

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/11/23

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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	74,110	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	456,507	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	23,317,159	701,259,581	3.33
88 ENERGY LTD ORDINARY	88E	10,520,832	22,118,655,043	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	537,007	121,585,271	0.44
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,382,479	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	3,064,776	563,053,196	0.54
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,995,140	173,050,982	2.89
ADBRI LIMITED ORDINARY	ABC	8,464,067	653,329,543	1.30
ADORE BEAUTY ORDINARY	ABY	2,029,212	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,341,843	239,949,933	0.56
ADVANCED HEALTH ORDINARY	AHI	44,608	228,453,966	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,753,695	690,945,595	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	18,568,343	672,747,233	2.76
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	410,101	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	259,826	451,721,250	0.06
ALCIDION GROUP LTD ORDINARY	ALC	2,563,095	1,337,433,279	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	138,241	603,026,512	0.02

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ALLIANCE AVIATION ORDINARY	AQZ	292	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	16,475,567	3,862,309,002	0.43
ALLKEM LIMITED ORDINARY	AKE	6,262,033	639,321,293	0.98
ALPHA HPA LTD ORDINARY	A4N	17,145,508	933,799,090	1.84
ALS LTD ORDINARY	ALQ	2,736,099	484,167,684	0.57
ALTECH BATT LTD ORDINARY	ATC	2,307,345	1,653,325,887	0.14
ALTHEA GROUP ORDINARY	AGH	3,616	396,043,952	0.00
ALTium LIMITED ORDINARY	ALU	475,630	131,926,838	0.36
ALUMINA LIMITED ORDINARY	AWC	99,034,326	2,901,681,417	3.41
AMA GROUP LIMITED ORDINARY	AMA	9,095,267	1,772,299,095	0.51
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,333,907	640,143,601	1.46
AMERICAN RARE EARTHS ORDINARY	ARR	312,188	446,423,299	0.07
AMP LIMITED ORDINARY	AMP	75,040,636	2,750,784,831	2.73
AMPOL LIMITED ORDINARY	ALD	5,385,515	238,302,099	2.26
ANDROMEDA METALS LTD ORDINARY	ADN	77,634,028	3,110,008,432	2.50
ANSELL LIMITED ORDINARY	ANN	3,017,332	125,390,219	2.41
ANSON RESOURCES LTD ORDINARY	ASN	17,258,864	1,285,739,169	1.34
ANZ GROUP HOLDINGS ORDINARY	ANZ	29,803,776	3,005,286,886	0.99
APA GROUP UNITS STAPLED	APA	6,297,454	1,282,957,939	0.49
APM HUMAN SERVICES ORDINARY	APM	19,094,903	917,181,946	2.08

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APPEN LIMITED ORDINARY	APX	15,601,026	156,921,599	9.94
ARAFURA RARE EARTHS ORDINARY	ARU	148,582,310	2,113,364,692	7.03
ARB CORPORATION. ORDINARY	ARB	3,803,840	82,220,441	4.63
ARCHER MATERIALS ORDINARY	AXE	287,071	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,501,577	479,706,016	0.94
ARENA REIT. FPO/UNITS STAPLED	ARF	1,505,223	353,879,820	0.43
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	97,060,248	1,404,407,498	6.91
ARISTOCRAT LEISURE ORDINARY	ALL	1,627,497	648,560,092	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	7,552,271	3,318,786,024	0.23
ARN MEDIA LIMITED ORDINARY	A1N	3,905,824	305,488,183	1.28
AROA BIOSURGERY ORDINARY	ARX	1,058,917	343,441,402	0.31
ARTICORE GROUP LTD ORDINARY	ATG	1,886,437	282,720,223	0.67
ASTON MINERALS LTD ORDINARY	ASO	920,961	1,295,064,269	0.07
ASX LIMITED ORDINARY	ASX	4,252,763	193,595,162	2.20
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,090,719	1,450,833,707	1.38
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,654,153	201,834,015	6.27
AUB GROUP LTD ORDINARY	AUB	594,252	108,405,620	0.55
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,990,039	1,472,551,137	0.20

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AUDINATEGROUPLTD ORDINARY	AD8	79,032	83,108,836	0.10
AURA ENERGY ORDINARY	AEE	2,156,328	577,503,929	0.37
AURELIA METALS LTD ORDINARY	AMI	8,299,768	1,685,243,207	0.49
AURIZON HOLDINGS LTD ORDINARY	AZJ	51,976,622	1,840,703,982	2.82
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	181,820	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	71,870	386,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	14,800	387,000,000	0.00
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	25,110	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	350,000	196,000,000	0.18
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	120,800	290,000,000	0.04
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	158,530	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	50,000	348,000,000	0.01
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	1,299,580	225,000,000	0.58
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	27,650	188,000,000	0.01
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	90,880	80,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	3,182,496	273,012,177	1.17
AUSSTRATMATERIALS ORDINARY	ASM	5,115,997	166,775,236	3.07
AUST FINANCE GRP ORDINARY	AFG	4,818,643	270,769,045	1.78
AUST VANADIUM LTD ORDINARY	AVL	24,766,153	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,897,231	362,441,875	0.52
AUSTIN ENGINEERING ORDINARY	ANG	737,200	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,198,728	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	678,280	112,782,052	0.60
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	815,613	5,411,390,596	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	579,355	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	816,651	458,502,512	0.18
BABY BUNTING GRP LTD ORDINARY	BBN	2,967,584	134,906,489	2.20

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BANK OF QUEENSLAND. ORDINARY	BOQ	56,990,398	657,217,431	8.67
BANNERMAN ENERGY LTD ORDINARY	BMN	847,361	150,510,660	0.56
BAPCOR LIMITED ORDINARY	BAP	5,791,959	339,412,500	1.71
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	52,367	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	9,966,602	2,281,333,656	0.44
BEACON LIGHTING GRP ORDINARY	BLX	355,674	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,434,737	304,517,775	3.43
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	48,715,931	1,149,005,566	4.24
BENDIGO AND ADELAIDE ORDINARY	BEN	18,240,654	567,760,966	3.21
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GBL SHARES ETF ETF UNITS	BGBL	8,360	2,225,015	0.38
BETA WA AUS BOND ETF UNITS	BNDS	14,792	25,661,262	0.06
BETAGLOBALROYALTIES ETF UNITS	ROYL	1,526	666,494	0.23
BETASHARESCASHETF ETF UNITS	AAA	13	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	23,800	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,829,310	948,261,674	3.04
BHP GROUP LIMITED ORDINARY	BHP	21,735,937	5,068,739,787	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,884,910	607,253,090	0.48

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BLACK CAT SYNDICATE ORDINARY	BC8	87,918	303,765,343	0.03
BLACK ROCK MINING ORDINARY	BKT	147,479	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	1,818,029	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	641,558	33,781,917	1.90
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,846,631	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,008,364	449,205,385	1.11
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	48,022,564	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	9,712,216	352,933,564	2.75
BOWEN COAL LIMITED ORDINARY	BCB	28,315,814	2,588,332,676	1.09
BRAINCHIP LTD ORDINARY	BRN	101,978,527	1,790,058,145	5.70
BRAMBLES LIMITED ORDINARY	BXB	7,623,483	1,391,471,147	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	2,854,527	448,354,002	0.64
BREVILLE GROUP LTD ORDINARY	BRG	6,818,373	143,425,348	4.75
BRICKWORKS LIMITED ORDINARY	BKW	1,942,118	152,430,065	1.27
BUBS AUST LTD ORDINARY	BUB	14,024,022	753,124,038	1.86
BURGUNDY D MINES LTD ORDINARY	BDM	529,733	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	4,813,733	642,383,803	0.75
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	7,604,923	181,363,326	4.19
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	11,042,239	375,958,175	2.94
CAR GROUP LIMITED ORDINARY	CAR	1,832,461	377,017,360	0.49
CARAVEL MINERALS LTD ORDINARY	CVV	587,511	524,279,799	0.11
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	345,046	162,846,337	0.21
CARNARVON ENERGY LTD ORDINARY	CVN	13,566,409	1,797,707,780	0.75
CASPIN RESOURCES ORDINARY	CPN	16,044	94,265,665	0.02
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	2,318	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	56,516	82,418,418	0.07
CENTAURUS METALS LTD ORDINARY	CTM	658,794	492,916,381	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,517,587	805,072,729	1.55
CENTURIA I REIT ORDINARY UNITS	CIP	20,266,166	634,930,635	3.19
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,158,768	597,336,931	0.70
CETTIRE ORDINARY	CTT	8,269,165	381,238,220	2.17
CHALICE MINING LTD ORDINARY	CHN	21,602,041	388,963,304	5.55
CHALLENGER GOLD LTD ORDINARY	CEL	1,570,103	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,739,352	690,869,975	0.54

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CHAMPION IRON LTD ORDINARY	CIA	14,613,209	517,295,735	2.82
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	38,751	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,275,948	472,997,199	2.38
CHARTER HALL RETAIL UNITS	CQR	4,954,619	581,229,609	0.85
CHARTER HALL SOC IN UNITS	CQE	1,351,141	370,575,441	0.36
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,183,950	433,887,294	0.27
CHRYSCORPLTD ORDINARY	C79	117,726	75,626,317	0.16
CHTR H LWR UNITS STAPLED	CLW	15,612,854	722,955,466	2.16
CITY CHIC COLLECTIVE ORDINARY	CCX	2,328,794	231,920,086	1.00
CLEAN TEQ WATER ORDINARY	CNQ	549,588	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	68,760,321	2,228,434,483	3.09
CLEARVIEW WEALTH LTD ORDINARY	CVW	38,559	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,071,550	49,410,338	4.19
COBALT BLUE LTD ORDINARY	COB	736,759	375,382,091	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	35,069	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	634,838	65,518,400	0.97
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	576,680	181,316,113	0.32
COGSTATE LTD ORDINARY	CGS	462,274	172,841,062	0.27

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COLES GROUP ORDINARY	COL	7,007,738	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	1,258,441	117,490,269	1.07
COMMONWEALTH BANK. ORDINARY	CBA	29,267,894	1,675,527,631	1.75
COMPUTERSHARE LTD ORDINARY	CPU	8,916,015	603,729,336	1.48
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	66,466,972	2,631,531,260	2.53
CORE LITHIUM ORDINARY	CXO	213,613,289	2,136,935,544	10.00
CORONADO GLOBAL RES CDI 10:1	CRN	4,214,801	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	3,844,035	146,325,746	2.63
COSTA GROUP HOLDINGS ORDINARY	CGC	8,351,001	464,709,793	1.80
CREDIT CORP GROUP ORDINARY	CCP	1,489,686	68,066,856	2.19
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,101,615	2,618,866,699	1.53
CSL LIMITED ORDINARY	CSL	3,117,740	483,064,837	0.65
CSR LIMITED ORDINARY	CSR	12,609,186	477,383,587	2.64
CYPRIMUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	536,394	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	63,133	257,882,093	0.02
DATA#3 LIMITED ORDINARY	DTL	3,784,594	154,704,064	2.45
DE GREY MINING ORDINARY	DEG	48,699,516	1,799,095,373	2.71

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DEEP YELLOW LIMITED ORDINARY	DYL	28,829,148	758,418,967	3.80
DELTA LITHIUM ORDINARY	DLI	20,823	533,764,623	0.00
DETERRA ORDINARY	DRR	7,168,189	528,649,527	1.36
DEVELOP GLOBAL LTD ORDINARY	DVP	402,789	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	633,688	317,269,912	0.20
DEXUS UNITS STAPLED	DXS	23,480,876	1,075,565,246	2.18
DGL GROUP LIMITED ORDINARY	DGL	628,695	285,156,461	0.22
DICKER DATA LIMITED ORDINARY	DDR	2,124,804	180,243,333	1.18
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	18,131,471	631,657,153	2.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,518,724	89,808,518	6.14
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	20,650,795	671,573,679	3.07
DREDNOUGHT RESOURCES ORDINARY	DRE	1,469,307	3,456,945,300	0.04
DUBBER CORP LTD ORDINARY	DUB	3,132,796	385,978,060	0.81
EAGERS AUTOMOTIVE ORDINARY	APE	5,721,053	256,900,410	2.23

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EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	74,935	191,812,221	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,313,639	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	9,805,256	156,476,574	6.27
ELECTRO OPTIC SYS. ORDINARY	EOS	739,277	171,236,006	0.43
ELEMENT 25 LTD ORDINARY	E25	102,708	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	8,244,347	277,864,139	2.97
ELIXIR ENERGY LTD ORDINARY	EXR	15,425	1,056,473,825	0.00
EMECO HOLDINGS ORDINARY	EHL	2,778,690	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	3,538,380	622,526,071	0.57
EML PAYMENTS LTD ORDINARY	EML	6,607,133	374,602,267	1.76
EMPIRE ENERGY LTD ORDINARY	EEG	160,854	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	28,677,093	1,790,980,017	1.60
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	7,017	799,470,932	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,827,059	1,261,800,036	0.78
ESTIA HEALTH LTD ORDINARY	EHE	2,962	259,858,039	0.00

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EUROMANGANESE CDI 1:1	EMN	32,539	245,815,480	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,538,539	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	32,927,714	1,837,183,868	1.79
EVT LIMITED ORDINARY	EVT	1,600,750	162,275,357	0.99
EXPERIENCE CO LTD ORDINARY	EXP	79,826	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	249,896	177,000,000	0.14
FBR LTD ORDINARY	FBR	9,969,488	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	365,584	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,002,223	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	4,382,662	582,170,347	0.75
FLEETPARTNERS GROUP ORDINARY	FPR	831,752	253,386,828	0.33
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,981,703	783,043,596	1.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,695,744	219,463,435	9.43
FORTESCUE METALS GRP ORDINARY	FMG	29,113,914	3,078,964,918	0.95
FRONTIER DIGITAL LTD ORDINARY	FDV	518,817	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	148,226	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	4,796,687	140,894,696	3.40
G8 EDUCATION LIMITED ORDINARY	GEM	17,641,236	809,506,134	2.18
GALAN LITHIUM LTD ORDINARY	GLN	4,289,126	353,222,280	1.21
GALENA MINING ORDINARY	G1A	1,639,287	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
GBLX BLOOMBERG C ETF ETF UNITS	BCOM	10,102	2,782,000	0.36
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	112,950,150	1,076,393,983	10.49
GENETIC SIGNATURES ORDINARY	GSS	140,742	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	84,472	259,938,199	0.03
GOLD ROAD RES LTD ORDINARY	GOR	14,733,253	1,079,622,718	1.36
GOOD DRINKS AUS LTD ORDINARY	GDA	16,896	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,436,446	1,899,182,071	0.76
GPT GROUP FPO/UNITS STAPLED	GPT	28,420,157	1,915,577,430	1.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,623,744	2,952,805,434	0.50
GR ENGINEERING LTD ORDINARY	GNG	1,033	164,955,252	0.00

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,379,363	224,336,997	0.61
GRANGE RESOURCES. ORDINARY	GRR	8,732,070	1,157,338,698	0.75
GREENTECHMETALS ORDINARY	GRE	95,213	64,773,333	0.15
GREENTECHNOLOGY ORDINARY	GT1	1,663,408	212,977,523	0.78
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,790,160	753,851,814	0.50
GWA GROUP LTD ORDINARY	GWA	4,303,476	265,205,113	1.62
HANSEN TECHNOLOGIES ORDINARY	HSN	87,553	203,203,388	0.04
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	80,908,613	1,246,006,654	6.49
HASTINGS TECH MET ORDINARY	HAS	272,060	129,366,652	0.21
HAWSONS IRON LTD ORDINARY	HIO	243,238	919,071,059	0.03
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	11,180,757	569,918,966	1.96
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	895,278	715,265,270	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,934,022	307,509,592	1.28
HELIOS ENERGY LTD ORDINARY	HE8	221,392	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	14,297	159,155,624	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,845,627	392,183,733	0.73
HIPAGES GROUP ORDINARY	HPG	215,313	133,110,322	0.16
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	19,634,318	568,237,990	3.46

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HMC CAPITAL LIMITED ORDINARY	HMC	6,867,098	348,570,704	1.97
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,106,908	2,076,975,933	1.02
HOT CHILI LTD ORDINARY	HCH	445	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	35,601	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	683,419	81,349,338	0.84
HUMM GROUP LIMITED ORDINARY	HUM	10,994,764	508,179,376	2.16
IDP EDUCATION LTD ORDINARY	IEL	26,893,557	278,336,211	9.66
IGO LIMITED ORDINARY	IGO	25,831,097	757,267,813	3.41
ILUKA RESOURCES ORDINARY	ILU	6,173,581	426,032,302	1.45
INDEX LIMITED ORDINARY	IMD	5,188,397	510,546,432	1.02
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	4,421,156	1,188,834,559	0.37
IMPEDIMED LIMITED ORDINARY	IPD	5,482,484	2,022,679,172	0.27
IMUGENE LIMITED ORDINARY	IMU	524,223,866	7,164,974,859	7.32
INCANNEX HEALTHCARE ORDINARY	IHL	5,717,058	1,587,011,823	0.36
INCITEC PIVOT ORDINARY	IPL	11,358,023	1,942,225,029	0.58
INFOMEDIA LTD ORDINARY	IFM	302,679	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	12,158,638	407,583,264	2.98
INGHAMS GROUP ORDINARY	ING	2,581,476	371,679,601	0.69
INSIGNIA FINANCIAL ORDINARY	IFL	48,526,044	666,626,753	7.28

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INSURANCE AUSTRALIA ORDINARY	IAG	35,185,261	2,427,998,043	1.45
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,581,427	233,469,969	2.82
INTEGRATED RESEARCH ORDINARY	IRI	124,844	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	94,544	1,290,824,191	0.01
INVOCARE LIMITED ORDINARY	IVC	1,139,926	144,060,733	0.79
IONEER LTD ORDINARY	INR	124,048,768	2,111,412,147	5.88
IONIC RARE EARTHS ORDINARY	IXR	3,632,733	3,956,104,920	0.09
IPERIONX LIMITED ORDINARY	IPX	204,384	217,469,090	0.09
IPH LIMITED ORDINARY	IPH	7,422,130	240,021,838	3.09
IRESS LIMITED ORDINARY	IRE	6,116,057	186,789,474	3.27
IRISMETALS ORDINARY	IR1	3,942	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	6,367	134,796,633	0.00
ISHS CHINA ETF ETF UNITS	IZZ	6,779	7,236,049	0.09
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	920,159	153,980,641	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,061,394	437,772,838	0.70
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	109,350	8,583,904	1.27
JB HI-FI LIMITED ORDINARY	JBH	6,545,575	109,333,981	5.99
JERVOIS GLOBAL LTD ORDINARY	JRV	37,939,721	2,702,520,685	1.40
JINDALEE RESOURCES ORDINARY	JRL	49,275	60,315,117	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	5,559,786	276,315,537	2.01
JUDO CAP HOLDINGS ORDINARY	JDO	21,834,991	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	1,285,006	566,520,009	0.23
KELLY PARTNERS GROUP ORDINARY	KPG	3,362	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,605,527	269,358,541	2.08
KGL RESOURCES LTD ORDINARY	KGL	403,718	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	285,126	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,391,279	257,751,692	0.54
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,738,484	711,347,722	0.24
KOGAN.COM LTD ORDINARY	KGN	1,463,517	103,034,278	1.42
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	45,853,332	1,422,444,707	3.22
LARK DISTILLING CO. ORDINARY	LRK	1,311,895	75,440,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	17,461,072	2,772,506,200	0.63
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,868,726	689,632,247	7.38
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24

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LEPIDICO LTD ORDINARY	LPD	2,875,305	7,638,307,948	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,533,791	202,668,276	0.76
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,342,748	104,545,131	6.07
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	275,522	15,543,608	1.77
LINDIAN RESOURCES ORDINARY	LIN	3,671,306	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	40,130	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,617,597	514,387,481	2.26
LIONTOWN RESOURCES ORDINARY	LTR	159,681,046	2,406,408,810	6.64
LITHIUM PLUS ORDINARY	LPM	177,685	85,988,200	0.21
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	13,944,201	1,721,168,206	0.81
LOVISA HOLDINGS LTD ORDINARY	LOV	2,960,173	109,692,639	2.70
LUNNONMETALSLIMITED ORDINARY	LM8	249,347	217,056,241	0.11
LYNAS RARE EARTHS ORDINARY	LYC	46,991,159	934,679,417	5.03
MA FINANCIAL GROUP ORDINARY	MAF	4,281,094	178,331,811	2.40
MAAS GROUP HOLDINGS ORDINARY	MGH	6,983,628	329,745,377	2.12
MACH7 TECH LIMITED ORDINARY	M7T	323,374	240,866,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	429,428	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,873,670	386,476,754	0.74

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	23,616	24,344,268	0.10
MADER GROUP LIMITED ORDINARY	MAD	2,151,478	200,000,000	1.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,313,498	181,281,899	1.83
MAGNIS ENERGY TECH ORDINARY	MNS	212,925	1,199,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	1,897,483	85,074,288	2.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	397,952	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	78,968	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	21,491	546,929,824	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,405,513	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	617,911	86,305,219	0.72
MEGAPORT LIMITED ORDINARY	MP1	4,805,509	159,063,214	3.02
MELBANA ENERGY LTD ORDINARY	MAY	1,227,784	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,849,103,609	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	66,396,777	814,204,825	8.15
METALS X LIMITED ORDINARY	MLX	8,727,494	907,266,067	0.96
METCASH LIMITED ORDINARY	MTS	17,428,259	977,060,067	1.78
METEORIC RESOURCES ORDINARY	MEI	15,990,966	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	2,159,381	353,098,793	0.61
MINERAL RESOURCES. ORDINARY	MIN	8,051,754	195,186,428	4.13
MINERALS260LIMITED ORDINARY	MI6	305,120	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	28,691,231	3,945,860,217	0.73
MMAOFFSHOR ORDINARY	MRM	208,719	374,394,475	0.06
MONADELPHOUS GROUP ORDINARY	MND	1,456,223	96,913,881	1.50
MONASH IVF GROUP LTD ORDINARY	MVF	2,027,836	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	3,513,685	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,365,104	831,826,281	3.29
MYSTATE LIMITED ORDINARY	MYS	77,388	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	9,890,423	302,675,223	3.27
NATIONAL AUST. BANK ORDINARY	NAB	34,501,945	3,128,948,927	1.10
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,783,089	1,361,129,474	0.72
NAVIGATOR GLOBAL LTD ORDINARY	NGI	605,942	243,692,009	0.25
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	21,637,526	553,307,937	3.91
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85

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NETWEALTH GROUP ORDINARY	NWL	2,282,480	244,026,358	0.94
NEUREN PHARMACEUT. ORDINARY	NEU	1,037,869	126,565,676	0.82
NEW HOPE CORPORATION ORDINARY	NHC	18,581,746	845,335,464	2.20
NEWCREST MINING ORDINARY	NCM	50,000	894,230,732	0.01
NEWMARK PROPERTY UNITS STAPLED	NPR	106,610	181,648,297	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	4,111,911	341,792,611	1.20
NEWS CORP.. B VOTING CDI 1:1	NWS	119,108	28,450,066	0.42
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	689	29,070,082	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	13,125,931	514,707,798	2.55
NEXTED GROUP LIMITED ORDINARY	NXD	112,960	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	2,688,624	484,276,755	0.56
NICK SCALI LIMITED ORDINARY	NCK	3,001,694	81,000,000	3.71
NICKEL INDUSTRIES ORDINARY	NIC	164,781,193	4,285,809,880	3.84
NICORESOURCESLIMITED ORDINARY	NC1	120	106,500,575	0.00
NIGHTINGALE INTEL CDI1:1 USPROHEXCLQIB	NGL	85,782	107,433,826	0.08
NINE ENTERTAINMENT ORDINARY	NEC	89,043,247	1,626,270,594	5.48

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NORTHERN STAR ORDINARY	NST	10,486,570	1,149,221,116	0.91
NOUMI LIMITED ORDINARY	NOU	100,398	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	919,486	210,889,961	0.44
NOVONIX LIMITED ORDINARY	NVX	22,636,428	488,610,194	4.63
NOXOPHARM LIMITED ORDINARY	NOX	337,493	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	1,318,788	451,743,676	0.29
NUFARM LIMITED ORDINARY	NUF	10,299,511	381,423,197	2.70
NUHEARA LIMITED ORDINARY	NUH	7,241	229,646,299	0.00
NUIX LIMITED ORDINARY	NXL	1,524,136	321,565,390	0.47
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	359	183,913,614	0.00
OBJECTIVE CORP ORDINARY	OCL	17,418	95,205,316	0.02
OFX GROUP LTD ORDINARY	OFX	23,714	245,230,682	0.01
OKAPI RESOURCES ORDINARY	OKR	32,145	210,086,016	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	147,790	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,623,583	280,471,167	7.71
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,305,941	665,225,965	1.70
OOH!MEDIA LIMITED ORDINARY	OML	4,047,257	538,781,286	0.75
OPTHEA LIMITED ORDINARY	OPT	1,462,613	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	2,910,161	1,705,444,869	0.17
ORICA LIMITED ORDINARY	ORI	3,995,754	455,491,558	0.88

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ORIGIN ENERGY ORDINARY	ORG	5,616,443	1,722,747,671	0.33
ORORA LIMITED ORDINARY	ORA	11,417,241	1,343,499,939	0.85
ORTHOCELL LIMITED ORDINARY	OCC	102,628	199,017,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	96,902	51,573,734	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	4,241	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	121,701,902	2,983,375,533	4.08
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	7,715,163	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	3,798,780	329,327,231	1.15
PARAGON CARE LIMITED ORDINARY	PGC	356,151	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,703,148	392,996,300	0.43
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	21,739,722	1,257,798,186	1.73
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	235,169	103,619,679	0.23
PEPPERMONEY ORDINARY	PPM	7,391	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	596,902	960,038,104	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,491,886	113,334,546	3.96
PERSEUS MINING LTD ORDINARY	PRU	4,814,856	1,373,563,956	0.35

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PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,617,532	177,350,573	1.48
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,509,203	367,636,800	2.04
PILBARA MIN LTD ORDINARY	PLS	554,767,972	3,009,462,660	18.43
PINNACLE INVESTMENT ORDINARY	PNI	5,431,768	202,928,645	2.68
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,957,194	0.47
PLATINUM ASSET ORDINARY	PTM	1,897,797	582,167,116	0.33
POINTERRA LIMITED ORDINARY	3DP	417,150	713,855,586	0.06
POINTS BET HOLDINGS ORDINARY	PBH	7,427,964	316,243,566	2.35
POLYNOVO LIMITED ORDINARY	PNV	30,795,687	690,232,751	4.46
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	245,160	89,289,293	0.27
PRAEMIUM LIMITED ORDINARY	PPS	2,189,103	499,102,588	0.44
PREDICTIVE DISC LTD ORDINARY	PDI	6,415,481	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	247,585	159,458,770	0.16
PRO MEDICUS LIMITED ORDINARY	PME	2,568,758	104,455,279	2.46
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	187,135	359,479,974	0.05

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PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	123,034	100,484,131	0.12
QANTAS AIRWAYS ORDINARY	QAN	34,456,913	1,724,454,680	2.00
QBE INSURANCE GROUP ORDINARY	QBE	4,125,646	1,493,915,310	0.28
QORIA LIMITED ORDINARY	QOR	6,696,542	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	25,790,549	1,766,712,012	1.46
QUEENSLAND PACIFIC ORDINARY	QPM	19,322,135	2,012,502,817	0.96
RACE ONCOLOGY LTD ORDINARY	RAC	12,665	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,885,189	2,386,097,237	0.08
RAIZ INVEST LIMITED ORDINARY	RZI	111,617	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	25,276,788	1,136,148,620	2.22
RAMSAY HEALTH CARE ORDINARY	RHC	4,145,887	229,434,689	1.81
REA GROUP ORDINARY	REA	3,076,376	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	29,691,442	3,462,189,250	0.86
REDOX LIMITED ORDINARY	RDX	74,931	525,081,428	0.01
REECE LIMITED ORDINARY	REH	9,703,035	645,984,181	1.50

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REGAL PARTNERS LTD ORDINARY	RPL	70,210	257,345,572	0.03
REGION GROUP UNITS STAPLED	RGN	22,075,370	1,161,797,460	1.90
REGIS HEALTHCARE LTD ORDINARY	REG	249,976	301,034,919	0.08
REGIS RESOURCES ORDINARY	RRL	13,006,673	755,338,808	1.72
RELIANCE WORLDWIDE ORDINARY	RWC	14,577,007	790,094,765	1.84
RENASCOR RES LTD ORDINARY	RNU	50,937,712	2,539,407,498	2.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,815,547	566,292,300	0.32
RESOLUTE MINING ORDINARY	RSG	20,206,641	2,129,050,013	0.95
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,603,605	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	6,735,014	371,216,214	1.81
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,739,710	0.00
RUMBLE RES LIMITED ORDINARY	RTR	155,453	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,498,822	386,810,238	1.94
SANDFIRE RESOURCES ORDINARY	SFR	15,861,523	456,992,404	3.47
SANTANA MINERALS LTD ORDINARY	SMI	10,275	177,831,508	0.01
SANTOS LTD ORDINARY	STO	35,422,405	3,247,772,961	1.09
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	960,800,410	10,293,296,014	9.33

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SCENTRE GRP FPO/UNITS STAPLED	SCG	41,047,356	5,190,378,339	0.79
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	12,288,576	356,220,190	3.45
SELECT HARVESTS ORDINARY	SHV	9,246,264	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	5,789,784	615,953,094	0.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,311,695	363,585,587	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,554,532	1,553,571,241	1.32
SG FLEET GROUP LTD ORDINARY	SGF	2,108,600	341,984,920	0.62
SIERRA RUTILE ORDINARY	SRX	2,671,035	424,236,447	0.63
SIGMA HEALTH LTD ORDINARY	SIG	493,327	1,059,276,416	0.05
SILEX SYSTEMS ORDINARY	SLX	12,706,493	235,946,075	5.39
SILVER LAKE RESOURCE ORDINARY	SLR	12,175,711	934,744,333	1.30
SILVER MINES LIMITED ORDINARY	SVL	6,300,726	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	7,001,071	193,198,276	3.62
SITEMINDER ORDINARY	SDR	1,159,190	275,066,106	0.42
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,819,996	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,289,629	760,205,209	1.49

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SMARTGRP CORPORATION ORDINARY	SIQ	445,624	132,836,669	0.34
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	22,227	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,995,555	209,987,335	2.38
SONIC HEALTHCARE ORDINARY	SHL	3,352,951	474,429,611	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	6,755,651	360,967,863	1.87
SOUTH32 LIMITED ORDINARY	S32	15,279,583	4,529,258,568	0.34
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	1,245,441	1,828,104,776	0.07
SPARTAN RESOURCES ORDINARY	SPR	2,544,913	878,033,888	0.29
SPLITIT ORDINARY	SPT	252,519	553,384,030	0.05
SRG GLOBAL LTD ORDINARY	SRG	151,421	521,330,677	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	243,601	23,698,824	1.03
ST BARBARA LIMITED ORDINARY	SBM	11,642,596	817,970,380	1.42
ST GEORGE MIN LTD ORDINARY	SGQ	2,124,588	943,838,141	0.23
STANMORE RESOURCES ORDINARY	SMR	1,684,665	901,391,634	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	2,467,910	411,683,084	0.60
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13

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STEADFAST GROUP LTD ORDINARY	SDF	3,681,490	1,038,561,895	0.35
STHN CROSS MEDIA ORDINARY	SXL	2,604,805	239,899,149	1.09
STOCKLAND FPO/UNITS STAPLED	SGP	34,999,658	2,387,171,662	1.47
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	133,464,374	2,539,297,384	5.26
SUNCORP GROUP LTD ORDINARY	SUN	7,774,536	1,270,262,714	0.61
SUNRISE ORDINARY	SRL	1,544,843	90,227,498	1.71
SUNSTONE METALS LTD ORDINARY	STM	1,649,948	3,081,984,879	0.05
SUPER RET REP LTD ORDINARY	SUL	9,576,764	225,826,500	4.24
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,483	86,010,170	0.00
SYRAH RESOURCES ORDINARY	SYR	117,301,276	675,897,730	17.35
TABCORP HOLDINGS LTD ORDINARY	TAH	29,706,727	2,282,410,989	1.30
TALGA GROUP LTD ORDINARY	TLG	13,468,091	360,754,172	3.73
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,980,365	324,674,728	0.61
TELIX PHARMACEUTICAL ORDINARY	TLX	5,829,077	323,397,344	1.80
TELSTRA GROUP ORDINARY	TLS	25,899,978	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,971,754	122,949,702	5.67
TERRACOM LTD ORDINARY	TER	2,531,933	800,966,235	0.32

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TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	33,055,691	722,934,808	4.57
THE LOTTERY CORP ORDINARY	TLC	33,568,722	2,225,771,703	1.51
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	28,365,045	2,868,680,877	0.99
THETA GOLD MINES LTD ORDINARY	TGM	10,357	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	38,336,632	1,128,690,451	3.40
TITOMIC LIMITED ORDINARY	TTT	826,795	866,515,838	0.10
TORO ENERGY LIMITED ORDINARY	TOE	3,541,709	4,781,297,635	0.07
TPG TELECOM LIMITED. ORDINARY	TPG	13,555,648	1,859,341,669	0.73
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,772,958	3,088,257,050	0.45
TREASURY WINE ESTATE ORDINARY	TWE	11,378,895	777,639,032	1.46
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	1,231,848	76,386,051	1.61
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	5,512,614	522,258,438	1.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,261,725	148,616,100	1.52
UNITED MALT GROUP ORDINARY	UMG	15,095,723	299,756,312	5.04
UNIVERSAL STORE ORDINARY	UNI	382,464	76,720,810	0.50
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	14,918	43,461,794	0.03

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VENTIASERVICSGROUP ORDINARY	VNT	4,934,202	855,484,445	0.58
VICINITY CENTRES FPO/UNITS STAPLED	VCX	43,788,227	4,552,275,358	0.96
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	11,073,536	672,361,526	1.65
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	3,217,153	1,544,166,247	0.21
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS LARGE ETF UNITS	VLC	626	2,840,874	0.02
VNGD INTL SHARES ETF UNITS	VGS	3,676	60,400,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,641,330	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	1,664,890	483,103,891	0.34
VULCAN ENERGY ORDINARY	VUL	7,462,041	168,335,301	4.43
VULCAN STEEL ORDINARY	VSL	831,944	131,408,572	0.63
WA1RESOURCESLTD ORDINARY	WA1	11,923	42,524,700	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,517,343	671,816,547	0.52
WEBCENTRAL LTD ORDINARY	WCG	335,767	329,251,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,874,261	385,982,154	3.85
WEEBIT NANO LTD ORDINARY	WBT	13,846,107	187,854,564	7.37

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WESFARMERS LIMITED ORDINARY	WES	21,135,767	1,133,992,429	1.86
WEST AFRICAN RES LTD ORDINARY	WAF	18,332,488	1,026,113,077	1.79
WESTGOLD RESOURCES. ORDINARY	WGX	5,363,020	473,622,730	1.13
WESTPAC BANKING CORP ORDINARY	WBC	65,721,161	3,509,076,960	1.87
WHITEHAVEN COAL ORDINARY	WHC	17,209,728	836,600,784	2.06
WIDGIENICKELLIMITED ORDINARY	WIN	168,906	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	1,545,500	1,040,849,505	0.15
WINSOME RESOURCES ORDINARY	WR1	51,144	177,595,044	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,923,128	333,315,290	1.78
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,264,033	1,898,749,771	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,067,202	1,221,584,029	0.33
WORLEY LIMITED ORDINARY	WOR	4,120,715	526,751,357	0.78
XERO LTD ORDINARY	XRO	1,334,041	151,470,447	0.88
YANCOAL AUST LTD ORDINARY	YAL	17,624,923	1,320,439,437	1.33
ZIP CO LTD.. ORDINARY	ZIP	40,308,126	892,215,963	4.52
ZOONO GROUP LTD ORDINARY	ZNO	35,611	189,927,675	0.02