

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/11/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	1,750	274,751,278	0.00
4DMEDICAL LIMITED ORDINARY	4DX	74,960	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	456,507	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	22,795,048	701,259,581	3.25
88 ENERGY LTD ORDINARY	88E	10,578,149	22,118,655,043	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	537,099	121,585,271	0.44
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,360,265	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	34,606	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,010,627	563,053,196	0.53
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,828,762	173,050,982	2.79
ADBRI LIMITED ORDINARY	ABC	8,503,411	653,329,543	1.30
ADORE BEAUTY ORDINARY	ABY	2,029,212	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,355,047	239,949,933	0.56
ADVANCED HEALTH ORDINARY	AHI	1,000	228,453,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,435,501	694,498,187	1.36
AGL ENERGY LIMITED. ORDINARY	AGL	18,780,126	672,747,233	2.79
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	405,267	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	256,076	451,721,250	0.06
ALCIDION GROUP LTD ORDINARY	ALC	2,325,240	1,337,433,279	0.17

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ALKANE RESOURCES LTD ORDINARY	ALK	147,893	603,026,512	0.02
ALLIGATOR ENERGY ORDINARY	AGE	13,467,736	3,862,309,002	0.35
ALLKEM LIMITED ORDINARY	AKE	6,360,410	639,321,293	0.99
ALPHA HPA LTD ORDINARY	A4N	17,185,487	933,799,090	1.84
ALS LTD ORDINARY	ALQ	2,803,895	484,167,684	0.58
ALTECH BATT LTD ORDINARY	ATC	2,392,476	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	470,735	131,926,838	0.36
ALUMINA LIMITED ORDINARY	AWC	98,751,384	2,901,681,417	3.40
AMA GROUP LIMITED ORDINARY	AMA	10,031,209	1,772,299,095	0.57
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,387,536	640,143,601	1.47
AMERICAN RARE EARTHS ORDINARY	ARR	296,936	446,423,299	0.07
AMP LIMITED ORDINARY	AMP	74,522,659	2,750,784,831	2.71
AMPOL LIMITED ORDINARY	ALD	5,526,538	238,302,099	2.32
ANDROMEDA METALS LTD ORDINARY	ADN	78,087,509	3,110,008,432	2.51
ANSELL LIMITED ORDINARY	ANN	2,981,122	125,390,219	2.38
ANSON RESOURCES LTD ORDINARY	ASN	17,301,986	1,285,739,169	1.35
ANZ GROUP HOLDINGS ORDINARY	ANZ	31,585,494	3,005,286,886	1.05
APA GROUP UNITS STAPLED	APA	6,328,831	1,282,957,939	0.49
APM HUMAN SERVICES ORDINARY	APM	20,133,633	917,181,946	2.20
APPEN LIMITED ORDINARY	APX	15,470,289	156,921,599	9.86

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ARAFURA RARE EARTHS ORDINARY	ARU	153,323,423	2,113,364,692	7.25
ARB CORPORATION. ORDINARY	ARB	3,738,882	82,220,441	4.55
ARCHER MATERIALS ORDINARY	AXE	259,741	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,710,205	479,706,016	0.98
ARENA REIT. FPO/UNITS STAPLED	ARF	1,318,758	353,879,820	0.37
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	94,941,764	1,404,407,498	6.76
ARISTOCRAT LEISURE ORDINARY	ALL	1,519,015	648,560,092	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	7,879,271	3,318,786,024	0.24
ARN MEDIA LIMITED ORDINARY	A1N	3,904,290	305,488,183	1.28
AROA BIOSURGERY ORDINARY	ARX	1,058,917	343,441,402	0.31
ARTICORE GROUP LTD ORDINARY	ATG	1,874,868	282,720,223	0.66
ASTON MINERALS LTD ORDINARY	ASO	880,582	1,295,064,269	0.07
ASX LIMITED ORDINARY	ASX	4,172,193	193,595,162	2.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,116,387	1,450,833,707	1.32
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,648,381	201,834,015	6.27
AUB GROUP LTD ORDINARY	AUB	562,099	108,405,620	0.52
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,984,506	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	75,770	83,108,836	0.09

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AUDIO PIXELS LTD ORDINARY	AKP	92	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,174,183	577,503,929	0.38
AURELIA METALS LTD ORDINARY	AMI	8,071,069	1,685,243,207	0.48
AURIZON HOLDINGS LTD ORDINARY	AZJ	51,601,903	1,840,703,982	2.80
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 1.50% 06-31 6M	GSBK31	109,500	381,000,000	0.03
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	211,060	290,000,000	0.07
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	155,540	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	290,000	146,500,000	0.20
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	20,000	348,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	47,040	347,000,000	0.01
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	1,637,540	225,000,000	0.73
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	163,940	103,000,000	0.16
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	29,910	188,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	3,110,618	273,012,177	1.14
AUSSTRATMATERIALS ORDINARY	ASM	5,005,532	166,775,236	3.00
AUST FINANCE GRP ORDINARY	AFG	4,680,019	270,769,045	1.73
AUST VANADIUM LTD ORDINARY	AVL	24,227,285	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,865,988	362,441,875	0.51
AUSTIN ENGINEERING ORDINARY	ANG	737,200	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,195,725	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	671,241	112,782,052	0.60
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	962,658	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	579,309	59,990,755	0.97
AVZ MINERALS LTD ORDINARY	AVZ	116,836,739	3,528,729,748	3.31
AZURE MINERALS ORDINARY	AZS	826,951	458,679,575	0.18
BABY BUNTING GRP LTD ORDINARY	BBN	2,916,415	134,906,489	2.16
BANK OF QUEENSLAND. ORDINARY	BOQ	55,879,046	657,217,431	8.50
BANNERMAN ENERGY LTD ORDINARY	BMN	842,361	150,510,660	0.56

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BAPCOR LIMITED ORDINARY	BAP	5,864,232	339,412,500	1.73
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	11,349,203	2,281,333,656	0.50
BEACON LIGHTING GRP ORDINARY	BLX	357,213	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,593,494	304,517,775	3.48
BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	48,935,587	1,149,005,566	4.26
BENDIGO AND ADELAIDE ORDINARY	BEN	18,384,377	567,760,966	3.24
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	85	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	26,100	97,977,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	27,858,302	948,261,674	2.94
BHP GROUP LIMITED ORDINARY	BHP	22,519,636	5,068,739,787	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,879,132	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	88,479	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	1,814,908	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	624,937	33,781,917	1.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,846,631	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,951,645	449,205,385	1.10

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BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	48,141,402	1,103,088,419	4.36
BOSS ENERGY LTD ORDINARY	BOE	9,657,119	352,933,564	2.74
BOWEN COAL LIMITED ORDINARY	BCB	28,565,931	2,588,332,676	1.10
BRAINCHIP LTD ORDINARY	BRN	101,740,887	1,790,058,145	5.68
BRAMBLES LIMITED ORDINARY	BXB	7,306,746	1,391,471,147	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	2,845,925	448,354,002	0.63
BREVILLE GROUP LTD ORDINARY	BRG	6,860,308	143,425,348	4.78
BRICKWORKS LIMITED ORDINARY	BKW	1,897,181	152,430,065	1.24
BUBS AUST LTD ORDINARY	BUB	13,959,714	753,124,038	1.85
BURGUNDY D MINES LTD ORDINARY	BDM	580,301	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	4,628,393	642,383,803	0.72
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	7,585,925	181,363,326	4.18
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	11,080,083	375,958,175	2.95
CAR GROUP LIMITED ORDINARY	CAR	1,877,872	377,017,360	0.50
CARAVEL MINERALS LTD ORDINARY	CVV	569,823	524,279,799	0.11
CARBONXT GROUP ORDINARY	CG1	13,072	275,298,873	0.00

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CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	322,185	162,846,337	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	13,406,869	1,797,707,780	0.75
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	3,288	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	56,287	82,418,418	0.07
CENTAURUS METALS LTD ORDINARY	CTM	643,505	492,916,381	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,209,763	805,072,729	1.52
CENTURIA I REIT ORDINARY UNITS	CIP	20,451,734	634,930,635	3.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,732,035	597,336,931	0.62
CETTIRE ORDINARY	CTT	8,320,892	381,238,220	2.18
CHALICE MINING LTD ORDINARY	CHN	21,491,064	388,963,304	5.53
CHALLENGER GOLD LTD ORDINARY	CEL	1,474,659	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,653,971	690,869,975	0.53
CHAMPION IRON LTD ORDINARY	CIA	13,906,671	517,954,237	2.68
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	38,104	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,113,466	472,997,199	2.35
CHARTER HALL RETAIL UNITS	CQR	5,019,637	581,229,609	0.86
CHARTER HALL SOC IN UNITS	CQE	1,338,334	370,575,441	0.36

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,166,832	433,887,294	0.27
CHRYSCORPLTD ORDINARY	C79	117,307	75,626,317	0.16
CHTR H LWR UNITS STAPLED	CLW	15,468,923	722,955,466	2.14
CITY CHIC COLLECTIVE ORDINARY	CCX	2,321,261	231,920,086	1.00
CLEAN TEQ WATER ORDINARY	CNQ	549,520	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	69,628,102	2,228,434,483	3.12
CLEARVIEW WEALTH LTD ORDINARY	CVW	30,616	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,065,923	49,410,338	4.18
COBALT BLUE LTD ORDINARY	COB	677,271	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	35,069	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	640,245	65,518,400	0.98
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	524,212	181,316,113	0.29
COGSTATE LTD ORDINARY	CGS	492,415	172,841,062	0.28
COLES GROUP ORDINARY	COL	6,923,955	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	1,171,222	117,490,269	1.00
COMMONWEALTH BANK. ORDINARY	CBA	28,909,062	1,675,527,631	1.73
COMPUTERSHARE LTD ORDINARY	CPU	9,156,780	603,729,336	1.52
CONSOLIDATED OPS GP ORDINARY	COG	104,118	192,330,349	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00

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COOPER ENERGY LTD ORDINARY	COE	66,784,356	2,631,531,260	2.54
CORE LITHIUM ORDINARY	CXO	214,553,169	2,136,935,544	10.04
CORONADO GLOBAL RES CDI 10:1	CRN	4,130,189	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	3,889,669	146,325,746	2.66
COSTA GROUP HOLDINGS ORDINARY	CGC	8,439,878	464,709,793	1.82
CREDIT CORP GROUP ORDINARY	CCP	1,480,408	68,066,856	2.17
CRITICAL RESOURCES ORDINARY	CRR	276,960	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,072,734	2,618,866,699	1.53
CSL LIMITED ORDINARY	CSL	3,336,437	483,064,837	0.69
CSR LIMITED ORDINARY	CSR	13,039,111	477,383,587	2.73
CYPRIMUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	619,031	495,761,667	0.12
DAMSTRA HOLDINGS ORDINARY	DTC	65,028	257,882,093	0.03
DATA#3 LIMITED ORDINARY	DTL	3,776,451	154,704,064	2.44
DE GREY MINING ORDINARY	DEG	43,832,204	1,799,095,373	2.44
DEEP YELLOW LIMITED ORDINARY	DYL	29,349,850	758,418,967	3.87
DELTA LITHIUM ORDINARY	DLI	58,800	533,764,623	0.01
DETERRA ORDINARY	DRR	7,130,425	528,649,527	1.35
DEVELOP GLOBAL LTD ORDINARY	DVP	405,905	242,537,989	0.17
DEVEX RESOURCES LTD ORDINARY	DEV	67,926	441,190,671	0.02

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DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	620,202	317,269,912	0.20
DEXUS UNITS STAPLED	DXS	23,742,042	1,075,565,246	2.21
DGL GROUP LIMITED ORDINARY	DGL	624,945	285,156,461	0.22
DICKER DATA LIMITED ORDINARY	DDR	2,130,737	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	18,166,833	631,657,153	2.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,193,053	89,808,518	4.67
DOTZ NANO LTD ORDINARY	DTZ	290,447	510,551,547	0.06
DOUUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	21,052,279	671,573,679	3.13
DREDNOUGHT RESOURCES ORDINARY	DRE	2,061,557	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,117,893	385,978,060	0.81
EAGERS AUTOMOTIVE ORDINARY	APE	5,764,769	256,900,410	2.24
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	75,123	191,812,221	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,239,394	452,591,877	0.49
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

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ELDERS LIMITED ORDINARY	ELD	9,316,723	156,476,574	5.95
ELECTRO OPTIC SYS. ORDINARY	EOS	736,335	171,236,006	0.43
ELEMENT 25 LTD ORDINARY	E25	96,719	217,530,335	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	8,259,726	277,864,139	2.97
EMECO HOLDINGS ORDINARY	EHL	2,756,989	519,002,615	0.53
EMERALD RES NL ORDINARY	EMR	3,688,077	622,526,071	0.59
EML PAYMENTS LTD ORDINARY	EML	6,514,801	374,602,267	1.74
EMPIRE ENERGY LTD ORDINARY	EEG	154,178	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	28,561,422	1,790,980,017	1.59
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	9,361	799,470,932	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,744,811	1,261,800,036	0.77
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	4,498,861	1,394,239,175	0.32
EUROPEAN METALS HLDG CDI 1:1	EMH	81,254	126,873,720	0.06
EVOLUTION MINING LTD ORDINARY	EVN	32,313,499	1,837,183,868	1.76
EVT LIMITED ORDINARY	EVT	1,564,389	162,275,357	0.96
EXPERIENCE CO LTD ORDINARY	EXP	113,666	757,457,387	0.02

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FALCONMETALSLTD ORDINARY	FAL	265,301	177,000,000	0.15
FBR LTD ORDINARY	FBR	9,954,502	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	363,707	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,002,251	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	4,360,326	582,170,347	0.75
FLEETPARTNERS GROUP ORDINARY	FPR	747,936	253,386,828	0.30
FLEETWOOD LTD ORDINARY	FWD	903,086	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,785,447	783,043,596	1.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,557,695	219,463,435	9.37
FORTESCUE METALS GRP ORDINARY	FMG	28,987,842	3,078,964,918	0.94
FRONTIER DIGITAL LTD ORDINARY	FDV	513,556	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
G.U.D. HOLDINGS ORDINARY	GUD	4,636,804	140,894,696	3.29
G8 EDUCATION LIMITED ORDINARY	GEM	17,350,495	809,506,134	2.14
GALAN LITHIUM LTD ORDINARY	GLN	3,753,414	353,222,280	1.06
GALENA MINING ORDINARY	G1A	1,558,135	752,568,687	0.21
GALILEE ENERGY LTD ORDINARY	GLL	396,343	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	113,988,859	1,076,393,983	10.59
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
GOLD ROAD RES LTD ORDINARY	GOR	15,188,727	1,079,622,718	1.41
GOOD DRINKS AUS LTD ORDINARY	GDA	18,853	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,373,615	1,899,182,071	0.76
GPT GROUP FPO/UNITS STAPLED	GPT	33,654,400	1,915,577,430	1.76
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,620,234	2,952,805,434	0.50
GR ENGINEERING LTD ORDINARY	GNG	1,033	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,305,921	224,336,997	0.58
GRANGE RESOURCES. ORDINARY	GRR	9,102,613	1,157,338,698	0.79
GREENTECHMETALS ORDINARY	GRE	94,079	64,773,333	0.15
GREENTECHNOLOGY ORDINARY	GT1	1,022,354	276,145,793	0.37
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,920,321	753,851,814	0.52
GWA GROUP LTD ORDINARY	GWA	4,303,476	265,205,113	1.62
HANSEN TECHNOLOGIES ORDINARY	HSN	100,614	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12

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HARVEY NORMAN ORDINARY	HVN	80,464,269	1,246,006,654	6.46
HASTINGS TECH MET ORDINARY	HAS	272,060	129,366,652	0.21
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	11,072,390	569,918,966	1.94
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	895,278	715,265,270	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,934,348	307,509,592	1.28
HELIOS ENERGY LTD ORDINARY	HE8	221,392	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	356	159,155,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	2,819,959	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	215,313	133,110,322	0.16
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	18,930,957	568,237,990	3.33
HMC CAPITAL LIMITED ORDINARY	HMC	7,032,394	348,570,704	2.02
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,701,531	2,076,975,933	1.00
HOT CHILI LTD ORDINARY	HCH	213	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	36,440	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	686,101	81,349,338	0.84
HUMM GROUP LIMITED ORDINARY	HUM	10,952,203	508,179,376	2.16
IDP EDUCATION LTD ORDINARY	IEL	26,963,647	278,336,211	9.69
IGO LIMITED ORDINARY	IGO	25,978,217	757,267,813	3.43

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ILUKA RESOURCES ORDINARY	ILU	6,165,847	426,032,302	1.45
INDEX LIMITED ORDINARY	IMD	4,918,717	510,546,432	0.96
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	4,548,873	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,446,891	2,022,679,172	0.27
IMUGENE LIMITED ORDINARY	IMU	535,680,185	7,164,974,859	7.48
INCANNEX HEALTHCARE ORDINARY	IHL	10,226,221	1,587,011,823	0.64
INCITEC PIVOT ORDINARY	IPL	11,412,777	1,942,225,029	0.59
INFOMEDIA LTD ORDINARY	IFM	300,910	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	12,084,186	407,583,264	2.96
INGHAMS GROUP ORDINARY	ING	2,598,939	371,679,601	0.70
INSIGNIA FINANCIAL ORDINARY	IFL	47,245,674	666,626,753	7.09
INSURANCE AUSTRALIA ORDINARY	IAG	36,534,602	2,427,998,043	1.50
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,599,213	233,469,969	2.83
INTEGRATED RESEARCH ORDINARY	IRI	100,716	174,608,629	0.06
INVOCARE LIMITED ORDINARY	IVC	1,168,247	144,060,733	0.81
IONEER LTD ORDINARY	INR	125,821,322	2,111,412,147	5.96
IONIC RARE EARTHS ORDINARY	IXR	2,529,503	3,956,104,920	0.06
IPERIONX LIMITED ORDINARY	IPX	191,684	217,469,090	0.09
IPH LIMITED ORDINARY	IPH	7,519,058	240,021,838	3.13

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IRESS LIMITED ORDINARY	IRE	6,080,525	186,789,474	3.26
IRISMETALS ORDINARY	IR1	4,047	121,434,982	0.00
ISHARES CORP BOND ETF UNITS	ICOR	734	1,471,592	0.05
ISHARES S&P 500 ETF ETF UNITS	IVV	8,367	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	918,801	153,980,641	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,096,043	437,772,838	0.71
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	110,383	8,583,904	1.29
JB HI-FI LIMITED ORDINARY	JBH	6,403,204	109,333,981	5.86
JERVOIS GLOBAL LTD ORDINARY	JRV	37,291,936	2,702,520,685	1.38
JINDALEE RESOURCES ORDINARY	JRL	47,247	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,521,071	276,315,537	2.00
JUDO CAP HOLDINGS ORDINARY	JDO	22,375,094	1,109,300,833	2.02
JUMBO INTERACTIVE ORDINARY	JIN	535,472	62,991,359	0.85
JUNO ORDINARY	JNO	9,370	161,402,995	0.01
JUPITER MINES. ORDINARY	JMS	43,477	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,881,015	566,520,009	0.33
KELLY PARTNERS GROUP ORDINARY	KPG	2,117	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,643,246	269,358,541	2.10
KGL RESOURCES LTD ORDINARY	KGL	403,718	567,291,863	0.07

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KINA SECURITIES LTD ORDINARY	KSL	285,511	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,376,162	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,714,996	711,347,722	0.24
KOGAN.COM LTD ORDINARY	KGN	1,459,836	103,034,278	1.42
KUNIKOLIMITED ORDINARY	KNI	153,659	85,906,268	0.18
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	44,263,597	1,422,444,707	3.11
LARK DISTILLING CO. ORDINARY	LRK	1,312,614	75,440,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	17,783,332	2,772,506,200	0.64
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,529,026	689,632,247	7.33
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,728,476	7,638,307,948	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,526,538	202,668,276	0.75
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,319,837	104,545,131	6.05
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	238,374	15,543,608	1.53
LINDIAN RESOURCES ORDINARY	LIN	3,761,195	1,151,922,236	0.33
LINDSAY AUSTRALIA ORDINARY	LAU	35,876	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,624,910	514,387,481	2.26
LIONTOWN RESOURCES ORDINARY	LTR	159,287,033	2,406,408,810	6.62
LITHIUM PLUS ORDINARY	LPM	188,553	85,988,200	0.22

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LITHIUM PWR INT LTD ORDINARY	LPI	470,444	636,023,466	0.07
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	13,321,434	1,721,168,206	0.77
LOVISA HOLDINGS LTD ORDINARY	LOV	2,898,359	109,692,639	2.64
LUMOS DIAGNOSTICS ORDINARY	LDX	23,686	481,300,043	0.00
LUNNONMETALSLIMITED ORDINARY	LM8	243,929	217,056,241	0.11
LYNAS RARE EARTHS ORDINARY	LYC	46,379,091	934,694,336	4.96
MA FINANCIAL GROUP ORDINARY	MAF	4,354,640	178,331,811	2.44
MAAS GROUP HOLDINGS ORDINARY	MGH	6,965,946	329,745,377	2.11
MACH7 TECH LIMITED ORDINARY	M7T	200,897	240,866,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	429,428	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,013,684	386,476,754	0.78
MACQUARIE TECHNOLOGY ORDINARY	MAQ	23,349	24,344,268	0.10
MADER GROUP LIMITED ORDINARY	MAD	2,146,786	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,144,605	181,231,899	1.74
MAGNIS ENERGY TECH ORDINARY	MNS	264,706	1,199,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	1,929,653	85,074,288	2.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	394,913	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	124,259	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	21,491	546,929,824	0.00

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MEDIBANK PRIVATE LTD ORDINARY	MPL	11,523,321	2,754,003,240	0.42
MEDICAL DEVELOPMENTS ORDINARY	MVP	609,322	86,305,219	0.71
MEGAPORT LIMITED ORDINARY	MP1	4,833,764	159,063,214	3.04
MELBANA ENERGY LTD ORDINARY	MAY	1,257,481	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	2,160	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	174	1,266,191,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	66,437,652	814,204,825	8.16
METALS X LIMITED ORDINARY	MLX	8,619,787	907,266,067	0.95
METCASH LIMITED ORDINARY	MTS	18,101,080	977,060,067	1.85
METEORIC RESOURCES ORDINARY	MEI	15,879,877	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	2,159,381	353,098,793	0.61
MINERAL RESOURCES. ORDINARY	MIN	8,006,391	195,186,428	4.10
MINERALS260LIMITED ORDINARY	MI6	305,120	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	28,445,310	3,945,860,217	0.72
MMAOFFSHOR ORDINARY	MRM	163,041	374,394,475	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,467,691	96,913,881	1.51
MONASH IVF GROUP LTD ORDINARY	MVF	2,036,049	389,634,840	0.52

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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	3,494,566	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,073,778	831,826,281	3.25
MYSTATE LIMITED ORDINARY	MYS	77,268	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	9,840,634	302,675,223	3.25
NATIONAL AUST. BANK ORDINARY	NAB	34,122,237	3,129,135,066	1.09
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,702,642	1,361,129,474	0.71
NAVIGATOR GLOBAL LTD ORDINARY	NGI	612,656	243,692,009	0.25
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	21,957,319	553,307,937	3.97
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	2,372,837	244,026,358	0.97
NEUREN PHARMACEUT. ORDINARY	NEU	954,933	126,565,676	0.75
NEW HOPE CORPORATION ORDINARY	NHC	19,001,990	845,335,464	2.25
NEWMARK PROPERTY UNITS STAPLED	NPR	93,485	181,648,297	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,250,563	341,792,611	0.66
NEWS CORP.. B VOTING CDI 1:1	NWS	118,605	28,450,066	0.42
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	689	29,070,082	0.00

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NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	13,510,427	514,707,798	2.62
NEXTED GROUP LIMITED ORDINARY	NXD	79,975	221,376,773	0.04
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	2,797,404	484,276,755	0.58
NICK SCALI LIMITED ORDINARY	NCK	2,998,105	81,000,000	3.70
NICKEL INDUSTRIES ORDINARY	NIC	162,453,735	4,285,809,880	3.79
NICORESOURCESLIMITED ORDINARY	NC1	2,198	106,500,575	0.00
NIGHTINGALE INTEL CDI1:1 USPROHEXCLQIB	NGL	85,782	107,433,826	0.08
NINE ENTERTAINMENT ORDINARY	NEC	89,331,466	1,626,270,594	5.49
NORTHERN STAR ORDINARY	NST	10,515,210	1,149,221,116	0.91
NOUMI LIMITED ORDINARY	NOU	99,845	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	919,486	210,889,961	0.44
NOVONIX LIMITED ORDINARY	NVX	22,556,053	488,610,194	4.62
NOXOPHARM LIMITED ORDINARY	NOX	366,559	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,247,030	451,743,676	0.28
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	9,936,184	381,423,197	2.61
NUIX LIMITED ORDINARY	NXL	1,477,680	321,565,390	0.46

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OBJECTIVE CORP ORDINARY	OCL	9,758	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	24,694	245,230,682	0.01
OKAPI RESOURCES ORDINARY	OKR	5,114	210,086,016	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	141,445	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,703,959	280,471,167	7.74
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,302,535	665,225,965	1.70
OOH!MEDIA LIMITED ORDINARY	OML	3,978,569	538,781,286	0.74
OPTHEA LIMITED ORDINARY	OPT	1,466,965	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	1,978,698	1,705,444,869	0.12
ORICA LIMITED ORDINARY	ORI	4,050,060	455,491,558	0.89
ORIGIN ENERGY ORDINARY	ORG	6,413,436	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	11,320,918	1,343,499,939	0.84
ORTHOCELL LIMITED ORDINARY	OCC	101,982	199,267,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	95,927	51,573,734	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	8,419	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	124,183,283	2,983,375,533	4.16
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	7,912,240	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	3,821,329	329,327,231	1.16
PARAGON CARE LIMITED ORDINARY	PGC	345,241	667,868,179	0.05

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PATRIOTBATTERYMETALS CDI 10:1	PMT	1,979,747	392,996,300	0.50
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	21,755,617	1,257,798,186	1.73
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	229,593	103,619,679	0.22
PEPPERMONEY ORDINARY	PPM	2,282	439,766,297	0.00
PERENTI LIMITED ORDINARY	PRN	591,808	960,038,104	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,464,775	113,334,546	3.94
PERSEUS MINING LTD ORDINARY	PRU	5,141,604	1,373,563,956	0.37
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,406,846	177,350,573	1.36
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,470,713	367,636,800	2.03
PILBARA MIN LTD ORDINARY	PLS	552,774,265	3,009,462,660	18.37
PINNACLE INVESTMENT ORDINARY	PNI	5,729,973	202,928,645	2.82
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	1,990,540	582,167,116	0.34
POINTERRA LIMITED ORDINARY	3DP	504,856	713,855,586	0.07
POINTS BET HOLDINGS ORDINARY	PBH	7,381,184	316,243,566	2.33

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POLYNOVO LIMITED ORDINARY	PNV	30,936,022	690,232,751	4.48
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	243,403	89,289,293	0.27
PRAEMIUM LIMITED ORDINARY	PPS	2,110,519	499,102,588	0.42
PREDICTIVE DISC LTD ORDINARY	PDI	6,508,718	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	249,893	159,458,770	0.16
PRESCIENT LTD ORDINARY	PTX	8,636	805,319,793	0.00
PRO MEDICUS LIMITED ORDINARY	PME	2,572,593	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	208,707	359,479,974	0.06
PWR HOLDINGS LIMITED ORDINARY	PWH	124,640	100,484,131	0.12
QANTAS AIRWAYS ORDINARY	QAN	34,890,465	1,724,454,680	2.02
QBE INSURANCE GROUP ORDINARY	QBE	4,315,313	1,493,915,310	0.29
QORIA LIMITED ORDINARY	QOR	6,657,039	1,113,166,223	0.60
QUALITAS RE INCOME ORDINARY UNITS	QRI	231,227	375,606,627	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	25,890,508	1,766,712,012	1.47
QUEENSLAND PACIFIC ORDINARY	QPM	19,215,654	2,012,540,312	0.95
QX RESOURCES LIMITED ORDINARY	QXR	54	1,105,727,854	0.00

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RACE ONCOLOGY LTD ORDINARY	RAC	12,665	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,371,775	2,482,097,237	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	111,833	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	24,899,230	1,136,148,620	2.19
RAMSAY HEALTH CARE ORDINARY	RHC	4,056,461	229,434,689	1.77
REA GROUP ORDINARY	REA	3,109,004	132,117,217	2.35
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	28,558,517	3,462,189,250	0.82
REDOX LIMITED ORDINARY	RDX	19,301	525,081,428	0.00
REECE LIMITED ORDINARY	REH	9,791,336	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	70,210	257,345,572	0.03
REGION GROUP UNITS STAPLED	RGN	22,592,119	1,161,797,460	1.94
REGIS HEALTHCARE LTD ORDINARY	REG	258,362	301,034,919	0.09
REGIS RESOURCES ORDINARY	RRL	13,256,913	755,338,808	1.76
RELIANCE WORLDWIDE ORDINARY	RWC	14,257,013	790,094,765	1.80
RENASCOR RES LTD ORDINARY	RNU	50,887,011	2,539,407,498	2.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,791,216	566,292,300	0.32
RESOLUTE MINING ORDINARY	RSG	20,213,934	2,129,050,013	0.95
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68

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RIDLEY CORPORATION ORDINARY	RIC	1,635,601	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	6,763,010	371,216,214	1.82
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	7,441,449	386,810,238	1.92
RUSSAUSTGOVTBONDETf ETF UNITS	RGB	6,117	8,386,295	0.07
SANDFIRE RESOURCES ORDINARY	SFR	16,081,910	456,992,404	3.52
SANTOS LTD ORDINARY	STO	34,816,121	3,247,772,961	1.07
SATURN METALS ORDINARY	STN	298,510	190,070,654	0.16
SAYONA MINING LTD ORDINARY	SYA	965,298,679	10,293,296,014	9.38
SCENTRE GRP FPO/UNITS STAPLED	SCG	41,555,491	5,190,378,339	0.80
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,837,016	356,220,190	3.32
SELECT HARVESTS ORDINARY	SHV	9,202,565	121,058,664	7.60
SERKO ORD FOR. EXEMPT NZX	SKO	853	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	683,770	98,420,388	0.69
SERVICE STREAM ORDINARY	SSM	5,764,219	615,953,094	0.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,344,092	363,585,587	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,368,566	1,553,571,241	1.38
SG FLEET GROUP LTD ORDINARY	SGF	2,102,411	341,984,920	0.61

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SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,585,225	424,236,447	0.61
SIGMA HEALTH LTD ORDINARY	SIG	475,677	1,059,276,416	0.04
SILEX SYSTEMS ORDINARY	SLX	12,602,185	235,946,075	5.34
SILVER LAKE RESOURCE ORDINARY	SLR	12,276,560	934,744,333	1.31
SILVER MINES LIMITED ORDINARY	SVL	6,348,160	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	6,752,910	193,198,276	3.50
SITEMINDER ORDINARY	SDR	1,107,736	275,066,106	0.40
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,752,113	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,111,492	760,205,209	1.46
SMARTGRP CORPORATION ORDINARY	SIQ	325,688	132,836,669	0.25
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	23,090	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,587,150	209,987,335	1.71
SONIC HEALTHCARE ORDINARY	SHL	3,270,779	474,697,111	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	6,740,635	360,967,863	1.87
SOUTH32 LIMITED ORDINARY	S32	12,607,076	4,529,258,568	0.28
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

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SPACETALK LTD ORDINARY	SPA	48,775	450,582,681	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,289,247	1,828,104,776	0.07
SPARTAN RESOURCES ORDINARY	SPR	2,286,204	878,033,888	0.26
SPDR GOVT BOND ETF UNITS	GOVT	16,965	1,452,267	1.17
SPLITIT ORDINARY	SPT	243,047	553,384,030	0.04
SRG GLOBAL LTD ORDINARY	SRG	164,945	521,330,677	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	9,939	23,698,824	0.04
ST BARBARA LIMITED ORDINARY	SBM	11,868,583	817,970,380	1.45
ST GEORGE MIN LTD ORDINARY	SGQ	2,059,619	943,838,141	0.22
STANMORE RESOURCES ORDINARY	SMR	1,706,606	901,391,634	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	2,389,809	411,683,084	0.58
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,787,464	1,038,561,895	0.36
STHN CROSS MEDIA ORDINARY	SXL	2,566,706	239,899,149	1.07
STOCKLAND FPO/UNITS STAPLED	SGP	37,722,304	2,387,171,662	1.58
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	133,047,318	2,539,297,384	5.24
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	66	136,505,207	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,810,046	1,270,262,714	0.61
SUNRISE ORDINARY	SRL	1,531,061	90,227,498	1.70

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SUNSTONE METALS LTD ORDINARY	STM	1,635,515	3,081,984,879	0.05
SUPER RET REP LTD ORDINARY	SUL	9,594,042	225,826,500	4.25
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	116,777,404	675,897,730	17.28
TABCORP HOLDINGS LTD ORDINARY	TAH	29,763,112	2,282,410,989	1.30
TALGA GROUP LTD ORDINARY	TLG	12,848,399	360,754,172	3.56
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,008,179	324,674,728	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	5,832,837	323,397,344	1.80
TELSTRA GROUP ORDINARY	TLS	24,677,371	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,873,495	122,949,702	5.59
TERRACOM LTD ORDINARY	TER	2,545,562	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	31,857,604	722,934,808	4.41
THE LOTTERY CORP ORDINARY	TLC	32,537,987	2,225,771,703	1.46
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	28,258,524	2,868,680,877	0.99
THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	38,409,088	1,128,690,451	3.40

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TITOMIC LIMITED ORDINARY	TTT	942,248	866,515,838	0.11
TORO ENERGY LIMITED ORDINARY	TOE	3,541,709	4,781,297,635	0.07
TPG TELECOM LIMITED. ORDINARY	TPG	13,378,183	1,859,341,669	0.72
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,307,082	3,088,257,050	0.46
TREASURY WINE ESTATE ORDINARY	TWE	11,901,896	777,639,032	1.53
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	98,092	76,386,051	0.13
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,656,026	522,258,438	0.70
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,233,806	148,616,100	1.50
UNITED MALT GROUP ORDINARY	UMG	934,388	299,756,312	0.31
UNIVERSAL STORE ORDINARY	UNI	354,885	76,720,810	0.46
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,408,169	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	44,804,912	4,552,275,358	0.98
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,921,553	672,361,526	1.62
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	916,681	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	3,466,084	1,544,166,247	0.22
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00

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VNGD INTL SHARES ETF UNITS	VGS	4,626	60,400,009	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	3,690	29,310,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,646,309	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	1,675,158	483,103,891	0.35
VULCAN ENERGY ORDINARY	VUL	7,482,102	168,335,301	4.44
VULCAN STEEL ORDINARY	VSL	816,980	131,408,572	0.62
WA1RESOURCESLTD ORDINARY	WA1	11,887	42,524,700	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	166,438	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,536,399	671,816,547	0.53
WEBCENTRAL LTD ORDINARY	WCG	336,810	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,894,844	385,982,154	3.86
WEEBIT NANO LTD ORDINARY	WBT	13,881,879	187,854,564	7.39
WESFARMERS LIMITED ORDINARY	WES	21,441,379	1,133,992,429	1.89
WEST AFRICAN RES LTD ORDINARY	WAF	17,805,931	1,026,113,077	1.74
WESTGOLD RESOURCES. ORDINARY	WGX	5,549,982	473,622,730	1.17
WESTPAC BANKING CORP ORDINARY	WBC	65,986,210	3,509,076,960	1.88
WHITEHAVEN COAL ORDINARY	WHC	17,070,970	836,600,784	2.04
WIDGIENICKELLIMITED ORDINARY	WIN	168,906	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	2,032,394	1,040,849,505	0.20
WINSOME RESOURCES ORDINARY	WR1	32,522	177,595,044	0.02

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WISETECH GLOBAL LTD ORDINARY	WTC	6,309,497	333,315,290	1.89
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,424,996	1,898,749,771	0.76
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,413,139	1,221,584,029	0.28
WORLEY LIMITED ORDINARY	WOR	4,049,873	526,751,357	0.77
XERO LTD ORDINARY	XRO	1,630,494	151,470,447	1.08
YANCOAL AUST LTD ORDINARY	YAL	17,255,296	1,320,439,437	1.31
ZIP CO LTD.. ORDINARY	ZIP	43,296,694	892,215,963	4.85
ZOONO GROUP LTD ORDINARY	ZNO	35,611	189,927,675	0.02