARY	JRV	39,648,083	2,702,520,685	1.47
JINDALEE RESOURCES ORDINARY	JRL	75,462	59,878,966	0.13
JOHNS LYNG GROUP ORDINARY	JLG	4,880,428	276,315,537	1.77
JUDO CAP HOLDINGS ORDINARY	JDO	22,206,766	1,109,300,833	2.00
JUMBO INTERACTIVE ORDINARY	JIN	459,092	62,991,359	0.73
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	1,448,326	566,520,009	0.26
KELSIAN GROUP LTD ORDINARY	KLS	6,099,740	269,358,541	2.26
KGL RESOURCES LTD ORDINARY	KGL	370,542	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	273,997	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	813,997	257,751,692	0.32
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,674,442	711,347,722	0.24
KOGAN.COM LTD ORDINARY	KGN	1,499,971	103,034,278	1.46
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
L1 LONG SHORT FUND ORDINARY	LSF	1,676	619,457,738	0.00
LAKE RESOURCES ORDINARY	LKE	49,901,702	1,422,444,707	3.51
LARK DISTILLING CO. ORDINARY	LRK	1,365,148	75,440,044	1.81

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LATIN RESOURCES LTD ORDINARY	LRS	14,081,758	2,632,506,200	0.53
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,743,888	689,632,247	7.50
LEOLITHIUM LIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,794,625	7,638,307,948	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,860,741	202,668,276	0.92
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,279,569	104,545,131	6.01
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	225,780	14,626,044	1.54
LINDIAN RESOURCES ORDINARY	LIN	3,930,674	1,151,922,236	0.34
LINK ADMIN HLDG ORDINARY	LNK	9,424,575	514,387,481	1.83
LIONTOWN RESOURCES ORDINARY	LTR	141,201,153	2,405,033,364	5.87
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	18,110,849	1,357,070,044	1.33
LOVISA HOLDINGS LTD ORDINARY	LOV	1,765,883	109,692,639	1.61
LUNNONMETALS LIMITED ORDINARY	LM8	250,228	215,883,629	0.12
LYNAS RARE EARTHS ORDINARY	LYC	51,607,633	933,815,477	5.53
MA FINANCIAL GROUP ORDINARY	MAF	3,927,716	178,331,811	2.20
MAAS GROUP HOLDINGS ORDINARY	MGH	6,858,713	329,589,821	2.08
MACH7 TECH LIMITED ORDINARY	M7T	346,635	240,641,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	430,871	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	3,286,856	386,476,754	0.85
MACQUARIE TECHNOLOGY ORDINARY	MAQ	25,511	24,344,268	0.10
MADER GROUP LIMITED ORDINARY	MAD	1,907,905	200,000,000	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,734,865	181,431,899	1.51
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	2,048,884	85,074,288	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	392,382	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	13,125,312	2,754,003,240	0.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	668,241	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	4,944,332	159,063,214	3.11
MELBANA ENERGY LTD ORDINARY	MAY	1,005,815	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,531,973,599	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,658	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151	1,266,374,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	65,794,517	814,204,825	8.08
METALS X LIMITED ORDINARY	MLX	9,869,488	907,266,067	1.09
METCASH LIMITED ORDINARY	MTS	14,660,713	977,060,067	1.50

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METEORIC RESOURCES ORDINARY	MEI	22,524,512	1,942,157,126	1.16
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	1,408,514	299,736,834	0.47
MINERAL RESOURCES. ORDINARY	MIN	7,814,105	195,186,428	4.00
MINERALS260LIMITED ORDINARY	MI6	320,869	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,157,790	3,945,860,217	0.69
MMAOFFSHOR ORDINARY	MRM	782,127	374,394,475	0.21
MONADELPHOUS GROUP ORDINARY	MND	1,400,953	96,913,881	1.45
MONASH IVF GROUP LTD ORDINARY	MVF	2,155,364	389,634,840	0.55
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	109,175	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	3,794,931	1,214,419,333	0.31
MYER HOLDINGS LTD ORDINARY	MYR	27,007,550	831,826,281	3.25
MYSTATE LIMITED ORDINARY	MYS	47,749	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	8,595,142	302,607,616	2.84
NATIONAL AUST. BANK ORDINARY	NAB	31,478,059	3,128,948,927	1.01
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,622,797	1,360,874,481	0.63
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,104,754	243,692,009	0.45

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NEOMETALS LTD ORDINARY	NMT	19,462,237	553,307,937	3.52
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,465,148	244,026,358	0.60
NEUREN PHARMACEUT. ORDINARY	NEU	1,902,272	126,565,676	1.50
NEW HOPE CORPORATION ORDINARY	NHC	24,257,452	845,335,464	2.87
NEW WORLD RESOURCES ORDINARY	NWC	50,632	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	19,352,721	894,230,732	2.16
NEWMARK PROPERTY UNITS STAPLED	NPR	113,871	181,648,297	0.06
NEWMONT CORPORATION CDI1:1FOREXEMDEF SET	NEM	132,506	352,663,842	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	141,733	29,785,124	0.48
NEXT SCIENCE LIMITED ORDINARY	NXS	12,396	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	12,089,014	514,707,798	2.35
NEXTED GROUP LIMITED ORDINARY	NXD	125,764	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	2,612,435	484,276,755	0.54
NICK SCALI LIMITED ORDINARY	NCK	2,841,742	81,000,000	3.51
NICKEL INDUSTRIES ORDINARY	NIC	164,740,400	4,285,809,880	3.84
NINE ENTERTAINMENT ORDINARY	NEC	78,859,669	1,626,270,594	4.85

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NORTHERN STAR ORDINARY	NST	7,329,312	1,149,221,116	0.64
NOUMI LIMITED ORDINARY	NOU	93,816	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	871,765	210,889,961	0.41
NOVONIX LIMITED ORDINARY	NVX	21,982,698	488,610,194	4.50
NOXOPHARM LIMITED ORDINARY	NOX	104,467	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	1,922,430	451,743,676	0.43
NUFARM LIMITED ORDINARY	NUF	10,267,585	381,423,197	2.69
NUHEARA LIMITED ORDINARY	NUH	19,776	222,909,143	0.01
NUIX LIMITED ORDINARY	NXL	2,169,669	321,565,390	0.67
OBJECTIVE CORP ORDINARY	OCL	10,037	95,273,753	0.01
OFX GROUP LTD ORDINARY	OFX	117,649	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	20,951,095	280,471,167	7.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,393,707	665,225,965	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,459,585	538,781,286	0.83
OPTHEA LIMITED ORDINARY	OPT	1,561,860	662,808,634	0.24
ORA BANDA MINING LTD ORDINARY	OBM	3,875,795	1,702,952,265	0.23
ORICA LIMITED ORDINARY	ORI	3,895,666	455,491,558	0.86
ORIGIN ENERGY ORDINARY	ORG	4,669,746	1,722,747,671	0.27

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ORORA LIMITED ORDINARY	ORA	10,913,152	1,343,499,939	0.81
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	189,486	51,573,734	0.37
PACT GROUP HLDGS LTD ORDINARY	PGH	398,331	344,290,053	0.12
PALADIN ENERGY LTD ORDINARY	PDN	109,744,681	2,983,375,533	3.68
PANORAMIC RESOURCES ORDINARY	PAN	6,778,133	2,969,656,904	0.23
PANTORO LIMITED ORDINARY	PNR	7,218,220	5,204,030,514	0.14
PARADIGM BIO. ORDINARY	PAR	5,655,504	280,483,292	2.02
PARAGON CARE LIMITED ORDINARY	PGC	370,963	667,868,179	0.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,291,454	359,892,670	0.36
PEAK RARE EARTHS LTD ORDINARY	PEK	147,383	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,043,498	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	18,684,615	1,257,798,186	1.49
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	284,790	103,452,988	0.28
PEPPERMONEY ORDINARY	PPM	7,570	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	453,378	964,789,502	0.05
PERPETUAL LIMITED ORDINARY	PPT	3,737,268	113,334,546	3.30
PERSEUS MINING LTD ORDINARY	PRU	2,546,723	1,373,563,956	0.19
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	3,128,871	177,350,573	1.76
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,402,885	367,636,800	2.01
PILBARA MIN LTD ORDINARY	PLS	509,777,684	3,009,462,660	16.94
PINNACLE INVESTMENT ORDINARY	PNI	5,169,228	202,828,645	2.55
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,605,719	586,678,900	0.27
POINTERRA LIMITED ORDINARY	3DP	352,602	713,855,586	0.05
POINTS BET HOLDINGS ORDINARY	PBH	8,214,770	315,406,684	2.60
POLYNOVO LIMITED ORDINARY	PNV	28,800,761	690,232,751	4.17
POSEIDON NICK LTD ORDINARY	POS	937,011	3,708,177,632	0.03
PPK GROUP LIMITED ORDINARY	PPK	261,170	89,289,293	0.29
PRAEMIUM LIMITED ORDINARY	PPS	2,570,656	500,977,745	0.51
PREDICTIVE DISC LTD ORDINARY	PDI	7,408,261	2,068,244,088	0.36
PREMIER INVESTMENTS ORDINARY	PMV	221,944	159,274,639	0.14
PRESCIENT LTD ORDINARY	PTX	312,853	805,319,793	0.04
PRO MEDICUS LIMITED ORDINARY	PME	2,074,250	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	7,436	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	109,706	100,484,131	0.11
QANTAS AIRWAYS ORDINARY	QAN	28,447,523	1,724,454,680	1.65
QBE INSURANCE GROUP ORDINARY	QBE	4,884,795	1,493,915,310	0.33
QORIA LIMITED ORDINARY	QOR	6,806,305	1,113,117,739	0.61
QUALITAS RE INCOME ORDINARY UNITS	QRI	103,206	375,606,627	0.03
QUALITASLIMITED ORDINARY	QAL	9,583	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	18,700,638	1,766,712,012	1.06
QUEENSLAND PACIFIC ORDINARY	QPM	19,372,493	2,012,502,817	0.96
RACE ONCOLOGY LTD ORDINARY	RAC	7,743	163,068,780	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	2,083,563	2,335,865,168	0.09
RAIZ INVEST LIMITED ORDINARY	RZI	115,186	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	22,380,854	1,135,586,343	1.97
RAMSAY HEALTH CARE ORDINARY	RHC	3,917,466	229,434,689	1.71
RAREX LIMITED ORDINARY	REE	6,707	683,386,573	0.00
REA GROUP ORDINARY	REA	3,006,519	132,117,217	2.28
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	39,891,137	3,462,189,250	1.15
REDBUBBLE LIMITED ORDINARY	RBL	2,002,016	282,720,223	0.71

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REDOX LIMITED ORDINARY	RDX	140,341	525,081,428	0.03
REECE LIMITED ORDINARY	REH	9,626,289	645,984,181	1.49
REGAL PARTNERS LTD ORDINARY	RPL	100,866	257,345,572	0.04
REGION GROUP UNITS STAPLED	RGN	17,023,533	1,161,797,460	1.47
REGIS HEALTHCARE LTD ORDINARY	REG	345,881	301,034,919	0.11
REGIS RESOURCES ORDINARY	RRL	10,257,125	755,338,808	1.36
RELIANCE WORLDWIDE ORDINARY	RWC	8,200,658	790,094,765	1.04
RENASCOR RES LTD ORDINARY	RNU	50,794,202	2,539,407,498	2.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,082,989	518,326,160	0.40
RESOLUTE MINING ORDINARY	RSG	23,379,273	2,129,050,013	1.10
RETAIL FOOD GROUP ORDINARY	RFG	5	2,455,609,890	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,070	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,672,137	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	5,821,643	371,216,214	1.57
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,967,969	0.00
RUMBLE RES LIMITED ORDINARY	RTR	589,079	698,182,679	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,805,755	386,138,498	2.28
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	9,041,126	456,992,404	1.98
SANTOS LTD ORDINARY	STO	38,145,308	3,247,772,961	1.17

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SATURN METALS ORDINARY	STN	50,000	190,070,654	0.03
SAYONA MINING LTD ORDINARY	SYA	961,873,790	10,293,296,014	9.34
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,059,982	5,190,378,339	0.39
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	11,990,085	356,220,190	3.37
SELECT HARVESTS ORDINARY	SHV	9,186,101	121,058,664	7.59
SERKO ORD FOR. EXEMPT NZX	SKO	1,136	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,810	96,912,888	0.71
SERVICE STREAM ORDINARY	SSM	6,573,899	615,953,094	1.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,261,318	363,585,587	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,717,654	1,553,571,241	1.20
SEZZLE INC. CDI 1:1	SZL	62	2,277,014	0.00
SG FLEET GROUP LTD ORDINARY	SGF	814,380	341,984,920	0.24
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,859,970	424,236,447	0.67
SIGMA HEALTH LTD ORDINARY	SIG	789,863	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	13,457,354	235,946,075	5.70
SILVER LAKE RESOURCE ORDINARY	SLR	12,620,185	934,744,333	1.35
SILVER MINES LIMITED ORDINARY	SVL	6,337,146	1,404,332,143	0.45

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SIMS LIMITED ORDINARY	SGM	7,519,678	193,182,395	3.89
SITEMINDER ORDINARY	SDR	811,277	275,066,106	0.29
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	11,788,839	760,205,209	1.55
SMARTGRP CORPORATION ORDINARY	SIQ	1,032,017	132,836,669	0.78
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	23,419	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,659,325	209,987,335	2.70
SONIC HEALTHCARE ORDINARY	SHL	2,620,741	474,389,611	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	6,829,673	360,967,863	1.89
SOUTH32 LIMITED ORDINARY	S32	22,091,810	4,535,378,773	0.49
SOUTHERN CROSS GOLD ORDINARY	SXG	290,327	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	875,401	1,832,318,289	0.05
SPARTAN RESOURCES ORDINARY	SPR	2,324,596	877,883,336	0.26
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	736,938,037	0.00
SPLITIT ORDINARY	SPT	341,303	553,284,030	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,574	22,088,518	0.10
ST BARBARA LIMITED ORDINARY	SBM	7,349,184	817,970,380	0.90
ST GEORGE MIN LTD ORDINARY	SGQ	2,016,837	846,574,984	0.24

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STANMORE RESOURCES ORDINARY	SMR	1,830,283	901,391,634	0.20
STARPHARMA HOLDINGS ORDINARY	SPL	3,152,262	410,614,159	0.77
STAVELY MINERALS LTD ORDINARY	SVY	499,688	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,982,447	1,038,561,895	0.48
STHN CROSS MEDIA ORDINARY	SXL	2,869,714	239,899,149	1.20
STOCKLAND FPO/UNITS STAPLED	SGP	35,627,570	2,387,171,662	1.49
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	22,520	1,601,146,103	0.00
STRIKE ENERGY LTD ORDINARY	STX	132,730,832	2,539,297,384	5.23
SUNCORP GROUP LTD ORDINARY	SUN	6,995,197	1,270,262,714	0.55
SUNRISE ORDINARY	SRL	1,614,455	90,227,498	1.79
SUNSTONE METALS LTD ORDINARY	STM	717,596	3,081,984,879	0.02
SUPER RET REP LTD ORDINARY	SUL	9,965,752	225,826,500	4.41
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	43,967	208,208,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	27,595	86,010,170	0.03
SYRAH RESOURCES ORDINARY	SYR	100,104,492	675,897,730	14.81
TABCORP HOLDINGS LTD ORDINARY	TAH	26,982,380	2,282,410,989	1.18
TALGA GROUP LTD ORDINARY	TLG	14,247,678	360,754,172	3.95
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01

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TECHNOLOGY ONE ORDINARY	TNE	2,172,998	324,674,728	0.67
TELIX PHARMACEUTICAL ORDINARY	TLX	5,199,695	320,066,482	1.62
TELSTRA GROUP ORDINARY	TLS	39,852,223	11,554,427,353	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,699,948	122,949,702	6.26
TERRACOM LTD ORDINARY	TER	3,833,896	800,966,235	0.48
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	38,206,611	722,934,808	5.28
THE LOTTERY CORP ORDINARY	TLC	29,563,618	2,225,771,703	1.33
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	32,058,695	2,868,680,877	1.12
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	72,059,626	1,127,690,451	6.39
TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,204,601	0.18
TORO ENERGY LIMITED ORDINARY	TOE	4,318,545	4,781,297,635	0.09
TOUBANIRESOURCEINC CDI 1:1	TRE	200,996	117,528,848	0.17
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	13,081	216,848,599	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,568,056	1,859,341,669	0.57
TRAJAN GROUP HOLDING ORDINARY	TRJ	120	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,001,756	3,087,790,881	0.32
TREASURY WINE ESTATE ORDINARY	TWE	13,371,203	721,848,176	1.85

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TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	5,782,772	522,258,438	1.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,217,498	152,090,780	2.12
UNICO SILVER LIMITED ORDINARY	USL	57,851	296,051,591	0.02
UNITED MALT GROUP ORDINARY	UMG	4,260,324	299,756,312	1.42
UNIVERSAL STORE ORDINARY	UNI	416,078	76,720,810	0.54
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	3,519	23,938,791	0.01
VENTIASERVICSGROUP ORDINARY	VNT	13,174,877	855,484,445	1.54
VICINITY CENTRES FPO/UNITS STAPLED	VCX	29,482,415	4,552,275,358	0.65
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,477,152	676,076,168	1.25
VIRIDISMINING ORDINARY	VMM	148	41,550,665	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,385	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	256,065	575,873,788	0.04
VIVA ENERGY GROUP ORDINARY	VEA	2,127,712	1,544,166,247	0.14
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	7,594	20,394,393	0.04
VNGD INTL SHARES ETF UNITS	VGS	2,446	59,633,064	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	1,685,961	254,374,308	0.66

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VOLT RESOURCES LTD ORDINARY	VRC	3,690,000	3,939,423,879	0.09
VOLTAIC STRATEGIC ORDINARY	VSR	945,720	483,103,891	0.20
VULCAN ENERGY ORDINARY	VUL	7,813,652	168,335,301	4.64
VULCAN STEEL ORDINARY	VSL	933,148	131,408,572	0.71
WA1RESOURCESLTD ORDINARY	WA1	187,534	42,524,700	0.44
WAGNERS HLD COMPANY ORDINARY	WGN	111,089	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,421,151	671,816,547	0.51
WEBCENTRAL LTD ORDINARY	WCG	335,427	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,626,921	385,982,154	3.79
WEEBIT NANO LTD ORDINARY	WBT	14,658,508	187,854,564	7.80
WESFARMERS LIMITED ORDINARY	WES	17,233,091	1,133,992,429	1.52
WEST AFRICAN RES LTD ORDINARY	WAF	15,801,330	1,026,113,077	1.54
WESTGOLD RESOURCES. ORDINARY	WGX	5,169,530	473,622,730	1.09
WESTPAC BANKING CORP ORDINARY	WBC	67,167,435	3,509,076,960	1.91
WHISPIR LIMITED ORDINARY	WSP	54,734	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	23,338,187	836,600,784	2.79
WIDGIENICKELLIMITED ORDINARY	WIN	234,817	297,945,053	0.08
WILDCAT RESOURCES ORDINARY	WC8	68,832	1,040,849,505	0.01
WINSOME RESOURCES ORDINARY	WR1	39,791	177,556,688	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,920,226	333,315,290	1.48

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WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,001,028	1,898,749,771	0.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,467,610	1,221,584,029	0.37
WORLEY LIMITED ORDINARY	WOR	4,208,174	526,751,357	0.80
XERO LTD ORDINARY	XRO	1,294,730	151,468,059	0.85
YANCOAL AUST LTD ORDINARY	YAL	14,966,866	1,320,439,437	1.13
ZIP CO LTD.. ORDINARY	ZIP	41,320,973	892,008,033	4.63
ZOONO GROUP LTD ORDINARY	ZNO	11,268	189,927,675	0.01