

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/10/23

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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	167,807	346,466,690	0.05
5EADVANCED CDI 10:1	5EA	445,000	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	22,990,040	701,259,581	3.28
88 ENERGY LTD ORDINARY	88E	10,180,717	22,118,655,043	0.05
92ENERGY ORDINARY	92E	345,363	106,375,102	0.32
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	121,585,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,415,361	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	79,725	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	3,936,888	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	5,928,767	173,050,982	3.43
ADBRI LIMITED ORDINARY	ABC	9,198,120	653,329,543	1.41
ADORE BEAUTY ORDINARY	ABY	1,980,540	93,907,372	2.11
ADRIATIC METALS CDI 1:1	ADT	1,087,359	239,048,338	0.45
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,674,208	690,945,595	1.69
AGL ENERGY LIMITED. ORDINARY	AGL	18,529,474	672,747,233	2.75
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	407,034	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	213,929	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	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,600,184	3,862,309,002	0.53
ALLKEM LIMITED ORDINARY	AKE	6,207,326	639,321,293	0.97
ALPHA HPA LTD ORDINARY	A4N	17,240,371	879,004,569	1.96
ALS LTD ORDINARY	ALQ	3,576,170	484,167,684	0.74
ALTECH BATT LTD ORDINARY	ATC	2,349,070	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	346,696	131,926,838	0.26
ALUMINA LIMITED ORDINARY	AWC	107,629,852	2,901,681,417	3.71
AMA GROUP LIMITED ORDINARY	AMA	29,080,045	1,772,299,095	1.64
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,976,156	641,567,279	1.55
AMERICAN RARE EARTHS ORDINARY	ARR	694,124	446,423,299	0.16
AMP LIMITED ORDINARY	AMP	73,495,589	2,750,784,831	2.67
AMPOL LIMITED ORDINARY	ALD	4,192,950	238,302,099	1.76
ANDROMEDA METALS LTD ORDINARY	ADN	70,007,544	3,110,008,432	2.25
ANSELL LIMITED ORDINARY	ANN	2,707,226	125,771,856	2.15
ANSON RESOURCES LTD ORDINARY	ASN	17,050,133	1,285,739,169	1.33
ANTERIS TECHNOLOGIES ORDINARY	AVR	9,358	15,655,999	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	20,881,913	3,005,286,886	0.69

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APA GROUP UNITS STAPLED	APA	8,059,775	1,282,957,939	0.63
APM HUMAN SERVICES ORDINARY	APM	18,841,485	917,181,946	2.05
APPEN LIMITED ORDINARY	APX	15,876,239	156,921,599	10.12
ARAFURA RARE EARTHS ORDINARY	ARU	146,627,372	2,113,364,692	6.94
ARB CORPORATION. ORDINARY	ARB	3,947,874	82,220,441	4.80
ARCHER MATERIALS ORDINARY	AXE	297,405	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,899,631	479,706,016	0.81
ARENA REIT. FPO/UNITS STAPLED	ARF	1,564,544	352,551,902	0.44
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	97,103,050	1,404,407,498	6.91
ARISTOCRAT LEISURE ORDINARY	ALL	3,270,053	648,560,092	0.50
ARIZONA LITHIUM LTD ORDINARY	AZL	6,651,745	3,194,689,678	0.21
ARN MEDIA LIMITED ORDINARY	A1N	4,018,896	305,488,183	1.32
AROA BIOSURGERY ORDINARY	ARX	1,602,612	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,209,448	1,295,064,269	0.09
ASX LIMITED ORDINARY	ASX	3,895,435	193,595,162	2.01
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,399,622	1,450,833,707	0.99
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,934,447	201,834,015	6.90
AUB GROUP LTD ORDINARY	AUB	490,276	108,405,620	0.45

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,845,521	1,472,551,137	0.19
AUDINATEGROUPLTD ORDINARY	AD8	79,542	83,108,836	0.10
AUDIO PIXELS LTD ORDINARY	AKP	99	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,317,197	577,447,263	0.40
AURELIA METALS LTD ORDINARY	AMI	10,545,212	1,685,243,207	0.63
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,471,572	1,840,703,982	2.42
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	932,830	413,000,000	0.23
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	142,460	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	323,850	196,000,000	0.17
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	89,170	290,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	61,070	317,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	46,700	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	60,100	143,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	176,450	138,500,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	3,700	322,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	24,270	348,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	172,450	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	3,070	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	671,350	225,000,000	0.30
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	106,660	103,000,000	0.10

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	112,370	123,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	119,700	188,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	4,701,706	239,209,360	1.97
AUSSTRATMATERIALS ORDINARY	ASM	5,444,157	166,775,236	3.26
AUST FINANCE GRP ORDINARY	AFG	5,219,614	270,769,045	1.93
AUST VANADIUM LTD ORDINARY	AVL	20,785,137	4,968,606,780	0.42
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,844,048	362,441,875	0.51
AUSTIN ENGINEERING ORDINARY	ANG	713,988	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,110,207	602,766,747	0.18
AUSTRALIAN ETHICAL ORDINARY	AEF	649,111	112,782,052	0.58
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	682,057	59,640,755	1.14
AVJENNINGS LIMITED ORDINARY	AVJ	3,347,197	496,635,761	0.67
AVZ MINERALS LTD ORDINARY	AVZ	117,338,679	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	86,951	445,764,383	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	3,283,414	134,906,489	2.43

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BANK OF QUEENSLAND. ORDINARY	BOQ	61,901,654	657,217,431	9.42
BANNERMAN ENERGY LTD ORDINARY	BMN	694,057	150,510,660	0.46
BAPCOR LIMITED ORDINARY	BAP	5,621,652	339,412,500	1.66
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,942,853	2,281,333,656	0.30
BEACON LIGHTING GRP ORDINARY	BLX	350,534	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	11,492,496	304,517,775	3.77
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,370,791	1,149,005,566	3.43
BENDIGO AND ADELAIDE ORDINARY	BEN	18,243,469	567,747,187	3.21
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSGOVBONDETF ETF UNITS	AGVT	48,244	13,180,241	0.37
BETASHARESCASHETF ETF UNITS	AAA	277	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	10,500	97,327,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	32,628,186	948,261,674	3.44
BHP GROUP LIMITED ORDINARY	BHP	16,199,035	5,068,739,787	0.32
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,904,898	607,253,090	0.48
BIOTRON LIMITED ORDINARY	BIT	297	902,154,554	0.00
BLACK ROCK MINING ORDINARY	BKT	234,971	1,097,126,095	0.02



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BLACKSTONE LTD ORDINARY	BSX	1,886,518	473,688,908	0.40
BLOCK CDI 1:1 NYSE	SQ2	694,856	32,883,645	2.11
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,821,796	451,734,135	1.07
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	48,384,527	1,103,088,419	4.39
BOSS ENERGY LTD ORDINARY	BOE	10,936,113	352,933,564	3.10
BOWEN COAL LIMITED ORDINARY	BCB	23,567,133	2,213,248,989	1.06
BRAINCHIP LTD ORDINARY	BRN	104,649,304	1,790,058,145	5.85
BRAMBLES LIMITED ORDINARY	BXB	5,733,548	1,391,385,951	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	2,781,731	448,354,002	0.62
BREVILLE GROUP LTD ORDINARY	BRG	6,910,488	143,425,348	4.82
BRICKWORKS LIMITED ORDINARY	BKW	2,050,695	152,430,065	1.35
BUBS AUST LTD ORDINARY	BUB	14,516,360	753,124,038	1.93
BURGUNDY D MINES LTD ORDINARY	BDM	349,658	1,421,205,230	0.02
BWP TRUST ORDINARY UNITS	BWP	7,295,216	642,383,803	1.14
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	7,525,195	181,359,561	4.15

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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	12,089,589	375,958,175	3.22
CAR GROUP LIMITED ORDINARY	CAR	2,077,165	377,017,360	0.55
CARAVEL MINERALS LTD ORDINARY	CVV	609,785	524,279,799	0.12
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	352,364	162,846,337	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	13,770,143	1,800,186,904	0.76
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	48,034	253,607,456	0.02
CEDAR WOODS PROP. ORDINARY	CWP	48,698	82,418,418	0.06
CELSIUS RESOURCE LTD ORDINARY	CLA	33,313	2,246,051,662	0.00
CENTAURUS METALS LTD ORDINARY	CTM	938,807	492,916,381	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,714,212	805,072,729	1.83
CENTURIA I REIT ORDINARY UNITS	CIP	22,138,876	634,930,635	3.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,976,089	597,336,931	0.67
CETTIRE ORDINARY	CTT	8,617,669	381,238,220	2.26
CHALICE MINING LTD ORDINARY	CHN	20,109,392	388,963,304	5.17
CHALLENGER GOLD LTD ORDINARY	CEL	1,838,177	1,196,531,954	0.15

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CHALLENGER LIMITED ORDINARY	CGF	3,742,314	690,869,975	0.54
CHAMPION IRON LTD ORDINARY	CIA	15,368,470	517,295,735	2.97
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	9,890,100	472,997,199	2.09
CHARTER HALL RETAIL UNITS	CQR	4,253,253	581,229,609	0.73
CHARTER HALL SOC IN UNITS	CQE	2,726,129	370,575,441	0.74
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,389,711	433,887,294	0.32
CHTR H LWR UNITS STAPLED	CLW	16,461,990	722,955,466	2.28
CITY CHIC COLLECTIVE ORDINARY	CCX	3,018,882	231,920,086	1.30
CLEAN TEQ WATER ORDINARY	CNQ	548,237	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	59,412,317	2,228,434,483	2.67
CLEARVIEW WEALTH LTD ORDINARY	CVW	43,292	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,108,863	49,410,338	4.27
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	702,584	375,382,091	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	345,095	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	645,951	65,533,900	0.99
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28

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CODAN LIMITED ORDINARY	CDA	974,139	181,316,113	0.54
COGSTATE LTD ORDINARY	CGS	468,549	172,841,062	0.27
COLES GROUP ORDINARY	COL	7,374,846	1,338,391,534	0.55
COLLINS FOODS LTD ORDINARY	CKF	1,601,093	117,490,269	1.36
COMMONWEALTH BANK. ORDINARY	CBA	28,886,876	1,675,527,631	1.72
COMPUTERSHARE LTD ORDINARY	CPU	9,346,978	603,729,336	1.55
CONSOLIDATED OPS GP ORDINARY	COG	104,514	192,330,349	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00
COOPER ENERGY LTD ORDINARY	COE	69,297,697	2,631,531,260	2.63
CORE LITHIUM ORDINARY	CXO	227,266,643	2,136,935,544	10.64
CORONADO GLOBAL RES CDI 10:1	CRN	4,622,830	1,676,453,730	0.28
CORP TRAVEL LIMITED ORDINARY	CTD	3,707,105	146,325,746	2.53
COSTA GROUP HOLDINGS ORDINARY	CGC	9,974,636	464,709,793	2.15
CREDIT CORP GROUP ORDINARY	CCP	2,502,738	68,066,856	3.68
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,537,431	2,618,866,699	1.55
CSL LIMITED ORDINARY	CSL	2,021,244	483,064,837	0.42
CSR LIMITED ORDINARY	CSR	12,423,291	477,383,587	2.60
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,928	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	345,349	257,882,093	0.13
DATA#3 LIMITED ORDINARY	DTL	4,115,969	154,704,064	2.66

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DE GREY MINING ORDINARY	DEG	42,090,565	1,799,095,373	2.34
DEEP YELLOW LIMITED ORDINARY	DYL	25,039,006	758,418,967	3.30
DELTA LITHIUM ORDINARY	DLI	74,271	533,764,623	0.01
DETERRA ORDINARY	DRR	9,392,161	528,649,527	1.78
DEVELOP GLOBAL LTD ORDINARY	DVP	3,476,184	197,781,372	1.76
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	589,219	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	22,225,967	1,075,565,246	2.07
DGL GROUP LIMITED ORDINARY	DGL	730,329	285,156,461	0.26
DICKER DATA LIMITED ORDINARY	DDR	2,329,237	180,243,333	1.29
DIGITALX LIMITED ORDINARY	DCC	54,707	745,519,039	0.01
DIVERSIFIED UNITED ORDINARY	DUI	6,672	217,592,818	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	20,438,656	631,657,153	3.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,452,025	89,808,518	6.07
DOTZ NANO LTD ORDINARY	DTZ	290,447	501,392,618	0.06
DOWNER EDI LIMITED ORDINARY	DOW	20,376,687	671,573,679	3.03
DREDNOUGHT RESOURCES ORDINARY	DRE	2,024,125	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,357,582	385,885,250	0.87

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DUSK GROUP ORDINARY	DSK	1,417	62,267,865	0.00
DUXTON WATER LTD ORDINARY	D2O	2,347	152,720,578	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,778,117	256,900,410	2.25
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	74,235	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	1,930,723	452,591,877	0.43
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	10,843,778	156,476,574	6.93
ELECTRO OPTIC SYS. ORDINARY	EOS	875,524	171,236,006	0.51
ELEMENT 25 LTD ORDINARY	E25	163,858	217,530,335	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	8,040,660	277,864,139	2.89
ELIXIR ENERGY LTD ORDINARY	EXR	138,122	1,056,473,825	0.01
EMECO HOLDINGS ORDINARY	EHL	2,902,193	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	915,404	621,436,060	0.15
EML PAYMENTS LTD ORDINARY	EML	7,440,742	374,602,267	1.99
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	32,253,676	1,790,980,017	1.80
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00

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ENERO GROUP LTD ORDINARY	EGG	45,990	91,739,965	0.05
ENVIROSUITE LTD ORDINARY	EVS	10,268,173	1,261,800,036	0.81
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	5,805,112	1,394,239,175	0.42
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	127,052,050	0.06
EVOLUTION MINING LTD ORDINARY	EVN	28,813,727	1,837,183,868	1.57
EVT LIMITED ORDINARY	EVT	1,451,848	162,275,357	0.89
EXPERIENCE CO LTD ORDINARY	EXP	2,653	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	311,893	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,154,713	3,974,928,314	0.26
FENIX RESOURCES LTD ORDINARY	FEX	456,184	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	4,589,491	582,170,347	0.79
FLEETPARTNERS GROUP ORDINARY	FPR	1,281,860	253,386,828	0.51
FLEETWOOD LTD ORDINARY	FWD	892,106	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,888,481	783,043,596	1.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,834,809	219,427,708	9.50

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FORTESCUE METALS GRP ORDINARY	FMG	31,824,719	3,078,964,918	1.03
FRONTIER DIGITAL LTD ORDINARY	FDV	524,491	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	160,553	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,015,707	140,894,696	3.56
G8 EDUCATION LIMITED ORDINARY	GEM	17,989,256	809,506,134	2.22
GALAN LITHIUM LTD ORDINARY	GLN	4,162,764	353,222,280	1.18
GALENA MINING ORDINARY	G1A	1,720,502	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
GBLX NASDAQ CC ETF ETF UNITS	QYLD	1,847	265,165	0.70
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,343,622	536,407,358	1.00
GENESIS MINERALS ORDINARY	GMD	116,507,045	1,066,171,256	10.93
GENETIC SIGNATURES ORDINARY	GSS	140,184	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	266,701	1,385,177,140	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	298,681	259,938,199	0.11
GOLD ROAD RES LTD ORDINARY	GOR	16,070,911	1,079,622,718	1.49
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,514,484	1,899,182,071	0.45

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GPT GROUP FPO/UNITS STAPLED	GPT	20,246,539	1,915,577,430	1.06
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,783,455	2,952,805,434	0.50
GR ENGINEERING LTD ORDINARY	GNG	1,033	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,664,281	224,336,997	0.74
GRANGE RESOURCES. ORDINARY	GRR	10,672,093	1,157,338,698	0.92
GREENTECHMETALS ORDINARY	GRE	124,067	56,828,888	0.22
GREENTECHNOLOGY ORDINARY	GT1	1,929,188	212,977,523	0.91
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,183,433	753,851,814	0.55
GWA GROUP LTD ORDINARY	GWA	4,374,397	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	118,926	203,203,388	0.06
HARTSHEAD RESOURCES ORDINARY	HHR	3,301,256	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	80,863,622	1,246,006,654	6.49
HASTINGS TECH MET ORDINARY	HAS	342,201	129,366,652	0.26
HAWSONS IRON LTD ORDINARY	HIO	217,735	919,071,059	0.02
HAZER GROUP LIMITED ORDINARY	HZR	482	201,090,670	0.00
HEALIUS ORDINARY	HLS	8,204,787	569,918,966	1.44
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	976,156	715,265,270	0.14
HELIA GROUP LIMITED ORDINARY	HLI	3,934,997	307,509,592	1.28
HELIOS ENERGY LTD ORDINARY	HE8	222,471	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	42,581	159,155,624	0.03

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HIGHFIELD RES LTD ORDINARY	HFR	2,984,410	392,183,733	0.76
HIPAGES GROUP ORDINARY	HPG	262,212	133,110,322	0.20
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	22,975,389	568,237,990	4.04
HMC CAPITAL LIMITED ORDINARY	HMC	7,052,788	348,570,704	2.02
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	25,399,433	2,076,975,933	1.22
HOT CHILI LTD ORDINARY	HCH	1,764	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	71,050	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	702,739	81,349,338	0.86
HUMM GROUP LIMITED ORDINARY	HUM	11,254,107	508,179,376	2.21
IDP EDUCATION LTD ORDINARY	IEL	26,020,602	278,336,211	9.35
IGO LIMITED ORDINARY	IGO	25,761,103	757,267,813	3.40
ILUKA RESOURCES ORDINARY	ILU	6,055,700	426,032,302	1.42
IMDEX LIMITED ORDINARY	IMD	4,691,711	510,546,432	0.92
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	4,870,068	1,188,834,559	0.41
IMPEDIMED LIMITED ORDINARY	IPD	5,042,228	2,020,724,843	0.25
IMUGENE LIMITED ORDINARY	IMU	354,126,955	7,164,974,859	4.94
INCANNEX HEALTHCARE ORDINARY	IHL	5,300,010	1,587,011,823	0.33
INCITEC PIVOT ORDINARY	IPL	11,855,255	1,942,225,029	0.61
INFOMEDIA LTD ORDINARY	IFM	402,864	375,787,000	0.11



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INGENIA GROUP FPO/UNITS STAPLED	INA	13,582,090	407,583,264	3.33
INGHAMS GROUP ORDINARY	ING	4,030,408	371,679,601	1.08
INOVIQ LTD ORDINARY	IIQ	2,394	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	51,491,329	666,626,753	7.72
INSURANCE AUSTRALIA ORDINARY	IAG	34,461,945	2,427,998,043	1.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,887,046	233,469,969	2.95
INTEGRATED RESEARCH ORDINARY	IRI	144,265	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	2,036,300	1,240,166,840	0.16
INVOCARE LIMITED ORDINARY	IVC	2,686,349	144,060,733	1.86
IONEER LTD ORDINARY	INR	114,223,643	2,111,026,323	5.41
IONIC RARE EARTHS ORDINARY	IXR	4,647,828	3,956,104,920	0.12
IPD GROUP ORDINARY	IPG	2,003	86,838,663	0.00
IPERIONX LIMITED ORDINARY	IPX	222,767	194,718,973	0.11
IPH LIMITED ORDINARY	IPH	7,404,334	240,021,838	3.08
IRESS LIMITED ORDINARY	IRE	5,920,998	186,789,474	3.17
IRISMETALS ORDINARY	IR1	3,610	121,434,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	1,542	20,617,305	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	392	133,998,201	0.00
ISHS CHINA ETF ETF UNITS	IZZ	4,088	7,269,249	0.06
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02

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IVEGROUP ORDINARY	IGL	936,064	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,673,116	437,772,838	0.84
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	395,149	9,142,989	4.32
JB HI-FI LIMITED ORDINARY	JBH	6,426,425	109,333,981	5.88
JERVOIS GLOBAL LTD ORDINARY	JRV	38,411,917	2,702,520,685	1.42
JINDALEE RESOURCES ORDINARY	JRL	67,140	59,878,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	5,844,740	276,315,537	2.12
JUDO CAP HOLDINGS ORDINARY	JDO	21,859,309	1,109,300,833	1.97
JUMBO INTERACTIVE ORDINARY	JIN	463,250	62,991,359	0.74
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	1,418,283	566,520,009	0.25
KAZIA THERAPEUTICS ORDINARY	KZA	1	236,349,374	0.00
KELLY PARTNERS GROUP ORDINARY	KPG	3,631	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	6,104,798	269,358,541	2.27
KGL RESOURCES LTD ORDINARY	KGL	379,061	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	277,542	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,035,120	257,751,692	0.40
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,734,593	711,347,722	0.24
KOGAN.COM LTD ORDINARY	KGN	1,531,060	103,034,278	1.49

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KUNIKOLIMITED ORDINARY	KNI	151,062	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	49,963,245	1,422,444,707	3.51
LARK DISTILLING CO. ORDINARY	LRK	1,360,830	75,440,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	24,301,815	2,772,506,200	0.88
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	49,743,489	689,632,247	7.21
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,594,625	7,638,307,948	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,866,768	202,668,276	0.92
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,374,012	104,545,131	6.10
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	242,213	14,626,044	1.66
LINDIAN RESOURCES ORDINARY	LIN	3,685,814	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	10,050,270	514,387,481	1.95
LIONTOWN RESOURCES ORDINARY	LTR	141,389,106	2,405,033,364	5.88
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	17,216,526	1,357,070,044	1.27
LOVISA HOLDINGS LTD ORDINARY	LOV	1,809,348	109,692,639	1.65
LUNNONMETALSLIMITED ORDINARY	LM8	249,668	215,883,629	0.12
LYNAS RARE EARTHS ORDINARY	LYC	51,643,460	933,815,477	5.53
MA FINANCIAL GROUP ORDINARY	MAF	4,118,286	178,331,811	2.31

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MAAS GROUP HOLDINGS ORDINARY	MGH	6,885,893	329,745,377	2.09
MACH7 TECH LIMITED ORDINARY	M7T	304,214	240,641,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	430,871	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,483,719	386,476,754	0.90
MACQUARIE TECHNOLOGY ORDINARY	MAQ	25,984	24,344,268	0.11
MADER GROUP LIMITED ORDINARY	MAD	2,192,231	200,000,000	1.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,499,976	181,431,899	1.93
MAGNETITE MINES ORDINARY	MGT	1,036	76,765,049	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	489,116	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	2,038,081	85,074,288	2.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	392,382	69,643,024	0.56
MCPHERSON'S LTD ORDINARY	MCP	131,624	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	69,488	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,719,479	2,754,003,240	0.53
MEDICAL DEVELOPMENTS ORDINARY	MVP	662,953	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	5,026,040	159,063,214	3.16
MELBANA ENERGY LTD ORDINARY	MAY	934,720	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,829,103,609	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,650	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151	1,266,374,569	0.00

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MESOBLAST LIMITED ORDINARY	MSB	66,641,140	814,204,825	8.18
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,371,476	907,266,067	1.03
METCASH LIMITED ORDINARY	MTS	15,171,840	977,060,067	1.55
METEORIC RESOURCES ORDINARY	MEI	17,102,436	1,942,157,126	0.88
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	1,821,367	353,098,793	0.52
MINERAL RESOURCES. ORDINARY	MIN	7,839,594	195,186,428	4.02
MINERALS260LIMITED ORDINARY	MI6	299,622	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,259,164	3,945,860,217	0.54
MMAOFFSHOR ORDINARY	MRM	596,586	374,394,475	0.16
MONADELPHOUS GROUP ORDINARY	MND	1,436,912	96,913,881	1.48
MONASH IVF GROUP LTD ORDINARY	MVF	2,115,592	389,634,840	0.54
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	3,483,341	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,534,835	831,826,281	3.31
MYSTATE LIMITED ORDINARY	MYS	47,749	110,275,253	0.04



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NANOSONICS LIMITED ORDINARY	NAN	8,890,083	302,607,616	2.94
NATIONAL AUST. BANK ORDINARY	NAB	32,178,362	3,128,948,927	1.03
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,906,575	1,360,874,481	0.73
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,285,428	243,692,009	0.53
NEOMETALS LTD ORDINARY	NMT	19,616,991	553,307,937	3.55
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,541,403	244,026,358	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	2,017,526	126,565,676	1.59
NEW HOPE CORPORATION ORDINARY	NHC	23,467,028	845,335,464	2.78
NEW WORLD RESOURCES ORDINARY	NWC	78,816	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	10,042,892	894,230,732	1.12
NEWMARK PROPERTY UNITS STAPLED	NPR	124,370	181,648,297	0.07
NEWMONT CORPORATION CDI1:1FOREXEMDEF SET	NEM	571,898	352,663,842	0.16
NEWS CORP.. B VOTING CDI 1:1	NWS	136,627	29,785,124	0.46
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	12,077,188	514,707,798	2.35
NEXTED GROUP LIMITED ORDINARY	NXD	123,413	221,376,773	0.06
NEXUS MINERALS LTD ORDINARY	NXM	119,459	389,060,129	0.03

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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,642,872	484,276,755	0.55
NICK SCALI LIMITED ORDINARY	NCK	2,853,152	81,000,000	3.52
NICKEL INDUSTRIES ORDINARY	NIC	168,517,901	4,285,809,880	3.93
NINE ENTERTAINMENT ORDINARY	NEC	80,025,704	1,626,270,594	4.92
NORTHERN STAR ORDINARY	NST	6,534,545	1,149,221,116	0.57
NOUMI LIMITED ORDINARY	NOU	95,810	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	881,856	210,889,961	0.42
NOVONIX LIMITED ORDINARY	NVX	22,449,027	488,610,194	4.59
NOXOPHARM LIMITED ORDINARY	NOX	67,585	292,237,950	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	1,737,868	451,743,676	0.38
NUFARM LIMITED ORDINARY	NUF	10,566,030	381,423,197	2.77
NUHEARA LIMITED ORDINARY	NUH	19,776	222,909,143	0.01
NUIX LIMITED ORDINARY	NXL	2,158,504	321,565,390	0.67
OBJECTIVE CORP ORDINARY	OCL	10,814	95,186,566	0.01
OFX GROUP LTD ORDINARY	OFX	104,124	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	21,223,139	280,471,167	7.57
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,378,947	665,225,965	1.71

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OOH!MEDIA LIMITED ORDINARY	OML	4,540,849	538,781,286	0.84
OPTHEA LIMITED ORDINARY	OPT	1,540,598	662,808,634	0.23
ORA BANDA MINING LTD ORDINARY	OBM	3,866,565	1,705,444,869	0.23
ORICA LIMITED ORDINARY	ORI	3,968,932	455,491,558	0.87
ORIGIN ENERGY ORDINARY	ORG	4,669,397	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	10,914,652	1,343,499,939	0.81
ORTHOCELL LIMITED ORDINARY	OCC	104,022	199,017,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	189,119	51,573,734	0.37
PACT GROUP HLDGS LTD ORDINARY	PGH	291,600	344,290,053	0.08
PALADIN ENERGY LTD ORDINARY	PDN	102,820,084	2,983,375,533	3.45
PANORAMIC RESOURCES ORDINARY	PAN	6,661,078	2,969,656,904	0.22
PANTORO LIMITED ORDINARY	PNR	7,384,427	5,204,030,514	0.14
PARADIGM BIO. ORDINARY	PAR	5,655,504	280,483,292	2.02
PARAGON CARE LIMITED ORDINARY	PGC	374,121	667,868,179	0.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,302,362	359,892,670	0.36
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	18,914,610	1,257,798,186	1.50
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	294,453	103,452,988	0.28

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PEPPERMONEY ORDINARY	PPM	7,570	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	174,033	964,789,502	0.02
PERPETUAL LIMITED ORDINARY	PPT	3,773,630	113,334,546	3.33
PERSEUS MINING LTD ORDINARY	PRU	3,206,332	1,373,563,956	0.23
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,183,536	177,350,573	1.80
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,214,329	367,636,800	1.96
PILBARA MIN LTD ORDINARY	PLS	517,654,182	3,009,462,660	17.20
PINNACLE INVESTMENT ORDINARY	PNI	5,186,704	202,928,645	2.56
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,619,345	586,678,900	0.28
POINTERRA LIMITED ORDINARY	3DP	432,139	713,855,586	0.06
POINTS BET HOLDINGS ORDINARY	PBH	8,252,000	316,243,566	2.61
POLYNOVO LIMITED ORDINARY	PNV	29,236,506	690,232,751	4.24
POSEIDON NICK LTD ORDINARY	POS	937,011	3,708,177,632	0.03
PPK GROUP LIMITED ORDINARY	PPK	259,628	89,289,293	0.29
PRAEMIUM LIMITED ORDINARY	PPS	2,634,104	500,977,745	0.53
PREDICTIVE DISC LTD ORDINARY	PDI	6,870,940	2,068,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	243,921	159,458,770	0.15

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PRESCIENT LTD ORDINARY	PTX	273,854	805,319,793	0.03
PRO MEDICUS LIMITED ORDINARY	PME	2,079,657	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	12,406	359,381,482	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	111,428	100,484,131	0.11
QANTAS AIRWAYS ORDINARY	QAN	31,273,068	1,724,454,680	1.81
QBE INSURANCE GROUP ORDINARY	QBE	5,916,872	1,493,915,310	0.40
QORIA LIMITED ORDINARY	QOR	6,790,890	1,113,117,739	0.61
QUALITAS RE INCOME ORDINARY UNITS	QRI	57,032	375,606,627	0.02
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	18,600,545	1,766,712,012	1.05
QUEENSLAND PACIFIC ORDINARY	QPM	19,525,080	2,012,502,817	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	10,074	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,021,276	2,335,865,168	0.09
RAIZ INVEST LIMITED ORDINARY	RZI	114,793	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	20,733,894	1,135,586,343	1.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,449,215	229,434,689	1.50
REA GROUP ORDINARY	REA	2,890,138	132,117,217	2.19

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READYTECH HOLDINGS ORDINARY	RDY	122,905	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	8,582	203,451,861	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	37,858,649	3,462,189,250	1.09
REDBUBBLE LIMITED ORDINARY	RBL	1,997,752	282,720,223	0.71
REDOX LIMITED ORDINARY	RDX	153,522	525,081,428	0.03
REECE LIMITED ORDINARY	REH	9,121,685	645,984,181	1.41
REGAL PARTNERS LTD ORDINARY	RPL	89,969	257,345,572	0.03
REGION GROUP UNITS STAPLED	RGN	18,262,737	1,161,797,460	1.57
REGIS HEALTHCARE LTD ORDINARY	REG	323,175	301,034,919	0.11
REGIS RESOURCES ORDINARY	RRL	10,382,951	755,338,808	1.37
RELIANCE WORLDWIDE ORDINARY	RWC	8,303,374	790,094,765	1.05
RENASCOR RES LTD ORDINARY	RNU	51,293,594	2,539,407,498	2.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,762,347	518,326,160	0.34
RESOLUTE MINING ORDINARY	RSG	22,531,636	2,129,050,013	1.06
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	1,594,796	315,832,713	0.50
RIO TINTO LIMITED ORDINARY	RIO	5,516,894	371,216,214	1.49
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,863,854	0.00

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RUMBLE RES LIMITED ORDINARY	RTR	521,238	698,182,679	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,662,793	386,138,498	2.24
SALT LAKE POTASH LTD ORDINARY	SO4	1,786,733	816,475,721	0.22
SANDFIRE RESOURCES ORDINARY	SFR	13,557,772	456,992,404	2.97
SANTOS LTD ORDINARY	STO	39,071,593	3,247,772,961	1.20
SATURN METALS ORDINARY	STN	66,601	190,070,654	0.04
SAYONA MINING LTD ORDINARY	SYA	1,038,043,674	10,293,296,014	10.08
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,956,254	5,190,378,339	0.46
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	11,605,437	356,220,190	3.26
SELECT HARVESTS ORDINARY	SHV	9,218,887	121,058,664	7.62
SERKO ORD FOR. EXEMPT NZX	SKO	1,101	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,810	96,920,388	0.71
SERVICE STREAM ORDINARY	SSM	6,258,648	615,953,094	1.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,340,773	363,585,587	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,600,247	1,553,571,241	1.26
SG FLEET GROUP LTD ORDINARY	SGF	993,450	341,984,920	0.29
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,869,566	424,236,447	0.68

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SIGMA HEALTH LTD ORDINARY	SIG	799,032	1,059,276,416	0.08
SILEX SYSTEMS ORDINARY	SLX	13,326,745	235,946,075	5.65
SILVER LAKE RESOURCE ORDINARY	SLR	12,178,431	934,744,333	1.30
SILVER MINES LIMITED ORDINARY	SVL	6,256,661	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	7,731,094	193,182,395	4.00
SITEMINDER ORDINARY	SDR	821,911	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	11,378,864	760,205,209	1.50
SMARTGRP CORPORATION ORDINARY	SIQ	1,022,451	132,836,669	0.77
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,000	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,719,012	209,987,335	2.72
SONIC HEALTHCARE ORDINARY	SHL	2,965,595	474,389,611	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	6,748,988	360,967,863	1.87
SOUTH32 LIMITED ORDINARY	S32	21,278,394	4,535,378,773	0.47
SOUTHERN CROSS GOLD ORDINARY	SXG	307,210	90,055,623	0.34
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,023,533	1,831,439,464	0.06
SPARTAN RESOURCES ORDINARY	SPR	2,367,752	877,883,336	0.27
SPLITIT ORDINARY	SPT	313,427	553,284,030	0.06

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,663	22,088,518	0.10
ST BARBARA LIMITED ORDINARY	SBM	8,946,817	817,970,380	1.09
ST GEORGE MIN LTD ORDINARY	SGQ	1,768,075	846,574,984	0.21
STANMORE RESOURCES ORDINARY	SMR	1,960,760	901,391,634	0.22
STARPHARMA HOLDINGS ORDINARY	SPL	3,076,887	410,614,159	0.75
STAVELY MINERALS LTD ORDINARY	SVY	499,688	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,701,243	1,038,561,895	0.55
STHN CROSS MEDIA ORDINARY	SXL	2,877,631	239,899,149	1.20
STOCKLAND FPO/UNITS STAPLED	SGP	40,119,712	2,387,171,662	1.68
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	47,128	1,601,146,103	0.00
STRIKE ENERGY LTD ORDINARY	STX	132,045,573	2,539,297,384	5.20
SUNCORP GROUP LTD ORDINARY	SUN	8,092,505	1,270,262,714	0.64
SUNRISE ORDINARY	SRL	1,608,651	90,227,498	1.78
SUNSTONE METALS LTD ORDINARY	STM	59,287	3,081,984,879	0.00
SUPER RET REP LTD ORDINARY	SUL	10,586,880	225,826,500	4.69
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	99,133	86,010,170	0.12
SYRAH RESOURCES ORDINARY	SYR	104,612,205	675,897,730	15.48

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TABCORP HOLDINGS LTD ORDINARY	TAH	26,706,157	2,282,410,989	1.17
TALGA GROUP LTD ORDINARY	TLG	14,271,703	360,754,172	3.96
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,316,397	324,674,728	0.71
TELIX PHARMACEUTICAL ORDINARY	TLX	5,480,643	320,066,482	1.71
TELSTRA GROUP ORDINARY	TLS	48,427,441	11,554,427,353	0.42
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,555,009	122,949,702	6.14
TERRACOM LTD ORDINARY	TER	3,506,748	800,966,235	0.44
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	38,287,474	722,934,808	5.30
THE LOTTERY CORP ORDINARY	TLC	33,500,356	2,225,771,703	1.51
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	27,909,563	2,868,680,877	0.97
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	55,871,029	1,127,690,451	4.95
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
TPG TELECOM LIMITED. ORDINARY	TPG	11,159,341	1,859,341,669	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,266,428	3,088,257,050	0.36
TREASURY WINE ESTATE ORDINARY	TWE	13,111,605	721,848,176	1.82

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TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	4,974,615	522,258,438	0.95
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,276,958	152,090,780	1.50
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	391,146	76,720,810	0.51
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	16,223	40,818,875	0.04
VENTIASERVICESGROUP ORDINARY	VNT	12,192,000	855,484,445	1.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	30,812,430	4,552,275,358	0.68
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,896,009	676,076,168	1.46
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	916,102	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	254,045	575,873,788	0.04
VIVA ENERGY GROUP ORDINARY	VEA	2,464,492	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,596	59,633,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,681,132	254,374,308	0.66
VOLTAIC STRATEGIC ORDINARY	VSR	881,775	483,103,891	0.18
VULCAN ENERGY ORDINARY	VUL	7,850,752	168,335,301	4.66

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VULCAN STEEL ORDINARY	VSL	911,878	131,408,572	0.69
WA1RESOURCESLTD ORDINARY	WA1	96,197	42,524,700	0.23
WAGNERS HLD COMPANY ORDINARY	WGN	111,089	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,771,516	671,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	338,364	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,915,061	385,982,154	3.86
WEEBIT NANO LTD ORDINARY	WBT	14,470,141	187,854,564	7.70
WESFARMERS LIMITED ORDINARY	WES	18,290,863	1,133,992,429	1.61
WEST AFRICAN RES LTD ORDINARY	WAF	16,223,605	1,026,113,077	1.58
WESTGOLD RESOURCES. ORDINARY	WGX	5,188,158	473,622,730	1.10
WESTPAC BANKING CORP ORDINARY	WBC	68,521,789	3,509,076,960	1.95
WHISPIR LIMITED ORDINARY	WSP	43,606	130,972,560	0.03
WHITEHAVEN COAL ORDINARY	WHC	18,093,539	836,600,784	2.16
WIDGIENICKELLIMITED ORDINARY	WIN	223,060	297,945,053	0.07
WINSOME RESOURCES ORDINARY	WR1	39,839	177,556,688	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,082,090	333,315,290	1.52
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,326,411	1,898,749,771	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,019,582	1,221,584,029	0.41
WORLEY LIMITED ORDINARY	WOR	3,983,991	526,751,357	0.76

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XERO LTD ORDINARY	XRO	1,449,310	151,468,059	0.96
YANCOAL AUST LTD ORDINARY	YAL	15,169,382	1,320,439,437	1.15
ZIP CO LTD.. ORDINARY	ZIP	41,545,107	892,008,033	4.66
ZOONO GROUP LTD ORDINARY	ZNO	11,268	189,927,675	0.01