

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/11/23

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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	43,275	346,466,690	0.01
5EADVANCED CDI 10:1	5EA	445,000	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	21,910,037	701,259,581	3.12
88 ENERGY LTD ORDINARY	88E	10,559,324	22,118,655,043	0.05
92ENERGY ORDINARY	92E	8,179	106,375,102	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	524,177	121,585,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,411,778	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	62,264	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	2,944,420	563,053,196	0.52
ACROW FORMWORK ORDINARY	ACF	621,533	272,270,940	0.23
ACTINOGEN MEDICAL ORDINARY	ACW	94,961	2,214,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,956,483	173,050,982	2.86
ADBRI LIMITED ORDINARY	ABC	9,650,103	653,329,543	1.48
ADORE BEAUTY ORDINARY	ABY	1,979,212	93,907,372	2.11
ADRIATIC METALS CDI 1:1	ADT	1,157,503	239,949,933	0.48
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	10,088,572	690,945,595	1.46
AGL ENERGY LIMITED. ORDINARY	AGL	18,582,842	672,747,233	2.76
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	418,312	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	259,826	451,721,250	0.06

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ALCIDION GROUP LTD ORDINARY	ALC	2,554,354	1,337,433,279	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	99,678	603,026,512	0.02
ALLIANCE AVIATION ORDINARY	AQZ	7,265	160,734,697	0.00
ALLIANCE NICKEL LTD ORDINARY	AXN	516	725,839,615	0.00
ALLIGATOR ENERGY ORDINARY	AGE	10,518,411	3,862,309,002	0.27
ALLKEM LIMITED ORDINARY	AKE	7,099,443	639,321,293	1.11
ALPHA HPA LTD ORDINARY	A4N	17,270,786	933,799,090	1.85
ALS LTD ORDINARY	ALQ	4,151,073	484,167,684	0.86
ALTECH BATT LTD ORDINARY	ATC	2,356,403	1,653,325,887	0.14
ALTium LIMITED ORDINARY	ALU	354,670	131,926,838	0.27
ALUMINA LIMITED ORDINARY	AWC	104,728,258	2,901,681,417	3.61
AMA GROUP LIMITED ORDINARY	AMA	12,448,414	1,772,299,095	0.70
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,371,347	640,143,601	1.46
AMERICAN RARE EARTHS ORDINARY	ARR	490,701	446,423,299	0.11
AMP LIMITED ORDINARY	AMP	79,078,205	2,750,784,831	2.87
AMPOL LIMITED ORDINARY	ALD	5,278,841	238,302,099	2.22
ANDROMEDA METALS LTD ORDINARY	ADN	72,210,434	3,110,008,432	2.32
ANSELL LIMITED ORDINARY	ANN	2,999,026	125,390,219	2.39
ANSON RESOURCES LTD ORDINARY	ASN	16,842,865	1,285,739,169	1.31
ANZ GROUP HOLDINGS ORDINARY	ANZ	20,584,625	3,005,286,886	0.68

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APA GROUP UNITS STAPLED	APA	7,141,458	1,282,957,939	0.56
APM HUMAN SERVICES ORDINARY	APM	17,438,843	917,181,946	1.90
APPEN LIMITED ORDINARY	APX	15,912,324	156,921,599	10.14
ARAFURA RARE EARTHS ORDINARY	ARU	139,881,977	2,113,364,692	6.62
ARB CORPORATION. ORDINARY	ARB	3,825,362	82,220,441	4.65
ARCHER MATERIALS ORDINARY	AXE	252,141	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,395,115	479,706,016	0.71
ARENA REIT. FPO/UNITS STAPLED	ARF	1,459,188	353,879,820	0.41
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	93,029,713	1,404,407,498	6.62
ARISTOCRAT LEISURE ORDINARY	ALL	2,977,561	648,560,092	0.46
ARIZONA LITHIUM LTD ORDINARY	AZL	7,409,588	3,318,786,024	0.22
ARN MEDIA LIMITED ORDINARY	A1N	3,945,598	305,488,183	1.29
AROA BIOSURGERY ORDINARY	ARX	1,058,917	343,441,402	0.31
ARTEMIS RESOURCES ORDINARY	ARV	7,175	1,577,418,371	0.00
ARTICORE GROUP LTD ORDINARY	ATG	1,920,361	282,720,223	0.68
ASTON MINERALS LTD ORDINARY	ASO	1,015,553	1,295,064,269	0.08
ASX LIMITED ORDINARY	ASX	4,282,740	193,595,162	2.21
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,240,065	1,450,833,707	1.46
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	12,580,004	201,834,015	6.23
AUB GROUP LTD ORDINARY	AUB	350,543	108,405,620	0.32
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	3,023,246	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	54,486	83,108,836	0.07
AUDIO PIXELS LTD ORDINARY	AKP	103	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,305,799	577,447,263	0.40
AURELIA METALS LTD ORDINARY	AMI	8,319,106	1,685,243,207	0.49
AURIZON HOLDINGS LTD ORDINARY	AZJ	50,263,123	1,840,703,982	2.73
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	138,450	413,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	29,910	386,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	30,560	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	277,320	196,000,000	0.14
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	7,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	150,810	359,000,000	0.04
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	185,390	322,000,000	0.06
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	20,010	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	800,830	225,000,000	0.36
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	108,060	103,000,000	0.10

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	186,640	123,000,000	0.15
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	137,500	188,000,000	0.07
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	90,880	80,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	3,350,400	273,012,177	1.23
AUSSTRATMATERIALS ORDINARY	ASM	5,225,045	166,775,236	3.13
AUST FINANCE GRP ORDINARY	AFG	5,062,128	270,769,045	1.87
AUST VANADIUM LTD ORDINARY	AVL	23,339,595	4,968,606,780	0.47
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,982,645	362,441,875	0.55
AUSTIN ENGINEERING ORDINARY	ANG	737,200	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,195,988	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	684,779	112,782,052	0.61
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	815,613	5,401,390,596	0.02
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	610,517	59,990,755	1.02
AVJENNINGS LIMITED ORDINARY	AVJ	4,328,520	496,635,761	0.87
AVZ MINERALS LTD ORDINARY	AVZ	111,760,596	3,528,729,748	3.17
AZURE MINERALS ORDINARY	AZS	621,951	458,237,369	0.14

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BABY BUNTING GRP LTD ORDINARY	BBN	3,044,398	134,906,489	2.26
BANK OF QUEENSLAND. ORDINARY	BOQ	57,125,794	657,217,431	8.69
BANNERMAN ENERGY LTD ORDINARY	BMN	802,553	150,510,660	0.53
BAPCOR LIMITED ORDINARY	BAP	5,859,564	339,412,500	1.73
BASE RES LIMITED ORDINARY	BSE	1,885,757	1,178,011,850	0.16
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,451,057	2,281,333,656	0.28
BEACON LIGHTING GRP ORDINARY	BLX	353,811	225,987,503	0.16
BEAMTREE HOLDINGS ORDINARY	BMT	1	284,985,827	0.00
BEGA CHEESE LTD ORDINARY	BGA	10,407,721	304,517,775	3.42
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	45,375,376	1,149,005,566	3.95
BENDIGO AND ADELAIDE ORDINARY	BEN	17,974,810	567,760,966	3.17
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA WA AUS BOND ETF UNITS	BNDS	3,141	25,661,262	0.01
BETANASDAQ100CH ETF UNITS	HNDQ	11,044	8,956,579	0.12
BETASHARESCASHETF ETF UNITS	AAA	313	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,000	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,885,672	948,261,674	3.05
BHP GROUP LIMITED ORDINARY	BHP	20,423,682	5,068,739,787	0.40

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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,904,794	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	146,367	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	1,837,300	473,688,908	0.39
BLOCK CDI 1:1 NYSE	SQ2	669,237	33,781,917	1.98
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,467,831	449,205,385	1.22
BORAL LIMITED. ORDINARY	BLD	48,076,201	1,103,088,419	4.36
BOSS ENERGY LTD ORDINARY	BOE	10,172,135	352,933,564	2.88
BOWEN COAL LIMITED ORDINARY	BCB	28,274,190	2,213,248,989	1.28
BRAINCHIP LTD ORDINARY	BRN	100,428,249	1,790,058,145	5.61
BRAMBLES LIMITED ORDINARY	BXB	6,438,972	1,391,438,550	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	2,877,317	448,354,002	0.64
BREVILLE GROUP LTD ORDINARY	BRG	6,677,298	143,425,348	4.66
BRICKWORKS LIMITED ORDINARY	BKW	2,000,063	152,430,065	1.31
BUBS AUST LTD ORDINARY	BUB	14,253,452	753,124,038	1.89
BURGUNDY D MINES LTD ORDINARY	BDM	352,349	1,421,205,230	0.02
BWP TRUST ORDINARY UNITS	BWP	5,396,894	642,383,803	0.84
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	7,596,971	181,363,326	4.19

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CANN GROUP LTD ORDINARY	CAN	12,893	426,004,085	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	11,113,562	375,958,175	2.96
CAR GROUP LIMITED ORDINARY	CAR	2,009,733	377,017,360	0.53
CARAVEL MINERALS LTD ORDINARY	CVV	613,876	524,279,799	0.12
CARBONXT GROUP ORDINARY	CG1	5,710	275,298,873	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	357,310	162,846,337	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	14,053,023	1,797,707,780	0.78
CASPIN RESOURCES ORDINARY	CPN	10,783	94,265,665	0.01
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	56,516	82,418,418	0.07
CENTAURUS METALS LTD ORDINARY	CTM	674,617	492,916,381	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	13,671,309	805,072,729	1.70
CENTURIA I REIT ORDINARY UNITS	CIP	20,531,661	634,930,635	3.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,993,838	597,336,931	0.67
CETTIRE ORDINARY	CTT	7,438,415	381,238,220	1.95
CHALICE MINING LTD ORDINARY	CHN	21,342,682	388,963,304	5.49
CHALLENGER GOLD LTD ORDINARY	CEL	1,642,102	1,196,531,954	0.14

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CHALLENGER LIMITED ORDINARY	CGF	3,913,451	690,869,975	0.57
CHAMPION IRON LTD ORDINARY	CIA	14,792,612	517,295,735	2.86
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	9,001,168	472,997,199	1.90
CHARTER HALL RETAIL UNITS	CQR	4,899,565	581,229,609	0.84
CHARTER HALL SOC IN UNITS	CQE	1,728,826	370,575,441	0.47
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,237,117	433,887,294	0.29
CHTR H LWR UNITS STAPLED	CLW	16,288,880	722,955,466	2.25
CITY CHIC COLLECTIVE ORDINARY	CCX	2,335,628	231,920,086	1.01
CLEAN TEQ WATER ORDINARY	CNQ	549,923	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	66,007,605	2,228,434,483	2.96
CLEARVIEW WEALTH LTD ORDINARY	CVW	49,940	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,076,682	49,410,338	4.20
COBALT BLUE LTD ORDINARY	COB	660,528	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	232,145	415,773,189	0.06
COCHLEAR LIMITED ORDINARY	COH	645,524	65,518,400	0.99
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	743,702	181,316,113	0.41
COGSTATE LTD ORDINARY	CGS	466,601	172,841,062	0.27

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COLES GROUP ORDINARY	COL	7,237,305	1,338,391,534	0.54
COLLINS FOODS LTD ORDINARY	CKF	1,291,138	117,490,269	1.10
COMMONWEALTH BANK. ORDINARY	CBA	28,980,323	1,675,527,631	1.73
COMPUTERSHARE LTD ORDINARY	CPU	8,554,764	603,729,336	1.42
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	63,264,230	2,631,531,260	2.40
CORE LITHIUM ORDINARY	CXO	219,038,507	2,136,935,544	10.25
CORONADO GLOBAL RES CDI 10:1	CRN	4,838,963	1,676,453,730	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	3,681,801	146,325,746	2.52
COSTA GROUP HOLDINGS ORDINARY	CGC	8,668,134	464,709,793	1.87
CREDIT CORP GROUP ORDINARY	CCP	1,433,985	68,066,856	2.11
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,171,000	2,618,866,699	1.53
CSL LIMITED ORDINARY	CSL	2,742,158	483,064,837	0.57
CSR LIMITED ORDINARY	CSR	12,613,149	477,383,587	2.64
CYPRIMUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	543,083	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	331,482	257,882,093	0.13
DATA#3 LIMITED ORDINARY	DTL	3,497,115	154,704,064	2.26
DE GREY MINING ORDINARY	DEG	46,487,342	1,799,095,373	2.58

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DEEP YELLOW LIMITED ORDINARY	DYL	27,108,701	758,418,967	3.57
DELTA LITHIUM ORDINARY	DLI	20,879	533,764,623	0.00
DETERRA ORDINARY	DRR	7,583,844	528,649,527	1.43
DEVELOP GLOBAL LTD ORDINARY	DVP	379,929	241,930,492	0.16
DEVEX RESOURCES LTD ORDINARY	DEV	214,172	404,111,908	0.05
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	543,982	317,269,912	0.17
DEXUS UNITS STAPLED	DXS	22,098,562	1,075,565,246	2.05
DGL GROUP LIMITED ORDINARY	DGL	690,929	285,156,461	0.24
DICKER DATA LIMITED ORDINARY	DDR	2,157,347	180,243,333	1.20
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	17,613,270	631,657,153	2.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,506,814	89,808,518	6.13
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	19,778,620	671,573,679	2.95
DREDNOUGHT RESOURCES ORDINARY	DRE	1,290,179	3,456,945,300	0.04
DUBBER CORP LTD ORDINARY	DUB	3,119,802	385,978,060	0.81
EAGERS AUTOMOTIVE ORDINARY	APE	5,528,750	256,900,410	2.15

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EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	74,651	191,807,695	0.04
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	2,100	301,185,570	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,338,857	452,591,877	0.52
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	149,806,922	0.00
ELDERS LIMITED ORDINARY	ELD	10,818,178	156,476,574	6.91
ELECTRO OPTIC SYS. ORDINARY	EOS	786,315	171,236,006	0.46
ELEMENT 25 LTD ORDINARY	E25	126,520	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	8,324,207	277,864,139	3.00
EMECO HOLDINGS ORDINARY	EHL	2,802,060	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	3,072,413	621,686,060	0.49
EML PAYMENTS LTD ORDINARY	EML	6,646,284	374,602,267	1.77
EMPIRE ENERGY LTD ORDINARY	EEG	184,142	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,075,781	0.06
ENDEAVOUR ORDINARY	EDV	30,431,933	1,790,980,017	1.70
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENVIROSUITE LTD ORDINARY	EVS	9,874,446	1,261,800,036	0.78
ESTIA HEALTH LTD ORDINARY	EHE	2,962	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	245,815,480	0.01

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EUROPEAN LITHIUM LTD ORDINARY	EUR	4,966,641	1,394,239,175	0.36
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	126,873,720	0.06
EVOLUTION MINING LTD ORDINARY	EVN	29,976,801	1,837,183,868	1.63
EVT LIMITED ORDINARY	EVT	1,623,055	162,275,357	1.00
EXPERIENCE CO LTD ORDINARY	EXP	2,302	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	298,356	177,000,000	0.17
FBR LTD ORDINARY	FBR	9,605,470	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	360,499	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,997,743	336,097,443	0.89
FIREFINCH LTD ORDINARY	FFX	37,082,909	1,182,846,577	3.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,201,712	582,170,347	0.72
FLEETPARTNERS GROUP ORDINARY	FPR	973,535	253,386,828	0.38
FLEETWOOD LTD ORDINARY	FWD	891,789	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,971,292	783,043,596	1.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,002,785	219,463,435	9.11
FLUENCE CORPORATION ORDINARY	FLC	356,098	960,580,132	0.04
FORTESCUE METALS GRP ORDINARY	FMG	30,791,167	3,078,964,918	1.00
FRONTIER DIGITAL LTD ORDINARY	FDV	519,123	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	149,788	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	4,946,353	140,894,696	3.51
G8 EDUCATION LIMITED ORDINARY	GEM	17,414,946	809,506,134	2.15
GALAN LITHIUM LTD ORDINARY	GLN	4,162,947	353,222,280	1.18
GALENA MINING ORDINARY	G1A	1,412,616	752,568,687	0.19
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	114,248,223	1,075,597,661	10.62
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	186,816	259,938,199	0.07
GOLD ROAD RES LTD ORDINARY	GOR	14,901,797	1,079,622,718	1.38
GOOD DRINKS AUS LTD ORDINARY	GDA	18,893	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,840,955	1,899,182,071	0.68
GPT GROUP FPO/UNITS STAPLED	GPT	23,283,437	1,915,577,430	1.22
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,714,716	2,952,805,434	0.50
GR ENGINEERING LTD ORDINARY	GNG	1,033	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,445,421	224,336,997	0.64

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GRANGE RESOURCES. ORDINARY	GRR	8,488,721	1,157,338,698	0.73
GREENTECHMETALS ORDINARY	GRE	106,206	56,828,888	0.19
GREENTECHNOLOGY ORDINARY	GT1	1,891,992	212,977,523	0.89
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,605,920	753,851,814	0.48
GWA GROUP LTD ORDINARY	GWA	4,267,740	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	103,625	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	78,886,065	1,246,006,654	6.33
HASTINGS TECH MET ORDINARY	HAS	272,355	129,366,652	0.21
HAWSONS IRON LTD ORDINARY	HIO	313,239	919,071,059	0.03
HEALIUS ORDINARY	HLS	7,788,384	569,918,966	1.37
HEALTHIA LIMITED ORDINARY	HLA	130	140,423,227	0.00
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	976,156	715,265,270	0.14
HELIA GROUP LIMITED ORDINARY	HLI	3,934,785	307,509,592	1.28
HELIOS ENERGY LTD ORDINARY	HE8	220,750	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	57,471	159,155,624	0.04
HIGHFIELD RES LTD ORDINARY	HFR	2,935,458	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	233,314	133,110,322	0.18
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	21,169,175	568,237,990	3.73
HMC CAPITAL LIMITED ORDINARY	HMC	7,006,357	348,570,704	2.01

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,018,976	2,076,975,933	1.06
HOT CHILI LTD ORDINARY	HCH	1,779	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	73,749	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	697,593	81,349,338	0.86
HUMM GROUP LIMITED ORDINARY	HUM	11,057,252	508,179,376	2.18
IDP EDUCATION LTD ORDINARY	IEL	27,374,516	278,336,211	9.84
IGO LIMITED ORDINARY	IGO	24,252,247	757,267,813	3.20
ILUKA RESOURCES ORDINARY	ILU	6,237,532	426,032,302	1.46
IMDEX LIMITED ORDINARY	IMD	5,593,445	510,546,432	1.10
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	4,279,529	1,188,834,559	0.36
IMPEDIMED LIMITED ORDINARY	IPD	5,261,182	2,022,679,172	0.26
IMUGENE LIMITED ORDINARY	IMU	446,271,797	7,164,974,859	6.23
INCANNEX HEALTHCARE ORDINARY	IHL	5,737,379	1,587,011,823	0.36
INCITEC PIVOT ORDINARY	IPL	11,183,620	1,942,225,029	0.58
INDUSTRIALMINERALS ORDINARY	IND	92	66,360,000	0.00
INFOMEDIA LTD ORDINARY	IFM	314,627	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	12,563,505	407,583,264	3.08
INGHAMS GROUP ORDINARY	ING	2,472,076	371,679,601	0.67
INSIGNIA FINANCIAL ORDINARY	IFL	50,767,283	666,626,753	7.62

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INSURANCE AUSTRALIA ORDINARY	IAG	38,372,912	2,427,998,043	1.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,091,888	233,469,969	3.04
INTEGRATED RESEARCH ORDINARY	IRI	137,266	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	471,548	1,290,824,191	0.04
INVOCARE LIMITED ORDINARY	IVC	1,139,926	144,060,733	0.79
IONEER LTD ORDINARY	INR	126,570,375	2,111,026,323	6.00
IONIC RARE EARTHS ORDINARY	IXR	2,388,766	3,956,104,920	0.06
IPERIONX LIMITED ORDINARY	IPX	326,308	217,469,090	0.15
IPH LIMITED ORDINARY	IPH	7,062,907	240,021,838	2.94
IRESS LIMITED ORDINARY	IRE	6,430,081	186,789,474	3.44
IRISMETALS ORDINARY	IR1	3,229	121,434,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	10,000	20,000	50.00
ISHARES S&P 500 ETF ETF UNITS	IVV	4,392	134,796,633	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	933,453	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,341,728	437,772,838	0.76
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	161,495	8,583,904	1.88
JB HI-FI LIMITED ORDINARY	JBH	6,498,973	109,333,981	5.94
JERVOIS GLOBAL LTD ORDINARY	JRV	35,977,407	2,702,520,685	1.33
JINDALEE RESOURCES ORDINARY	JRL	62,936	60,315,117	0.10

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JOHNS LYNG GROUP ORDINARY	JLG	5,881,386	276,315,537	2.13
JUDO CAP HOLDINGS ORDINARY	JDO	21,506,029	1,109,300,833	1.94
JUMBO INTERACTIVE ORDINARY	JIN	461,004	62,991,359	0.73
JUNO ORDINARY	JNO	9,370	160,602,995	0.01
JUPITER MINES. ORDINARY	JMS	43,477	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,282,576	566,520,009	0.23
KELLY PARTNERS GROUP ORDINARY	KPG	1,637	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,717,563	269,358,541	2.12
KGL RESOURCES LTD ORDINARY	KGL	401,675	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	284,503	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,267,435	257,751,692	0.49
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,666,007	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,460,791	103,034,278	1.42
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	45,054,574	1,422,444,707	3.17
LARK DISTILLING CO. ORDINARY	LRK	1,329,766	75,440,044	1.76
LATIN RESOURCES LTD ORDINARY	LRS	17,549,184	2,772,506,200	0.63
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	49,495,456	689,632,247	7.18
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24

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LEPIDICO LTD ORDINARY	LPD	2,594,625	7,638,307,948	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,728,944	202,668,276	0.85
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,416,021	104,545,131	6.14
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	218,922	15,543,608	1.41
LINDIAN RESOURCES ORDINARY	LIN	3,593,291	1,151,922,236	0.31
LINDSAY AUSTRALIA ORDINARY	LAU	33,422	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	10,862,411	514,387,481	2.11
LIONTOWN RESOURCES ORDINARY	LTR	156,380,084	2,406,408,810	6.50
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	15,039,556	1,720,932,263	0.87
LOVISA HOLDINGS LTD ORDINARY	LOV	2,262,433	109,692,639	2.06
LUNNONMETALSLIMITED ORDINARY	LM8	248,353	215,883,629	0.12
LYNAS RARE EARTHS ORDINARY	LYC	47,589,995	933,815,477	5.10
MA FINANCIAL GROUP ORDINARY	MAF	4,228,368	178,331,811	2.37
MAAS GROUP HOLDINGS ORDINARY	MGH	7,011,297	329,745,377	2.13
MACH7 TECH LIMITED ORDINARY	M7T	310,259	240,866,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	3,478,209	2,154,985,818	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	3,010,457	386,476,754	0.78
MACQUARIE TECHNOLOGY ORDINARY	MAQ	24,151	24,344,268	0.10
MADER GROUP LIMITED ORDINARY	MAD	2,216,709	200,000,000	1.11

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MAGELLAN FIN GRP LTD ORDINARY	MFG	3,745,501	181,431,899	2.06
MAGNIS ENERGY TECH ORDINARY	MNS	377,909	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,854,327	85,074,288	2.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	397,055	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	76,065	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	70,047	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,759,431	2,754,003,240	0.46
MEDICAL DEVELOPMENTS ORDINARY	MVP	631,995	86,305,219	0.73
MEGAPORT LIMITED ORDINARY	MP1	4,573,457	159,063,214	2.88
MELBANA ENERGY LTD ORDINARY	MAY	1,014,361	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	1,746	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	186	1,266,374,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	66,002,877	814,204,825	8.11
METALS X LIMITED ORDINARY	MLX	8,900,455	907,266,067	0.98
METCASH LIMITED ORDINARY	MTS	15,594,859	977,060,067	1.60
METEORIC RESOURCES ORDINARY	MEI	16,333,106	1,943,657,126	0.84
MICHAEL HILL INT ORDINARY	MHJ	180,096	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	411,513	518,064,117	0.08
MICROBALIFSCIENCES ORDINARY	MAP	1,856,055	353,098,793	0.53

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MINERAL RESOURCES. ORDINARY	MIN	7,943,639	195,186,428	4.07
MINERALS260LIMITED ORDINARY	MI6	310,441	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	29,943,243	3,945,860,217	0.76
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,363,321	96,913,881	1.41
MONASH IVF GROUP LTD ORDINARY	MVF	2,035,205	389,634,840	0.52
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	3,458,896	1,214,419,333	0.28
MYER HOLDINGS LTD ORDINARY	MYR	27,405,135	831,826,281	3.29
MYSTATE LIMITED ORDINARY	MYS	77,388	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	9,675,087	302,607,616	3.20
NATIONAL AUST. BANK ORDINARY	NAB	30,277,980	3,128,948,927	0.97
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,613,668	1,361,129,474	0.71
NAVIGATOR GLOBAL LTD ORDINARY	NGI	601,884	243,692,009	0.25
NBGLOBALCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	20,502,350	553,307,937	3.71
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,829,907	244,026,358	0.75
NEUREN PHARMACEUT. ORDINARY	NEU	1,466,386	126,565,676	1.16

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NEW HOPE CORPORATION ORDINARY	NHC	18,535,609	845,335,464	2.19
NEWMARK PROPERTY UNITS STAPLED	NPR	115,184	181,648,297	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	12,455,769	341,792,611	3.64
NEWS CORP.. B VOTING CDI 1:1	NWS	215,012	28,450,066	0.76
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	678	29,070,082	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	13,120,271	514,707,798	2.55
NEXTED GROUP LIMITED ORDINARY	NXD	108,190	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	3,492,998	484,276,755	0.72
NICK SCALI LIMITED ORDINARY	NCK	2,909,249	81,000,000	3.59
NICKEL INDUSTRIES ORDINARY	NIC	166,038,247	4,285,809,880	3.87
NINE ENTERTAINMENT ORDINARY	NEC	82,146,451	1,626,270,594	5.05
NORTHERN STAR ORDINARY	NST	6,096,773	1,149,221,116	0.53
NOUMI LIMITED ORDINARY	NOU	98,640	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	895,686	210,889,961	0.42
NOVONIX LIMITED ORDINARY	NVX	22,884,538	488,610,194	4.68
NOXOPHARM LIMITED ORDINARY	NOX	280,113	292,237,950	0.10

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NRW HOLDINGS LIMITED ORDINARY	NWH	1,259,289	451,743,676	0.28
NUFARM LIMITED ORDINARY	NUF	10,118,917	381,423,197	2.65
NUHEARA LIMITED ORDINARY	NUH	13,571	222,909,143	0.01
NUIX LIMITED ORDINARY	NXL	1,735,190	321,565,390	0.54
OBJECTIVE CORP ORDINARY	OCL	9,758	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	56,435	245,230,682	0.02
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	21,058,258	280,471,167	7.51
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,337,161	665,225,965	1.70
OOH!MEDIA LIMITED ORDINARY	OML	4,374,252	538,781,286	0.81
OPTHEA LIMITED ORDINARY	OPT	1,445,761	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	3,870,839	1,705,444,869	0.23
ORA GOLD LIMITED ORDINARY	OAU	2,483,857	4,788,749,820	0.05
ORICA LIMITED ORDINARY	ORI	3,486,993	455,491,558	0.77
ORIGIN ENERGY ORDINARY	ORG	4,600,137	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	10,737,254	1,343,499,939	0.80
ORTHOCELL LIMITED ORDINARY	OCC	102,628	199,017,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	100,698	51,573,734	0.20
PACT GROUP HLDGS LTD ORDINARY	PGH	4,118	344,290,053	0.00

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PALADIN ENERGY LTD ORDINARY	PDN	119,329,299	2,983,375,533	4.00
PANORAMIC RESOURCES ORDINARY	PAN	6,396,513	2,969,656,904	0.22
PANTORO LIMITED ORDINARY	PNR	8,121,340	5,204,030,514	0.16
PARADIGM BIO. ORDINARY	PAR	4,381,105	329,327,231	1.33
PARAGON CARE LIMITED ORDINARY	PGC	380,640	667,868,179	0.06
PATERSON RESOURCES ORDINARY	PSL	30,700	397,294,317	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,150,813	392,996,300	0.29
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	17,693,118	1,257,798,186	1.41
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	227,941	103,619,679	0.22
PEPPERMONEY ORDINARY	PPM	7,570	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	580,378	960,038,104	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,838,572	113,334,546	3.39
PERSEUS MINING LTD ORDINARY	PRU	4,191,470	1,373,563,956	0.31
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,113,163	177,350,573	1.76
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,102,422	367,636,800	1.93

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PILBARA MIN LTD ORDINARY	PLS	541,781,405	3,009,462,660	18.00
PINNACLE INVESTMENT ORDINARY	PNI	5,490,418	202,928,645	2.71
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,899,781	582,167,116	0.33
PLAYSIDE STUDIOS ORDINARY	PLY	12,092	407,447,517	0.00
POINTERRA LIMITED ORDINARY	3DP	333,241	713,855,586	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,483,608	316,243,566	2.37
POLYNOVO LIMITED ORDINARY	PNV	30,503,328	690,232,751	4.42
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	251,059	89,289,293	0.28
PRAEMIUM LIMITED ORDINARY	PPS	2,354,774	500,977,745	0.47
PREDICTIVE DISC LTD ORDINARY	PDI	6,763,620	2,068,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	253,804	159,458,770	0.16
PRESCIENT LTD ORDINARY	PTX	93,460	805,319,793	0.01
PRO MEDICUS LIMITED ORDINARY	PME	2,575,369	104,455,279	2.47
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	141,694	359,479,974	0.04
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	49,721	100,484,131	0.05

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QANTAS AIRWAYS ORDINARY	QAN	43,647,508	1,724,454,680	2.53
QBE INSURANCE GROUP ORDINARY	QBE	5,042,773	1,493,915,310	0.34
QORIA LIMITED ORDINARY	QOR	6,718,206	1,113,166,223	0.60
QUALITAS RE INCOME ORDINARY UNITS	QRI	31,043	375,606,627	0.01
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	24,377,750	1,766,712,012	1.38
QUEENSLAND PACIFIC ORDINARY	QPM	19,310,340	2,012,502,817	0.96
QX RESOURCES LIMITED ORDINARY	QXR	54	1,105,727,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	11,053	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,158,239	2,335,865,168	0.09
RAIZ INVEST LIMITED ORDINARY	RZI	114,997	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	22,919,292	1,136,148,620	2.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,172,356	229,434,689	1.82
REA GROUP ORDINARY	REA	3,089,107	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	29,222,034	3,462,189,250	0.84
REDOX LIMITED ORDINARY	RDX	138,518	525,081,428	0.03
REECE LIMITED ORDINARY	REH	9,644,350	645,984,181	1.49

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REGAL PARTNERS LTD ORDINARY	RPL	81,745	257,345,572	0.03
REGION GROUP UNITS STAPLED	RGN	22,251,747	1,161,797,460	1.92
REGIS HEALTHCARE LTD ORDINARY	REG	375,807	301,034,919	0.12
REGIS RESOURCES ORDINARY	RRL	11,989,518	755,338,808	1.59
RELIANCE WORLDWIDE ORDINARY	RWC	11,963,956	790,094,765	1.51
RENASCOR RES LTD ORDINARY	RNU	50,857,099	2,539,407,498	2.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,059,690	566,292,300	0.36
RESOLUTE MINING ORDINARY	RSG	20,467,049	2,129,050,013	0.96
RHYTHM BIOSCIENCES ORDINARY	RHY	1,502,575	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,608,526	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	6,803,418	371,216,214	1.83
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,507,217	0.00
RUMBLE RES LIMITED ORDINARY	RTR	175,429	698,182,679	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,592,471	386,810,238	1.96
SANDFIRE RESOURCES ORDINARY	SFR	15,574,558	456,992,404	3.41
SANTANA MINERALS LTD ORDINARY	SMI	18,541	177,831,508	0.01
SANTOS LTD ORDINARY	STO	36,383,769	3,247,772,961	1.12
SARYTOGAN ORDINARY	SGA	1,782	76,949,908	0.00
SATURN METALS ORDINARY	STN	298,510	190,070,654	0.16
SAYONA MINING LTD ORDINARY	SYA	931,134,184	10,293,296,014	9.05

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SCENTRE GRP FPO/UNITS STAPLED	SCG	36,626,424	5,190,378,339	0.71
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	12,371,885	356,220,190	3.47
SELECT HARVESTS ORDINARY	SHV	9,313,253	121,058,664	7.69
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,770	96,920,388	0.71
SERVICE STREAM ORDINARY	SSM	5,949,679	615,953,094	0.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,349,722	363,585,587	0.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,168,407	1,553,571,241	1.30
SG FLEET GROUP LTD ORDINARY	SGF	1,456,345	341,984,920	0.43
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,743,177	424,236,447	0.65
SIGMA HEALTH LTD ORDINARY	SIG	504,854	1,059,276,416	0.05
SILEX SYSTEMS ORDINARY	SLX	12,920,995	235,946,075	5.48
SILVER LAKE RESOURCE ORDINARY	SLR	12,046,190	934,744,333	1.29
SILVER MINES LIMITED ORDINARY	SVL	6,124,708	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	7,425,771	193,189,520	3.84
SITEMINDER ORDINARY	SDR	882,373	275,066,106	0.32
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69

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SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,340,789	760,205,209	1.49
SMARTGRP CORPORATION ORDINARY	SIQ	733,001	132,836,669	0.55
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	19,255	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,046,557	209,987,335	2.40
SONIC HEALTHCARE ORDINARY	SHL	3,310,071	474,429,611	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	6,737,576	360,967,863	1.87
SOUTH32 LIMITED ORDINARY	S32	19,128,182	4,529,258,568	0.42
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	34,069	563,003,401	0.01
SPACETALK LTD ORDINARY	SPA	48,775	450,582,681	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,127,923	1,829,510,518	0.06
SPARTAN RESOURCES ORDINARY	SPR	1,856,895	877,883,336	0.21
SPLITIT ORDINARY	SPT	273,429	553,384,030	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	17,271	23,698,824	0.07
ST BARBARA LIMITED ORDINARY	SBM	9,990,097	817,970,380	1.22
ST GEORGE MIN LTD ORDINARY	SGQ	1,768,075	846,574,984	0.21
STANMORE RESOURCES ORDINARY	SMR	1,843,839	901,391,634	0.20
STARPHARMA HOLDINGS ORDINARY	SPL	2,892,177	410,614,159	0.70

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STAVELY MINERALS LTD ORDINARY	SVY	499,688	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,528,018	1,038,561,895	0.34
STHN CROSS MEDIA ORDINARY	SXL	2,639,921	239,899,149	1.10
STOCKLAND FPO/UNITS STAPLED	SGP	35,287,271	2,387,171,662	1.48
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	800,000	1,607,246,103	0.05
STRIKE ENERGY LTD ORDINARY	STX	133,561,773	2,539,297,384	5.26
SUNCORP GROUP LTD ORDINARY	SUN	5,616,605	1,270,262,714	0.44
SUNRISE ORDINARY	SRL	1,573,093	90,227,498	1.74
SUNSTONE METALS LTD ORDINARY	STM	563,761	3,081,984,879	0.02
SUPER RET REP LTD ORDINARY	SUL	9,653,190	225,826,500	4.27
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SUREFIRE RESCS NL ORDINARY	SRN	1,891,263	1,654,934,906	0.11
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,491	86,010,170	0.00
SYRAH RESOURCES ORDINARY	SYR	108,749,011	675,897,730	16.09
TABCORP HOLDINGS LTD ORDINARY	TAH	29,806,403	2,282,410,989	1.31
TALGA GROUP LTD ORDINARY	TLG	14,236,304	360,754,172	3.95
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,926,430	324,674,728	0.59

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TELEX PHARMACEUTICAL ORDINARY	TLX	5,677,549	323,364,555	1.76
TELSTRA GROUP ORDINARY	TLS	32,123,726	11,554,427,353	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,110,743	122,949,702	5.78
TERRACOM LTD ORDINARY	TER	2,921,597	800,966,235	0.36
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	35,644,488	722,934,808	4.93
THE LOTTERY CORP ORDINARY	TLC	34,233,431	2,225,771,703	1.54
THE REJECT SHOP ORDINARY	TRS	3,013	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	29,154,953	2,868,680,877	1.02
THETA GOLD MINES LTD ORDINARY	TGM	16,665	705,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	38,846,076	1,128,690,451	3.44
TITOMIC LIMITED ORDINARY	TTT	1,283,664	866,204,601	0.15
TORO ENERGY LIMITED ORDINARY	TOE	3,541,709	4,781,297,635	0.07
TPG TELECOM LIMITED. ORDINARY	TPG	12,658,113	1,859,341,669	0.68
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,727,603	3,088,257,050	0.44
TREASURY WINE ESTATE ORDINARY	TWE	16,478,869	721,848,176	2.28
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	337,757	76,386,051	0.44
TRIBECA GLOBAL ORDINARY	TGF	34	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	5,365,675	522,258,438	1.03

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UNIBAILRODAWESTFIELD CDI 20:1	URW	2,267,025	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
UNIVERSAL STORE ORDINARY	UNI	382,062	76,720,810	0.50
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK QUAL HEDGED ETF UNITS	QHAL	28,624	18,951,823	0.15
VENTIASERVICSGROUP ORDINARY	VNT	5,370,433	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,187,686	4,552,275,358	1.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,839,801	672,361,526	1.46
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	72,631	575,873,788	0.01
VIVA ENERGY GROUP ORDINARY	VEA	2,439,388	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS FI ETF UNITS	VAF	6,156	39,865,171	0.02
VNGD INTL SHARES ETF UNITS	VGS	2,446	60,400,009	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	4,261	29,310,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,674,456	254,374,308	0.66
VOLTAIC STRATEGIC ORDINARY	VSR	885,345	483,103,891	0.18
VULCAN ENERGY ORDINARY	VUL	7,448,281	168,335,301	4.42

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VULCAN STEEL ORDINARY	VSL	859,196	131,408,572	0.65
WA1RESOURCESLTD ORDINARY	WA1	12,881	42,524,700	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	110,910	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,657,786	671,816,547	0.54
WEBCENTRAL LTD ORDINARY	WCG	334,062	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	13,454,870	385,982,154	3.49
WEEBIT NANO LTD ORDINARY	WBT	12,238,624	187,854,564	6.51
WESFARMERS LIMITED ORDINARY	WES	21,146,304	1,133,992,429	1.86
WEST AFRICAN RES LTD ORDINARY	WAF	18,303,741	1,026,113,077	1.78
WESTGOLD RESOURCES. ORDINARY	WGX	5,346,471	473,622,730	1.13
WESTPAC BANKING CORP ORDINARY	WBC	71,190,008	3,509,076,960	2.03
WHITEHAVEN COAL ORDINARY	WHC	17,038,304	836,600,784	2.04
WIDGIENICKELLIMITED ORDINARY	WIN	181,028	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	990,000	1,040,849,505	0.10
WINSOME RESOURCES ORDINARY	WR1	15,706	177,595,044	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	5,853,506	333,315,290	1.76
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,289,664	1,898,749,771	0.70
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,369,404	1,221,584,029	0.36
WORLEY LIMITED ORDINARY	WOR	3,169,837	526,751,357	0.60

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XERO LTD ORDINARY	XRO	1,378,330	151,468,059	0.91
YANCOAL AUST LTD ORDINARY	YAL	18,440,546	1,320,439,437	1.40
ZIP CO LTD.. ORDINARY	ZIP	38,030,635	892,215,963	4.26
ZOONO GROUP LTD ORDINARY	ZNO	39,981	189,927,675	0.02