



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/11/23

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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	80,257	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	445,000	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	21,989,997	701,259,581	3.14
88 ENERGY LTD ORDINARY	88E	10,286,430	22,118,655,043	0.05
92ENERGY ORDINARY	92E	7,082	106,375,102	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	539,069	121,585,271	0.44
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,391,892	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	3,292,331	563,053,196	0.58
ACROW FORMWORK ORDINARY	ACF	218,750	272,270,940	0.08
ACTINOGEN MEDICAL ORDINARY	ACW	94,961	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	5,040,399	173,050,982	2.91
ADBRI LIMITED ORDINARY	ABC	8,574,586	653,329,543	1.31
ADORE BEAUTY ORDINARY	ABY	1,979,212	93,907,372	2.11
ADRIATIC METALS CDI 1:1	ADT	1,203,501	239,949,933	0.50
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,914,066	690,945,595	1.43
AGL ENERGY LIMITED. ORDINARY	AGL	18,636,496	672,747,233	2.77
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	382,194	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	2,636,730	1,337,433,279	0.20
ALKANE RESOURCES LTD ORDINARY	ALK	109,318	603,026,512	0.02
ALLIANCE AVIATION ORDINARY	AQZ	7,265	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	13,628,074	3,862,309,002	0.35
ALLKEM LIMITED ORDINARY	AKE	7,223,767	639,321,293	1.13
ALPHA HPA LTD ORDINARY	A4N	17,661,787	933,799,090	1.89
ALS LTD ORDINARY	ALQ	3,728,663	484,167,684	0.77
ALTECH BATT LTD ORDINARY	ATC	2,351,808	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	501,586	131,926,838	0.38
ALUMINA LIMITED ORDINARY	AWC	105,087,534	2,901,681,417	3.62
AMA GROUP LIMITED ORDINARY	AMA	12,610,041	1,772,299,095	0.71
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,600,759	640,143,601	1.50
AMERICAN RARE EARTHS ORDINARY	ARR	438,883	446,423,299	0.10
AMP LIMITED ORDINARY	AMP	75,710,380	2,750,784,831	2.75
AMPOL LIMITED ORDINARY	ALD	5,489,380	238,302,099	2.30
ANDROMEDA METALS LTD ORDINARY	ADN	76,364,232	3,110,008,432	2.46
ANSELL LIMITED ORDINARY	ANN	3,017,285	125,390,219	2.41
ANSON RESOURCES LTD ORDINARY	ASN	16,845,693	1,285,739,169	1.31
ANZ GROUP HOLDINGS ORDINARY	ANZ	21,976,183	3,005,286,886	0.73
APA GROUP UNITS STAPLED	APA	7,282,221	1,282,957,939	0.57

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APM HUMAN SERVICES ORDINARY	APM	17,681,879	917,181,946	1.93
APPEN LIMITED ORDINARY	APX	15,863,545	156,921,599	10.11
ARAFURA RARE EARTHS ORDINARY	ARU	142,740,803	2,113,364,692	6.75
ARB CORPORATION. ORDINARY	ARB	3,847,186	82,220,441	4.68
ARCHER MATERIALS ORDINARY	AXE	251,549	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,675,498	479,706,016	0.77
ARENA REIT. FPO/UNITS STAPLED	ARF	1,435,101	353,879,820	0.41
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	92,828,162	1,404,407,498	6.61
ARISTOCRAT LEISURE ORDINARY	ALL	2,287,442	648,560,092	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	8,843,439	3,318,786,024	0.27
ARN MEDIA LIMITED ORDINARY	A1N	3,914,162	305,488,183	1.28
AROA BIOSURGERY ORDINARY	ARX	1,058,917	343,441,402	0.31
ARTICORE GROUP LTD ORDINARY	ATG	1,916,574	282,720,223	0.68
ASTON MINERALS LTD ORDINARY	ASO	999,471	1,295,064,269	0.08
ASX LIMITED ORDINARY	ASX	4,270,391	193,595,162	2.21
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,533,789	1,450,833,707	1.48
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,629,268	201,834,015	6.26
AUB GROUP LTD ORDINARY	AUB	351,258	108,405,620	0.32

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,947,057	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	79,032	83,108,836	0.10
AURA ENERGY ORDINARY	AEE	2,245,324	577,447,263	0.39
AURELIA METALS LTD ORDINARY	AMI	8,325,717	1,685,243,207	0.49
AURIZON HOLDINGS LTD ORDINARY	AZJ	49,617,586	1,840,703,982	2.70
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	145,500	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	178,720	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	41,870	386,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	41,740	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	210,930	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	63,970	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	277,320	196,000,000	0.14
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	31,100	290,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	75,400	371,000,000	0.02
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% 06-35 6M	GSBK35	204,550	146,500,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	187,350	322,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	50,000	348,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	186,790	347,000,000	0.05

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	10,070	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	340,080	225,000,000	0.15
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	196,400	103,000,000	0.19
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	32,840	170,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	114,590	123,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	136,670	188,000,000	0.07
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	89,740	80,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	3,246,633	273,012,177	1.19
AUSSTRATMATERIALS ORDINARY	ASM	5,191,218	166,775,236	3.11
AUST FINANCE GRP ORDINARY	AFG	5,057,050	270,769,045	1.87
AUST VANADIUM LTD ORDINARY	AVL	23,305,154	4,968,606,780	0.47
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,966,318	362,441,875	0.54
AUSTIN ENGINEERING ORDINARY	ANG	737,200	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,196,850	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	686,926	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

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AVITA MEDICAL CDI 5:1	AVH	610,239	59,990,755	1.02
AVJENNINGS LIMITED ORDINARY	AVJ	4,328,520	496,635,761	0.87
AVZ MINERALS LTD ORDINARY	AVZ	116,836,739	3,528,729,748	3.31
AZURE MINERALS ORDINARY	AZS	871,951	458,237,369	0.19
BABY BUNTING GRP LTD ORDINARY	BBN	3,042,977	134,906,489	2.26
BANK OF QUEENSLAND. ORDINARY	BOQ	58,536,965	657,217,431	8.91
BANNERMAN ENERGY LTD ORDINARY	BMN	798,507	150,510,660	0.53
BAPCOR LIMITED ORDINARY	BAP	5,809,305	339,412,500	1.71
BASE RES LIMITED ORDINARY	BSE	1,671,944	1,178,011,850	0.14
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,928,449	2,281,333,656	0.30
BEACON LIGHTING GRP ORDINARY	BLX	354,998	225,987,503	0.16
BEAMTREE HOLDINGS ORDINARY	BMT	1	284,985,827	0.00
BEGA CHEESE LTD ORDINARY	BGA	10,441,705	304,517,775	3.43
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	45,490,979	1,149,005,566	3.96
BENDIGO AND ADELAIDE ORDINARY	BEN	18,199,992	567,760,966	3.21
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSEX20 ETF UNITS	EX20	2,514	12,112,382	0.02
BETASHARESCASHETF ETF UNITS	AAA	313	66,398,138	0.00

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BETASHARES NASDAQ100 ETF UNITS	NDQ	20,000	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,943,190	948,261,674	3.05
BHP GROUP LIMITED ORDINARY	BHP	19,160,652	5,068,739,787	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,900,748	607,253,090	0.48
BIOTRON LIMITED ORDINARY	BIT	42,300	902,154,554	0.00
BLACK ROCK MINING ORDINARY	BKT	146,367	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	1,833,699	473,688,908	0.39
BLOCK CDI 1:1 NYSE	SQ2	659,514	33,781,917	1.95
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,183,715	449,205,385	1.15
BORAL LIMITED. ORDINARY	BLD	47,955,771	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	10,391,251	352,933,564	2.94
BOWEN COAL LIMITED ORDINARY	BCB	29,185,031	2,213,248,989	1.32
BRAINCHIP LTD ORDINARY	BRN	100,208,571	1,790,058,145	5.60
BRAMBLES LIMITED ORDINARY	BXB	7,475,170	1,391,438,550	0.54
BRAVURA SOLUTION LTD ORDINARY	BVS	2,872,216	448,354,002	0.64
BREVILLE GROUP LTD ORDINARY	BRG	6,750,922	143,425,348	4.71
BRICKWORKS LIMITED ORDINARY	BKW	1,973,097	152,430,065	1.29
BUBS AUST LTD ORDINARY	BUB	14,144,758	753,124,038	1.88
BURGUNDY D MINES LTD ORDINARY	BDM	572,187	1,421,205,230	0.04

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BWP TRUST ORDINARY UNITS	BWP	5,156,262	642,383,803	0.80
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	7,612,563	181,363,326	4.20
CANN GROUP LTD ORDINARY	CAN	12,893	426,004,085	0.00
CANNINDAH RESOURCES ORDINARY	CAE	3,963	578,079,953	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	11,040,841	375,958,175	2.94
CAR GROUP LIMITED ORDINARY	CAR	2,037,729	377,017,360	0.54
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	347,715	162,846,337	0.21
CARNARVON ENERGY LTD ORDINARY	CVN	14,080,456	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	2,280	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	66,408	82,418,418	0.08
CENTAURUS METALS LTD ORDINARY	CTM	662,683	492,916,381	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	13,873,478	805,072,729	1.72

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CENTURIA I REIT ORDINARY UNITS	CIP	20,122,269	634,930,635	3.17
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,077,341	597,336,931	0.68
CETTIRE ORDINARY	CTT	8,396,524	381,238,220	2.20
CHALICE MINING LTD ORDINARY	CHN	21,525,831	388,963,304	5.53
CHALLENGER GOLD LTD ORDINARY	CEL	1,608,659	1,259,565,260	0.13
CHALLENGER LIMITED ORDINARY	CGF	3,941,239	690,869,975	0.57
CHAMPION IRON LTD ORDINARY	CIA	14,893,246	517,295,735	2.88
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,731,916	472,997,199	3.11
CHARTER HALL RETAIL UNITS	CQR	4,902,907	581,229,609	0.84
CHARTER HALL SOC IN UNITS	CQE	1,628,135	370,575,441	0.44
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,121,794	433,887,294	0.26
CHRYSCORPLTD ORDINARY	C79	451,355	64,262,681	0.70
CHTR H LWR UNITS STAPLED	CLW	15,085,430	722,955,466	2.09
CITY CHIC COLLECTIVE ORDINARY	CCX	2,343,776	231,920,086	1.01
CLEAN TEQ WATER ORDINARY	CNQ	549,807	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	68,224,557	2,228,434,483	3.06
CLEARVIEW WEALTH LTD ORDINARY	CVW	49,940	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,064,804	49,410,338	4.18

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CLOVER CORPORATION ORDINARY	CLV	722	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	672,580	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	35,172	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	650,348	65,518,400	0.99
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	720,275	181,316,113	0.40
COGSTATE LTD ORDINARY	CGS	466,018	172,841,062	0.27
COLES GROUP ORDINARY	COL	7,471,866	1,338,391,534	0.56
COLLINS FOODS LTD ORDINARY	CKF	1,344,545	117,490,269	1.14
COMMONWEALTH BANK. ORDINARY	CBA	28,669,889	1,675,527,631	1.71
COMPUTERSHARE LTD ORDINARY	CPU	8,736,273	603,729,336	1.45
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	66,345,262	2,631,531,260	2.52
CORE LITHIUM ORDINARY	CXO	217,363,542	2,136,935,544	10.17
CORONADO GLOBAL RES CDI 10:1	CRN	4,554,811	1,676,453,730	0.27
CORP TRAVEL LIMITED ORDINARY	CTD	3,767,924	146,325,746	2.58
COSTA GROUP HOLDINGS ORDINARY	CGC	8,641,893	464,709,793	1.86
CREDIT CORP GROUP ORDINARY	CCP	1,466,155	68,066,856	2.15
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,027,164	2,618,866,699	1.53

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CSL LIMITED ORDINARY	CSL	2,777,605	483,064,837	0.57
CSR LIMITED ORDINARY	CSR	12,463,877	477,383,587	2.61
CYPRIMUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	541,534	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	325,882	257,882,093	0.13
DATA#3 LIMITED ORDINARY	DTL	3,718,080	154,704,064	2.40
DE GREY MINING ORDINARY	DEG	46,903,417	1,799,095,373	2.61
DEEP YELLOW LIMITED ORDINARY	DYL	27,622,117	758,418,967	3.64
DELTA LITHIUM ORDINARY	DLI	20,241	533,764,623	0.00
DETERRA ORDINARY	DRR	7,646,220	528,649,527	1.45
DEVELOP GLOBAL LTD ORDINARY	DVP	410,741	241,930,492	0.17
DEVEX RESOURCES LTD ORDINARY	DEV	258,842	404,111,908	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	598,489	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	23,274,043	1,075,565,246	2.16
DGL GROUP LIMITED ORDINARY	DGL	693,159	285,156,461	0.24
DICKER DATA LIMITED ORDINARY	DDR	2,221,165	180,243,333	1.23
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	17,695,780	631,657,153	2.80

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,540,893	89,808,518	6.17
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	20,007,673	671,573,679	2.98
DREDNOUGHT RESOURCES ORDINARY	DRE	1,369,307	3,456,945,300	0.04
DUBBER CORP LTD ORDINARY	DUB	3,196,811	385,978,060	0.83
DUXTON WATER LTD ORDINARY	D2O	887	152,720,578	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,715,060	256,900,410	2.22
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	76,716	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,348,911	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	10,689,084	156,476,574	6.83
ELECTRO OPTIC SYS. ORDINARY	EOS	775,317	171,236,006	0.45
ELEMENT 25 LTD ORDINARY	E25	122,090	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	8,236,452	277,864,139	2.96
ELIXIR ENERGY LTD ORDINARY	EXR	25,926	1,056,473,825	0.00
EMECO HOLDINGS ORDINARY	EHL	2,801,127	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	3,421,073	621,686,060	0.55

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EML PAYMENTS LTD ORDINARY	EML	6,617,342	374,602,267	1.77
EMPIRE ENERGY LTD ORDINARY	EEG	184,350	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,075,781	0.06
ENDEAVOUR ORDINARY	EDV	29,282,392	1,790,980,017	1.63
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	3,883	799,470,932	0.00
ENVIROSUITE LTD ORDINARY	EVS	10,057,913	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	4,830,089	1,394,239,175	0.35
EUROPEAN METALS HLDG CDI 1:1	EMH	81,254	126,873,720	0.06
EVOLUTION MINING LTD ORDINARY	EVN	30,738,636	1,837,183,868	1.67
EVT LIMITED ORDINARY	EVT	1,615,296	162,275,357	1.00
EXPERIENCE CO LTD ORDINARY	EXP	2,295	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	295,804	177,000,000	0.17
FBR LTD ORDINARY	FBR	9,723,046	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	2,961,029	336,097,443	0.88
FIREFINCH LTD ORDINARY	FFX	37,082,909	1,182,846,577	3.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,226,351	582,170,347	0.73

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FLEETPARTNERS GROUP ORDINARY	FPR	972,776	253,386,828	0.38
FLEETWOOD LTD ORDINARY	FWD	891,789	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,030,861	783,043,596	1.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,889,222	219,463,435	9.52
FORTESCUE METALS GRP ORDINARY	FMG	31,091,474	3,078,964,918	1.01
FRONTIER DIGITAL LTD ORDINARY	FDV	515,842	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	85,227	509,905,986	0.02
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,948,602	140,894,696	3.51
G8 EDUCATION LIMITED ORDINARY	GEM	17,442,348	809,506,134	2.15
GALAN LITHIUM LTD ORDINARY	GLN	4,226,864	353,222,280	1.20
GALENA MINING ORDINARY	G1A	1,491,644	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
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	114,231,146	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

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GLOBALLITH ORDINARY	GL1	223,269	259,938,199	0.09
GOLD ROAD RES LTD ORDINARY	GOR	14,865,555	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	12,773,804	1,899,182,071	0.67
GPT GROUP FPO/UNITS STAPLED	GPT	25,785,911	1,915,577,430	1.35
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	1,487,204	224,336,997	0.66
GRANGE RESOURCES. ORDINARY	GRR	8,567,815	1,157,338,698	0.74
GREENTECHMETALS ORDINARY	GRE	184,291	56,828,888	0.32
GREENTECHNOLOGY ORDINARY	GT1	2,169,637	212,977,523	1.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,633,692	753,851,814	0.48
GWA GROUP LTD ORDINARY	GWA	4,267,740	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	103,322	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	81,280,958	1,246,006,654	6.52
HASTINGS TECH MET ORDINARY	HAS	272,279	129,366,652	0.21
HAWSONS IRON LTD ORDINARY	HIO	243,238	919,071,059	0.03
HEALIUS ORDINARY	HLS	9,008,586	569,918,966	1.58
HEALTHIA LIMITED ORDINARY	HLA	130	140,423,227	0.00

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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	357	159,155,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	2,908,256	392,183,733	0.74
HIPAGES GROUP ORDINARY	HPG	228,314	133,110,322	0.17
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,723,591	568,237,990	3.65
HMC CAPITAL LIMITED ORDINARY	HMC	6,994,555	348,570,704	2.01
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,981,025	2,076,975,933	1.06
HOT CHILI LTD ORDINARY	HCH	445	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	77,206	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	715,631	81,349,338	0.88
HUMM GROUP LIMITED ORDINARY	HUM	11,046,074	508,179,376	2.17
IDP EDUCATION LTD ORDINARY	IEL	27,438,327	278,336,211	9.86
IGO LIMITED ORDINARY	IGO	24,734,110	757,267,813	3.27
ILUKA RESOURCES ORDINARY	ILU	6,182,532	426,032,302	1.45
IMDEX LIMITED ORDINARY	IMD	5,711,652	510,546,432	1.12
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	4,327,153	1,188,834,559	0.36
IMPEDIMED LIMITED ORDINARY	IPD	5,265,674	2,022,679,172	0.26

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IMUGENE LIMITED ORDINARY	IMU	442,937,869	7,164,974,859	6.18
INCANNEX HEALTHCARE ORDINARY	IHL	5,998,117	1,587,011,823	0.38
INCITEC PIVOT ORDINARY	IPL	15,542,435	1,942,225,029	0.80
INDUSTRIALMINERALS ORDINARY	IND	61	66,360,000	0.00
INFOMEDIA LTD ORDINARY	IFM	303,501	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	12,346,901	407,583,264	3.03
INGHAMS GROUP ORDINARY	ING	2,572,636	371,679,601	0.69
INSIGNIA FINANCIAL ORDINARY	IFL	49,788,679	666,626,753	7.47
INSURANCE AUSTRALIA ORDINARY	IAG	37,222,179	2,427,998,043	1.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,196,606	233,469,969	3.08
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	126,239,468	2,111,026,323	5.98
IONIC RARE EARTHS ORDINARY	IXR	1,671,319	3,956,104,920	0.04
IPERIONX LIMITED ORDINARY	IPX	286,196	217,469,090	0.13
IPH LIMITED ORDINARY	IPH	7,611,862	240,021,838	3.17
IRESS LIMITED ORDINARY	IRE	6,350,657	186,789,474	3.40
IRISMETALS ORDINARY	IR1	3,550	121,434,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	2,603	21,549,012	0.01

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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	930,135	153,980,641	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,022,362	437,772,838	0.69
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	114,035	8,583,904	1.33
JB HI-FI LIMITED ORDINARY	JBH	6,572,138	109,333,981	6.01
JERVOIS GLOBAL LTD ORDINARY	JRV	37,104,779	2,702,520,685	1.37
JINDALEE RESOURCES ORDINARY	JRL	61,330	60,315,117	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,835,361	276,315,537	2.11
JUDO CAP HOLDINGS ORDINARY	JDO	21,822,020	1,109,300,833	1.97
JUMBO INTERACTIVE ORDINARY	JIN	486,269	62,991,359	0.77
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	1,284,017	566,520,009	0.23
KELLY PARTNERS GROUP ORDINARY	KPG	2,247	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,586,969	269,358,541	2.07
KGL RESOURCES LTD ORDINARY	KGL	403,684	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	284,552	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,295,161	257,751,692	0.50
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,736,564	711,347,722	0.24

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KOGAN.COM LTD ORDINARY	KGN	1,464,699	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	44,358,847	1,422,444,707	3.12
LARK DISTILLING CO. ORDINARY	LRK	1,324,487	75,440,044	1.76
LATIN RESOURCES LTD ORDINARY	LRS	19,623,468	2,772,506,200	0.71
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,054,512	689,632,247	7.40
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	1,730,664	202,668,276	0.85
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,360,589	104,545,131	6.08
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	214,646	15,543,608	1.38
LINDIAN RESOURCES ORDINARY	LIN	3,714,796	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	33,422	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	10,723,952	514,387,481	2.08
LIONTOWN RESOURCES ORDINARY	LTR	155,492,162	2,406,408,810	6.46
LITHIUM PLUS ORDINARY	LPM	112,498	65,988,200	0.17
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	14,884,090	1,720,932,263	0.86
LOVISA HOLDINGS LTD ORDINARY	LOV	2,286,621	109,692,639	2.08

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LUNNONMETALSLIMITED ORDINARY	LM8	248,353	215,883,629	0.12
LYNAS RARE EARTHS ORDINARY	LYC	47,409,822	933,815,477	5.08
MA FINANCIAL GROUP ORDINARY	MAF	4,240,915	178,331,811	2.38
MAAS GROUP HOLDINGS ORDINARY	MGH	7,000,265	329,745,377	2.12
MACH7 TECH LIMITED ORDINARY	M7T	304,097	240,866,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	2,711,953	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,798,333	386,476,754	0.72
MACQUARIE TECHNOLOGY ORDINARY	MAQ	23,933	24,344,268	0.10
MADER GROUP LIMITED ORDINARY	MAD	2,154,141	200,000,000	1.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,390,902	181,431,899	1.87
MAGNIS ENERGY TECH ORDINARY	MNS	377,909	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,864,032	85,074,288	2.19
MCMILLAN SHAKESPEARE ORDINARY	MMS	395,101	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	78,169	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	40,535	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,729,458	2,754,003,240	0.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	627,502	86,305,219	0.73
MEGAPORT LIMITED ORDINARY	MP1	4,816,500	159,063,214	3.03
MELBANA ENERGY LTD ORDINARY	MAY	957,261	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,834,103,609	0.04

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,656	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	186	1,266,374,569	0.00
MESOBlast LIMITED ORDINARY	MSB	65,856,202	814,204,825	8.09
METALS X LIMITED ORDINARY	MLX	8,798,955	907,266,067	0.97
METCASH LIMITED ORDINARY	MTS	16,680,202	977,060,067	1.71
METEORIC RESOURCES ORDINARY	MEI	15,944,900	1,943,657,126	0.82
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	1,856,055	353,098,793	0.53
MINERAL RESOURCES. ORDINARY	MIN	8,128,461	195,186,428	4.16
MINERALS260LIMITED ORDINARY	MI6	308,994	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	28,967,107	3,945,860,217	0.73
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,435,223	96,913,881	1.48
MONASH IVF GROUP LTD ORDINARY	MVF	2,031,848	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	3,497,522	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,467,080	831,826,281	3.30
MYSTATE LIMITED ORDINARY	MYS	88,934	110,275,253	0.08

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NANOSONICS LIMITED ORDINARY	NAN	9,794,909	302,607,616	3.24
NATIONAL AUST. BANK ORDINARY	NAB	30,555,937	3,128,948,927	0.98
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,443,589	1,361,129,474	0.69
NAVIGATOR GLOBAL LTD ORDINARY	NGI	599,425	243,692,009	0.25
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	20,892,840	553,307,937	3.78
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	2,007,799	244,026,358	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	1,338,110	126,565,676	1.06
NEW HOPE CORPORATION ORDINARY	NHC	18,734,874	845,335,464	2.22
NEWMARK PROPERTY UNITS STAPLED	NPR	108,352	181,648,297	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	6,037,174	341,792,611	1.77
NEWS CORP.. B VOTING CDI 1:1	NWS	113,718	28,450,066	0.40
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	505	29,070,082	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	13,155,905	514,707,798	2.56
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

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NIB HOLDINGS LIMITED ORDINARY	NHF	2,754,974	484,276,755	0.57
NICK SCALI LIMITED ORDINARY	NCK	2,921,734	81,000,000	3.61
NICKEL INDUSTRIES ORDINARY	NIC	165,395,197	4,285,809,880	3.86
NINE ENTERTAINMENT ORDINARY	NEC	81,968,437	1,626,270,594	5.04
NORTHERN STAR ORDINARY	NST	6,764,774	1,149,221,116	0.59
NOUMI LIMITED ORDINARY	NOU	98,640	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	901,212	210,889,961	0.43
NOVATTI GROUP LTD ORDINARY	NOV	24,309	338,656,542	0.01
NOVONIX LIMITED ORDINARY	NVX	22,860,646	488,610,194	4.68
NOXOPHARM LIMITED ORDINARY	NOX	303,447	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	1,409,325	451,743,676	0.31
NUFARM LIMITED ORDINARY	NUF	10,569,039	381,423,197	2.77
NUHEARA LIMITED ORDINARY	NUH	13,571	222,909,143	0.01
NUIX LIMITED ORDINARY	NXL	1,694,413	321,565,390	0.53
OBJECTIVE CORP ORDINARY	OCL	9,758	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	56,815	245,230,682	0.02
OKAPI RESOURCES ORDINARY	OKR	32,145	210,086,016	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	141,445	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,706,386	280,471,167	7.74
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,337,161	665,225,965	1.70

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OOH!MEDIA LIMITED ORDINARY	OML	4,361,371	538,781,286	0.81
OPTHEA LIMITED ORDINARY	OPT	1,449,190	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	3,707,965	1,705,444,869	0.22
ORICA LIMITED ORDINARY	ORI	3,599,544	455,491,558	0.79
ORIGIN ENERGY ORDINARY	ORG	4,520,949	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	10,741,593	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	4,241	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	117,996,456	2,983,375,533	3.96
PANORAMIC RESOURCES ORDINARY	PAN	6,359,501	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,121,340	5,204,030,514	0.16
PARADIGM BIO. ORDINARY	PAR	4,369,561	329,327,231	1.33
PARAGON CARE LIMITED ORDINARY	PGC	376,329	667,868,179	0.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,331,709	392,996,300	0.34
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	20,982,165	1,257,798,186	1.67
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	223,660	103,619,679	0.22

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PEPPERMONEY ORDINARY	PPM	7,570	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	579,905	960,038,104	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,256,277	113,334,546	3.76
PERSEUS MINING LTD ORDINARY	PRU	4,271,690	1,373,563,956	0.31
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,028,602	177,350,573	1.71
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,492,806	367,636,800	2.04
PILBARA MIN LTD ORDINARY	PLS	545,309,033	3,009,462,660	18.12
PINNACLE INVESTMENT ORDINARY	PNI	5,444,849	202,928,645	2.68
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,897,927	582,167,116	0.33
POINTERRA LIMITED ORDINARY	3DP	305,362	713,855,586	0.04
POINTS BET HOLDINGS ORDINARY	PBH	7,417,170	316,243,566	2.35
POLYNOVO LIMITED ORDINARY	PNV	30,700,822	690,232,751	4.45
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	249,645	89,289,293	0.28
PRAEMIUM LIMITED ORDINARY	PPS	2,260,030	500,977,745	0.45
PREDICTIVE DISC LTD ORDINARY	PDI	6,501,698	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	244,388	159,458,770	0.15

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PRO MEDICUS LIMITED ORDINARY	PME	2,560,400	104,455,279	2.45
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	147,308	359,479,974	0.04
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	119,421	100,484,131	0.12
QANTAS AIRWAYS ORDINARY	QAN	43,045,467	1,724,454,680	2.50
QBE INSURANCE GROUP ORDINARY	QBE	4,127,082	1,493,915,310	0.28
QORIA LIMITED ORDINARY	QOR	6,611,728	1,113,166,223	0.59
QUALITAS RE INCOME ORDINARY UNITS	QRI	31,499	375,606,627	0.01
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	24,014,096	1,766,712,012	1.36
QUEENSLAND PACIFIC ORDINARY	QPM	19,303,584	2,012,502,817	0.96
QX RESOURCES LIMITED ORDINARY	QXR	54	1,105,727,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	10,623	163,068,780	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	6,838	142,598,786	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	1,758,239	2,335,865,168	0.08
RAIZ INVEST LIMITED ORDINARY	RZI	114,773	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	24,799,537	1,136,148,620	2.18
RAMSAY HEALTH CARE ORDINARY	RHC	4,163,088	229,434,689	1.81

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REA GROUP ORDINARY	REA	3,114,423	132,117,217	2.36
READYTECH HOLDINGS ORDINARY	RDY	125,625	116,838,092	0.11
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	28,154,714	3,462,189,250	0.81
REDOX LIMITED ORDINARY	RDX	107,787	525,081,428	0.02
REECE LIMITED ORDINARY	REH	9,738,714	645,984,181	1.51
REGAL PARTNERS LTD ORDINARY	RPL	76,745	257,345,572	0.03
REGION GROUP UNITS STAPLED	RGN	22,352,473	1,161,797,460	1.92
REGIS HEALTHCARE LTD ORDINARY	REG	315,453	301,034,919	0.10
REGIS RESOURCES ORDINARY	RRL	12,121,028	755,338,808	1.60
RELIANCE WORLDWIDE ORDINARY	RWC	12,450,121	790,094,765	1.58
RENASCOR RES LTD ORDINARY	RNU	50,328,669	2,539,407,498	1.98
RENERGEN LIMITED CDI 1:1	RLT	94	30,325,976	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,428,050	566,292,300	0.61
RESOLUTE MINING ORDINARY	RSG	20,361,568	2,129,050,013	0.96
RHYTHM BIOSCIENCES ORDINARY	RHY	1,502,575	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,621,100	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	6,733,385	371,216,214	1.81
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,451,774	0.00
RUMBLE RES LIMITED ORDINARY	RTR	211,557	698,182,679	0.03

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RURAL FUNDS GROUP UNITS STAPLED	RFF	7,553,368	386,810,238	1.95
SANDFIRE RESOURCES ORDINARY	SFR	15,211,419	456,992,404	3.33
SANTOS LTD ORDINARY	STO	36,986,003	3,247,772,961	1.14
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	933,847,054	10,293,296,014	9.07
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,505,409	5,190,378,339	0.68
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	12,812,984	356,220,190	3.60
SELECT HARVESTS ORDINARY	SHV	9,311,721	121,058,664	7.69
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,770	98,420,388	0.69
SERVICE STREAM ORDINARY	SSM	5,896,888	615,953,094	0.96
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,337,217	363,585,587	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,198,079	1,553,571,241	1.30
SG FLEET GROUP LTD ORDINARY	SGF	1,479,094	341,984,920	0.43
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,706,706	424,236,447	0.64
SIGMA HEALTH LTD ORDINARY	SIG	504,854	1,059,276,416	0.05

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SILEX SYSTEMS ORDINARY	SLX	12,940,864	235,946,075	5.48
SILVER LAKE RESOURCE ORDINARY	SLR	11,249,576	934,744,333	1.20
SILVER MINES LIMITED ORDINARY	SVL	6,254,268	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	7,265,727	193,198,276	3.76
SITEMINDER ORDINARY	SDR	869,013	275,066,106	0.32
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	11,335,669	760,205,209	1.49
SMARTGRP CORPORATION ORDINARY	SIQ	647,851	132,836,669	0.49
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	18,608	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,061,624	209,987,335	2.41
SONIC HEALTHCARE ORDINARY	SHL	3,343,437	474,429,611	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	6,699,405	360,967,863	1.86
SOUTH32 LIMITED ORDINARY	S32	12,141,557	4,529,258,568	0.27
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	27,911	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	48,775	450,582,681	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,207,790	1,828,410,771	0.07
SPARTAN RESOURCES ORDINARY	SPR	1,817,171	877,883,336	0.21

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SPLITIT ORDINARY	SPT	262,722	553,384,030	0.05
SRG GLOBAL LTD ORDINARY	SRG	67,348	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	17,195	23,698,824	0.07
ST BARBARA LIMITED ORDINARY	SBM	10,551,271	817,970,380	1.29
ST GEORGE MIN LTD ORDINARY	SGQ	1,740,334	846,574,984	0.21
STANMORE RESOURCES ORDINARY	SMR	1,072,408	901,391,634	0.12
STARPHARMA HOLDINGS ORDINARY	SPL	2,605,570	410,614,159	0.63
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,442,324	1,038,561,895	0.33
STHN CROSS MEDIA ORDINARY	SXL	2,629,786	239,899,149	1.10
STOCKLAND FPO/UNITS STAPLED	SGP	35,937,969	2,387,171,662	1.51
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	134,279,907	2,539,297,384	5.29
SUNCORP GROUP LTD ORDINARY	SUN	6,336,369	1,270,262,714	0.50
SUNRISE ORDINARY	SRL	1,564,661	90,227,498	1.73
SUNSTONE METALS LTD ORDINARY	STM	705,919	3,081,984,879	0.02
SUPER RET REP LTD ORDINARY	SUL	9,588,140	225,826,500	4.25
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	1,491	86,010,170	0.00

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SYRAH RESOURCES ORDINARY	SYR	112,289,169	675,897,730	16.61
TABCORP HOLDINGS LTD ORDINARY	TAH	29,677,308	2,282,410,989	1.30
TALGA GROUP LTD ORDINARY	TLG	14,200,717	360,754,172	3.94
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,949,674	324,674,728	0.60
TELIX PHARMACEUTICAL ORDINARY	TLX	5,740,616	323,364,555	1.78
TELSTRA GROUP ORDINARY	TLS	32,737,688	11,554,427,353	0.28
TEMPEST MINERALS ORDINARY	TEM	114,774	511,383,475	0.02
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,090,834	122,949,702	5.77
TERRACOM LTD ORDINARY	TER	2,394,724	800,966,235	0.30
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	34,248,204	722,934,808	4.74
THE LOTTERY CORP ORDINARY	TLC	33,844,438	2,225,771,703	1.52
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	28,846,789	2,868,680,877	1.01
THETA GOLD MINES LTD ORDINARY	TGM	16,665	705,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	34,205,661	1,128,690,451	3.03
TITAN MINERALS ORDINARY	TTM	23,340	1,524,953,257	0.00
TITOMIC LIMITED ORDINARY	TTT	1,276,848	866,515,838	0.15
TORO ENERGY LIMITED ORDINARY	TOE	3,617,649	4,781,297,635	0.08

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TPG TELECOM LIMITED. ORDINARY	TPG	13,894,287	1,859,341,669	0.75
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,462,280	3,088,257,050	0.44
TREASURY WINE ESTATE ORDINARY	TWE	15,433,429	721,848,176	2.14
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	308,148	76,386,051	0.40
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	5,401,435	522,258,438	1.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,282,649	148,616,100	1.54
UNICO SILVER LIMITED ORDINARY	USL	18,982	296,051,591	0.01
UNITED MALT GROUP ORDINARY	UMG	4,198,678	299,756,312	1.40
UNIVERSAL STORE ORDINARY	UNI	379,489	76,720,810	0.49
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK INTERNAT VLUE ETF UNITS	VLUE	4,776	8,911,458	0.05
VENTIASERVICSGROUP ORDINARY	VNT	4,983,676	855,484,445	0.58
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,838,656	4,552,275,358	1.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,858,404	672,361,526	1.47
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	2,844,190	1,544,166,247	0.18
VIVA LEISURE LIMITED ORDINARY	VVA	4,744	90,286,053	0.01

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VNGD INTL SHARES ETF UNITS	VGS	3,446	60,400,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,663,015	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	1,864,241	483,103,891	0.39
VULCAN ENERGY ORDINARY	VUL	7,441,452	168,335,301	4.42
VULCAN STEEL ORDINARY	VSL	854,751	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	3,611,401	671,816,547	0.54
WEBCENTRAL LTD ORDINARY	WCG	337,962	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,614,599	385,982,154	3.79
WEEBIT NANO LTD ORDINARY	WBT	13,731,096	187,854,564	7.31
WESFARMERS LIMITED ORDINARY	WES	21,195,377	1,133,992,429	1.87
WEST AFRICAN RES LTD ORDINARY	WAF	19,024,833	1,026,113,077	1.85
WESTGOLD RESOURCES. ORDINARY	WGX	5,351,663	473,622,730	1.13
WESTPAC BANKING CORP ORDINARY	WBC	70,128,593	3,509,076,960	2.00
WHITEHAVEN COAL ORDINARY	WHC	17,151,198	836,600,784	2.05
WIDGIENICKELLIMITED ORDINARY	WIN	168,906	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	990,000	1,040,849,505	0.10
WINSOME RESOURCES ORDINARY	WR1	14,345	177,595,044	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	6,205,321	333,315,290	1.86

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WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,698,818	1,898,749,771	0.72
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,039,214	1,221,584,029	0.33
WORLEY LIMITED ORDINARY	WOR	4,047,474	526,751,357	0.77
XERO LTD ORDINARY	XRO	1,341,393	151,468,059	0.89
YANCOAL AUST LTD ORDINARY	YAL	18,324,326	1,320,439,437	1.39
ZIP CO LTD.. ORDINARY	ZIP	40,529,005	892,215,963	4.54
ZOONO GROUP LTD ORDINARY	ZNO	35,611	189,927,675	0.02