



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/11/23

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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	66,938	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	445,000	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	22,363,116	701,259,581	3.19
88 ENERGY LTD ORDINARY	88E	10,496,379	22,118,655,043	0.05
92ENERGY ORDINARY	92E	352,141	106,375,102	0.33
A2B AUSTRALIA LTD ORDINARY	A2B	536,933	121,585,271	0.44
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,557,028	893,657,633	0.29
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	79,891	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	3,475,075	563,053,196	0.62
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	5,063,363	173,050,982	2.93
ADBRI LIMITED ORDINARY	ABC	9,857,930	653,329,543	1.51
ADORE BEAUTY ORDINARY	ABY	1,978,158	93,907,372	2.11
ADRIATIC METALS CDI 1:1	ADT	1,112,075	239,048,338	0.47
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	10,895,519	690,945,595	1.58
AGL ENERGY LIMITED. ORDINARY	AGL	18,688,807	672,747,233	2.78
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	393,603	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	218,844	451,721,250	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	2,261,147	1,270,433,279	0.18
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	10,686,199	3,862,309,002	0.28
ALLKEM LIMITED ORDINARY	AKE	6,390,059	639,321,293	1.00
ALPHA HPA LTD ORDINARY	A4N	18,423,918	879,004,569	2.10
ALS LTD ORDINARY	ALQ	3,442,042	484,167,684	0.71
ALTECH BATT LTD ORDINARY	ATC	2,357,460	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	361,884	131,926,838	0.27
ALUMINA LIMITED ORDINARY	AWC	103,089,949	2,901,681,417	3.55
AMA GROUP LIMITED ORDINARY	AMA	25,855,386	1,772,299,095	1.46
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,202,334	641,567,279	1.59
AMERICAN RARE EARTHS ORDINARY	ARR	604,373	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	78,097,046	2,750,784,831	2.84
AMPOL LIMITED ORDINARY	ALD	5,147,115	238,302,099	2.16
ANDROMEDA METALS LTD ORDINARY	ADN	70,002,679	3,110,008,432	2.25
ANSELL LIMITED ORDINARY	ANN	2,919,969	125,771,856	2.32
ANSON RESOURCES LTD ORDINARY	ASN	16,433,659	1,285,739,169	1.28
ANZ GROUP HOLDINGS ORDINARY	ANZ	21,077,039	3,005,286,886	0.70
APA GROUP UNITS STAPLED	APA	8,931,353	1,282,957,939	0.70

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APM HUMAN SERVICES ORDINARY	APM	17,948,608	917,181,946	1.96
APPEN LIMITED ORDINARY	APX	15,917,090	156,921,599	10.14
ARAFURA RARE EARTHS ORDINARY	ARU	141,646,161	2,113,364,692	6.70
ARB CORPORATION. ORDINARY	ARB	3,877,348	82,220,441	4.72
ARCHER MATERIALS ORDINARY	AXE	276,478	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,503,637	479,706,016	0.73
ARENA REIT. FPO/UNITS STAPLED	ARF	2,476,816	353,879,820	0.70
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	95,108,371	1,404,407,498	6.77
ARISTOCRAT LEISURE ORDINARY	ALL	2,932,930	648,560,092	0.45
ARIZONA LITHIUM LTD ORDINARY	AZL	6,094,378	3,318,786,024	0.18
ARN MEDIA LIMITED ORDINARY	A1N	3,977,118	305,488,183	1.30
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ARTICORE GROUP LTD ORDINARY	ATG	1,960,171	282,720,223	0.69
ASTON MINERALS LTD ORDINARY	ASO	1,112,885	1,295,064,269	0.09
ASX LIMITED ORDINARY	ASX	4,236,225	193,595,162	2.19
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,573,653	1,450,833,707	1.00
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,610,290	201,834,015	6.74
AUB GROUP LTD ORDINARY	AUB	403,197	108,405,620	0.37

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,029,028	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	82,108	83,108,836	0.10
AUDIO PIXELS LTD ORDINARY	AKP	187	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,294,145	577,447,263	0.40
AURELIA METALS LTD ORDINARY	AMI	9,856,450	1,685,243,207	0.58
AURIZON HOLDINGS LTD ORDINARY	AZJ	48,719,818	1,840,703,982	2.65
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	394,670	413,000,000	0.10
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	88,100	392,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	142,060	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	277,320	196,000,000	0.14
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	79,710	317,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	116,980	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	47,410	143,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	250,090	138,500,000	0.18
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	231,070	322,000,000	0.07
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	105,400	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	131,330	225,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	107,080	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	112,370	123,000,000	0.09

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	27,650	188,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	4,514,620	239,209,360	1.89
AUSSTRATMATERIALS ORDINARY	ASM	5,320,532	166,775,236	3.19
AUST FINANCE GRP ORDINARY	AFG	5,022,266	270,769,045	1.85
AUST VANADIUM LTD ORDINARY	AVL	19,725,904	4,968,606,780	0.40
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,149,051	362,441,875	0.59
AUSTIN ENGINEERING ORDINARY	ANG	732,029	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,198,640	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	671,726	112,782,052	0.60
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	681,451	59,640,755	1.14
AVJENNINGS LIMITED ORDINARY	AVJ	3,335,645	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	454,311,100	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	3,140,219	134,906,489	2.33
BANK OF QUEENSLAND. ORDINARY	BOQ	60,891,439	657,217,431	9.27

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BANNERMAN ENERGY LTD ORDINARY	BMN	745,681	150,510,660	0.50
BAPCOR LIMITED ORDINARY	BAP	6,207,871	339,412,500	1.83
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	6,669,483	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	350,422	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,953,521	304,517,775	3.60
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	48,295,723	1,149,005,566	4.20
BENDIGO AND ADELAIDE ORDINARY	BEN	18,097,908	567,760,966	3.19
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	313	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	14,000	97,327,921	0.01
BETASHARESYIELDMAX TMF UNITS	YMAX	9,284	57,092,521	0.02
BETASUSTAINABLEBOND ETF UNITS	GBND	4,348	14,490,682	0.03
BETMAKERS TECH GROUP ORDINARY	BET	29,134,141	948,261,674	3.07
BHP GROUP LIMITED ORDINARY	BHP	17,058,158	5,068,739,787	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,904,705	607,253,090	0.48
BIOTRON LIMITED ORDINARY	BIT	1,902	902,154,554	0.00
BLACK ROCK MINING ORDINARY	BKT	229,650	1,097,126,095	0.02

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BLACKSTONE LTD ORDINARY	BSX	1,855,985	473,688,908	0.39
BLOCK CDI 1:1 NYSE	SQ2	724,658	33,781,917	2.15
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,522,475	449,205,385	1.23
BOAB METALS LTD ORDINARY	BML	206	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	48,005,921	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	10,662,243	352,933,564	3.02
BOWEN COAL LIMITED ORDINARY	BCB	28,275,308	2,213,248,989	1.28
BRAINCHIP LTD ORDINARY	BRN	103,882,994	1,790,058,145	5.80
BRAMBLES LIMITED ORDINARY	BXB	5,904,817	1,391,408,373	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	2,822,049	448,354,002	0.63
BREVILLE GROUP LTD ORDINARY	BRG	6,849,139	143,425,348	4.78
BRICKWORKS LIMITED ORDINARY	BKW	1,995,370	152,430,065	1.31
BUBS AUST LTD ORDINARY	BUB	14,458,431	753,124,038	1.92
BURGUNDY D MINES LTD ORDINARY	BDM	723,915	1,421,205,230	0.05
BWP TRUST ORDINARY UNITS	BWP	6,826,559	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	7,650,987	181,359,561	4.22
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20

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CAPRICORN METALS ORDINARY	CMM	11,602,199	375,958,175	3.09
CAR GROUP LIMITED ORDINARY	CAR	2,046,376	377,017,360	0.54
CARAVEL MINERALS LTD ORDINARY	CVV	624,986	524,279,799	0.12
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	357,821	162,846,337	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	14,117,900	1,800,186,904	0.78
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,757	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	52,845	82,418,418	0.06
CENTAURUS METALS LTD ORDINARY	CTM	635,745	492,916,381	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,739,101	805,072,729	1.83
CENTURIA I REIT ORDINARY UNITS	CIP	22,147,540	634,930,635	3.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,939,210	597,336,931	0.66
CETTIRE ORDINARY	CTT	8,542,503	381,238,220	2.24
CHALICE MINING LTD ORDINARY	CHN	21,192,018	388,963,304	5.45
CHALLENGER GOLD LTD ORDINARY	CEL	1,820,400	1,196,531,954	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,840,661	690,869,975	0.56
CHAMPION IRON LTD ORDINARY	CIA	14,574,396	517,295,735	2.82
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	40,981	62,114,368	0.07

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	10,953,148	472,997,199	2.32
CHARTER HALL RETAIL UNITS	CQR	4,942,352	581,229,609	0.85
CHARTER HALL SOC IN UNITS	CQE	2,155,597	370,575,441	0.58
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,237,830	433,887,294	0.29
CHTR H LWR UNITS STAPLED	CLW	17,782,485	722,955,466	2.46
CITY CHIC COLLECTIVE ORDINARY	CCX	2,896,593	231,920,086	1.25
CLEAN TEQ WATER ORDINARY	CNQ	550,715	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	59,186,081	2,228,434,483	2.66
CLEARVIEW WEALTH LTD ORDINARY	CVW	49,940	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,102,101	49,410,338	4.25
COBALT BLUE LTD ORDINARY	COB	707,037	375,382,091	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	344,053	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	636,047	65,533,900	0.97
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	844,582	181,316,113	0.47
COGSTATE LTD ORDINARY	CGS	468,272	172,841,062	0.27
COLES GROUP ORDINARY	COL	7,653,589	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,276,185	117,490,269	1.09
COMMONWEALTH BANK. ORDINARY	CBA	29,243,501	1,675,527,631	1.75
COMPUTERSHARE LTD ORDINARY	CPU	9,734,459	603,729,336	1.61

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CONRADASIAENERGYLTD CDI 1:1	CRD	384	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	64,664,429	2,631,531,260	2.46
CORE LITHIUM ORDINARY	CXO	219,870,888	2,136,935,544	10.29
CORONADO GLOBAL RES CDI 10:1	CRN	4,821,490	1,676,453,730	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	3,588,151	146,325,746	2.45
COSTA GROUP HOLDINGS ORDINARY	CGC	9,481,858	464,709,793	2.04
CREDIT CORP GROUP ORDINARY	CCP	2,025,356	68,066,856	2.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,591,893	2,618,866,699	1.55
CSL LIMITED ORDINARY	CSL	2,269,300	483,064,837	0.47
CSR LIMITED ORDINARY	CSR	12,401,043	477,383,587	2.60
CYPRIUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	420,877	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	332,439	257,882,093	0.13
DATA#3 LIMITED ORDINARY	DTL	3,795,743	154,704,064	2.45
DE GREY MINING ORDINARY	DEG	44,449,268	1,799,095,373	2.47
DEEP YELLOW LIMITED ORDINARY	DYL	24,803,549	758,418,967	3.27
DELTA LITHIUM ORDINARY	DLI	63,826	533,764,623	0.01
DETERRA ORDINARY	DRR	8,936,029	528,649,527	1.69

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DEVELOP GLOBAL LTD ORDINARY	DVP	3,124,413	197,781,372	1.58
DEVEX RESOURCES LTD ORDINARY	DEV	68,928	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	496,499	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	23,070,643	1,075,565,246	2.14
DGL GROUP LIMITED ORDINARY	DGL	737,387	285,156,461	0.26
DICKER DATA LIMITED ORDINARY	DDR	2,256,422	180,243,333	1.25
DIGITALX LIMITED ORDINARY	DCC	54,707	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,496,856	631,657,153	3.09
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,517,105	89,808,518	6.14
DOTZ NANO LTD ORDINARY	DTZ	290,447	510,551,547	0.06
DOUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	20,412,381	671,573,679	3.04
DREDNOUGHT RESOURCES ORDINARY	DRE	1,267,503	3,456,945,300	0.04
DUBBER CORP LTD ORDINARY	DUB	3,123,978	385,978,060	0.81
EAGERS AUTOMOTIVE ORDINARY	APE	5,685,349	256,900,410	2.21
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	73,104	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,338,949	452,591,877	0.52

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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	11,316,095	156,476,574	7.23
ELECTRO OPTIC SYS. ORDINARY	EOS	802,486	171,236,006	0.47
ELEMENT 25 LTD ORDINARY	E25	137,871	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	8,256,964	277,864,139	2.97
ELIXIR ENERGY LTD ORDINARY	EXR	240,319	1,056,473,825	0.02
EMECO HOLDINGS ORDINARY	EHL	2,814,237	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,415,711	621,686,060	0.39
EML PAYMENTS LTD ORDINARY	EML	7,120,446	374,602,267	1.90
EMPIRE ENERGY LTD ORDINARY	EEG	179,244	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,075,781	0.06
ENDEAVOUR ORDINARY	EDV	32,797,885	1,790,980,017	1.83
ENERO GROUP LTD ORDINARY	EGG	46,692	91,739,965	0.05
ENVIROSUITE LTD ORDINARY	EVS	10,192,595	1,261,800,036	0.81
ESTIA HEALTH LTD ORDINARY	EHE	2,962	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	245,815,480	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	5,443,398	1,394,239,175	0.39
EUROPEAN METALS HLDG CDI 1:1	EMH	89,507	127,052,050	0.07
EVOLUTION MINING LTD ORDINARY	EVN	27,841,219	1,837,183,868	1.52

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EVT LIMITED ORDINARY	EVT	1,553,581	162,275,357	0.96
EXPERIENCE CO LTD ORDINARY	EXP	2,653	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	312,972	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,140,250	3,974,928,314	0.26
FENIX RESOURCES LTD ORDINARY	FEX	413,687	694,161,920	0.06
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,013,388	336,097,443	0.90
FIREFINCH LTD ORDINARY	FFX	37,082,909	1,182,846,577	3.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,294,638	582,170,347	0.74
FLEETPARTNERS GROUP ORDINARY	FPR	1,095,912	253,386,828	0.43
FLEETWOOD LTD ORDINARY	FWD	891,789	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,305,533	783,043,596	1.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,706,799	219,427,708	9.44
FORTESCUE METALS GRP ORDINARY	FMG	30,146,825	3,078,964,918	0.98
FRONTIER DIGITAL LTD ORDINARY	FDV	514,800	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	147,214	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,117,244	140,894,696	3.63
G8 EDUCATION LIMITED ORDINARY	GEM	17,801,772	809,506,134	2.20
GALAN LITHIUM LTD ORDINARY	GLN	4,177,365	353,222,280	1.18
GALENA MINING ORDINARY	G1A	1,549,494	752,568,687	0.21

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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	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	116,393,572	1,073,796,658	10.84
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	209,230	259,938,199	0.08
GOLD ROAD RES LTD ORDINARY	GOR	15,071,426	1,079,622,718	1.40
GOOD DRINKS AUS LTD ORDINARY	GDA	18,896	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,907,616	1,899,182,071	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	22,286,399	1,915,577,430	1.16
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	1,843,221	224,336,997	0.82
GRANGE RESOURCES. ORDINARY	GRR	8,957,599	1,157,338,698	0.77
GREENTECHMETALS ORDINARY	GRE	105,570	56,828,888	0.19
GREENTECHNOLOGY ORDINARY	GT1	1,879,419	212,977,523	0.88
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,797,447	753,851,814	0.64

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GWA GROUP LTD ORDINARY	GWA	4,344,440	265,205,113	1.64
HANSEN TECHNOLOGIES ORDINARY	HSN	116,452	203,203,388	0.06
HARTSHEAD RESOURCES ORDINARY	HHR	3,301,256	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	81,633,607	1,246,006,654	6.55
HASTINGS TECH MET ORDINARY	HAS	267,931	129,366,652	0.21
HAWSONS IRON LTD ORDINARY	HIO	271,970	919,071,059	0.03
HEALIUS ORDINARY	HLS	7,746,099	569,918,966	1.36
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	976,156	715,265,270	0.14
HELIA GROUP LIMITED ORDINARY	HLI	3,927,509	307,509,592	1.28
HELIOS ENERGY LTD ORDINARY	HE8	222,471	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	45,166	159,155,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	2,892,712	392,183,733	0.74
HIPAGES GROUP ORDINARY	HPG	236,289	133,110,322	0.18
HITIQ LIMITED ORDINARY	HIQ	32,672	294,063,535	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	21,523,469	568,237,990	3.79
HMC CAPITAL LIMITED ORDINARY	HMC	5,839,877	348,570,704	1.68
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	25,568,211	2,076,975,933	1.23
HOT CHILI LTD ORDINARY	HCH	1,764	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	69,643	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	702,871	81,349,338	0.86

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HUMM GROUP LIMITED ORDINARY	HUM	11,210,527	508,179,376	2.21
IDP EDUCATION LTD ORDINARY	IEL	27,709,411	278,336,211	9.96
IGO LIMITED ORDINARY	IGO	23,740,240	757,267,813	3.13
ILUKA RESOURCES ORDINARY	ILU	6,072,251	426,032,302	1.43
IMDEX LIMITED ORDINARY	IMD	5,990,065	510,546,432	1.17
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	4,367,135	1,188,834,559	0.37
IMPEDIMED LIMITED ORDINARY	IPD	5,242,148	2,022,679,172	0.26
IMUGENE LIMITED ORDINARY	IMU	351,356,528	7,164,974,859	4.90
INCANNEX HEALTHCARE ORDINARY	IHL	5,296,869	1,587,011,823	0.33
INCITEC PIVOT ORDINARY	IPL	11,703,113	1,942,225,029	0.60
INFOMEDIA LTD ORDINARY	IFM	380,654	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	12,970,499	407,583,264	3.18
INGHAMS GROUP ORDINARY	ING	2,530,224	371,679,601	0.68
INSIGNIA FINANCIAL ORDINARY	IFL	50,630,715	666,626,753	7.60
INSURANCE AUSTRALIA ORDINARY	IAG	37,033,175	2,427,998,043	1.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,908,714	233,469,969	2.96
INTEGRATED RESEARCH ORDINARY	IRI	133,743	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	450,002	1,290,166,840	0.03
INVOCARE LIMITED ORDINARY	IVC	1,139,926	144,060,733	0.79

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IONEER LTD ORDINARY	INR	126,593,503	2,111,026,323	6.00
IONIC RARE EARTHS ORDINARY	IXR	2,370,323	3,956,104,920	0.06
IPERIONX LIMITED ORDINARY	IPX	170,768	194,718,973	0.09
IPH LIMITED ORDINARY	IPH	7,757,680	240,021,838	3.23
IRESS LIMITED ORDINARY	IRE	6,211,971	186,789,474	3.33
IRISMETALS ORDINARY	IR1	4,664	121,434,982	0.00
ISHARES CORE WLD ETF UNITS	IWLD	10,376	15,790,453	0.07
ISHARES S&P 500 ETF ETF UNITS	IVV	3,392	134,796,633	0.00
ISHS CHINA ETF ETF UNITS	IZZ	551	7,236,049	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	945,190	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,881,976	437,772,838	0.89
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	410,998	8,583,904	4.79
JB HI-FI LIMITED ORDINARY	JBH	6,544,353	109,333,981	5.99
JERVOIS GLOBAL LTD ORDINARY	JRV	38,016,461	2,702,520,685	1.41
JINDALEE RESOURCES ORDINARY	JRL	71,011	60,315,117	0.12
JOHNS LYNG GROUP ORDINARY	JLG	5,885,615	276,315,537	2.13
JUDO CAP HOLDINGS ORDINARY	JDO	22,035,600	1,109,300,833	1.99
JUMBO INTERACTIVE ORDINARY	JIN	463,250	62,991,359	0.74
JUNO ORDINARY	JNO	9,370	135,658,001	0.01

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JUPITER MINES. ORDINARY	JMS	43,477	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,587,235	566,520,009	0.28
KELLY PARTNERS GROUP ORDINARY	KPG	2,834	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,940,012	269,358,541	2.21
KGL RESOURCES LTD ORDINARY	KGL	379,823	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	284,262	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,100,903	257,751,692	0.43
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,604,770	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,453,395	103,034,278	1.41
KUNIKOLIMITED ORDINARY	KNI	151,062	85,906,268	0.18
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	47,975,853	1,422,444,707	3.37
LARK DISTILLING CO. ORDINARY	LRK	1,342,822	75,440,044	1.78
LATIN RESOURCES LTD ORDINARY	LRS	19,391,937	2,772,506,200	0.70
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,687,560	689,632,247	7.35
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	1,789,176	202,668,276	0.88
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,445,055	104,545,131	6.16
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	334,323	14,626,044	2.29

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LINDIAN RESOURCES ORDINARY	LIN	3,639,344	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	10,757,351	514,387,481	2.09
LIONTOWN RESOURCES ORDINARY	LTR	148,909,965	2,405,033,364	6.19
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	15,302,851	1,359,209,374	1.13
LOVISA HOLDINGS LTD ORDINARY	LOV	1,977,101	109,692,639	1.80
LUNNONMETALSLIMITED ORDINARY	LM8	247,273	215,883,629	0.11
LYNAS RARE EARTHS ORDINARY	LYC	50,069,091	933,815,477	5.36
MA FINANCIAL GROUP ORDINARY	MAF	4,063,974	178,331,811	2.28
MAAS GROUP HOLDINGS ORDINARY	MGH	7,248,920	329,745,377	2.20
MACH7 TECH LIMITED ORDINARY	M7T	310,020	240,641,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	440,971	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,196,311	386,476,754	0.83
MACQUARIE TECHNOLOGY ORDINARY	MAQ	25,801	24,344,268	0.11
MADER GROUP LIMITED ORDINARY	MAD	2,221,910	200,000,000	1.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,834,822	181,431,899	2.11
MAGNIS ENERGY TECH ORDINARY	MNS	377,909	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,921,869	85,074,288	2.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	394,409	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	117,121	143,949,141	0.08

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MEDADVISOR LIMITED ORDINARY	MDR	69,488	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,105,181	2,754,003,240	0.51
MEDICAL DEVELOPMENTS ORDINARY	MVP	657,224	86,305,219	0.76
MEGAPORT LIMITED ORDINARY	MP1	4,978,533	159,063,214	3.13
MELBANA ENERGY LTD ORDINARY	MAY	960,717	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,834,103,609	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,648	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151	1,266,374,569	0.00
MESOBlast LIMITED ORDINARY	MSB	66,532,544	814,204,825	8.17
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,236,546	907,266,067	1.02
METCASH LIMITED ORDINARY	MTS	16,132,312	977,060,067	1.65
METEORIC RESOURCES ORDINARY	MEI	16,693,017	1,942,157,126	0.86
MICHAEL HILL INT ORDINARY	MHJ	180,096	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	411,513	518,064,117	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,851,286	353,098,793	0.52
MINERAL RESOURCES. ORDINARY	MIN	7,620,091	195,186,428	3.90
MINERALS260LIMITED ORDINARY	MI6	306,855	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,034,668	3,945,860,217	0.69
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14

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MONADELPHOUS GROUP ORDINARY	MND	1,481,347	96,913,881	1.53
MONASH IVF GROUP LTD ORDINARY	MVF	2,101,870	389,634,840	0.54
MONT ROYAL RESOURCES ORDINARY	MRZ	54,030	82,294,935	0.07
MOTORCYCLE HLDG ORDINARY	MTO	109,133	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	3,426,860	1,214,419,333	0.28
MYER HOLDINGS LTD ORDINARY	MYR	27,078,715	831,826,281	3.26
MYSTATE LIMITED ORDINARY	MYS	47,749	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	9,558,325	302,607,616	3.16
NATIONAL AUST. BANK ORDINARY	NAB	31,107,344	3,128,948,927	0.99
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,133,991	1,361,129,474	0.67
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,018,273	243,692,009	0.42
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	20,006,206	553,307,937	3.62
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,913,198	244,026,358	0.78
NEUREN PHARMACEUT. ORDINARY	NEU	1,979,658	126,565,676	1.56
NEW HOPE CORPORATION ORDINARY	NHC	22,719,301	845,335,464	2.69
NEWCREST MINING ORDINARY	NCM	42,892	894,230,732	0.00
NEWMARK PROPERTY UNITS STAPLED	NPR	121,769	181,648,297	0.07

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	3,914,467	352,663,842	1.11
NEWS CORP.. B VOTING CDI 1:1	NWS	112,279	28,450,066	0.39
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,719,692	514,707,798	2.47
NEXTED GROUP LIMITED ORDINARY	NXD	121,075	221,376,773	0.05
NEXUS MINERALS LTD ORDINARY	NXM	119,459	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,765,788	484,276,755	0.57
NICK SCALI LIMITED ORDINARY	NCK	2,894,159	81,000,000	3.57
NICKEL INDUSTRIES ORDINARY	NIC	167,924,157	4,285,809,880	3.92
NINE ENTERTAINMENT ORDINARY	NEC	80,457,350	1,626,270,594	4.95
NORTHERN STAR ORDINARY	NST	4,807,718	1,149,221,116	0.42
NOUMI LIMITED ORDINARY	NOU	97,710	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	890,666	210,889,961	0.42
NOVONIX LIMITED ORDINARY	NVX	23,580,326	488,610,194	4.83
NOXOPHARM LIMITED ORDINARY	NOX	238,367	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	1,624,366	451,743,676	0.36
NUFARM LIMITED ORDINARY	NUF	10,948,508	381,423,197	2.87
NUIX LIMITED ORDINARY	NXL	1,958,287	321,565,390	0.61

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OBJECTIVE CORP ORDINARY	OCL	10,369	95,205,316	0.01
OD6METALSLTD ORDINARY	OD6	2,500	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	65,117	245,230,682	0.03
OKAPI RESOURCES ORDINARY	OKR	32,145	210,086,016	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	91,445	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,625,726	280,471,167	7.71
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,337,992	665,225,965	1.70
OOH!MEDIA LIMITED ORDINARY	OML	4,504,840	538,781,286	0.84
OPTHEA LIMITED ORDINARY	OPT	1,502,798	662,808,634	0.23
ORA BANDA MINING LTD ORDINARY	OBM	3,869,522	1,705,444,869	0.23
ORICA LIMITED ORDINARY	ORI	3,357,907	455,491,558	0.74
ORIGIN ENERGY ORDINARY	ORG	4,660,354	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	10,827,155	1,343,499,939	0.81
ORTHOCELL LIMITED ORDINARY	OCC	104,022	199,017,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	162,063	51,573,734	0.31
PACT GROUP HLDGS LTD ORDINARY	PGH	4,525	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	116,659,455	2,983,375,533	3.91
PANORAMIC RESOURCES ORDINARY	PAN	6,360,912	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	7,911,569	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	7,285,023	280,483,292	2.60

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PARAGON CARE LIMITED ORDINARY	PGC	380,640	667,868,179	0.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,257,898	392,996,300	0.32
PEAK RARE EARTHS LTD ORDINARY	PEK	145,932	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	28,852	470,679,213	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	18,306,228	1,257,798,186	1.46
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	240,479	103,619,679	0.23
PEPPERMONEY ORDINARY	PPM	7,570	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	481,398	960,038,104	0.05
PERPETUAL LIMITED ORDINARY	PPT	3,870,101	113,334,546	3.41
PERSEUS MINING LTD ORDINARY	PRU	4,435,529	1,373,563,956	0.32
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,303,128	177,350,573	1.86
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,003,053	367,636,800	1.90
PILBARA MIN LTD ORDINARY	PLS	519,311,764	3,009,462,660	17.26
PINNACLE INVESTMENT ORDINARY	PNI	5,586,804	202,928,645	2.75
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,642,754	586,678,900	0.28
POINTERRA LIMITED ORDINARY	3DP	283,177	713,855,586	0.04

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POINTSBET HOLDINGS ORDINARY	PBH	7,802,804	316,243,566	2.47
POLYNOVO LIMITED ORDINARY	PNV	30,866,882	690,232,751	4.47
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	255,182	89,289,293	0.29
PRAEMIUM LIMITED ORDINARY	PPS	2,490,778	500,977,745	0.50
PREDICTIVE DISC LTD ORDINARY	PDI	7,435,562	2,068,244,088	0.36
PREMIER INVESTMENTS ORDINARY	PMV	237,289	159,458,770	0.15
PRESCIENT LTD ORDINARY	PTX	144,367	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	2,196,039	104,455,279	2.10
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	5,128	359,479,974	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	114,431	100,484,131	0.11
QANTAS AIRWAYS ORDINARY	QAN	37,416,469	1,724,454,680	2.17
QBE INSURANCE GROUP ORDINARY	QBE	5,473,230	1,493,915,310	0.37
QORIA LIMITED ORDINARY	QOR	6,759,898	1,113,166,223	0.61
QUALITAS RE INCOME ORDINARY UNITS	QRI	42,799	375,606,627	0.01
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	22,027,709	1,766,712,012	1.25

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QUEENSLAND PACIFIC ORDINARY	QPM	19,459,175	2,012,502,817	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	10,993	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,158,234	2,335,865,168	0.09
RAIZ INVEST LIMITED ORDINARY	RZI	112,508	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	21,141,188	1,136,130,479	1.86
RAMSAY HEALTH CARE ORDINARY	RHC	4,082,378	229,434,689	1.78
REA GROUP ORDINARY	REA	3,132,364	132,117,217	2.37
READYTECH HOLDINGS ORDINARY	RDY	125,625	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	9,384	203,451,861	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	35,680,286	3,462,189,250	1.03
REDBUBBLE LIMITED ORDINARY	RBL	2	282,720,223	0.00
REDOX LIMITED ORDINARY	RDX	161,622	525,081,428	0.03
REECE LIMITED ORDINARY	REH	9,615,738	645,984,181	1.49
REGAL PARTNERS LTD ORDINARY	RPL	81,745	257,345,572	0.03
REGION GROUP UNITS STAPLED	RGN	25,137,228	1,161,797,460	2.16
REGIS HEALTHCARE LTD ORDINARY	REG	289,861	301,034,919	0.10
REGIS RESOURCES ORDINARY	RRL	10,899,305	755,338,808	1.44
RELIANCE WORLDWIDE ORDINARY	RWC	7,134,999	790,094,765	0.90
RENASCOR RES LTD ORDINARY	RNU	52,186,273	2,539,407,498	2.06

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,592,139	566,292,300	0.46
RESOLUTE MINING ORDINARY	RSG	21,699,157	2,129,050,013	1.02
RHYTHM BIOSCIENCES ORDINARY	RHY	1,509,259	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,587,779	315,832,713	0.50
RIO TINTO LIMITED ORDINARY	RIO	7,081,706	371,216,214	1.91
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,551,441	0.00
RUMBLE RES LIMITED ORDINARY	RTR	166,698	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,769,371	386,810,238	2.01
SANDFIRE RESOURCES ORDINARY	SFR	13,593,446	456,992,404	2.97
SANTOS LTD ORDINARY	STO	34,762,010	3,247,772,961	1.07
SARYTOGAN ORDINARY	SGA	1,782	76,949,908	0.00
SATURN METALS ORDINARY	STN	94,379	190,070,654	0.05
SAYONA MINING LTD ORDINARY	SYA	948,636,040	10,293,296,014	9.22
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,839,828	5,190,378,339	0.65
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	12,510,272	356,220,190	3.51
SELECT HARVESTS ORDINARY	SHV	9,371,245	121,058,664	7.74
SERKO ORD FOR. EXEMPT NZX	SKO	1,640	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,770	96,920,388	0.71

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SERVICE STREAM ORDINARY	SSM	5,980,745	615,953,094	0.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,371,600	363,585,587	0.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,114,360	1,553,571,241	1.29
SG FLEET GROUP LTD ORDINARY	SGF	1,144,497	341,984,920	0.33
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,814,386	424,236,447	0.66
SIGMA HEALTH LTD ORDINARY	SIG	622,477	1,059,276,416	0.06
SILEX SYSTEMS ORDINARY	SLX	12,990,523	235,946,075	5.51
SILVER LAKE RESOURCE ORDINARY	SLR	12,600,301	934,744,333	1.35
SILVER MINES LIMITED ORDINARY	SVL	6,238,507	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	7,874,646	193,182,395	4.08
SITEMINDER ORDINARY	SDR	828,044	275,066,106	0.30
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,242,316	760,205,209	1.48
SMARTGRP CORPORATION ORDINARY	SIQ	892,201	132,836,669	0.67
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	16,284	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,237,798	209,987,335	2.49
SONIC HEALTHCARE ORDINARY	SHL	3,136,924	474,429,611	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	7,055,825	360,967,863	1.95

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SOUTH32 LIMITED ORDINARY	S32	19,871,210	4,529,258,568	0.44
SOUTHERN CROSS GOLD ORDINARY	SXG	307,210	90,055,623	0.34
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SOVEREIGN METALS ORDINARY	SVM	27,762	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,015,601	1,830,097,423	0.06
SPARTAN RESOURCES ORDINARY	SPR	2,335,550	877,883,336	0.27
SPLITIT ORDINARY	SPT	264,528	553,384,030	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	19,244	23,698,824	0.08
ST BARBARA LIMITED ORDINARY	SBM	9,856,770	817,970,380	1.21
ST GEORGE MIN LTD ORDINARY	SGQ	1,768,075	846,574,984	0.21
STANMORE RESOURCES ORDINARY	SMR	1,900,814	901,391,634	0.21
STARPHARMA HOLDINGS ORDINARY	SPL	2,954,988	410,614,159	0.72
STAVELY MINERALS LTD ORDINARY	SVY	498,438	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,578,661	1,038,561,895	0.44
STHN CROSS MEDIA ORDINARY	SXL	2,758,915	239,899,149	1.15
STOCKLAND FPO/UNITS STAPLED	SGP	34,678,255	2,387,171,662	1.45
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	133,310,509	2,539,297,384	5.25
SUNCORP GROUP LTD ORDINARY	SUN	6,932,671	1,270,262,714	0.55
SUNRISE ORDINARY	SRL	1,589,132	90,227,498	1.76

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SUNSTONE METALS LTD ORDINARY	STM	563,761	3,081,984,879	0.02
SUPER RET REP LTD ORDINARY	SUL	10,436,070	225,826,500	4.62
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	65,169	86,010,170	0.08
SYRAH RESOURCES ORDINARY	SYR	105,003,445	675,897,730	15.54
TABCORP HOLDINGS LTD ORDINARY	TAH	28,870,937	2,282,410,989	1.26
TALGA GROUP LTD ORDINARY	TLG	14,273,552	360,754,172	3.96
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,131,640	324,674,728	0.66
TELIX PHARMACEUTICAL ORDINARY	TLX	5,671,332	323,364,555	1.75
TELSTRA GROUP ORDINARY	TLS	45,318,619	11,554,427,353	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,403,099	122,949,702	6.02
TERRACOM LTD ORDINARY	TER	3,913,136	800,966,235	0.49
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	36,711,620	722,934,808	5.08
THE LOTTERY CORP ORDINARY	TLC	35,283,883	2,225,771,703	1.59
THE REJECT SHOP ORDINARY	TRS	3,013	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	30,904,145	2,868,680,877	1.08
TIETTO MINERALS ORDINARY	TIE	39,268,286	1,127,690,451	3.48

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TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,204,601	0.18
TORO ENERGY LIMITED ORDINARY	TOE	3,669,112	4,781,297,635	0.08
TPG TELECOM LIMITED. ORDINARY	TPG	10,977,154	1,859,341,669	0.59
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,917,960	3,088,257,050	0.35
TREASURY WINE ESTATE ORDINARY	TWE	17,573,157	721,848,176	2.43
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	113,013	76,386,051	0.15
TRIBECA GLOBAL ORDINARY	TGF	4,205	78,791,934	0.01
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	4,765,097	522,258,438	0.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,243,850	152,090,780	1.48
UNICO SILVER LIMITED ORDINARY	USL	20,860	296,051,591	0.01
UNITED MALT GROUP ORDINARY	UMG	4,198,678	299,756,312	1.40
UNIVERSAL STORE ORDINARY	UNI	376,903	76,720,810	0.49
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICESGROUP ORDINARY	VNT	7,060,974	855,484,445	0.83
VICINITY CENTRES FPO/UNITS STAPLED	VCX	43,749,432	4,552,275,358	0.96
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,973,485	672,361,526	1.33
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	916,221	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	222,248	575,873,788	0.04

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VIVA ENERGY GROUP ORDINARY	VEA	2,315,786	1,544,166,247	0.15
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
VNGD INTL SHARES H ETF UNITS	VGAD	11,787	29,055,982	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,669,342	254,374,308	0.66
VOLTAIC STRATEGIC ORDINARY	VSR	962,038	483,103,891	0.20
VULCAN ENERGY ORDINARY	VUL	7,431,387	168,335,301	4.41
VULCAN STEEL ORDINARY	VSL	889,042	131,408,572	0.68
WA1RESOURCESLTD ORDINARY	WA1	8,830	42,524,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	110,910	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,703,151	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	330,713	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,880,497	385,982,154	3.86
WEEBIT NANO LTD ORDINARY	WBT	14,091,243	187,854,564	7.50
WESFARMERS LIMITED ORDINARY	WES	19,835,645	1,133,992,429	1.75
WEST AFRICAN RES LTD ORDINARY	WAF	17,689,655	1,026,113,077	1.72
WESTGOLD RESOURCES. ORDINARY	WGX	5,263,250	473,622,730	1.11
WESTPAC BANKING CORP ORDINARY	WBC	68,848,411	3,509,076,960	1.96
WHISPIR LIMITED ORDINARY	WSP	43,606	130,972,560	0.03
WHITEHAVEN COAL ORDINARY	WHC	17,373,858	836,600,784	2.08

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WIDGIENICKELLIMITED ORDINARY	WIN	203,923	297,945,053	0.07
WILDCAT RESOURCES ORDINARY	WC8	388,367	1,040,849,505	0.04
WINSOME RESOURCES ORDINARY	WR1	39,990	177,595,044	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,421,344	333,315,290	1.63
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,322,782	1,898,749,771	0.70
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,469,947	1,221,584,029	0.37
WORLEY LIMITED ORDINARY	WOR	4,091,551	526,751,357	0.78
XERO LTD ORDINARY	XRO	1,467,933	151,468,059	0.97
YANCOAL AUST LTD ORDINARY	YAL	15,706,025	1,320,439,437	1.19
ZIP CO LTD.. ORDINARY	ZIP	37,428,027	892,215,963	4.19
ZOONO GROUP LTD ORDINARY	ZNO	31,528	189,927,675	0.02