

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/23

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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	74,247	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	456,507	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	23,016,489	701,259,581	3.28
88 ENERGY LTD ORDINARY	88E	10,533,165	22,118,655,043	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	121,585,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,392,989	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	62,509	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,291,047	563,053,196	0.58
ACTINOGEN MEDICAL ORDINARY	ACW	94,961	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	5,038,333	173,050,982	2.91
ADBRI LIMITED ORDINARY	ABC	8,492,558	653,329,543	1.30
ADORE BEAUTY ORDINARY	ABY	2,029,212	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,171,243	239,949,933	0.49
ADVANCED HEALTH ORDINARY	AHI	44,608	228,453,966	0.02
AERIS RESOURCES LTD ORDINARY	AIS	10,268,984	690,945,595	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	18,538,672	672,747,233	2.76
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	413,460	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	259,826	451,721,250	0.06
ALCIDION GROUP LTD ORDINARY	ALC	2,846,073	1,337,433,279	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	128,600	603,026,512	0.02

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ALLIANCE AVIATION ORDINARY	AQZ	292	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	18,176,902	3,862,309,002	0.47
ALLKEM LIMITED ORDINARY	AKE	5,766,477	639,321,293	0.90
ALPHA HPA LTD ORDINARY	A4N	17,439,827	933,799,090	1.87
ALS LTD ORDINARY	ALQ	3,167,567	484,167,684	0.65
ALTECH BATT LTD ORDINARY	ATC	2,348,045	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	486,751	131,926,838	0.37
ALUMINA LIMITED ORDINARY	AWC	101,252,051	2,901,681,417	3.49
AMA GROUP LIMITED ORDINARY	AMA	12,138,639	1,772,299,095	0.68
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,409,367	640,143,601	1.47
AMERICAN RARE EARTHS ORDINARY	ARR	341,048	446,423,299	0.08
AMP LIMITED ORDINARY	AMP	75,792,957	2,750,784,831	2.76
AMPOL LIMITED ORDINARY	ALD	5,297,699	238,302,099	2.22
ANDROMEDA METALS LTD ORDINARY	ADN	77,457,516	3,110,008,432	2.49
ANSELL LIMITED ORDINARY	ANN	3,005,701	125,390,219	2.40
ANSON RESOURCES LTD ORDINARY	ASN	16,702,971	1,285,739,169	1.30
ANZ GROUP HOLDINGS ORDINARY	ANZ	26,040,898	3,005,286,886	0.87
APA GROUP UNITS STAPLED	APA	6,183,433	1,282,957,939	0.48
APM HUMAN SERVICES ORDINARY	APM	18,696,994	917,181,946	2.04
APPEN LIMITED ORDINARY	APX	15,748,258	156,921,599	10.04

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ARAFURA RARE EARTHS ORDINARY	ARU	147,228,701	2,113,364,692	6.97
ARB CORPORATION. ORDINARY	ARB	3,801,213	82,220,441	4.62
ARCHER MATERIALS ORDINARY	AXE	259,741	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,234,512	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	1,485,715	353,879,820	0.42
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	96,281,279	1,404,407,498	6.86
ARISTOCRAT LEISURE ORDINARY	ALL	1,710,126	648,560,092	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	7,198,257	3,318,786,024	0.22
ARN MEDIA LIMITED ORDINARY	A1N	3,887,750	305,488,183	1.27
AROA BIOSURGERY ORDINARY	ARX	1,058,917	343,441,402	0.31
AROVELLA THERAPEUTIC ORDINARY	ALA	11,750	907,361,552	0.00
ARTICORE GROUP LTD ORDINARY	ATG	1,886,282	282,720,223	0.67
ASTON MINERALS LTD ORDINARY	ASO	984,418	1,295,064,269	0.08
ASX LIMITED ORDINARY	ASX	4,273,969	193,595,162	2.21
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,590,801	1,450,833,707	1.42
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,684,972	201,834,015	6.28
AUB GROUP LTD ORDINARY	AUB	497,335	108,405,620	0.46
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,956,005	1,472,551,137	0.20

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AUDINATEGROUPLTD ORDINARY	AD8	79,032	83,108,836	0.10
AURA ENERGY ORDINARY	AEE	2,166,183	577,503,929	0.38
AURELIA METALS LTD ORDINARY	AMI	8,259,350	1,685,243,207	0.49
AURIZON HOLDINGS LTD ORDINARY	AZJ	51,195,317	1,840,703,982	2.78
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	147,440	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	169,060	392,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	60,480	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	255,310	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	77,160	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	350,000	196,000,000	0.18
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	35,590	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	153,210	359,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	100,000	143,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	210,090	146,500,000	0.14
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	55,000	348,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	101,400	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	68,960	225,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	108,060	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	187,750	123,000,000	0.15

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	173,130	188,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	3,318,980	273,012,177	1.22
AUSSTRATMATERIALS ORDINARY	ASM	5,158,838	166,775,236	3.09
AUST FINANCE GRP ORDINARY	AFG	4,942,524	270,769,045	1.83
AUST VANADIUM LTD ORDINARY	AVL	24,850,295	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,906,174	362,441,875	0.53
AUSTIN ENGINEERING ORDINARY	ANG	737,200	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,197,912	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	680,397	112,782,052	0.60
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	15,286	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	579,885	59,990,755	0.97
AVJENNINGS LIMITED ORDINARY	AVJ	429,384	496,635,761	0.09
AVZ MINERALS LTD ORDINARY	AVZ	116,836,739	3,528,729,748	3.31
AZURE MINERALS ORDINARY	AZS	999,699	458,237,369	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,981,485	134,906,489	2.21
BANK OF QUEENSLAND. ORDINARY	BOQ	57,493,043	657,217,431	8.75

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BANNERMAN ENERGY LTD ORDINARY	BMN	764,033	150,510,660	0.51
BAPCOR LIMITED ORDINARY	BAP	5,774,957	339,412,500	1.70
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCALDIAGNOSTICS ORDINARY	BDX	521	243,287,693	0.00
BCI MINERALS LTD ORDINARY	BCI	51,557	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,785,376	2,281,333,656	0.39
BEACON LIGHTING GRP ORDINARY	BLX	355,011	225,987,503	0.16
BEAMTREE HOLDINGS ORDINARY	BMT	1	284,985,827	0.00
BEGA CHEESE LTD ORDINARY	BGA	10,427,338	304,517,775	3.42
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	47,715,781	1,149,005,566	4.15
BENDIGO AND ADELAIDE ORDINARY	BEN	18,300,867	567,760,966	3.22
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	1,025	6,333,182	0.02
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	8,422	48,786,512	0.02
BETASHARESCASHETF ETF UNITS	AAA	313	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	23,800	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,844,564	948,261,674	3.04
BETSHARES GEAR FUND ETF UNITS	GEAR	7,326	18,682,372	0.04
BHP GROUP LIMITED ORDINARY	BHP	20,689,179	5,068,739,787	0.41

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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,888,839	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	160,084	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	1,827,829	473,688,908	0.39
BLOCK CDI 1:1 NYSE	SQ2	644,454	33,781,917	1.91
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,846,631	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,040,322	449,205,385	1.12
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	47,857,433	1,103,088,419	4.34
BOSS ENERGY LTD ORDINARY	BOE	9,602,093	352,933,564	2.72
BOWEN COAL LIMITED ORDINARY	BCB	26,586,772	2,588,332,676	1.03
BRAINCHIP LTD ORDINARY	BRN	101,499,784	1,790,058,145	5.67
BRAMBLES LIMITED ORDINARY	BXB	7,512,127	1,391,471,147	0.54
BRAVURA SOLUTION LTD ORDINARY	BVS	2,864,845	448,354,002	0.64
BREVILLE GROUP LTD ORDINARY	BRG	6,811,761	143,425,348	4.75
BRICKWORKS LIMITED ORDINARY	BKW	1,967,123	152,430,065	1.29
BUBS AUST LTD ORDINARY	BUB	14,046,814	753,124,038	1.87
BURGUNDY D MINES LTD ORDINARY	BDM	495,045	1,421,205,230	0.03
BWP TRUST ORDINARY UNITS	BWP	5,025,472	642,383,803	0.78
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	7,656	625,720,769	0.00

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CALIX LIMITED ORDINARY	CXL	7,687,593	181,363,326	4.24
CANNINDAH RESOURCES ORDINARY	CAE	2,911	578,079,953	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	11,015,565	375,958,175	2.93
CAR GROUP LIMITED ORDINARY	CAR	1,844,857	377,017,360	0.49
CARAVEL MINERALS LTD ORDINARY	CVV	613,876	524,279,799	0.12
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	349,047	162,846,337	0.21
CARNARVON ENERGY LTD ORDINARY	CVN	14,395,574	1,797,707,780	0.80
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	79,219	82,418,418	0.10
CENTAURUS METALS LTD ORDINARY	CTM	664,521	492,916,381	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,708,473	805,072,729	1.58
CENTURIA I REIT ORDINARY UNITS	CIP	20,153,659	634,930,635	3.17
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,221,015	597,336,931	0.71
CETTIRE ORDINARY	CTT	8,294,789	381,238,220	2.18
CHALICE MINING LTD ORDINARY	CHN	21,983,159	388,963,304	5.65
CHALLENGER GOLD LTD ORDINARY	CEL	1,604,739	1,259,565,260	0.13

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CHALLENGER LIMITED ORDINARY	CGF	3,780,337	690,869,975	0.55
CHAMPION IRON LTD ORDINARY	CIA	14,586,477	517,295,735	2.82
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	39,794	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	12,228,800	472,997,199	2.59
CHARTER HALL RETAIL UNITS	CQR	4,950,193	581,229,609	0.85
CHARTER HALL SOC IN UNITS	CQE	1,494,985	370,575,441	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,190,654	433,887,294	0.27
CHRYSCORPLTD ORDINARY	C79	192,878	75,626,317	0.26
CHTR H LWR UNITS STAPLED	CLW	15,551,471	722,955,466	2.15
CITY CHIC COLLECTIVE ORDINARY	CCX	2,326,630	231,920,086	1.00
CLEAN TEQ WATER ORDINARY	CNQ	549,665	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	68,066,458	2,228,434,483	3.05
CLEARVIEW WEALTH LTD ORDINARY	CVW	49,741	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,073,234	49,410,338	4.20
COBALT BLUE LTD ORDINARY	COB	732,672	375,382,091	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	35,069	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	638,146	65,518,400	0.97
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	635,300	181,316,113	0.35

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COGSTATE LTD ORDINARY	CGS	462,143	172,841,062	0.27
COLES GROUP ORDINARY	COL	7,083,966	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	1,266,489	117,490,269	1.08
COMMONWEALTH BANK. ORDINARY	CBA	29,139,009	1,675,527,631	1.74
COMPUTERSHARE LTD ORDINARY	CPU	8,813,683	603,729,336	1.46
CONSOLIDATED OPS GP ORDINARY	COG	104,547	192,330,349	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00
COOPER ENERGY LTD ORDINARY	COE	65,740,978	2,631,531,260	2.50
CORE LITHIUM ORDINARY	CXO	216,009,794	2,136,935,544	10.11
CORONADO GLOBAL RES CDI 10:1	CRN	4,303,386	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,751,890	146,325,746	2.56
COSTA GROUP HOLDINGS ORDINARY	CGC	8,441,227	464,709,793	1.82
CREDIT CORP GROUP ORDINARY	CCP	1,493,289	68,066,856	2.19
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,508,952	2,618,866,699	1.55
CSL LIMITED ORDINARY	CSL	2,962,413	483,064,837	0.61
CSR LIMITED ORDINARY	CSR	12,320,294	477,383,587	2.58
CYPRIUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	537,066	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	286,736	257,882,093	0.11
DATA#3 LIMITED ORDINARY	DTL	3,765,664	154,704,064	2.43

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DE GREY MINING ORDINARY	DEG	48,344,626	1,799,095,373	2.69
DEEP YELLOW LIMITED ORDINARY	DYL	27,925,517	758,418,967	3.68
DELTA LITHIUM ORDINARY	DLI	2,423	533,764,623	0.00
DETERRA ORDINARY	DRR	7,308,247	528,649,527	1.38
DEVELOP GLOBAL LTD ORDINARY	DVP	403,939	242,224,745	0.17
DEVEX RESOURCES LTD ORDINARY	DEV	67,926	441,190,671	0.02
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	618,400	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	23,318,752	1,075,565,246	2.17
DGL GROUP LIMITED ORDINARY	DGL	658,247	285,156,461	0.23
DICKER DATA LIMITED ORDINARY	DDR	2,170,710	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	18,104,646	631,657,153	2.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,522,317	89,808,518	6.15
DOTZ NANO LTD ORDINARY	DTZ	295,213	510,551,547	0.06
DOUUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	20,468,673	671,573,679	3.05
DREDNOUGHT RESOURCES ORDINARY	DRE	1,469,307	3,456,945,300	0.04
DUBBER CORP LTD ORDINARY	DUB	3,201,938	385,978,060	0.83

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DUXTON WATER LTD ORDINARY	D2O	2,488	152,720,578	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,695,722	256,900,410	2.22
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	74,083	191,807,695	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,322,170	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	10,024,774	156,476,574	6.41
ELECTRO OPTIC SYS. ORDINARY	EOS	769,870	171,236,006	0.45
ELEMENT 25 LTD ORDINARY	E25	112,220	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	8,141,532	277,864,139	2.93
ELIXIR ENERGY LTD ORDINARY	EXR	25,926	1,056,473,825	0.00
EMECO HOLDINGS ORDINARY	EHL	2,791,449	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	3,555,668	621,701,071	0.57
EML PAYMENTS LTD ORDINARY	EML	6,619,126	374,602,267	1.77
EMPIRE ENERGY LTD ORDINARY	EEG	184,532	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	28,894,075	1,790,980,017	1.61
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	7,017	799,470,932	0.00

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ENVIROSUITE LTD ORDINARY	EVS	9,865,812	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
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,531,279	1,394,239,175	0.33
EUROPEAN METALS HLDG CDI 1:1	EMH	81,254	126,873,720	0.06
EVOLUTION MINING LTD ORDINARY	EVN	33,455,096	1,837,183,868	1.82
EVT LIMITED ORDINARY	EVT	1,637,907	162,275,357	1.01
EXPERIENCE CO LTD ORDINARY	EXP	79,456	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	290,582	177,000,000	0.16
FBR LTD ORDINARY	FBR	9,842,406	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	369,273	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,961,246	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	4,259,067	582,170,347	0.73
FLEETPARTNERS GROUP ORDINARY	FPR	963,829	253,386,828	0.38
FLEETWOOD LTD ORDINARY	FWD	891,789	94,284,579	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,009,217	783,043,596	1.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,739,000	219,463,435	9.45
FORTESCUE METALS GRP ORDINARY	FMG	29,255,808	3,078,964,918	0.95
FRONTIER DIGITAL LTD ORDINARY	FDV	520,610	433,206,332	0.12

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FUTURE BATTERY ORDINARY	FBM	135,812	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,824,562	140,894,696	3.42
G8 EDUCATION LIMITED ORDINARY	GEM	17,627,665	809,506,134	2.18
GALAN LITHIUM LTD ORDINARY	GLN	4,293,338	353,222,280	1.22
GALENA MINING ORDINARY	G1A	1,626,895	752,568,687	0.22
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	113,433,963	1,076,201,615	10.54
GENETIC SIGNATURES ORDINARY	GSS	139,252	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	217,085	259,938,199	0.08
GOLD ROAD RES LTD ORDINARY	GOR	14,945,696	1,079,622,718	1.38
GOOD DRINKS AUS LTD ORDINARY	GDA	18,856	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,044,429	1,899,182,071	0.69
GPT GROUP FPO/UNITS STAPLED	GPT	26,071,331	1,915,577,430	1.36
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,714,716	2,952,805,434	0.50

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GR ENGINEERING LTD ORDINARY	GNG	1,033	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,444,640	224,336,997	0.64
GRANGE RESOURCES. ORDINARY	GRR	8,744,064	1,157,338,698	0.76
GREENTECHMETALS ORDINARY	GRE	100,809	64,773,333	0.16
GREENTECHNOLOGY ORDINARY	GT1	2,083,740	212,977,523	0.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,780,237	753,851,814	0.50
GWA GROUP LTD ORDINARY	GWA	4,303,476	265,205,113	1.62
HANSEN TECHNOLOGIES ORDINARY	HSN	100,964	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	81,098,507	1,246,006,654	6.51
HASTINGS TECH MET ORDINARY	HAS	272,270	129,366,652	0.21
HAWSONS IRON LTD ORDINARY	HIO	201,388	919,071,059	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	11,478,561	569,918,966	2.01
HEALTHIA LIMITED ORDINARY	HLA	130	140,423,227	0.00
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	895,278	715,265,270	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,934,887	307,509,592	1.28
HELIOS ENERGY LTD ORDINARY	HE8	221,392	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	10,679	159,155,624	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,869,357	392,183,733	0.73

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HIPAGES GROUP ORDINARY	HPG	228,313	133,110,322	0.17
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	19,907,419	568,237,990	3.50
HMC CAPITAL LIMITED ORDINARY	HMC	6,916,766	348,570,704	1.98
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,987,944	2,076,975,933	1.01
HOT CHILI LTD ORDINARY	HCH	445	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	64,456	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	699,091	81,349,338	0.86
HUMM GROUP LIMITED ORDINARY	HUM	11,037,356	508,179,376	2.17
IDP EDUCATION LTD ORDINARY	IEL	27,121,172	278,336,211	9.74
IGO LIMITED ORDINARY	IGO	26,345,304	757,267,813	3.48
ILUKA RESOURCES ORDINARY	ILU	6,153,365	426,032,302	1.44
IMDEX LIMITED ORDINARY	IMD	5,310,937	510,546,432	1.04
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	4,355,932	1,188,834,559	0.37
IMPEDIMED LIMITED ORDINARY	IPD	5,282,484	2,022,679,172	0.26
IMUGENE LIMITED ORDINARY	IMU	494,626,682	7,164,974,859	6.90
INCANNEX HEALTHCARE ORDINARY	IHL	5,597,838	1,587,011,823	0.35
INCITEC PIVOT ORDINARY	IPL	11,015,422	1,942,225,029	0.57
INFOMEDIA LTD ORDINARY	IFM	310,953	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	12,284,789	407,583,264	3.01

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INGHAMS GROUP ORDINARY	ING	2,496,299	371,679,601	0.67
INSIGNIA FINANCIAL ORDINARY	IFL	48,870,937	666,626,753	7.33
INSURANCE AUSTRALIA ORDINARY	IAG	35,405,693	2,427,998,043	1.46
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,860,195	233,469,969	2.94
INTEGRATED RESEARCH ORDINARY	IRI	124,979	174,608,629	0.07
INTELLIGENT MONITOR ORDINARY	IMB	826	241,447,856	0.00
INVOCARE LIMITED ORDINARY	IVC	1,139,926	144,060,733	0.79
IONEER LTD ORDINARY	INR	124,498,944	2,111,026,323	5.90
IONIC RARE EARTHS ORDINARY	IXR	3,148,855	3,956,104,920	0.08
IPERIONX LIMITED ORDINARY	IPX	229,141	217,469,090	0.11
IPH LIMITED ORDINARY	IPH	7,495,245	240,021,838	3.12
IRESS LIMITED ORDINARY	IRE	6,339,141	186,789,474	3.39
IRISMETALS ORDINARY	IR1	3,825	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	6,367	134,796,633	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	923,441	153,980,641	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,936,787	437,772,838	0.67
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	112,654	8,583,904	1.31
JB HI-FI LIMITED ORDINARY	JBH	6,546,409	109,333,981	5.99
JERVOIS GLOBAL LTD ORDINARY	JRV	37,672,512	2,702,520,685	1.39

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JINDALEE RESOURCES ORDINARY	JRL	47,247	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,687,410	276,315,537	2.06
JUDO CAP HOLDINGS ORDINARY	JDO	21,891,815	1,109,300,833	1.97
JUMBO INTERACTIVE ORDINARY	JIN	535,472	62,991,359	0.85
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	1,284,997	566,520,009	0.23
KELLY PARTNERS GROUP ORDINARY	KPG	3,101	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,608,534	269,358,541	2.08
KGL RESOURCES LTD ORDINARY	KGL	403,718	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	284,895	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,375,077	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,740,665	711,347,722	0.24
KOGAN.COM LTD ORDINARY	KGN	1,476,190	103,034,278	1.43
KUNIKOLIMITED ORDINARY	KNI	154,499	85,906,268	0.18
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	45,664,055	1,422,444,707	3.21
LARK DISTILLING CO. ORDINARY	LRK	1,311,634	75,440,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	15,749,132	2,772,506,200	0.57
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,891,776	689,632,247	7.38

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LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,875,305	7,638,307,948	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,729,806	202,668,276	0.85
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,327,814	104,545,131	6.05
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	291,827	15,543,608	1.88
LINDIAN RESOURCES ORDINARY	LIN	3,720,382	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	40,230	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,427,333	514,387,481	2.22
LIONTOWN RESOURCES ORDINARY	LTR	160,413,648	2,406,408,810	6.67
LITHIUM PWR INT LTD ORDINARY	LPI	281,644	636,023,466	0.04
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	14,210,899	1,720,932,263	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	2,511,773	109,692,639	2.29
LUNNONMETALSLIMITED ORDINARY	LM8	249,347	217,056,241	0.11
LYNAS RARE EARTHS ORDINARY	LYC	47,288,107	933,815,477	5.06
MA FINANCIAL GROUP ORDINARY	MAF	4,224,592	178,331,811	2.37
MAAS GROUP HOLDINGS ORDINARY	MGH	7,033,748	329,745,377	2.13
MACH7 TECH LIMITED ORDINARY	M7T	298,430	240,866,047	0.12
MACMAHON HOLDINGS ORDINARY	MAH	429,368	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,880,528	386,476,754	0.75

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	23,691	24,344,268	0.10
MADER GROUP LIMITED ORDINARY	MAD	2,151,478	200,000,000	1.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,384,992	181,331,899	1.87
MAGNIS ENERGY TECH ORDINARY	MNS	338,504	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,912,742	85,074,288	2.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	394,579	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	76,371	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	21,491	546,929,824	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,949,165	2,754,003,240	0.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	624,201	86,305,219	0.72
MEGAPORT LIMITED ORDINARY	MP1	4,816,812	159,063,214	3.03
MELBANA ENERGY LTD ORDINARY	MAY	807,698	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,834,103,609	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,655	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	174	1,266,374,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	66,343,663	814,204,825	8.15
METALS X LIMITED ORDINARY	MLX	8,496,072	907,266,067	0.94
METCASH LIMITED ORDINARY	MTS	16,591,555	977,060,067	1.70
METEORIC RESOURCES ORDINARY	MEI	15,982,725	1,943,657,126	0.82
MICHAEL HILL INT ORDINARY	MHJ	180,096	384,623,963	0.05

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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	7,921,271	195,186,428	4.06
MINERALS260LIMITED ORDINARY	MI6	302,825	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	29,149,944	3,945,860,217	0.74
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,444,869	96,913,881	1.49
MONASH IVF GROUP LTD ORDINARY	MVF	2,030,465	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	3,506,428	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,731,798	831,826,281	3.33
MYSTATE LIMITED ORDINARY	MYS	77,388	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	9,878,800	302,675,223	3.26
NATIONAL AUST. BANK ORDINARY	NAB	35,418,299	3,128,948,927	1.13
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,475,665	1,361,129,474	0.70
NAVIGATOR GLOBAL LTD ORDINARY	NGI	607,268	243,692,009	0.25
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	20,928,280	553,307,937	3.78
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85

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NETWEALTH GROUP ORDINARY	NWL	2,192,441	244,026,358	0.90
NEUREN PHARMACEUT. ORDINARY	NEU	1,118,022	126,565,676	0.88
NEW HOPE CORPORATION ORDINARY	NHC	18,797,188	845,335,464	2.22
NEWCREST MINING ORDINARY	NCM	50,000	894,230,732	0.01
NEWMARK PROPERTY UNITS STAPLED	NPR	108,071	181,648,297	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	5,871,754	341,792,611	1.72
NEWS CORP.. B VOTING CDI 1:1	NWS	122,417	28,450,066	0.43
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,996,902	514,707,798	2.53
NEXTED GROUP LIMITED ORDINARY	NXD	112,082	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	2,741,565	484,276,755	0.57
NICK SCALI LIMITED ORDINARY	NCK	2,966,832	81,000,000	3.66
NICKEL INDUSTRIES ORDINARY	NIC	165,072,228	4,285,809,880	3.85
NIGHTINGALE INTEL CDI1:1 USPROHEXCLQIB	NGL	62,264	107,433,826	0.06
NINE ENTERTAINMENT ORDINARY	NEC	83,054,695	1,626,270,594	5.11
NORTHERN STAR ORDINARY	NST	8,672,867	1,149,221,116	0.75
NOUMI LIMITED ORDINARY	NOU	100,398	277,109,319	0.04

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NOVA MINERALS LTD ORDINARY	NVA	910,416	210,889,961	0.43
NOVONIX LIMITED ORDINARY	NVX	22,608,667	488,610,194	4.63
NOXOPHARM LIMITED ORDINARY	NOX	308,594	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,411,369	451,743,676	0.31
NUFARM LIMITED ORDINARY	NUF	10,403,559	381,423,197	2.73
NUHEARA LIMITED ORDINARY	NUH	13,571	226,387,134	0.01
NUIX LIMITED ORDINARY	NXL	1,626,446	321,565,390	0.51
OBJECTIVE CORP ORDINARY	OCL	17,418	95,205,316	0.02
OFX GROUP LTD ORDINARY	OFX	58,513	245,230,682	0.02
OKAPI RESOURCES ORDINARY	OKR	20,410	210,086,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	141,445	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,689,502	280,471,167	7.73
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,305,941	665,225,965	1.70
OOH!MEDIA LIMITED ORDINARY	OML	4,173,096	538,781,286	0.77
OPTHEA LIMITED ORDINARY	OPT	1,461,511	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	3,434,479	1,705,444,869	0.20
ORICA LIMITED ORDINARY	ORI	3,504,401	455,491,558	0.77
ORIGIN ENERGY ORDINARY	ORG	5,923,175	1,722,747,671	0.34
ORORA LIMITED ORDINARY	ORA	10,818,877	1,343,499,939	0.81
ORTHOCELL LIMITED ORDINARY	OCC	102,628	199,017,357	0.05

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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	118,549,494	2,983,375,533	3.97
PANORAMIC RESOURCES ORDINARY	PAN	6,311,800	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,164,515	5,204,030,514	0.16
PARADIGM BIO. ORDINARY	PAR	4,090,018	329,327,231	1.24
PARAGON CARE LIMITED ORDINARY	PGC	360,849	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,293,519	392,996,300	0.33
PEAK RARE EARTHS LTD ORDINARY	PEK	143,690	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	28,852	470,677,223	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	18,890,473	1,257,798,186	1.50
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	232,706	103,619,679	0.22
PEPPERMONEY ORDINARY	PPM	7,570	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	594,245	960,038,104	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,440,689	113,334,546	3.92
PERSEUS MINING LTD ORDINARY	PRU	4,818,026	1,373,563,956	0.35
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,781,164	177,350,573	1.57
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	7,492,290	367,636,800	2.04
PILBARA MIN LTD ORDINARY	PLS	555,733,105	3,009,462,660	18.47
PINNACLE INVESTMENT ORDINARY	PNI	5,446,785	202,928,645	2.68
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,897,775	582,167,116	0.33
POINTERRA LIMITED ORDINARY	3DP	298,956	713,855,586	0.04
POINTSBET HOLDINGS ORDINARY	PBH	7,478,947	316,243,566	2.36
POLYNOVO LIMITED ORDINARY	PNV	30,828,953	690,232,751	4.47
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	246,889	89,289,293	0.28
PRAEMIUM LIMITED ORDINARY	PPS	2,245,520	500,977,745	0.45
PREDICTIVE DISC LTD ORDINARY	PDI	6,381,965	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	244,489	159,458,770	0.15
PRO MEDICUS LIMITED ORDINARY	PME	2,549,969	104,455,279	2.44
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	167,863	359,479,974	0.05
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	121,921	100,484,131	0.12
QANTAS AIRWAYS ORDINARY	QAN	34,691,124	1,724,454,680	2.01

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QBE INSURANCE GROUP ORDINARY	QBE	4,100,951	1,493,915,310	0.27
QORIA LIMITED ORDINARY	QOR	6,705,441	1,113,166,223	0.60
QUALITAS RE INCOME ORDINARY UNITS	QRI	231,401	375,606,627	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	25,015,922	1,766,712,012	1.42
QUEENSLAND PACIFIC ORDINARY	QPM	19,264,004	2,012,502,817	0.96
RACE ONCOLOGY LTD ORDINARY	RAC	11,345	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,907,905	2,386,097,237	0.08
RAIZ INVEST LIMITED ORDINARY	RZI	112,103	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	24,587,666	1,136,148,620	2.16
RAMSAY HEALTH CARE ORDINARY	RHC	4,158,965	229,434,689	1.81
REA GROUP ORDINARY	REA	3,078,746	132,117,217	2.33
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	27,383,199	3,462,189,250	0.79
REDOX LIMITED ORDINARY	RDX	105,361	525,081,428	0.02
REECE LIMITED ORDINARY	REH	9,723,774	645,984,181	1.51
REGAL PARTNERS LTD ORDINARY	RPL	74,210	257,345,572	0.03
REGION GROUP UNITS STAPLED	RGN	23,432,772	1,161,797,460	2.02
REGIS HEALTHCARE LTD ORDINARY	REG	301,102	301,034,919	0.10

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REGIS RESOURCES ORDINARY	RRL	12,648,385	755,338,808	1.67
RELIANCE WORLDWIDE ORDINARY	RWC	14,683,223	790,094,765	1.86
RENASCOR RES LTD ORDINARY	RNU	50,811,029	2,539,407,498	2.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,836,950	566,292,300	0.50
RESOLUTE MINING ORDINARY	RSG	20,390,709	2,129,050,013	0.96
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,603,593	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	6,643,811	371,216,214	1.79
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,332,438	0.00
RUMBLE RES LIMITED ORDINARY	RTR	155,453	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,517,700	386,810,238	1.94
SANDFIRE RESOURCES ORDINARY	SFR	15,462,934	456,992,404	3.38
SANTANA MINERALS LTD ORDINARY	SMI	10,275	177,831,508	0.01
SANTOS LTD ORDINARY	STO	35,873,519	3,247,772,961	1.10
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	964,101,086	10,293,296,014	9.37
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,097,599	5,190,378,339	0.70
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	12,375,428	356,220,190	3.47

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SELECT HARVESTS ORDINARY	SHV	9,249,441	121,058,664	7.64
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	5,851,568	615,953,094	0.95
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,323,749	363,585,587	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,526,005	1,553,571,241	1.32
SG FLEET GROUP LTD ORDINARY	SGF	1,879,442	341,984,920	0.55
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,724,164	424,236,447	0.64
SIGMA HEALTH LTD ORDINARY	SIG	506,673	1,059,276,416	0.05
SILEX SYSTEMS ORDINARY	SLX	12,886,087	235,946,075	5.46
SILVER LAKE RESOURCE ORDINARY	SLR	12,129,490	934,744,333	1.30
SILVER MINES LIMITED ORDINARY	SVL	6,243,406	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	7,069,970	193,198,276	3.66
SITEMINDER ORDINARY	SDR	1,171,497	275,066,106	0.43
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	11,355,304	760,205,209	1.49
SMARTGRP CORPORATION ORDINARY	SIQ	504,243	132,836,669	0.38
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	20,093	238,284,963	0.01

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SOLVAR LIMITED ORDINARY	SVR	5,101,457	209,987,335	2.43
SONIC HEALTHCARE ORDINARY	SHL	3,466,063	474,429,611	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	6,776,200	360,967,863	1.88
SOUTH32 LIMITED ORDINARY	S32	15,712,629	4,529,258,568	0.35
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	25,411	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	48,775	450,582,681	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,265,072	1,828,104,776	0.07
SPARTAN RESOURCES ORDINARY	SPR	2,249,766	878,033,888	0.26
SPLITIT ORDINARY	SPT	260,714	553,384,030	0.05
SRG GLOBAL LTD ORDINARY	SRG	137,760	521,330,677	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	143,463	23,698,824	0.61
ST BARBARA LIMITED ORDINARY	SBM	11,180,271	817,970,380	1.37
ST GEORGE MIN LTD ORDINARY	SGQ	1,502,583	943,838,141	0.16
STANMORE RESOURCES ORDINARY	SMR	1,058,444	901,391,634	0.12
STARPHARMA HOLDINGS ORDINARY	SPL	2,467,910	411,683,084	0.60
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,594,157	1,038,561,895	0.35
STHN CROSS MEDIA ORDINARY	SXL	2,570,876	239,899,149	1.07

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STOCKLAND FPO/UNITS STAPLED	SGP	34,787,871	2,387,171,662	1.46
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	134,106,927	2,539,297,384	5.28
SUNCORP GROUP LTD ORDINARY	SUN	7,309,530	1,270,262,714	0.58
SUNRISE ORDINARY	SRL	1,551,430	90,227,498	1.72
SUNSTONE METALS LTD ORDINARY	STM	1,069,943	3,081,984,879	0.03
SUPER RET REP LTD ORDINARY	SUL	9,549,612	225,826,500	4.23
SUPERLOOP LIMITED ORDINARY	SLC	1,849,459	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
SYRAH RESOURCES ORDINARY	SYR	117,348,383	675,897,730	17.36
TABCORP HOLDINGS LTD ORDINARY	TAH	29,810,716	2,282,410,989	1.31
TALGA GROUP LTD ORDINARY	TLG	13,756,183	360,754,172	3.81
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,950,172	324,674,728	0.60
TELIX PHARMACEUTICAL ORDINARY	TLX	5,793,662	323,397,344	1.79
TELSTRA GROUP ORDINARY	TLS	28,293,572	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,980,654	122,949,702	5.68
TERRACOM LTD ORDINARY	TER	2,519,365	800,966,235	0.31
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01

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THE A2 MILK COMPANY ORDINARY	A2M	33,980,941	722,934,808	4.70
THE LOTTERY CORP ORDINARY	TLC	33,623,935	2,225,771,703	1.51
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	28,555,531	2,868,680,877	1.00
THETA GOLD MINES LTD ORDINARY	TGM	16,665	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	34,875,149	1,128,690,451	3.09
TITOMIC LIMITED ORDINARY	TTT	1,344,795	866,515,838	0.16
TORO ENERGY LIMITED ORDINARY	TOE	3,541,709	4,781,297,635	0.07
TPG TELECOM LIMITED. ORDINARY	TPG	13,550,456	1,859,341,669	0.73
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,435,611	3,088,257,050	0.44
TREASURY WINE ESTATE ORDINARY	TWE	14,014,275	777,639,032	1.80
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	1,283,121	76,386,051	1.68
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	5,611,988	522,258,438	1.07
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,289,606	148,616,100	1.54
UNITED MALT GROUP ORDINARY	UMG	4,198,678	299,756,312	1.40
UNIVERSAL STORE ORDINARY	UNI	393,017	76,720,810	0.51
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,963,025	855,484,445	0.58
VICINITY CENTRES FPO/UNITS STAPLED	VCX	43,239,169	4,552,275,358	0.95

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,996,071	672,361,526	1.64
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	916,204	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	3,615,226	1,544,166,247	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS FI ETF UNITS	VAF	4,980	39,865,171	0.01
VNGD AUS HIGH YIELD ETF UNITS	VHY	4,439	47,223,198	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,676	60,400,009	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	18,635	29,310,982	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	1,654,378	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	1,452,180	483,103,891	0.30
VULCAN ENERGY ORDINARY	VUL	7,513,733	168,335,301	4.46
VULCAN STEEL ORDINARY	VSL	828,383	131,408,572	0.63
WA1RESOURCESLTD ORDINARY	WA1	12,728	42,524,700	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,532,074	671,816,547	0.53
WEBCENTRAL LTD ORDINARY	WCG	336,913	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,776,830	385,982,154	3.83
WEEBIT NANO LTD ORDINARY	WBT	13,796,097	187,854,564	7.34

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WESFARMERS LIMITED ORDINARY	WES	21,234,130	1,133,992,429	1.87
WEST AFRICAN RES LTD ORDINARY	WAF	18,798,863	1,026,113,077	1.83
WESTGOLD RESOURCES. ORDINARY	WGX	5,374,544	473,622,730	1.13
WESTPAC BANKING CORP ORDINARY	WBC	66,367,839	3,509,076,960	1.89
WHITEHAVEN COAL ORDINARY	WHC	17,212,288	836,600,784	2.06
WIDGIENICKELLIMITED ORDINARY	WIN	168,906	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	1,715,787	1,040,849,505	0.16
WINSOME RESOURCES ORDINARY	WR1	201,097	177,595,044	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	5,841,296	333,315,290	1.75
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,115,871	1,898,749,771	0.74
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,937,552	1,221,584,029	0.32
WORLEY LIMITED ORDINARY	WOR	4,064,648	526,751,357	0.77
XERO LTD ORDINARY	XRO	1,372,482	151,468,059	0.91
YANCOAL AUST LTD ORDINARY	YAL	17,888,968	1,320,439,437	1.35
ZIP CO LTD.. ORDINARY	ZIP	40,966,564	892,215,963	4.59
ZOONO GROUP LTD ORDINARY	ZNO	35,611	189,927,675	0.02

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