



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/23

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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	110,391	346,466,690	0.03
5EADVANCED CDI 10:1	5EA	445,000	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	22,403,300	701,259,581	3.19
88 ENERGY LTD ORDINARY	88E	10,016,445	22,118,655,043	0.05
92ENERGY ORDINARY	92E	350,348	106,375,102	0.33
A2B AUSTRALIA LTD ORDINARY	A2B	536,812	121,585,271	0.44
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,692,279	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	79,891	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	3,263,679	563,053,196	0.58
ACROW FORMWORK ORDINARY	ACF	1,044,971	272,270,940	0.38
ACTINOGEN MEDICAL ORDINARY	ACW	195,345	2,214,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,227,647	173,050,982	3.02
ADBRI LIMITED ORDINARY	ABC	9,771,426	653,329,543	1.50
ADORE BEAUTY ORDINARY	ABY	1,978,158	93,907,372	2.11
ADRIATIC METALS CDI 1:1	ADT	1,387,026	239,949,933	0.58
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	10,501,960	690,945,595	1.52
AGL ENERGY LIMITED. ORDINARY	AGL	18,604,878	672,747,233	2.77
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	396,239	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	246,821	451,721,250	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	2,240,791	1,337,433,279	0.17
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	6,771,730	639,321,293	1.06
ALPHA HPA LTD ORDINARY	A4N	18,546,451	879,004,569	2.11
ALS LTD ORDINARY	ALQ	3,441,626	484,167,684	0.71
ALTECH BATT LTD ORDINARY	ATC	2,357,460	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	362,110	131,926,838	0.27
ALUMINA LIMITED ORDINARY	AWC	106,685,229	2,901,681,417	3.68
AMA GROUP LIMITED ORDINARY	AMA	25,138,795	1,772,299,095	1.42
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,659,145	641,567,279	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	567,297	446,423,299	0.13
AMP LIMITED ORDINARY	AMP	78,442,624	2,750,784,831	2.85
AMPOL LIMITED ORDINARY	ALD	5,281,723	238,302,099	2.22
ANDROMEDA METALS LTD ORDINARY	ADN	69,318,474	3,110,008,432	2.23
ANSELL LIMITED ORDINARY	ANN	2,892,471	125,771,856	2.30
ANSON RESOURCES LTD ORDINARY	ASN	16,441,483	1,285,739,169	1.28
ANZ GROUP HOLDINGS ORDINARY	ANZ	21,310,091	3,005,286,886	0.71
APA GROUP UNITS STAPLED	APA	8,347,979	1,282,957,939	0.65

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APM HUMAN SERVICES ORDINARY	APM	17,823,104	917,181,946	1.94
APPEN LIMITED ORDINARY	APX	15,959,765	156,921,599	10.17
ARAFURA RARE EARTHS ORDINARY	ARU	142,544,348	2,113,364,692	6.74
ARB CORPORATION. ORDINARY	ARB	3,879,654	82,220,441	4.72
ARCHER MATERIALS ORDINARY	AXE	265,535	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,382,836	479,706,016	0.71
ARENA REIT. FPO/UNITS STAPLED	ARF	1,679,558	353,879,820	0.47
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	93,777,829	1,404,407,498	6.68
ARISTOCRAT LEISURE ORDINARY	ALL	2,913,789	648,560,092	0.45
ARIZONA LITHIUM LTD ORDINARY	AZL	6,085,174	3,318,786,024	0.18
ARN MEDIA LIMITED ORDINARY	A1N	3,967,034	305,488,183	1.30
AROA BIOSURGERY ORDINARY	ARX	1,058,917	343,441,402	0.31
ARTICORE GROUP LTD ORDINARY	ATG	1,944,580	282,720,223	0.69
ASTON MINERALS LTD ORDINARY	ASO	1,112,885	1,295,064,269	0.09
ASX LIMITED ORDINARY	ASX	4,211,623	193,595,162	2.18
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,011,235	1,450,833,707	1.03
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,425,894	201,834,015	6.65
AUB GROUP LTD ORDINARY	AUB	379,469	108,405,620	0.35

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,120,041	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	52,462	83,108,836	0.06
AUDIO PIXELS LTD ORDINARY	AKP	178	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,303,011	577,447,263	0.40
AURELIA METALS LTD ORDINARY	AMI	9,543,197	1,685,243,207	0.57
AURIZON HOLDINGS LTD ORDINARY	AZJ	49,871,432	1,840,703,982	2.71
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	396,430	413,000,000	0.10
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	173,420	392,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	41,870	386,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	200,000	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	26,090	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	350,000	196,000,000	0.18
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	73,930	290,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	72,400	317,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	53,680	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	52,810	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	47,410	143,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	259,260	322,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	7,200	348,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	51,460	347,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	956,270	225,000,000	0.43
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	114,270	103,000,000	0.11
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	4,740	170,000,000	0.00
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	65,400	188,000,000	0.03
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	58,570	80,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	3,754,978	239,209,360	1.57
AUSSTRATMATERIALS ORDINARY	ASM	5,283,490	166,775,236	3.17
AUST FINANCE GRP ORDINARY	AFG	5,031,811	270,769,045	1.86
AUST VANADIUM LTD ORDINARY	AVL	19,460,282	4,968,606,780	0.39
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,180,272	362,441,875	0.60
AUSTIN ENGINEERING ORDINARY	ANG	737,200	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,199,564	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	676,510	112,782,052	0.60
AUSTRARE ORDINARY	AR3	183,898	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	610,253	59,640,755	1.02

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AVJENNINGS LIMITED ORDINARY	AVJ	3,328,520	496,635,761	0.67
AVZ MINERALS LTD ORDINARY	AVZ	111,760,596	3,528,729,748	3.17
AZURE MINERALS ORDINARY	AZS	86,951	454,311,100	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	3,102,472	134,906,489	2.30
BANK OF QUEENSLAND. ORDINARY	BOQ	57,627,222	657,217,431	8.77
BANNERMAN ENERGY LTD ORDINARY	BMN	828,201	150,510,660	0.55
BAPCOR LIMITED ORDINARY	BAP	6,084,321	339,412,500	1.79
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	51,744	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,559,726	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	351,604	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,769,335	304,517,775	3.54
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	44,892,010	1,149,005,566	3.91
BENDIGO AND ADELAIDE ORDINARY	BEN	17,462,557	567,760,966	3.08
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	2,275	6,333,182	0.04
BETA GLOBAL GOLD ETF UNITS	MNRS	17,834	11,932,171	0.15
BETACRYPTOINNOVETF ETF UNITS	CRYP	16,656	25,800,000	0.06
BETASHARES ASX RES ETF UNITS	QRE	18,642	23,519,432	0.08

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BETASHARESCASHETF ETF UNITS	AAA	313	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	14,000	97,977,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	28,987,486	948,261,674	3.06
BHP GROUP LIMITED ORDINARY	BHP	19,234,236	5,068,739,787	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,904,797	607,253,090	0.48
BIOTRON LIMITED ORDINARY	BIT	297	902,154,554	0.00
BLACK ROCK MINING ORDINARY	BKT	146,367	1,097,126,095	0.01
BLACKSTONE LTD ORDINARY	BSX	1,852,596	473,688,908	0.39
BLOCK CDI 1:1 NYSE	SQ2	808,464	33,781,917	2.39
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,295,616	449,205,385	1.18
BORAL LIMITED. ORDINARY	BLD	47,958,001	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	10,516,539	352,933,564	2.98
BOWEN COAL LIMITED ORDINARY	BCB	28,293,858	2,213,248,989	1.28
BRAINCHIP LTD ORDINARY	BRN	104,143,369	1,790,058,145	5.82
BRAMBLES LIMITED ORDINARY	BXB	5,673,565	1,391,426,527	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	2,876,968	448,354,002	0.64
BREVILLE GROUP LTD ORDINARY	BRG	6,857,930	143,425,348	4.78
BRICKWORKS LIMITED ORDINARY	BKW	1,944,067	152,430,065	1.28
BUBS AUST LTD ORDINARY	BUB	14,417,130	753,124,038	1.91

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BURGUNDY D MINES LTD ORDINARY	BDM	376,112	1,421,205,230	0.03
BWP TRUST ORDINARY UNITS	BWP	6,908,376	642,383,803	1.08
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	7,656	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	7,656,158	181,359,561	4.22
CANNINDAH RESOURCES ORDINARY	CAE	2,642	578,079,953	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	11,445,010	375,958,175	3.04
CAR GROUP LIMITED ORDINARY	CAR	2,033,073	377,017,360	0.54
CARAVEL MINERALS LTD ORDINARY	CVV	602,536	524,279,799	0.11
CARDNO LIMITED ORDINARY	CDD	314	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	354,798	162,846,337	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	14,117,706	1,797,707,780	0.79
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	53,989	82,418,418	0.07
CENTAURUS METALS LTD ORDINARY	CTM	670,654	492,916,381	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,611,667	805,072,729	1.81
CENTURIA I REIT ORDINARY UNITS	CIP	22,298,975	634,930,635	3.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,920,239	597,336,931	0.66

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CETTIRE ORDINARY	CTT	7,617,643	381,238,220	2.00
CHALICE MINING LTD ORDINARY	CHN	21,326,461	388,963,304	5.48
CHALLENGER GOLD LTD ORDINARY	CEL	1,662,215	1,196,531,954	0.14
CHALLENGER LIMITED ORDINARY	CGF	3,949,430	690,869,975	0.57
CHAMPION IRON LTD ORDINARY	CIA	15,019,996	517,295,735	2.90
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	37,117	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,013,897	472,997,199	1.91
CHARTER HALL RETAIL UNITS	CQR	4,897,150	581,229,609	0.84
CHARTER HALL SOC IN UNITS	CQE	2,070,687	370,575,441	0.56
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,253,025	433,887,294	0.29
CHTR H LWR UNITS STAPLED	CLW	17,946,028	722,955,466	2.48
CITY CHIC COLLECTIVE ORDINARY	CCX	2,907,734	231,920,086	1.25
CLEAN TEQ WATER ORDINARY	CNQ	550,065	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	62,470,031	2,228,434,483	2.80
CLEARVIEW WEALTH LTD ORDINARY	CVW	49,940	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,079,158	49,410,338	4.21
COBALT BLUE LTD ORDINARY	COB	671,861	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	344,053	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	642,965	65,518,400	0.98

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CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	809,460	181,316,113	0.45
COGSTATE LTD ORDINARY	CGS	468,272	172,841,062	0.27
COLES GROUP ORDINARY	COL	6,863,504	1,338,391,534	0.51
COLLINS FOODS LTD ORDINARY	CKF	1,435,783	117,490,269	1.22
COMMONWEALTH BANK. ORDINARY	CBA	29,267,365	1,675,527,631	1.75
COMPUTERSHARE LTD ORDINARY	CPU	9,101,280	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	64,701,061	2,631,531,260	2.46
CORE LITHIUM ORDINARY	CXO	221,186,782	2,136,935,544	10.35
CORONADO GLOBAL RES CDI 10:1	CRN	4,921,096	1,676,453,730	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	3,552,793	146,325,746	2.43
COSTA GROUP HOLDINGS ORDINARY	CGC	9,162,748	464,709,793	1.97
CREDIT CORP GROUP ORDINARY	CCP	1,862,047	68,066,856	2.74
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,525,460	2,618,866,699	1.55
CSL LIMITED ORDINARY	CSL	2,526,905	483,064,837	0.52
CSR LIMITED ORDINARY	CSR	12,419,878	477,383,587	2.60
CYPRIMUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	420,193	495,761,667	0.08

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DAMSTRA HOLDINGS ORDINARY	DTC	329,939	257,882,093	0.13
DATA#3 LIMITED ORDINARY	DTL	3,810,166	154,704,064	2.46
DE GREY MINING ORDINARY	DEG	45,396,091	1,799,095,373	2.52
DEEP YELLOW LIMITED ORDINARY	DYL	26,330,453	758,418,967	3.47
DELTA LITHIUM ORDINARY	DLI	11,757	533,764,623	0.00
DETERRA ORDINARY	DRR	8,894,480	528,649,527	1.68
DEVELOP GLOBAL LTD ORDINARY	DVP	2,479,783	241,560,701	1.03
DEVEX RESOURCES LTD ORDINARY	DEV	67,926	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	496,598	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	22,282,601	1,075,565,246	2.07
DGL GROUP LIMITED ORDINARY	DGL	723,220	285,156,461	0.25
DICKER DATA LIMITED ORDINARY	DDR	2,228,595	180,243,333	1.24
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	19,199,819	631,657,153	3.04
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,483,093	89,808,518	6.11
DOTZ NANO LTD ORDINARY	DTZ	290,447	510,551,547	0.06
DOUUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,936,076	671,573,679	2.97

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DREDNOUGHT RESOURCES ORDINARY	DRE	1,267,503	3,456,945,300	0.04
DUBBER CORP LTD ORDINARY	DUB	3,158,255	385,978,060	0.82
EAGERS AUTOMOTIVE ORDINARY	APE	5,471,978	256,900,410	2.13
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	74,352	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,327,347	452,591,877	0.51
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	11,388,450	156,476,574	7.28
ELECTRO OPTIC SYS. ORDINARY	EOS	792,251	171,236,006	0.46
ELEMENT 25 LTD ORDINARY	E25	137,871	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	8,251,785	277,864,139	2.97
ELIXIR ENERGY LTD ORDINARY	EXR	126,999	1,056,473,825	0.01
EMECO HOLDINGS ORDINARY	EHL	2,856,684	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,624,463	621,686,060	0.42
EML PAYMENTS LTD ORDINARY	EML	6,945,089	374,602,267	1.85
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	32,764,546	1,790,980,017	1.83
ENERO GROUP LTD ORDINARY	EGG	46,692	91,739,965	0.05

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ENVIROSUITE LTD ORDINARY	EVS	10,137,419	1,261,800,036	0.80
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	5,500,870	1,394,239,175	0.39
EUROPEAN METALS HLDG CDI 1:1	EMH	81,589	127,052,050	0.06
EVOLUTION MINING LTD ORDINARY	EVN	28,361,877	1,837,183,868	1.54
EVT LIMITED ORDINARY	EVT	1,542,464	162,275,357	0.95
EXPERIENCE CO LTD ORDINARY	EXP	2,492	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	302,759	177,000,000	0.17
FBR LTD ORDINARY	FBR	9,712,528	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	361,473	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,008,998	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	4,271,718	582,170,347	0.73
FLEETPARTNERS GROUP ORDINARY	FPR	1,024,692	253,386,828	0.40
FLEETWOOD LTD ORDINARY	FWD	891,789	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,178,043	783,043,596	1.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,839,128	219,427,708	9.04
FORTESCUE METALS GRP ORDINARY	FMG	29,842,457	3,078,964,918	0.97
FRONTIER DIGITAL LTD ORDINARY	FDV	514,829	433,206,332	0.12

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FUTURE BATTERY ORDINARY	FBM	153,881	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,080,551	140,894,696	3.61
G8 EDUCATION LIMITED ORDINARY	GEM	17,631,716	809,506,134	2.18
GALAN LITHIUM LTD ORDINARY	GLN	4,191,478	353,222,280	1.19
GALENA MINING ORDINARY	G1A	1,538,324	752,568,687	0.20
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 BATT TECH LITH ETF UNITS	ACDC	1,713	6,360,477	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	113,573,543	1,073,796,658	10.58
GENETIC SIGNATURES ORDINARY	GSS	139,880	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	155,313	259,938,199	0.06
GOLD ROAD RES LTD ORDINARY	GOR	14,889,281	1,079,622,718	1.38
GOOD DRINKS AUS LTD ORDINARY	GDA	16,856	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,905,636	1,899,182,071	0.52
GPT GROUP FPO/UNITS STAPLED	GPT	19,565,967	1,915,577,430	1.02

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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	1,761,902	224,336,997	0.79
GRANGE RESOURCES. ORDINARY	GRR	8,847,609	1,157,338,698	0.76
GREENTECHMETALS ORDINARY	GRE	116,352	56,828,888	0.20
GREENTECHNOLOGY ORDINARY	GT1	1,879,419	212,977,523	0.88
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,800,977	753,851,814	0.64
GWA GROUP LTD ORDINARY	GWA	4,299,715	265,205,113	1.62
HANSEN TECHNOLOGIES ORDINARY	HSN	102,205	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,301,256	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	78,946,847	1,246,006,654	6.34
HASTINGS TECH MET ORDINARY	HAS	266,762	129,366,652	0.21
HAWSONS IRON LTD ORDINARY	HIO	256,508	919,071,059	0.03
HEALIUS ORDINARY	HLS	7,714,744	569,918,966	1.35
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	976,156	715,265,270	0.14
HELIA GROUP LIMITED ORDINARY	HLI	3,927,613	307,509,592	1.28
HELIOS ENERGY LTD ORDINARY	HE8	222,471	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	49,503	159,155,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	2,868,438	392,183,733	0.73
HIPAGES GROUP ORDINARY	HPG	234,014	133,110,322	0.18

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	21,468,737	568,237,990	3.78
HMC CAPITAL LIMITED ORDINARY	HMC	6,969,317	348,570,704	2.00
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	25,382,025	2,076,975,933	1.22
HOT CHILI LTD ORDINARY	HCH	1,779	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	72,160	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	754,756	81,349,338	0.93
HUMM GROUP LIMITED ORDINARY	HUM	11,113,222	508,179,376	2.19
IDP EDUCATION LTD ORDINARY	IEL	27,345,844	278,336,211	9.82
IGO LIMITED ORDINARY	IGO	23,406,354	757,267,813	3.09
ILUKA RESOURCES ORDINARY	ILU	6,070,939	426,032,302	1.42
IMDEX LIMITED ORDINARY	IMD	5,684,083	510,546,432	1.11
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	4,304,814	1,188,834,559	0.36
IMPEDIMED LIMITED ORDINARY	IPD	5,235,524	2,022,679,172	0.26
IMUGENE LIMITED ORDINARY	IMU	384,664,320	7,164,974,859	5.37
INCANNEX HEALTHCARE ORDINARY	IHL	5,343,176	1,587,011,823	0.34
INCITEC PIVOT ORDINARY	IPL	11,769,996	1,942,225,029	0.61
INFOMEDIA LTD ORDINARY	IFM	362,556	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	12,859,265	407,583,264	3.16
INGHAMS GROUP ORDINARY	ING	2,482,285	371,679,601	0.67

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INSIGNIA FINANCIAL ORDINARY	IFL	51,028,569	666,626,753	7.65
INSURANCE AUSTRALIA ORDINARY	IAG	36,871,690	2,427,998,043	1.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,205,813	233,469,969	3.09
INTEGRATED RESEARCH ORDINARY	IRI	134,738	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	450,002	1,290,166,840	0.03
INVOCARE LIMITED ORDINARY	IVC	1,140,018	144,060,733	0.79
IONEER LTD ORDINARY	INR	127,335,085	2,111,026,323	6.03
IONIC RARE EARTHS ORDINARY	IXR	2,344,616	3,956,104,920	0.06
IPERIONX LIMITED ORDINARY	IPX	183,416	217,469,090	0.08
IPH LIMITED ORDINARY	IPH	7,200,354	240,021,838	3.00
IRESS LIMITED ORDINARY	IRE	6,468,154	186,789,474	3.46
IRISMETALS ORDINARY	IR1	4,284	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	3,392	134,796,633	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	941,305	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,912,263	437,772,838	0.89
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	406,353	8,583,904	4.73
JB HI-FI LIMITED ORDINARY	JBH	6,490,213	109,333,981	5.94
JERVOIS GLOBAL LTD ORDINARY	JRV	37,129,550	2,702,520,685	1.37
JINDALEE RESOURCES ORDINARY	JRL	69,825	60,315,117	0.12

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JOHNS LYNG GROUP ORDINARY	JLG	6,132,411	276,315,537	2.22
JUDO CAP HOLDINGS ORDINARY	JDO	21,663,702	1,109,300,833	1.95
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
KALAMAZOO RESOURCES ORDINARY	KZR	3,791	171,369,472	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,586,802	566,520,009	0.28
KELLY PARTNERS GROUP ORDINARY	KPG	1,870	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,868,292	269,358,541	2.18
KGL RESOURCES LTD ORDINARY	KGL	379,823	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	284,541	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,164,506	257,751,692	0.45
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,668,363	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,454,676	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	47,470,257	1,422,444,707	3.34
LARK DISTILLING CO. ORDINARY	LRK	1,339,396	75,440,044	1.78
LATIN RESOURCES LTD ORDINARY	LRS	19,381,575	2,772,506,200	0.70
LATITUDE GROUP ORDINARY	LFS	575	1,039,676,643	0.00

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	49,558,456	689,632,247	7.19
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	1,742,190	202,668,276	0.86
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,421,050	104,545,131	6.14
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	246,836	14,626,044	1.69
LINDIAN RESOURCES ORDINARY	LIN	3,601,662	1,151,922,236	0.31
LINK ADMIN HLDG ORDINARY	LNK	10,805,514	514,387,481	2.10
LIONTOWN RESOURCES ORDINARY	LTR	151,721,465	2,406,408,810	6.30
LITHEENERGY ORDINARY	LEL	50	103,010,000	0.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	15,399,778	1,359,209,374	1.13
LOVISA HOLDINGS LTD ORDINARY	LOV	2,058,703	109,692,639	1.88
LUNNONMETALSLIMITED ORDINARY	LM8	245,553	215,883,629	0.11
LYNAS RARE EARTHS ORDINARY	LYC	48,156,987	933,815,477	5.16
MA FINANCIAL GROUP ORDINARY	MAF	4,084,300	178,331,811	2.29
MAAS GROUP HOLDINGS ORDINARY	MGH	7,279,137	329,745,377	2.21
MACH7 TECH LIMITED ORDINARY	M7T	308,850	240,866,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	430,871	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,170,430	386,476,754	0.82

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	25,836	24,344,268	0.11
MADER GROUP LIMITED ORDINARY	MAD	2,221,910	200,000,000	1.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,738,439	181,431,899	2.06
MAGNIS ENERGY TECH ORDINARY	MNS	377,909	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,904,307	85,074,288	2.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	397,232	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	118,107	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	74,047	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,785,843	2,754,003,240	0.50
MEDICAL DEVELOPMENTS ORDINARY	MVP	644,710	86,305,219	0.75
MEGAPORT LIMITED ORDINARY	MP1	4,659,508	159,063,214	2.93
MELBANA ENERGY LTD ORDINARY	MAY	933,438	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	2,124	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	191	1,266,374,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	66,537,124	814,204,825	8.17
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,150,837	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	14,901,412	977,060,067	1.53
METEORIC RESOURCES ORDINARY	MEI	16,619,815	1,943,657,126	0.86

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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	1,854,278	353,098,793	0.53
MINERAL RESOURCES. ORDINARY	MIN	7,947,338	195,186,428	4.07
MINERALS260LIMITED ORDINARY	MI6	323,463	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	34,262,234	3,945,860,217	0.87
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,477,493	96,913,881	1.52
MONASH IVF GROUP LTD ORDINARY	MVF	2,053,700	389,634,840	0.53
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	3,412,212	1,214,419,333	0.28
MYER HOLDINGS LTD ORDINARY	MYR	27,030,885	831,826,281	3.25
MYSTATE LIMITED ORDINARY	MYS	47,749	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	9,435,416	302,607,616	3.12
NATIONAL AUST. BANK ORDINARY	NAB	30,672,938	3,128,948,927	0.98
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,397,612	1,361,129,474	0.69
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,054,102	243,692,009	0.43
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	20,086,421	553,307,937	3.63

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,786,495	244,026,358	0.73
NEUREN PHARMACEUT. ORDINARY	NEU	1,752,480	126,565,676	1.38
NEW HOPE CORPORATION ORDINARY	NHC	21,752,276	845,335,464	2.57
NEWCREST MINING ORDINARY	NCM	534	894,230,732	0.00
NEWMARK PROPERTY UNITS STAPLED	NPR	117,856	181,648,297	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	658,186	341,792,611	0.19
NEWS CORP.. B VOTING CDI 1:1	NWS	131,445	28,450,066	0.46
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	866	26,447,035	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,721,672	514,707,798	2.47
NEXTED GROUP LIMITED ORDINARY	NXD	111,835	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	2,746,591	484,276,755	0.57
NICK SCALI LIMITED ORDINARY	NCK	2,898,999	81,000,000	3.58
NICKEL INDUSTRIES ORDINARY	NIC	169,193,331	4,285,809,880	3.95
NINE ENTERTAINMENT ORDINARY	NEC	80,114,032	1,626,270,594	4.93
NORTHERN STAR ORDINARY	NST	5,207,821	1,149,221,116	0.45

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NORTHSTAW ORDINARY	NSM	28	120,127,000	0.00
NOUMI LIMITED ORDINARY	NOU	97,710	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	898,985	210,889,961	0.43
NOVONIX LIMITED ORDINARY	NVX	23,462,663	488,610,194	4.80
NOXOPHARM LIMITED ORDINARY	NOX	223,548	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	1,374,732	451,743,676	0.30
NUFARM LIMITED ORDINARY	NUF	10,311,026	381,423,197	2.70
NUHEARA LIMITED ORDINARY	NUH	3,821	222,909,143	0.00
NUIX LIMITED ORDINARY	NXL	1,879,509	321,565,390	0.58
OBJECTIVE CORP ORDINARY	OCL	10,369	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	63,790	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	21,038,239	280,471,167	7.50
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,344,325	665,225,965	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,376,127	538,781,286	0.81
OPTHEA LIMITED ORDINARY	OPT	1,491,887	662,808,634	0.23
ORA BANDA MINING LTD ORDINARY	OBM	3,869,522	1,705,444,869	0.23
ORICA LIMITED ORDINARY	ORI	3,443,828	455,491,558	0.76
ORIGIN ENERGY ORDINARY	ORG	4,756,489	1,722,747,671	0.28

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ORORA LIMITED ORDINARY	ORA	10,737,914	1,343,499,939	0.80
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	4,769	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	119,898,108	2,983,375,533	4.02
PANORAMIC RESOURCES ORDINARY	PAN	6,249,736	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	7,893,207	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	7,540,227	280,483,292	2.69
PARAGON CARE LIMITED ORDINARY	PGC	380,640	667,868,179	0.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,217,733	392,996,300	0.31
PEAK RARE EARTHS LTD ORDINARY	PEK	143,603	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	28,852	470,677,223	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	17,285,010	1,257,798,186	1.37
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	225,218	103,619,679	0.22
PEPPERMONEY ORDINARY	PPM	7,570	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	530,260	960,038,104	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,868,108	113,334,546	3.41
PERSEUS MINING LTD ORDINARY	PRU	4,354,889	1,373,563,956	0.32
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	3,286,427	177,350,573	1.85
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,189,944	367,636,800	1.96
PILBARA MIN LTD ORDINARY	PLS	528,105,378	3,009,462,660	17.55
PINNACLE INVESTMENT ORDINARY	PNI	5,621,740	202,928,645	2.77
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,656,944	586,678,900	0.28
POINTERRA LIMITED ORDINARY	3DP	307,525	713,855,586	0.04
POINTS BET HOLDINGS ORDINARY	PBH	7,657,615	316,243,566	2.42
POLYNOVO LIMITED ORDINARY	PNV	30,780,643	690,232,751	4.46
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	253,827	89,289,293	0.28
PRAEMIUM LIMITED ORDINARY	PPS	2,468,042	500,977,745	0.49
PREDICTIVE DISC LTD ORDINARY	PDI	7,034,004	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	238,087	159,458,770	0.15
PRESCIENT LTD ORDINARY	PTX	153,591	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	2,219,482	104,455,279	2.12
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	50,650	359,479,974	0.01

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PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	118,803	100,484,131	0.12
QANTAS AIRWAYS ORDINARY	QAN	38,467,193	1,724,454,680	2.23
QBE INSURANCE GROUP ORDINARY	QBE	5,186,646	1,493,915,310	0.35
QORIA LIMITED ORDINARY	QOR	6,742,533	1,113,166,223	0.61
QUALITAS RE INCOME ORDINARY UNITS	QRI	43,727	375,606,627	0.01
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	21,963,391	1,766,712,012	1.24
QUEENSLAND PACIFIC ORDINARY	QPM	19,385,374	2,012,502,817	0.96
RACE ONCOLOGY LTD ORDINARY	RAC	10,993	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,146,237	2,335,865,168	0.09
RAIZ INVEST LIMITED ORDINARY	RZI	112,509	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	20,780,345	1,136,148,620	1.83
RAMSAY HEALTH CARE ORDINARY	RHC	4,190,164	229,434,689	1.83
REA GROUP ORDINARY	REA	3,095,376	132,117,217	2.34
READYTECH HOLDINGS ORDINARY	RDY	125,625	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	24,953	203,451,861	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	31,348,879	3,462,189,250	0.91
REDOX LIMITED ORDINARY	RDX	166,326	525,081,428	0.03

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REECE LIMITED ORDINARY	REH	9,700,191	645,984,181	1.50
REGAL PARTNERS LTD ORDINARY	RPL	81,745	257,345,572	0.03
REGION GROUP UNITS STAPLED	RGN	25,582,025	1,161,797,460	2.20
REGIS HEALTHCARE LTD ORDINARY	REG	311,466	301,034,919	0.10
REGIS RESOURCES ORDINARY	RRL	11,479,736	755,338,808	1.52
RELIANCE WORLDWIDE ORDINARY	RWC	6,138,161	790,094,765	0.78
RENASCOR RES LTD ORDINARY	RNU	51,072,718	2,539,407,498	2.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,947,799	566,292,300	0.70
RESOLUTE MINING ORDINARY	RSG	21,106,377	2,129,050,013	0.99
RHYTHM BIOSCIENCES ORDINARY	RHY	1,509,259	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,581,752	315,832,713	0.50
RIO TINTO LIMITED ORDINARY	RIO	7,377,008	371,216,214	1.99
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,516,023	0.00
RUMBLE RES LIMITED ORDINARY	RTR	166,792	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,608,596	386,810,238	1.97
SANDFIRE RESOURCES ORDINARY	SFR	13,575,770	456,992,404	2.97
SANTANA MINERALS LTD ORDINARY	SMI	4,520	177,831,508	0.00
SANTOS LTD ORDINARY	STO	35,763,551	3,247,772,961	1.10
SARYTOGAN ORDINARY	SGA	1,782	76,949,908	0.00
SATURN METALS ORDINARY	STN	233,692	190,070,654	0.12

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SAYONA MINING LTD ORDINARY	SYA	949,965,842	10,293,296,014	9.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,983,026	5,190,378,339	0.69
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	12,223,119	356,220,190	3.43
SELECT HARVESTS ORDINARY	SHV	9,355,995	121,058,664	7.73
SERKO ORD FOR. EXEMPT NZX	SKO	1,340	121,792,392	0.00
SERVCorp LIMITED ORDINARY	SRV	683,770	96,920,388	0.71
SERVICE STREAM ORDINARY	SSM	5,801,959	615,953,094	0.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,352,174	363,585,587	0.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,973,364	1,553,571,241	1.29
SG FLEET GROUP LTD ORDINARY	SGF	1,265,623	341,984,920	0.37
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,790,839	424,236,447	0.66
SIGMA HEALTH LTD ORDINARY	SIG	520,106	1,059,276,416	0.05
SILEX SYSTEMS ORDINARY	SLX	13,162,644	235,946,075	5.58
SILVER LAKE RESOURCE ORDINARY	SLR	11,760,538	934,744,333	1.26
SILVER MINES LIMITED ORDINARY	SVL	6,071,790	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	7,879,996	193,182,395	4.08
SITEMINDER ORDINARY	SDR	797,372	275,066,106	0.29

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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	11,280,546	760,205,209	1.48
SMARTGRP CORPORATION ORDINARY	SIQ	849,180	132,836,669	0.64
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	17,858	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,170,853	209,987,335	2.46
SONIC HEALTHCARE ORDINARY	SHL	3,270,892	474,429,611	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	7,045,870	360,967,863	1.95
SOUTH32 LIMITED ORDINARY	S32	19,668,690	4,529,258,568	0.43
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	12,112	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	45,814	450,582,681	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,089,917	1,830,097,423	0.06
SPARTAN RESOURCES ORDINARY	SPR	2,324,347	877,883,336	0.26
SPLITIT ORDINARY	SPT	280,473	553,384,030	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	11,446	23,698,824	0.05
ST BARBARA LIMITED ORDINARY	SBM	9,552,081	817,970,380	1.17
ST GEORGE MIN LTD ORDINARY	SGQ	1,768,075	846,574,984	0.21
STANMORE RESOURCES ORDINARY	SMR	1,890,703	901,391,634	0.21

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STARPHARMA HOLDINGS ORDINARY	SPL	2,899,450	410,614,159	0.71
STAVELY MINERALS LTD ORDINARY	SVY	499,688	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,495,119	1,038,561,895	0.34
STHN CROSS MEDIA ORDINARY	SXL	2,707,264	239,899,149	1.13
STOCKLAND FPO/UNITS STAPLED	SGP	34,014,582	2,387,171,662	1.42
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	133,045,463	2,539,297,384	5.24
SUNCORP GROUP LTD ORDINARY	SUN	6,484,455	1,270,262,714	0.51
SUNRISE ORDINARY	SRL	1,583,638	90,227,498	1.76
SUNSTONE METALS LTD ORDINARY	STM	563,761	3,081,984,879	0.02
SUPER RET REP LTD ORDINARY	SUL	10,109,075	225,826,500	4.48
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	58,612	86,010,170	0.07
SYRAH RESOURCES ORDINARY	SYR	105,898,766	675,897,730	15.67
TABCORP HOLDINGS LTD ORDINARY	TAH	28,921,394	2,282,410,989	1.27
TALGA GROUP LTD ORDINARY	TLG	14,273,580	360,754,172	3.96
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,078,037	324,674,728	0.64
TELIX PHARMACEUTICAL ORDINARY	TLX	5,637,745	323,364,555	1.74

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TELSTRA GROUP ORDINARY	TLS	43,050,443	11,554,427,353	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,430,536	122,949,702	6.04
TERRACOM LTD ORDINARY	TER	2,985,424	800,966,235	0.37
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	37,071,453	722,934,808	5.13
THE LOTTERY CORP ORDINARY	TLC	35,150,851	2,225,771,703	1.58
THE REJECT SHOP ORDINARY	TRS	3,013	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	30,761,822	2,868,680,877	1.07
TIETTO MINERALS ORDINARY	TIE	38,488,288	1,128,690,451	3.41
TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,204,601	0.18
TORO ENERGY LIMITED ORDINARY	TOE	3,735,779	4,781,297,635	0.08
TPG TELECOM LIMITED. ORDINARY	TPG	12,475,751	1,859,341,669	0.67
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,164,655	3,088,257,050	0.39
TREASURY WINE ESTATE ORDINARY	TWE	16,422,456	721,848,176	2.28
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	216,179	76,386,051	0.28
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	4,835,802	522,258,438	0.93
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,274,537	148,616,100	1.53
UNICO SILVER LIMITED ORDINARY	USL	36,861	296,051,591	0.01
UNITED MALT GROUP ORDINARY	UMG	4,198,678	299,756,312	1.40

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UNIVERSAL STORE ORDINARY	UNI	379,346	76,720,810	0.49
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK RESOURCES ETF UNITS	MVR	7,901	10,443,517	0.08
VENTIASERVICESTGROUP ORDINARY	VNT	5,397,686	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	42,319,491	4,552,275,358	0.93
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,947,091	672,361,526	1.33
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	916,234	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
VIVA ENERGY GROUP ORDINARY	VEA	2,355,455	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	60,400,009	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	1,653,652	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	927,944	483,103,891	0.19
VULCAN ENERGY ORDINARY	VUL	7,424,016	168,335,301	4.41
VULCAN STEEL ORDINARY	VSL	897,408	131,408,572	0.68
WA1RESOURCESLTD ORDINARY	WA1	9,735	42,524,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	110,910	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,693,399	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	329,496	329,126,229	0.10

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WEBJET LIMITED ORDINARY	WEB	13,644,008	385,982,154	3.53
WEEBIT NANO LTD ORDINARY	WBT	12,677,299	187,854,564	6.75
WESFARMERS LIMITED ORDINARY	WES	20,364,246	1,133,992,429	1.80
WEST AFRICAN RES LTD ORDINARY	WAF	17,929,994	1,026,113,077	1.75
WESTGOLD RESOURCES. ORDINARY	WGX	5,297,512	473,622,730	1.12
WESTPAC BANKING CORP ORDINARY	WBC	67,073,043	3,509,076,960	1.91
WHISPIR LIMITED ORDINARY	WSP	4,716	130,972,560	0.00
WHITEHAVEN COAL ORDINARY	WHC	16,361,174	836,600,784	1.96
WIDGIENICKELLIMITED ORDINARY	WIN	197,089	297,945,053	0.07
WILDCAT RESOURCES ORDINARY	WC8	951,500	1,040,849,505	0.09
WINSOME RESOURCES ORDINARY	WR1	39,990	177,595,044	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,442,660	333,315,290	1.63
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	12,748,841	1,898,749,771	0.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,470,325	1,221,584,029	0.37
WORLEY LIMITED ORDINARY	WOR	3,123,944	526,751,357	0.59
XERO LTD ORDINARY	XRO	1,477,116	151,468,059	0.98
YANCOAL AUST LTD ORDINARY	YAL	17,162,685	1,320,439,437	1.30
ZIP CO LTD.. ORDINARY	ZIP	36,829,719	892,215,963	4.13
ZOONO GROUP LTD ORDINARY	ZNO	24,290	189,927,675	0.01

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