

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/23

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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	167,824	346,466,690	0.05
5EADVANCED CDI 10:1	5EA	445,000	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	21,369,557	701,259,581	3.05
88 ENERGY LTD ORDINARY	88E	10,180,486	22,118,655,043	0.05
92ENERGY ORDINARY	92E	354,163	106,375,102	0.33
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	121,585,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,292,502	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	75,250	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	3,939,681	563,053,196	0.70
ACROW FORMWORK ORDINARY	ACF	2,437,932	272,270,940	0.90
ACTINOGEN MEDICAL ORDINARY	ACW	195,345	2,214,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,993,363	173,050,982	3.46
ADBRI LIMITED ORDINARY	ABC	9,314,807	653,329,543	1.43
ADORE BEAUTY ORDINARY	ABY	1,990,814	93,907,372	2.12
ADRIATIC METALS CDI 1:1	ADT	751,510	239,048,338	0.31
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,740,065	690,945,595	1.70
AGL ENERGY LIMITED. ORDINARY	AGL	18,422,929	672,747,233	2.74
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	406,665	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	229,545	451,721,250	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,743,727	1,270,433,279	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	25,252	603,026,512	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,416	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	17,202,297	3,862,309,002	0.45
ALLKEM LIMITED ORDINARY	AKE	5,658,247	639,321,293	0.89
ALPHA HPA LTD ORDINARY	A4N	17,174,009	879,004,569	1.95
ALS LTD ORDINARY	ALQ	3,253,622	484,167,684	0.67
ALTECH BATT LTD ORDINARY	ATC	2,328,817	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	313,270	131,926,838	0.24
ALUMINA LIMITED ORDINARY	AWC	106,869,370	2,901,681,417	3.68
AMA GROUP LIMITED ORDINARY	AMA	27,551,528	1,772,299,095	1.55
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,539,697	641,567,279	1.49
AMERICAN RARE EARTHS ORDINARY	ARR	717,002	446,423,299	0.16
AMP LIMITED ORDINARY	AMP	69,583,548	2,750,784,831	2.53
AMPOL LIMITED ORDINARY	ALD	4,004,672	238,302,099	1.68
ANDROMEDA METALS LTD ORDINARY	ADN	68,163,677	3,110,008,432	2.19
ANSELL LIMITED ORDINARY	ANN	2,690,481	125,771,856	2.14
ANSON RESOURCES LTD ORDINARY	ASN	16,690,562	1,285,739,169	1.30
ANTERIS TECHNOLOGIES ORDINARY	AVR	9,416	15,655,999	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,379,569	3,005,286,886	0.61

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APA GROUP UNITS STAPLED	APA	7,792,611	1,282,957,939	0.61
APM HUMAN SERVICES ORDINARY	APM	18,698,285	917,181,946	2.04
APPEN LIMITED ORDINARY	APX	15,782,979	156,921,599	10.06
ARAFURA RARE EARTHS ORDINARY	ARU	146,305,510	2,113,364,692	6.92
ARB CORPORATION. ORDINARY	ARB	4,243,871	82,099,299	5.17
ARCHER MATERIALS ORDINARY	AXE	282,247	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,868,095	479,706,016	0.81
ARENA REIT. FPO/UNITS STAPLED	ARF	1,342,830	352,551,902	0.38
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	94,637,537	1,404,407,498	6.74
ARISTOCRAT LEISURE ORDINARY	ALL	3,044,679	648,560,092	0.47
ARIZONA LITHIUM LTD ORDINARY	AZL	6,851,735	3,194,689,678	0.21
ARN MEDIA LIMITED ORDINARY	A1N	4,018,509	305,488,183	1.32
AROA BIOSURGERY ORDINARY	ARX	1,603,211	343,441,402	0.47
ASSOCIATE GLOBAL ORDINARY	APL	6	48,420,888	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,298,393	1,295,064,269	0.10
ASX LIMITED ORDINARY	ASX	3,994,020	193,595,162	2.06
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,303,541	1,450,833,707	0.99
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,920,787	201,834,015	6.90

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AUB GROUP LTD ORDINARY	AUB	447,192	108,405,620	0.41
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,728,071	1,472,551,137	0.19
AUDINATEGROUPLTD ORDINARY	AD8	75,750	83,108,836	0.09
AUDIO PIXELS LTD ORDINARY	AKP	99	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,315,565	577,447,263	0.40
AURELIA METALS LTD ORDINARY	AMI	10,446,242	1,685,243,207	0.62
AURIZON HOLDINGS LTD ORDINARY	AZJ	46,501,693	1,840,703,982	2.53
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	804,490	413,000,000	0.19
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	99,350	392,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	98,510	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	90,930	317,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,700	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	172,890	138,500,000	0.12
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	472,010	225,000,000	0.21
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	94,210	103,000,000	0.09

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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	200,000	188,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	4,749,701	239,209,360	1.99
AUSSTRATMATERIALS ORDINARY	ASM	5,464,839	166,775,236	3.28
AUST FINANCE GRP ORDINARY	AFG	5,713,263	270,769,045	2.11
AUST VANADIUM LTD ORDINARY	AVL	20,988,303	4,968,606,780	0.42
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,260,075	362,441,875	0.62
AUSTIN ENGINEERING ORDINARY	ANG	686,721	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,117,715	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	647,899	112,782,052	0.57
AUSTRALIAN UNITY OFF ORDINARY	AOF	48	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	683,545	59,640,755	1.15
AVJENNINGS LIMITED ORDINARY	AVJ	3,287,197	496,635,761	0.66
AVZ MINERALS LTD ORDINARY	AVZ	117,338,679	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	99,914	445,764,383	0.02

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BABY BUNTING GRP LTD ORDINARY	BBN	3,321,915	134,906,489	2.46
BANK OF QUEENSLAND. ORDINARY	BOQ	60,579,209	657,217,431	9.22
BANNERMAN ENERGY LTD ORDINARY	BMN	700,854	150,510,660	0.47
BAPCOR LIMITED ORDINARY	BAP	5,661,373	339,412,500	1.67
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	38,716	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,264,364	2,281,333,656	0.27
BEACON LIGHTING GRP ORDINARY	BLX	350,527	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	11,873,888	304,517,775	3.90
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,708,795	1,149,005,566	3.28
BENDIGO AND ADELAIDE ORDINARY	BEN	17,827,920	567,747,187	3.14
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	74	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	10,500	97,327,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	32,670,185	948,261,674	3.45
BHP GROUP LIMITED ORDINARY	BHP	14,080,407	5,068,739,787	0.28
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,904,898	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	216,727	1,097,126,095	0.02
BLACKSTONE LTD ORDINARY	BSX	1,889,175	473,688,908	0.40

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BLOCK CDI 1:1 NYSE	SQ2	565,061	32,883,645	1.72
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,000,717	451,734,135	1.11
BOAB METALS LTD ORDINARY	BML	206	174,462,770	0.00
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	48,329,861	1,103,088,419	4.38
BOSS ENERGY LTD ORDINARY	BOE	11,083,732	352,933,564	3.14
BOWEN COAL LIMITED ORDINARY	BCB	23,622,121	2,213,248,989	1.07
BRAINCHIP LTD ORDINARY	BRN	104,267,794	1,790,058,145	5.82
BRAMBLES LIMITED ORDINARY	BXB	5,514,410	1,391,371,942	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	2,775,209	448,354,002	0.62
BREVILLE GROUP LTD ORDINARY	BRG	6,911,221	143,425,348	4.82
BRICKWORKS LIMITED ORDINARY	BKW	1,982,115	152,430,065	1.30
BUBS AUST LTD ORDINARY	BUB	14,533,243	753,124,038	1.93
BURGUNDY D MINES LTD ORDINARY	BDM	604,629	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	6,810,317	642,383,803	1.06
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	7,543,400	181,359,561	4.16
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	11,898,731	375,958,175	3.16
CARAVEL MINERALS LTD ORDINARY	CVV	600,838	524,279,799	0.11
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	349,416	162,846,337	0.21
CARNARVON ENERGY LTD ORDINARY	CVN	10,973,665	1,800,186,904	0.61
CARSALES.COM LTD. ORDINARY	CAR	1,941,737	377,017,360	0.52
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	48,504	82,418,418	0.06
CELSIUS RESOURCE LTD ORDINARY	CLA	33,313	2,246,051,662	0.00
CENTAURUS METALS LTD ORDINARY	CTM	967,755	492,916,381	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,752,981	805,072,729	1.83
CENTURIA I REIT ORDINARY UNITS	CIP	21,817,593	634,930,635	3.44
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,037,468	597,336,931	0.68
CETTIRE ORDINARY	CTT	8,612,369	381,238,220	2.26
CHALICE MINING LTD ORDINARY	CHN	20,121,991	388,963,304	5.17
CHALLENGER GOLD LTD ORDINARY	CEL	1,842,258	1,196,531,954	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,535,354	690,869,975	0.51

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CHAMPION IRON LTD ORDINARY	CIA	15,824,246	517,295,735	3.06
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,348,931	472,997,199	1.98
CHARTER HALL RETAIL UNITS	CQR	4,068,952	581,229,609	0.70
CHARTER HALL SOC IN UNITS	CQE	2,803,552	370,575,441	0.76
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,105,730	433,887,294	0.25
CHTR H LWR UNITS STAPLED	CLW	16,128,964	722,955,466	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	3,010,084	231,920,086	1.30
CLEAN TEQ WATER ORDINARY	CNQ	548,237	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	59,432,760	2,228,434,483	2.67
CLEARVIEW WEALTH LTD ORDINARY	CVW	43,292	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,116,191	49,410,338	4.28
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	701,184	375,382,091	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	376,291	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	603,096	65,533,669	0.92
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	991,141	181,316,113	0.55

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COGSTATE LTD ORDINARY	CGS	469,336	172,841,062	0.27
COLES GROUP ORDINARY	COL	7,529,720	1,338,391,534	0.56
COLLINS FOODS LTD ORDINARY	CKF	1,532,886	117,490,269	1.30
COMMONWEALTH BANK. ORDINARY	CBA	28,040,199	1,675,527,631	1.67
COMPUTERSHARE LTD ORDINARY	CPU	9,135,114	603,729,336	1.51
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	67,197,446	2,631,531,260	2.55
CORE LITHIUM ORDINARY	CXO	224,785,289	2,136,935,544	10.52
CORONADO GLOBAL RES CDI 10:1	CRN	4,260,945	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	3,756,354	146,325,746	2.57
COSMOEXPLORATION ORDINARY	C1X	946	44,475,000	0.00
COSTA GROUP HOLDINGS ORDINARY	CGC	9,788,051	464,709,793	2.11
CREDIT CORP GROUP ORDINARY	CCP	2,535,624	68,066,856	3.73
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,717,510	2,618,866,699	1.48
CSL LIMITED ORDINARY	CSL	1,888,790	483,064,837	0.39
CSR LIMITED ORDINARY	CSR	12,904,954	477,383,587	2.70
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	429,271	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	247,718	257,882,093	0.10
DATA#3 LIMITED ORDINARY	DTL	4,059,310	154,704,064	2.62

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DE GREY MINING ORDINARY	DEG	42,484,789	1,799,095,373	2.36
DEEP YELLOW LIMITED ORDINARY	DYL	24,867,218	758,418,967	3.28
DELTA LITHIUM ORDINARY	DLI	64,035	533,764,623	0.01
DETERRA ORDINARY	DRR	9,412,420	528,649,527	1.78
DEVELOP GLOBAL LTD ORDINARY	DVP	2,655,482	197,781,372	1.34
DEVEX RESOURCES LTD ORDINARY	DEV	70,629	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	598,146	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	23,082,822	1,075,565,246	2.15
DGL GROUP LIMITED ORDINARY	DGL	773,777	285,156,461	0.27
DICKER DATA LIMITED ORDINARY	DDR	2,334,716	180,243,333	1.30
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	20,836,288	631,657,153	3.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,514,322	89,808,518	6.14
DOTZ NANO LTD ORDINARY	DTZ	290,447	501,392,618	0.06
DOWNER EDI LIMITED ORDINARY	DOW	20,403,413	671,573,679	3.04
DREDNOUGHT RESOURCES ORDINARY	DRE	1,536,786	3,456,945,300	0.04
DUBBER CORP LTD ORDINARY	DUB	3,137,952	385,885,250	0.81
DUSK GROUP ORDINARY	DSK	1,417	62,267,865	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	5,768,686	256,900,410	2.25
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	74,713	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,332,723	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	11,092,845	156,476,574	7.09
ELECTRO OPTIC SYS. ORDINARY	EOS	877,641	171,236,006	0.51
ELEMENT 25 LTD ORDINARY	E25	155,370	217,530,335	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	7,831,046	277,864,139	2.82
ELIXIR ENERGY LTD ORDINARY	EXR	141,570	1,056,473,825	0.01
EMECO HOLDINGS ORDINARY	EHL	2,902,193	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	1,045,653	621,436,060	0.17
EML PAYMENTS LTD ORDINARY	EML	7,481,116	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	35,113,493	1,790,980,017	1.96
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	10,261,272	1,261,800,036	0.81

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ESSENTIAL METALS LTD ORDINARY	ESS	1,121,704	270,556,764	0.41
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	5,883,582	1,394,239,175	0.42
EUROPEAN METALS HLDG CDI 1:1	EMH	79,129	127,052,050	0.06
EVOLUTION MINING LTD ORDINARY	EVN	30,331,856	1,837,183,868	1.65
EVT LIMITED ORDINARY	EVT	1,418,162	162,275,357	0.87
EXPERIENCE CO LTD ORDINARY	EXP	4,817	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	311,893	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,007,895	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	516,820	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	4,661,859	582,032,301	0.80
FLEETPARTNERS GROUP ORDINARY	FPR	1,286,431	253,386,828	0.51
FLEETWOOD LTD ORDINARY	FWD	892,106	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,883,168	783,043,596	1.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,957,981	219,427,708	9.55
FORTESCUE METALS GRP ORDINARY	FMG	30,344,993	3,078,964,918	0.99

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FRONTIER DIGITAL LTD ORDINARY	FDV	570,160	433,206,332	0.13
FUTURE BATTERY ORDINARY	FBM	171,953	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,886,332	140,894,696	3.47
G8 EDUCATION LIMITED ORDINARY	GEM	18,092,777	809,506,134	2.24
GALAN LITHIUM LTD ORDINARY	GLN	4,147,701	353,222,280	1.17
GALENA MINING ORDINARY	G1A	1,718,557	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	116,700,135	1,066,171,256	10.95
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
GLOBALLITH ORDINARY	GL1	296,367	259,860,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	15,683,215	1,079,622,718	1.45
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,142,851	1,899,182,071	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	22,518,332	1,915,577,430	1.18

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,769,304	2,952,805,434	0.50
GR ENGINEERING LTD ORDINARY	GNG	1,033	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,480,379	224,336,997	0.66
GRANGE RESOURCES. ORDINARY	GRR	10,318,753	1,157,338,698	0.89
GREENTECHMETALS ORDINARY	GRE	98,781	56,828,888	0.17
GREENTECHNOLOGY ORDINARY	GT1	1,929,188	212,977,523	0.91
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,050,640	753,851,814	0.54
GWA GROUP LTD ORDINARY	GWA	4,404,397	265,205,113	1.66
HANSEN TECHNOLOGIES ORDINARY	HSN	144,319	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	80,316,635	1,246,006,654	6.45
HASTINGS TECH MET ORDINARY	HAS	348,834	129,366,652	0.27
HAWSONS IRON LTD ORDINARY	HIO	184,714	919,071,059	0.02
HAZER GROUP LIMITED ORDINARY	HZR	482	201,090,670	0.00
HEALIUS ORDINARY	HLS	8,047,714	569,918,966	1.41
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	976,156	715,265,270	0.14
HELIA GROUP LIMITED ORDINARY	HLI	3,896,894	311,508,927	1.25
HELIOS ENERGY LTD ORDINARY	HE8	222,471	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	42,355	159,155,624	0.03

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HERAMED LIMITED ORDINARY	HMD	11,888	279,514,191	0.00
HIGHFIELD RES LTD ORDINARY	HFR	3,002,590	392,183,733	0.77
HIPAGES GROUP ORDINARY	HPG	263,212	133,110,322	0.20
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,215,878	568,237,990	4.09
HMC CAPITAL LIMITED ORDINARY	HMC	6,893,853	348,570,704	1.98
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,713,275	2,076,975,933	1.09
HOT CHILI LTD ORDINARY	HCH	2,494	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	76,516	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	678,710	81,349,338	0.83
HUMM GROUP LIMITED ORDINARY	HUM	11,238,735	508,179,376	2.21
IDP EDUCATION LTD ORDINARY	IEL	26,741,174	278,336,211	9.61
IGO LIMITED ORDINARY	IGO	26,121,341	757,267,813	3.45
ILUKA RESOURCES ORDINARY	ILU	5,379,931	426,032,302	1.26
IMDEX LIMITED ORDINARY	IMD	3,785,605	510,546,432	0.74
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,920,433	1,188,834,559	0.33
IMPEDIMED LIMITED ORDINARY	IPD	5,148,778	2,020,724,843	0.25
IMUGENE LIMITED ORDINARY	IMU	351,429,744	7,164,974,859	4.90
INCANNEX HEALTHCARE ORDINARY	IHL	5,488,142	1,587,011,823	0.35
INCITEC PIVOT ORDINARY	IPL	11,409,194	1,942,225,029	0.59

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INFOMEDIA LTD ORDINARY	IFM	405,956	375,787,000	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	12,943,272	407,583,264	3.18
INGHAMS GROUP ORDINARY	ING	4,688,555	371,679,601	1.26
INSIGNIA FINANCIAL ORDINARY	IFL	53,724,426	666,626,753	8.06
INSURANCE AUSTRALIA ORDINARY	IAG	32,561,497	2,427,998,043	1.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,726,296	233,469,969	2.88
INTEGRATED RESEARCH ORDINARY	IRI	150,170	174,608,629	0.09
INVICTUS ENERGY LTD ORDINARY	IVZ	794,006	1,240,166,840	0.06
INVOCARE LIMITED ORDINARY	IVC	2,679,209	144,060,733	1.86
IONEER LTD ORDINARY	INR	113,965,996	2,111,026,323	5.40
IONIC RARE EARTHS ORDINARY	IXR	4,736,752	3,956,104,920	0.12
IPERIONX LIMITED ORDINARY	IPX	222,767	194,718,973	0.11
IPH LIMITED ORDINARY	IPH	7,330,169	240,021,838	3.05
IRESS LIMITED ORDINARY	IRE	6,211,664	186,789,474	3.33
IRISMETALS ORDINARY	IR1	2,889	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	392	133,998,201	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	934,580	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,391,274	437,772,838	0.77
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	392,794	9,142,989	4.30

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JB HI-FI LIMITED ORDINARY	JBH	6,322,660	109,333,981	5.78
JERVOIS GLOBAL LTD ORDINARY	JRV	38,420,784	2,702,520,685	1.42
JINDALEE RESOURCES ORDINARY	JRL	67,341	59,878,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	5,079,461	276,315,537	1.84
JUDO CAP HOLDINGS ORDINARY	JDO	21,995,829	1,109,300,833	1.98
JUMBO INTERACTIVE ORDINARY	JIN	461,381	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	1,408,296	566,520,009	0.25
KAZIA THERAPEUTICS ORDINARY	KZA	1	236,349,374	0.00
KELLY PARTNERS GROUP ORDINARY	KPG	199	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	6,073,678	269,358,541	2.25
KGL RESOURCES LTD ORDINARY	KGL	372,273	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	276,355	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	785,207	257,751,692	0.30
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,721,576	711,347,722	0.24
KOGAN.COM LTD ORDINARY	KGN	1,516,808	103,034,278	1.47
KUNIKOLIMITED ORDINARY	KNI	151,062	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	50,101,265	1,422,444,707	3.52
LARK DISTILLING CO. ORDINARY	LRK	1,359,652	75,440,044	1.80

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LATIN RESOURCES LTD ORDINARY	LRS	11,934,092	2,772,506,200	0.43
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,806,190	689,632,247	7.51
LEOLITHIUM LIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,937,223	7,638,307,948	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,824,407	202,668,276	0.90
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,285,561	104,545,131	6.01
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	234,610	14,626,044	1.60
LINDIAN RESOURCES ORDINARY	LIN	3,723,638	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	9,587,882	514,387,481	1.86
LIONTOWN RESOURCES ORDINARY	LTR	141,448,413	2,405,033,364	5.88
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	18,005,985	1,357,070,044	1.33
LOVISA HOLDINGS LTD ORDINARY	LOV	1,805,964	109,692,639	1.65
LUNNONMETALS LIMITED ORDINARY	LM8	250,228	215,883,629	0.12
LYNAS RARE EARTHS ORDINARY	LYC	51,611,399	933,815,477	5.53
MA FINANCIAL GROUP ORDINARY	MAF	4,008,962	178,331,811	2.25
MAAS GROUP HOLDINGS ORDINARY	MGH	6,865,668	329,745,377	2.08
MACH7 TECH LIMITED ORDINARY	M7T	334,654	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	3,281,674	386,476,754	0.85
MACQUARIE TECHNOLOGY ORDINARY	MAQ	26,024	24,344,268	0.11
MADER GROUP LIMITED ORDINARY	MAD	1,996,569	200,000,000	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,973,764	181,431,899	1.64
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	2,060,667	85,074,288	2.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	400,270	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	131,284	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	69,488	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,013,939	2,754,003,240	0.47
MEDICAL DEVELOPMENTS ORDINARY	MVP	664,772	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	4,934,913	159,063,214	3.10
MELBANA ENERGY LTD ORDINARY	MAY	990,845	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,809,103,609	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,862	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151	1,266,374,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	65,677,542	814,204,825	8.07
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,392,444	907,266,067	1.04

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METCASH LIMITED ORDINARY	MTS	14,261,012	977,060,067	1.46
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	1,813,467	353,098,793	0.51
MINERAL RESOURCES. ORDINARY	MIN	7,799,931	195,186,428	4.00
MINERALS260LIMITED ORDINARY	MI6	318,235	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,534,640	3,945,860,217	0.70
MMAOFFSHOR ORDINARY	MRM	651,619	374,394,475	0.17
MONADELPHOUS GROUP ORDINARY	MND	1,390,723	96,913,881	1.44
MONASH IVF GROUP LTD ORDINARY	MVF	2,134,542	389,634,840	0.55
MONT ROYAL RESOURCES ORDINARY	MRZ	88,479	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	3,625,580	1,214,419,333	0.30
MYER HOLDINGS LTD ORDINARY	MYR	27,330,045	831,826,281	3.29
MYSTATE LIMITED ORDINARY	MYS	47,749	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	8,708,001	302,607,616	2.88
NATIONAL AUST. BANK ORDINARY	NAB	30,918,308	3,128,948,927	0.99
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,003,704	1,360,874,481	0.66

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,176,789	243,692,009	0.48
NEOMETALS LTD ORDINARY	NMT	19,587,610	553,307,937	3.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,458,267	244,026,358	0.60
NEUREN PHARMACEUT. ORDINARY	NEU	1,911,207	126,565,676	1.51
NEW HOPE CORPORATION ORDINARY	NHC	23,942,381	845,335,464	2.83
NEW WORLD RESOURCES ORDINARY	NWC	50,632	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	19,830,559	894,230,732	2.22
NEWMARK PROPERTY UNITS STAPLED	NPR	121,794	181,648,297	0.07
NEWMONT CORPORATION CDI1:1FOREXEMDEF SET	NEM	183,628	352,663,842	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	140,916	29,785,124	0.47
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	17	26,447,035	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	12,396	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	11,989,114	514,707,798	2.33
NEXTED GROUP LIMITED ORDINARY	NXD	124,886	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	2,584,863	484,276,755	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,852,016	81,000,000	3.52

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NICKEL INDUSTRIES ORDINARY	NIC	166,603,979	4,285,809,880	3.89
NINE ENTERTAINMENT ORDINARY	NEC	79,767,926	1,626,270,594	4.90
NORTHERN STAR ORDINARY	NST	6,710,670	1,149,221,116	0.58
NOUMI LIMITED ORDINARY	NOU	93,816	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	874,403	210,889,961	0.41
NOVONIX LIMITED ORDINARY	NVX	22,496,915	488,610,194	4.60
NOXOPHARM LIMITED ORDINARY	NOX	67,660	292,237,950	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	1,843,372	451,743,676	0.41
NUFARM LIMITED ORDINARY	NUF	10,259,666	381,423,197	2.69
NUHEARA LIMITED ORDINARY	NUH	19,776	222,909,143	0.01
NUIX LIMITED ORDINARY	NXL	2,157,886	321,565,390	0.67
OBJECTIVE CORP ORDINARY	OCL	10,037	95,273,753	0.01
OFX GROUP LTD ORDINARY	OFX	103,986	245,230,682	0.04
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	21,195,453	280,471,167	7.56
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,374,691	665,225,965	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,373,407	538,781,286	0.81
OPTHEA LIMITED ORDINARY	OPT	1,552,205	662,808,634	0.23
ORA BANDA MINING LTD ORDINARY	OBM	3,777,946	1,705,444,869	0.22

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ORICA LIMITED ORDINARY	ORI	3,853,834	455,491,558	0.85
ORIGIN ENERGY ORDINARY	ORG	4,725,874	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	10,920,037	1,343,499,939	0.81
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	189,453	51,573,734	0.37
PACT GROUP HLDGS LTD ORDINARY	PGH	358,712	344,290,053	0.10
PALADIN ENERGY LTD ORDINARY	PDN	108,973,666	2,983,375,533	3.65
PANORAMIC RESOURCES ORDINARY	PAN	6,713,015	2,969,656,904	0.23
PANTORO LIMITED ORDINARY	PNR	6,389,293	5,204,030,514	0.12
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	3,322,108	359,892,670	0.92
PEAK RARE EARTHS LTD ORDINARY	PEK	142,789	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	28,852	470,679,213	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	18,804,610	1,257,798,186	1.50
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	293,751	103,452,988	0.28
PEPPERMONEY ORDINARY	PPM	7,570	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	288,460	964,789,502	0.03
PERPETUAL LIMITED ORDINARY	PPT	3,801,425	113,334,546	3.35

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PERSEUS MINING LTD ORDINARY	PRU	2,744,562	1,373,563,956	0.20
PETER WARREN ORDINARY	PWR	1,846	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,149,021	177,350,573	1.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,395,990	367,636,800	2.01
PILBARA MIN LTD ORDINARY	PLS	509,471,049	3,009,462,660	16.93
PINNACLE INVESTMENT ORDINARY	PNI	5,179,157	202,828,645	2.55
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,617,259	586,678,900	0.28
POINTERRA LIMITED ORDINARY	3DP	437,602	713,855,586	0.06
POINTSBET HOLDINGS ORDINARY	PBH	8,161,836	316,243,566	2.58
POLYNOVO LIMITED ORDINARY	PNV	28,625,063	690,232,751	4.15
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	2,612,509	500,977,745	0.52
PREDICTIVE DISC LTD ORDINARY	PDI	7,114,920	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	205,502	159,274,639	0.13
PRESCIENT LTD ORDINARY	PTX	287,244	805,319,793	0.04
PRO MEDICUS LIMITED ORDINARY	PME	2,063,882	104,455,279	1.98
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	8,676	359,381,482	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	106,538	100,484,131	0.11
QANTAS AIRWAYS ORDINARY	QAN	28,344,103	1,724,454,680	1.64
QBE INSURANCE GROUP ORDINARY	QBE	4,654,701	1,493,915,310	0.31
QORIA LIMITED ORDINARY	QOR	6,793,916	1,113,117,739	0.61
QUALITAS RE INCOME ORDINARY UNITS	QRI	104,427	375,606,627	0.03
QUALITASLIMITED ORDINARY	QAL	9,583	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	18,752,018	1,766,712,012	1.06
QUEENSLAND PACIFIC ORDINARY	QPM	19,529,281	2,012,502,817	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	9,171	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,052,997	2,335,865,168	0.09
RAIZ INVEST LIMITED ORDINARY	RZI	115,186	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	21,123,872	1,135,586,343	1.86
RAMSAY HEALTH CARE ORDINARY	RHC	3,934,414	229,434,689	1.71
RAREX LIMITED ORDINARY	REE	6,707	683,386,573	0.00
REA GROUP ORDINARY	REA	2,969,888	132,117,217	2.25
READYTECH HOLDINGS ORDINARY	RDY	95,144	116,838,092	0.08
RECCE PHARMACEUTICAL ORDINARY	RCE	11,263	203,451,861	0.01

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	39,841,142	3,462,189,250	1.15
REDBUBBLE LIMITED ORDINARY	RBL	1,997,752	282,720,223	0.71
REDOX LIMITED ORDINARY	RDX	148,968	525,081,428	0.03
REECE LIMITED ORDINARY	REH	9,660,900	645,984,181	1.50
REGAL PARTNERS LTD ORDINARY	RPL	95,869	257,345,572	0.04
REGION GROUP UNITS STAPLED	RGN	17,847,232	1,161,797,460	1.54
REGIS HEALTHCARE LTD ORDINARY	REG	335,048	301,034,919	0.11
REGIS RESOURCES ORDINARY	RRL	10,326,259	755,338,808	1.37
RELIANCE WORLDWIDE ORDINARY	RWC	8,085,961	790,094,765	1.02
RENASCOR RES LTD ORDINARY	RNU	50,749,321	2,539,407,498	2.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,622,621	518,326,160	0.51
RESOLUTE MINING ORDINARY	RSG	23,111,079	2,129,050,013	1.09
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	1,705,862	315,832,713	0.54
RIO TINTO LIMITED ORDINARY	RIO	5,727,930	371,216,214	1.54
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,933,144	0.00
RUMBLE RES LIMITED ORDINARY	RTR	521,238	698,182,679	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,672,640	386,138,498	2.25

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SALT LAKE POTASH LTD ORDINARY	SO4	1,786,733	816,475,721	0.22
SANDFIRE RESOURCES ORDINARY	SFR	9,029,015	456,992,404	1.98
SANTOS LTD ORDINARY	STO	37,981,098	3,247,772,961	1.17
SATURN METALS ORDINARY	STN	50,000	190,070,654	0.03
SAYONA MINING LTD ORDINARY	SYA	978,679,619	10,293,296,014	9.51
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,078,785	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	12,066,245	356,220,190	3.39
SELECT HARVESTS ORDINARY	SHV	9,260,972	121,058,664	7.65
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	6,215,407	615,953,094	1.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,245,755	363,585,587	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,556,995	1,553,571,241	1.26
SG FLEET GROUP LTD ORDINARY	SGF	845,080	341,984,920	0.25
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	805,144	1,059,276,416	0.08
SILEX SYSTEMS ORDINARY	SLX	13,387,490	235,946,075	5.67

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SILVER LAKE RESOURCE ORDINARY	SLR	12,574,323	934,744,333	1.35
SILVER MINES LIMITED ORDINARY	SVL	6,269,878	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	7,599,390	193,182,395	3.93
SITEMINDER ORDINARY	SDR	818,374	275,066,106	0.30
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	11,461,180	760,205,209	1.51
SMARTGRP CORPORATION ORDINARY	SIQ	998,956	132,836,669	0.75
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	22,194	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,658,665	209,987,335	2.69
SONIC HEALTHCARE ORDINARY	SHL	2,763,731	474,389,611	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	6,883,936	360,967,863	1.91
SOUTH32 LIMITED ORDINARY	S32	21,496,856	4,535,378,773	0.47
SOUTHERN CROSS GOLD ORDINARY	SXG	301,939	90,055,623	0.34
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	954,051	1,831,810,296	0.05
SPARTAN RESOURCES ORDINARY	SPR	2,255,534	877,883,336	0.26
SPDR S&P 500 ETF CDI 1:1	SPY	315	228,907	0.14
SPLITIT ORDINARY	SPT	319,039	553,284,030	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,705	22,088,518	0.10

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ST BARBARA LIMITED ORDINARY	SBM	8,200,018	817,970,380	1.00
ST GEORGE MIN LTD ORDINARY	SGQ	1,887,545	846,574,984	0.22
STANMORE RESOURCES ORDINARY	SMR	1,998,408	901,391,634	0.22
STARPHARMA HOLDINGS ORDINARY	SPL	3,116,742	410,614,159	0.76
STAVELY MINERALS LTD ORDINARY	SVY	499,688	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,201,856	1,038,561,895	0.50
STHN CROSS MEDIA ORDINARY	SXL	2,909,735	239,899,149	1.21
STOCKLAND FPO/UNITS STAPLED	SGP	37,925,825	2,387,171,662	1.59
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	13,454	1,601,146,103	0.00
STRIKE ENERGY LTD ORDINARY	STX	133,432,446	2,539,297,384	5.25
SUNCORP GROUP LTD ORDINARY	SUN	7,585,933	1,270,262,714	0.60
SUNRISE ORDINARY	SRL	1,621,035	90,227,498	1.80
SUNSTONE METALS LTD ORDINARY	STM	59,287	3,081,984,879	0.00
SUPER RET REP LTD ORDINARY	SUL	10,195,863	225,826,500	4.51
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	4,154	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	72,784	86,010,170	0.08
SYRAH RESOURCES ORDINARY	SYR	101,646,668	675,897,730	15.04
TABCORP HOLDINGS LTD ORDINARY	TAH	26,352,657	2,282,410,989	1.15

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TALGA GROUP LTD ORDINARY	TLG	14,227,987	360,754,172	3.94
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,186,002	324,674,728	0.67
TELIX PHARMACEUTICAL ORDINARY	TLX	5,257,478	320,066,482	1.64
TELSTRA GROUP ORDINARY	TLS	42,103,186	11,554,427,353	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,687,253	122,949,702	6.25
TERRACOM LTD ORDINARY	TER	3,803,635	800,966,235	0.47
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	37,598,125	722,934,808	5.20
THE LOTTERY CORP ORDINARY	TLC	31,099,944	2,225,771,703	1.40
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	31,701,712	2,868,680,877	1.11
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	57,080,077	1,127,690,451	5.06
TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,204,601	0.18
TORO ENERGY LIMITED ORDINARY	TOE	4,022,000	4,781,297,635	0.08
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	23,432	216,848,599	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,579,684	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,951,962	3,088,257,050	0.32
TREASURY WINE ESTATE ORDINARY	TWE	13,762,850	721,848,176	1.91

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TUAS LIMITED ORDINARY	TUA	3,864	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	5,418,102	522,258,438	1.04
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,255,817	152,090,780	1.48
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	400,024	76,720,810	0.52
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICESTGROUP ORDINARY	VNT	12,381,108	855,484,445	1.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	30,404,344	4,552,275,358	0.67
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,742,902	676,076,168	1.29
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	916,125	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	252,745	575,873,788	0.04
VIVA ENERGY GROUP ORDINARY	VEA	2,049,189	1,544,166,247	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	2,446	59,633,064	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	1,685,895	254,374,308	0.66
VOLTAIC STRATEGIC ORDINARY	VSR	841,999	483,103,891	0.17
VULCAN ENERGY ORDINARY	VUL	7,840,492	168,335,301	4.66
VULCAN STEEL ORDINARY	VSL	936,821	131,408,572	0.71

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WA1RESOURCESLTD ORDINARY	WA1	162,195	42,524,700	0.38
WAGNERS HLD COMPANY ORDINARY	WGN	111,089	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,468,025	671,816,547	0.52
WEBCENTRAL LTD ORDINARY	WCG	339,043	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,550,742	385,982,154	3.77
WEEBIT NANO LTD ORDINARY	WBT	14,722,789	187,854,564	7.84
WESFARMERS LIMITED ORDINARY	WES	17,521,872	1,133,992,429	1.55
WEST AFRICAN RES LTD ORDINARY	WAF	16,043,861	1,026,113,077	1.56
WESTGOLD RESOURCES. ORDINARY	WGX	5,171,063	473,622,730	1.09
WESTPAC BANKING CORP ORDINARY	WBC	67,408,411	3,509,076,960	1.92
WHISPIR LIMITED ORDINARY	WSP	52,034	130,972,560	0.04
WHITEHAVEN COAL ORDINARY	WHC	42,234,200	836,600,784	5.05
WIDGIENICKELLIMITED ORDINARY	WIN	230,260	297,945,053	0.08
WINSOME RESOURCES ORDINARY	WR1	39,839	177,556,688	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,059,428	333,315,290	1.52
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,093,462	1,898,749,771	0.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,442,154	1,221,584,029	0.36
WORLEY LIMITED ORDINARY	WOR	4,084,113	526,751,357	0.78
XERO LTD ORDINARY	XRO	1,362,486	151,468,059	0.90

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YANCOAL AUST LTD ORDINARY	YAL	14,827,172	1,320,439,437	1.12
ZIP CO LTD.. ORDINARY	ZIP	41,595,553	892,008,033	4.66
ZOONO GROUP LTD ORDINARY	ZNO	11,268	189,927,675	0.01