

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/11/23

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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	76,258	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	456,507	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	23,203,856	701,259,581	3.31
88 ENERGY LTD ORDINARY	88E	6,580,151	22,118,655,043	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	121,585,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,239,451	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	34,494	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	2,815,050	563,053,196	0.50
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,898,072	173,050,982	2.83
ADBRI LIMITED ORDINARY	ABC	8,583,346	653,329,543	1.31
ADORE BEAUTY ORDINARY	ABY	2,029,212	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,481,389	239,949,933	0.62
ADVANCED HEALTH ORDINARY	AHI	1,000	228,453,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,342,597	694,498,187	1.35
AGL ENERGY LIMITED. ORDINARY	AGL	18,970,251	672,747,233	2.82
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	407,149	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	235,487	451,721,250	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,277,197	1,337,433,279	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	157,551	603,026,512	0.03

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ALLIGATOR ENERGY ORDINARY	AGE	14,545,099	3,862,309,002	0.38
ALLKEM LIMITED ORDINARY	AKE	6,210,232	639,321,293	0.97
ALPHA HPA LTD ORDINARY	A4N	17,261,717	933,799,090	1.85
ALS LTD ORDINARY	ALQ	2,568,217	484,167,684	0.53
ALTECH BATT LTD ORDINARY	ATC	2,399,637	1,653,325,887	0.15
ALTium LIMITED ORDINARY	ALU	462,242	131,926,838	0.35
ALUMINA LIMITED ORDINARY	AWC	99,807,479	2,901,681,417	3.44
AMA GROUP LIMITED ORDINARY	AMA	13,986,183	1,772,299,095	0.79
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,451,061	640,143,601	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	270,343	446,423,299	0.06
AMP LIMITED ORDINARY	AMP	91,378,911	2,750,784,831	3.32
AMPOL LIMITED ORDINARY	ALD	5,279,793	238,302,099	2.22
ANDROMEDA METALS LTD ORDINARY	ADN	79,065,591	3,110,008,432	2.54
ANSELL LIMITED ORDINARY	ANN	2,946,867	125,390,219	2.35
ANSON RESOURCES LTD ORDINARY	ASN	17,358,724	1,285,739,169	1.35
ANZ GROUP HOLDINGS ORDINARY	ANZ	31,027,868	3,005,286,886	1.03
APA GROUP UNITS STAPLED	APA	6,358,992	1,282,957,939	0.50
APM HUMAN SERVICES ORDINARY	APM	21,869,954	917,181,946	2.38
APPEN LIMITED ORDINARY	APX	15,246,100	156,921,599	9.72
ARAFURA RARE EARTHS ORDINARY	ARU	152,012,573	2,113,364,692	7.19

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ARB CORPORATION. ORDINARY	ARB	3,692,357	82,220,441	4.49
ARCHER MATERIALS ORDINARY	AXE	259,741	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,692,339	479,706,016	0.98
ARENA REIT. FPO/UNITS STAPLED	ARF	1,333,327	353,879,820	0.38
ARGENT MINERALS ORDINARY	ARD	140,725	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	94,836,348	1,404,407,498	6.75
ARISTOCRAT LEISURE ORDINARY	ALL	1,470,773	648,560,092	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	7,693,029	3,318,786,024	0.23
ARN MEDIA LIMITED ORDINARY	A1N	3,897,257	305,488,183	1.28
AROA BIOSURGERY ORDINARY	ARX	1,058,917	343,441,402	0.31
ARTICORE GROUP LTD ORDINARY	ATG	1,877,186	282,720,223	0.66
ASTON MINERALS LTD ORDINARY	ASO	851,093	1,295,064,269	0.07
ASX LIMITED ORDINARY	ASX	4,170,744	193,595,162	2.15
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,592,516	1,450,833,707	1.28
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,771,771	201,834,015	6.33
AUB GROUP LTD ORDINARY	AUB	507,118	108,405,620	0.47
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,877,902	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	75,770	83,108,836	0.09
AURA ENERGY ORDINARY	AEE	2,159,929	577,503,929	0.37

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AURELIA METALS LTD ORDINARY	AMI	7,761,948	1,685,243,207	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	51,447,263	1,840,703,982	2.79
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	49,800	387,000,000	0.01
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	349,990	196,000,000	0.18
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	5,640	290,000,000	0.00
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	196,200	359,000,000	0.05
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	12,450	348,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	32,770	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	10,050	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,000,000	225,000,000	0.89
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	108,160	103,000,000	0.11
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,120	123,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	199,990	188,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	3,117,502	273,012,177	1.14
AUSSTRATMATERIALS ORDINARY	ASM	5,080,850	166,775,236	3.05

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AUST FINANCE GRP ORDINARY	AFG	4,715,370	270,769,045	1.74
AUST VANADIUM LTD ORDINARY	AVL	24,227,285	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,767	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,829,690	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	801,015	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,195,364	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	660,452	112,782,052	0.59
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	998,240	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	562,179	59,990,755	0.94
AVZ MINERALS LTD ORDINARY	AVZ	116,836,739	3,528,729,748	3.31
AZURE MINERALS ORDINARY	AZS	731,626	458,679,575	0.16
BABY BUNTING GRP LTD ORDINARY	BBN	2,872,739	134,906,489	2.13
BANK OF QUEENSLAND. ORDINARY	BOQ	55,815,385	657,217,431	8.49
BANNERMAN ENERGY LTD ORDINARY	BMN	837,564	150,510,660	0.56
BAPCOR LIMITED ORDINARY	BAP	5,560,694	339,412,500	1.64
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

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BEACH ENERGY LIMITED ORDINARY	BPT	10,167,876	2,281,333,656	0.45
BEACON LIGHTING GRP ORDINARY	BLX	359,028	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,396,130	304,517,775	3.41
BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	48,751,668	1,149,005,566	4.24
BENDIGO AND ADELAIDE ORDINARY	BEN	19,070,893	567,760,966	3.36
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	9,566	6,333,182	0.15
BETA GBL CASH FLOW ETF UNITS	CFLO	7,693	83,300	9.24
BETA QUALITY LEADERS ETF UNITS	QLTY	9,477	16,046,758	0.06
BETASHARESCASHETF ETF UNITS	AAA	138	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	25,600	97,977,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	27,735,715	948,261,674	2.92
BHP GROUP LIMITED ORDINARY	BHP	19,868,511	5,068,739,787	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,877,175	607,253,090	0.47
BIOTRON LIMITED ORDINARY	BIT	63	902,269,256	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	30,677	303,765,343	0.01
BLACK ROCK MINING ORDINARY	BKT	60,358	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	1,812,123	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	620,237	33,781,917	1.84

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,846,631	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,749,961	449,205,385	1.06
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	48,552,144	1,103,088,419	4.40
BOSS ENERGY LTD ORDINARY	BOE	9,865,370	352,933,564	2.80
BOWEN COAL LIMITED ORDINARY	BCB	25,230,931	2,588,332,676	0.97
BRAINCHIP LTD ORDINARY	BRN	100,585,378	1,790,058,145	5.62
BRAMBLES LIMITED ORDINARY	BXB	6,938,578	1,391,479,715	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	1,308,595	448,354,002	0.29
BREVILLE GROUP LTD ORDINARY	BRG	6,847,543	143,425,348	4.77
BRICKWORKS LIMITED ORDINARY	BKW	1,895,889	152,430,065	1.24
BUBS AUST LTD ORDINARY	BUB	13,963,163	753,124,038	1.85
BURGUNDY D MINES LTD ORDINARY	BDM	533,066	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	4,867,084	642,383,803	0.76
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	7,594,018	181,363,326	4.19
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	10,916,566	375,958,175	2.90
CAR GROUP LIMITED ORDINARY	CAR	1,877,572	377,017,360	0.50

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CARAVEL MINERALS LTD ORDINARY	CVV	562,757	524,279,799	0.11
CARBONXT GROUP ORDINARY	CG1	13,072	275,298,873	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	332,957	162,846,337	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	13,539,997	1,797,707,780	0.75
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	2,380	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	56,065	82,418,418	0.07
CENTAURUS METALS LTD ORDINARY	CTM	642,824	492,916,381	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,109,697	805,072,729	1.50
CENTURIA I REIT ORDINARY UNITS	CIP	20,551,894	634,930,635	3.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,745,073	597,336,931	0.63
CETTIRE ORDINARY	CTT	8,518,311	381,238,220	2.23
CHALICE MINING LTD ORDINARY	CHN	21,692,714	388,963,304	5.58
CHALLENGER GOLD LTD ORDINARY	CEL	1,516,859	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,647,943	690,869,975	0.53
CHAMPION IRON LTD ORDINARY	CIA	14,264,191	517,954,237	2.75
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	36,042	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,854,059	472,997,199	2.08

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CHARTER HALL RETAIL UNITS	CQR	4,998,137	581,229,609	0.86
CHARTER HALL SOC IN UNITS	CQE	1,468,920	370,575,441	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,167,970	433,887,294	0.27
CHRYSCORPLTD ORDINARY	C79	117,307	75,626,317	0.16
CHTR H LWR UNITS STAPLED	CLW	15,601,115	722,955,466	2.16
CITY CHIC COLLECTIVE ORDINARY	CCX	2,300,251	231,920,086	0.99
CLEAN TEQ WATER ORDINARY	CNQ	549,435	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	69,646,391	2,228,434,483	3.13
CLEARVIEW WEALTH LTD ORDINARY	CVW	30,616	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,714,392	49,410,338	3.47
COBALT BLUE LTD ORDINARY	COB	675,717	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	24,997	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	647,759	65,518,400	0.99
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	504,867	181,316,113	0.28
COGSTATE LTD ORDINARY	CGS	491,431	172,841,062	0.28
COLES GROUP ORDINARY	COL	6,934,041	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	1,168,127	117,490,269	0.99
COMMONWEALTH BANK. ORDINARY	CBA	28,777,466	1,675,527,631	1.72
COMPUTERSHARE LTD ORDINARY	CPU	8,865,482	603,729,336	1.47

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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
COOPER ENERGY LTD ORDINARY	COE	66,843,645	2,631,531,260	2.54
CORE LITHIUM ORDINARY	CXO	213,376,297	2,136,935,544	9.99
CORONADO GLOBAL RES CDI 10:1	CRN	4,168,462	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	4,166,894	146,325,746	2.85
COSTA GROUP HOLDINGS ORDINARY	CGC	8,371,863	464,709,793	1.80
CREDIT CORP GROUP ORDINARY	CCP	1,487,694	68,066,856	2.19
CRITICAL RESOURCES ORDINARY	CRR	249,960	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,343,159	2,618,866,699	1.54
CSL LIMITED ORDINARY	CSL	3,230,648	483,064,837	0.67
CSR LIMITED ORDINARY	CSR	13,233,445	477,383,587	2.77
CYPRIUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	598,772	495,761,667	0.12
DATA#3 LIMITED ORDINARY	DTL	3,815,679	154,704,064	2.47
DE GREY MINING ORDINARY	DEG	43,334,105	1,851,212,113	2.34
DEEP YELLOW LIMITED ORDINARY	DYL	30,658,147	758,418,967	4.04
DELTA LITHIUM ORDINARY	DLI	18,400	533,764,623	0.00
DETERRA ORDINARY	DRR	7,177,713	528,649,527	1.36
DEVELOP GLOBAL LTD ORDINARY	DVP	469,179	242,537,989	0.19

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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	628,373	317,269,912	0.20
DEXUS UNITS STAPLED	DXS	25,214,105	1,075,565,246	2.34
DGL GROUP LIMITED ORDINARY	DGL	552,629	285,156,461	0.19
DICKER DATA LIMITED ORDINARY	DDR	2,257,030	180,243,333	1.25
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	18,220,373	631,657,153	2.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,999,439	89,808,518	4.45
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	20,978,079	671,573,679	3.12
DREDNOUGHT RESOURCES ORDINARY	DRE	2,031,952	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,089,135	385,978,060	0.80
EAGERS AUTOMOTIVE ORDINARY	APE	5,706,031	256,900,410	2.22
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	2,248,008	452,591,877	0.50
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00

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ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	149,806,922	0.00
ELDERS LIMITED ORDINARY	ELD	9,174,979	156,476,574	5.86
ELECTRO OPTIC SYS. ORDINARY	EOS	733,255	171,236,006	0.43
ELEMENT 25 LTD ORDINARY	E25	71,221	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	8,292,506	277,864,139	2.98
EMECO HOLDINGS ORDINARY	EHL	2,750,774	519,002,615	0.53
EMERALD RES NL ORDINARY	EMR	3,601,315	622,526,071	0.58
EML PAYMENTS LTD ORDINARY	EML	6,489,470	374,602,267	1.73
EMPIRE ENERGY LTD ORDINARY	EEG	146,185	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	28,554,234	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	9,778,671	1,261,800,036	0.77
ESTIA HEALTH LTD ORDINARY	EHE	4,625	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	245,815,480	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,428,436	1,394,239,175	0.32
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	126,873,720	0.06
EVOLUTION MINING LTD ORDINARY	EVN	31,394,347	1,837,183,868	1.71
EVT LIMITED ORDINARY	EVT	1,590,908	162,275,357	0.98

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EXPERIENCE CO LTD ORDINARY	EXP	111,463	757,457,387	0.01
FALCONMETALSLTD ORDINARY	FAL	266,049	177,000,000	0.15
FBR LTD ORDINARY	FBR	9,784,085	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	361,268	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,002,263	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	4,472,538	582,170,347	0.77
FLEETPARTNERS GROUP ORDINARY	FPR	749,316	253,386,828	0.30
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,164,933	783,043,596	1.55
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,536,777	219,463,435	9.36
FORTESCUE METALS GRP ORDINARY	FMG	27,717,657	3,078,964,918	0.90
FRONTIER DIGITAL LTD ORDINARY	FDV	501,639	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	4,660,221	140,894,696	3.31
G8 EDUCATION LIMITED ORDINARY	GEM	17,458,629	809,506,134	2.16
GALAN LITHIUM LTD ORDINARY	GLN	3,775,551	353,222,280	1.07
GALENA MINING ORDINARY	G1A	1,521,983	752,568,687	0.20
GALILEE ENERGY LTD ORDINARY	GLL	396,990	338,537,499	0.12

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GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	114,504,546	1,076,617,509	10.64
GENETIC SIGNATURES ORDINARY	GSS	140,125	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	264,318	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	23,470	821,191,111	0.00
GOLD ROAD RES LTD ORDINARY	GOR	15,397,191	1,079,622,718	1.43
GOOD DRINKS AUS LTD ORDINARY	GDA	18,853	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,005,691	1,899,182,071	0.74
GPT GROUP FPO/UNITS STAPLED	GPT	34,401,943	1,915,577,430	1.80
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	1,329,916	224,336,997	0.59
GRANGE RESOURCES. ORDINARY	GRR	9,751,437	1,157,338,698	0.84
GREENTECHMETALS ORDINARY	GRE	93,700	64,773,333	0.14
GREENTECHNOLOGY ORDINARY	GT1	264,252	276,145,793	0.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,932,525	753,851,814	0.52
GTN LIMITED ORDINARY	GTN	2,700	201,878,593	0.00
GWA GROUP LTD ORDINARY	GWA	4,303,708	265,205,113	1.62

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HANSEN TECHNOLOGIES ORDINARY	HSN	104,656	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	79,902,303	1,246,006,654	6.41
HASTINGS TECH MET ORDINARY	HAS	272,268	129,366,652	0.21
HAWSONS IRON LTD ORDINARY	HIO	325,462	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	11,077,363	569,918,966	1.94
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	3,903,211	307,509,592	1.27
HELIOS ENERGY LTD ORDINARY	HE8	221,392	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	11,011	159,155,624	0.01
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	HCV	18,403,668	568,237,990	3.24
HMC CAPITAL LIMITED ORDINARY	HMC	7,065,657	348,570,704	2.03
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,684,095	2,076,975,933	1.00
HORIZON OIL LIMITED ORDINARY	HZN	39,956	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	213	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	37,047	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	725,997	81,349,338	0.89

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HUMM GROUP LIMITED ORDINARY	HUM	10,902,043	508,179,376	2.15
IDP EDUCATION LTD ORDINARY	IEL	26,799,034	278,336,211	9.63
IGO LIMITED ORDINARY	IGO	25,389,224	757,267,813	3.35
ILUKA RESOURCES ORDINARY	ILU	6,333,841	426,032,302	1.49
IMDEX LIMITED ORDINARY	IMD	5,756,027	510,546,432	1.13
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	4,574,178	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,447,827	2,022,679,172	0.27
IMUGENE LIMITED ORDINARY	IMU	511,538,959	7,164,974,859	7.14
INCA MINERALS LTD ORDINARY	ICG	482,549	492,399,740	0.10
INCANNEX HEALTHCARE ORDINARY	IHL	10,301,299	1,587,011,823	0.65
INCITEC PIVOT ORDINARY	IPL	10,894,396	1,942,225,029	0.56
INFOMEDIA LTD ORDINARY	IFM	296,740	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	11,839,726	407,583,264	2.90
INGHAMS GROUP ORDINARY	ING	2,604,212	371,679,601	0.70
INSIGNIA FINANCIAL ORDINARY	IFL	46,436,225	666,626,753	6.97
INSURANCE AUSTRALIA ORDINARY	IAG	36,898,327	2,427,998,043	1.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,639,794	233,469,969	2.84
INTEGRATED RESEARCH ORDINARY	IRI	101,716	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	613,842	1,290,824,191	0.05

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INVOCARE LIMITED ORDINARY	IVC	1,168,247	144,060,733	0.81
IONEER LTD ORDINARY	INR	125,468,012	2,111,412,147	5.94
IONIC RARE EARTHS ORDINARY	IXR	2,529,503	3,956,104,920	0.06
IPERIONX LIMITED ORDINARY	IPX	136,301	217,469,090	0.06
IPH LIMITED ORDINARY	IPH	7,533,080	240,021,838	3.14
IRESS LIMITED ORDINARY	IRE	6,213,839	186,789,474	3.33
IRISMETALS ORDINARY	IR1	4,047	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	8,067	134,796,633	0.01
ISHS CHINA ETF ETF UNITS	IZZ	11,672	7,236,049	0.16
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	910,908	153,980,641	0.59
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,261,143	437,772,838	0.74
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	108,891	8,583,904	1.27
JB HI-FI LIMITED ORDINARY	JBH	6,543,006	109,333,981	5.98
JERVOIS GLOBAL LTD ORDINARY	JRV	36,376,984	2,702,520,685	1.35
JINDALEE RESOURCES ORDINARY	JRL	47,247	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,516,234	276,315,537	2.00
JUDO CAP HOLDINGS ORDINARY	JDO	22,177,788	1,109,300,833	2.00
JUMBO INTERACTIVE ORDINARY	JIN	535,410	62,991,359	0.85
JUNO ORDINARY	JNO	9,370	161,402,995	0.01

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JUPITER MINES. ORDINARY	JMS	43,477	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,817,834	566,520,009	0.32
KELLY PARTNERS GROUP ORDINARY	KPG	1,854	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,627,208	269,358,541	2.09
KGL RESOURCES LTD ORDINARY	KGL	403,718	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	285,575	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,531,550	257,751,692	0.59
KIP MCGRATH EDU.CNTR ORDINARY	KME	432	56,842,517	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,589,928	711,347,722	0.22
KOGAN.COM LTD ORDINARY	KGN	1,458,231	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	43,318,789	1,422,444,707	3.05
LARK DISTILLING CO. ORDINARY	LRK	1,313,411	75,440,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	18,476,724	2,772,506,200	0.67
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,364,349	689,632,247	7.30
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. CD13:1 USPROHEXCLQIB	360	1,536,061	202,668,276	0.76
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,284,589	104,545,131	6.01

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	267,301	15,543,608	1.72
LINDIAN RESOURCES ORDINARY	LIN	3,746,499	1,151,922,236	0.33
LINDSAY AUSTRALIA ORDINARY	LAU	35,745	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,508,688	514,387,481	2.24
LIONTOWN RESOURCES ORDINARY	LTR	162,084,974	2,406,408,810	6.74
LITHIUM PLUS ORDINARY	LPM	190,779	85,988,200	0.22
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	13,238,345	1,721,168,206	0.77
LOVISA HOLDINGS LTD ORDINARY	LOV	2,875,047	109,692,639	2.62
LUNNONMETALSLIMITED ORDINARY	LM8	237,063	217,056,241	0.11
LYCOPodium LIMITED ORDINARY	LYL	156	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	48,645,821	934,694,336	5.20
MA FINANCIAL GROUP ORDINARY	MAF	4,384,089	178,331,811	2.46
MAAS GROUP HOLDINGS ORDINARY	MGH	6,980,185	329,745,377	2.12
MACH7 TECH LIMITED ORDINARY	M7T	200,848	240,866,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	429,428	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,884,204	386,476,754	0.75
MACQUARIE TECHNOLOGY ORDINARY	MAQ	23,069	24,344,268	0.09
MADER GROUP LIMITED ORDINARY	MAD	2,146,212	200,000,000	1.07

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MAGELLAN FIN GRP LTD ORDINARY	MFG	3,217,778	181,181,899	1.78
MAGNIS ENERGY TECH ORDINARY	MNS	318,413	1,199,498,151	0.03
MAXIPARTS LIMITED ORDINARY	MXI	37,745	48,038,189	0.08
MAYNE PHARMA LTD ORDINARY	MYX	1,921,446	85,074,288	2.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	396,426	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	245,274	143,949,141	0.17
MEDADVISOR LIMITED ORDINARY	MDR	41,911	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,383,974	2,754,003,240	0.41
MEDICAL DEVELOPMENTS ORDINARY	MVP	603,964	86,305,219	0.70
MEGAPORT LIMITED ORDINARY	MP1	4,901,885	159,063,214	3.08
MELBANA ENERGY LTD ORDINARY	MAY	1,280,692	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	1,925	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	174	1,266,191,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	66,436,298	814,204,825	8.16
METALS X LIMITED ORDINARY	MLX	8,542,261	907,266,067	0.94
METCASH LIMITED ORDINARY	MTS	17,927,240	977,060,067	1.83
METEORIC RESOURCES ORDINARY	MEI	15,739,769	1,943,657,126	0.81
MICHAEL HILL INT ORDINARY	MHJ	180,096	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	411,513	518,064,117	0.08

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MICROBALIFESCIENCES ORDINARY	MAP	2,145,879	353,098,793	0.61
MINERAL RESOURCES. ORDINARY	MIN	7,993,393	195,186,428	4.10
MINERALS260LIMITED ORDINARY	MI6	325,051	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,682,175	3,945,860,217	0.70
MMAOFFSHOR ORDINARY	MRM	274,933	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	1,486,109	96,913,881	1.53
MONASH IVF GROUP LTD ORDINARY	MVF	2,033,894	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	3,461,396	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,108,566	831,826,281	3.26
MYSTATE LIMITED ORDINARY	MYS	74,160	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	9,855,331	302,675,223	3.26
NATIONAL AUST. BANK ORDINARY	NAB	33,423,650	3,129,135,066	1.07
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,355,516	1,361,129,474	0.47
NAVIGATOR GLOBAL LTD ORDINARY	NGI	614,786	243,692,009	0.25
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	22,146,882	553,307,937	4.00
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	2,305,213	244,026,358	0.94

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NEUREN PHARMACEUT. ORDINARY	NEU	840,343	126,565,676	0.66
NEW HOPE CORPORATION ORDINARY	NHC	19,120,838	845,335,464	2.26
NEWMARK PROPERTY UNITS STAPLED	NPR	93,166	181,648,297	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,253,599	341,792,611	0.66
NEWS CORP.. B VOTING CDI 1:1	NWS	117,661	28,450,066	0.41
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	13,494,596	514,707,798	2.62
NEXTED GROUP LIMITED ORDINARY	NXD	77,029	221,516,773	0.03
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	2,782,617	484,276,755	0.57
NICK SCALI LIMITED ORDINARY	NCK	3,054,378	81,000,000	3.77
NICKEL INDUSTRIES ORDINARY	NIC	161,536,527	4,285,809,880	3.77
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NIGHTINGALE INTEL CDI1:1 USPROHEXCLQIB	NGL	85,782	107,433,826	0.08
NINE ENTERTAINMENT ORDINARY	NEC	89,450,011	1,626,270,594	5.50
NORTHERN STAR ORDINARY	NST	11,125,504	1,149,221,116	0.97
NOUMI LIMITED ORDINARY	NOU	99,845	277,109,319	0.04

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NOVA MINERALS LTD ORDINARY	NVA	916,072	210,889,961	0.43
NOVONIX LIMITED ORDINARY	NVX	22,581,459	488,610,194	4.62
NOXOPHARM LIMITED ORDINARY	NOX	366,559	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,289,662	451,743,676	0.29
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	9,933,275	381,423,197	2.60
NUIX LIMITED ORDINARY	NXL	1,398,060	321,565,390	0.43
OBJECTIVE CORP ORDINARY	OCL	9,695	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	30,505	245,230,682	0.01
OKAPI RESOURCES ORDINARY	OKR	17,146	210,336,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	141,445	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,481,644	280,471,167	7.66
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,302,535	665,225,965	1.70
OOH!MEDIA LIMITED ORDINARY	OML	4,236,960	538,781,286	0.79
OPTHEA LIMITED ORDINARY	OPT	1,458,883	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	1,960,853	1,705,444,869	0.11
ORICA LIMITED ORDINARY	ORI	3,833,646	455,491,558	0.84
ORIGIN ENERGY ORDINARY	ORG	6,307,156	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	11,779,996	1,343,499,939	0.88
ORTHOCELL LIMITED ORDINARY	OCC	101,216	199,267,357	0.05

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PACIFIC GRP LTD ORDINARY	PAC	48,451	51,573,734	0.09
PACIFIC NICKEL MINES ORDINARY	PNM	41,720	418,253,105	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	9,590	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	125,266,747	2,983,375,533	4.20
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	7,952,841	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	3,983,017	329,327,231	1.21
PARAGON CARE LIMITED ORDINARY	PGC	334,217	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,869,780	392,996,300	0.48
PEAK RARE EARTHS LTD ORDINARY	PEK	134,626	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	27,064	470,677,223	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	21,777,632	1,257,798,186	1.73
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	232,654	103,619,679	0.22
PEPPERMONEY ORDINARY	PPM	2,282	439,787,812	0.00
PERENTI LIMITED ORDINARY	PRN	395,245	960,038,104	0.04
PERPETUAL LIMITED ORDINARY	PPT	4,431,502	113,334,546	3.91
PERSEUS MINING LTD ORDINARY	PRU	5,325,741	1,373,563,956	0.39
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,384,610	177,350,573	1.34

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,323,347	367,636,800	1.99
PILBARA MIN LTD ORDINARY	PLS	556,262,933	3,009,462,660	18.48
PINNACLE INVESTMENT ORDINARY	PNI	5,864,399	202,928,645	2.89
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,039,893	582,167,116	0.35
POINTERRA LIMITED ORDINARY	3DP	532,626	713,855,586	0.07
POINTSBET HOLDINGS ORDINARY	PBH	7,351,021	316,243,566	2.32
POLYNOVO LIMITED ORDINARY	PNV	30,865,032	690,232,751	4.47
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	241,865	89,289,293	0.27
PRAEMIUM LIMITED ORDINARY	PPS	2,104,832	499,102,588	0.42
PREDICTIVE DISC LTD ORDINARY	PDI	7,044,597	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	243,960	159,458,770	0.15
PRO MEDICUS LIMITED ORDINARY	PME	2,586,703	104,455,279	2.48
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	221,799	359,479,974	0.06
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	124,389	100,484,131	0.12

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QANTAS AIRWAYS ORDINARY	QAN	34,587,522	1,724,454,680	2.01
QBE INSURANCE GROUP ORDINARY	QBE	4,194,286	1,493,915,310	0.28
QORIA LIMITED ORDINARY	QOR	6,649,079	1,113,166,223	0.60
QUALITAS RE INCOME ORDINARY UNITS	QRI	231,227	375,606,863	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	25,500,951	1,766,712,012	1.44
QUEENSLAND PACIFIC ORDINARY	QPM	19,164,908	2,012,540,312	0.95
RACE ONCOLOGY LTD ORDINARY	RAC	12,665	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,065,523	2,489,092,508	0.04
RAIZ INVEST LIMITED ORDINARY	RZI	111,906	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	25,213,142	1,136,148,620	2.22
RAMSAY HEALTH CARE ORDINARY	RHC	3,671,689	229,434,689	1.60
REA GROUP ORDINARY	REA	3,117,788	132,117,217	2.36
READYTECH HOLDINGS ORDINARY	RDY	125,862	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	14,785	203,451,861	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	28,957,202	3,462,189,250	0.84
REDOX LIMITED ORDINARY	RDX	14,955	525,081,428	0.00
REECE LIMITED ORDINARY	REH	9,805,006	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	65,210	257,345,572	0.03

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REGION GROUP UNITS STAPLED	RGN	22,354,123	1,161,797,460	1.92
REGIS HEALTHCARE LTD ORDINARY	REG	265,123	301,034,919	0.09
REGIS RESOURCES ORDINARY	RRL	13,594,979	755,338,808	1.80
RELIANCE WORLDWIDE ORDINARY	RWC	13,882,444	790,094,765	1.76
RENASCOR RES LTD ORDINARY	RNU	51,171,603	2,539,407,498	2.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,674,599	566,292,300	0.30
RESOLUTE MINING ORDINARY	RSG	20,765,388	2,129,050,013	0.98
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,609,136	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	6,650,051	371,216,214	1.79
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,794,710	0.00
RUMBLE RES LIMITED ORDINARY	RTR	222,314	698,182,679	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,429,219	386,810,238	1.92
SANDFIRE RESOURCES ORDINARY	SFR	16,069,712	456,992,404	3.52
SANTOS LTD ORDINARY	STO	33,447,136	3,247,772,961	1.03
SATURN METALS ORDINARY	STN	298,510	190,070,654	0.16
SAYONA MINING LTD ORDINARY	SYA	971,157,362	10,293,296,014	9.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,809,483	5,190,378,339	0.69
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,672,170	356,220,190	3.28

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SELECT HARVESTS ORDINARY	SHV	9,120,282	121,058,664	7.53
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	5,689,990	615,953,094	0.92
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,268,056	363,585,587	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,019,422	1,553,571,241	1.42
SG FLEET GROUP LTD ORDINARY	SGF	2,110,970	341,984,920	0.62
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,557,661	424,236,447	0.60
SIGMA HEALTH LTD ORDINARY	SIG	445,026	1,059,276,416	0.04
SILEX SYSTEMS ORDINARY	SLX	12,617,269	235,946,075	5.35
SILVER LAKE RESOURCE ORDINARY	SLR	12,215,945	934,744,333	1.31
SILVER MINES LIMITED ORDINARY	SVL	6,203,998	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	6,908,556	193,209,667	3.58
SITEMINDER ORDINARY	SDR	1,049,140	275,066,106	0.38
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,726,989	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,981,130	760,205,209	1.44
SMARTGRP CORPORATION ORDINARY	SIQ	227,566	132,836,669	0.17
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	23,879	238,284,963	0.01

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SOLVAR LIMITED ORDINARY	SVR	3,475,309	209,987,335	1.66
SONIC HEALTHCARE ORDINARY	SHL	3,397,864	474,697,111	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	6,712,942	360,967,863	1.86
SOUTH32 LIMITED ORDINARY	S32	16,076,790	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
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,016,171	1,825,742,364	0.06
SPARTAN RESOURCES ORDINARY	SPR	2,286,204	878,069,816	0.26
SPLITIT ORDINARY	SPT	237,688	553,384,030	0.04
SRG GLOBAL LTD ORDINARY	SRG	178,328	521,330,677	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	10,596	23,698,824	0.04
ST BARBARA LIMITED ORDINARY	SBM	11,629,642	817,970,380	1.42
ST GEORGE MIN LTD ORDINARY	SGQ	1,807,719	943,838,141	0.19
STANMORE RESOURCES ORDINARY	SMR	1,705,428	901,391,634	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	2,389,809	411,703,964	0.58
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,762,019	1,038,561,895	0.36
STHN CROSS MEDIA ORDINARY	SXL	2,582,119	239,899,149	1.08
STOCKLAND FPO/UNITS STAPLED	SGP	38,752,359	2,387,171,662	1.62

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STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	132,984,807	2,539,297,384	5.24
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	1,453	136,505,207	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,716,330	1,270,262,714	0.61
SUNRISE ORDINARY	SRL	1,521,174	90,227,498	1.69
SUNSTONE METALS LTD ORDINARY	STM	1,643,276	3,081,984,879	0.05
SUPER RET REP LTD ORDINARY	SUL	10,380,405	225,826,500	4.60
SUPERLOOP LIMITED ORDINARY	SLC	1,849,163	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	32,765	208,208,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,488	86,010,170	0.00
SYRAH RESOURCES ORDINARY	SYR	115,857,743	675,897,730	17.14
TABCORP HOLDINGS LTD ORDINARY	TAH	29,544,137	2,282,410,989	1.29
TALGA GROUP LTD ORDINARY	TLG	12,581,047	360,754,172	3.49
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,005,222	324,674,728	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	5,756,447	323,397,344	1.78
TELSTRA GROUP ORDINARY	TLS	23,705,887	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,828,724	122,949,702	5.55
TERRACOM LTD ORDINARY	TER	2,551,481	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01

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THE A2 MILK COMPANY ORDINARY	A2M	30,910,289	722,934,808	4.28
THE LOTTERY CORP ORDINARY	TLC	32,050,933	2,225,771,703	1.44
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	28,042,921	2,868,680,877	0.98
THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	37,395,375	1,128,690,451	3.31
TITOMIC LIMITED ORDINARY	TTT	942,248	866,614,906	0.11
TORO ENERGY LIMITED ORDINARY	TOE	4,017,112	4,781,297,635	0.08
TPG TELECOM LIMITED. ORDINARY	TPG	14,377,102	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,767,215	3,088,257,050	0.51
TREASURY WINE ESTATE ORDINARY	TWE	11,871,856	777,639,032	1.53
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	66,709	76,386,051	0.09
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,524,485	522,258,438	0.67
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,240,157	148,616,100	1.51
UNICO SILVER LIMITED ORDINARY	USL	4,428	296,051,591	0.00
UNITED MALT GROUP ORDINARY	UMG	613,201	299,756,312	0.20
UNITH LTD ORDINARY	UNT	129,273	900,714,167	0.01
UNIVERSAL STORE ORDINARY	UNI	340,313	76,720,810	0.44
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00

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VANECK INFRASTRUCT ETF UNITS	IFRA	10,278	39,852,649	0.03
VENTIASERVICSGROUP ORDINARY	VNT	4,083,165	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	44,756,499	4,552,275,358	0.98
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,739,183	672,361,526	1.60
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	69,907	575,873,788	0.01
VIVA ENERGY GROUP ORDINARY	VEA	3,638,412	1,544,166,247	0.24
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,626	60,400,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,652,746	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	1,679,818	483,103,891	0.35
VULCAN ENERGY ORDINARY	VUL	7,537,685	168,335,301	4.48
VULCAN STEEL ORDINARY	VSL	807,782	131,408,572	0.61
WA1RESOURCESLTD ORDINARY	WA1	14,112	42,524,700	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	171,425	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,484,656	671,816,547	0.52
WEBCENTRAL LTD ORDINARY	WCG	337,610	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,861,910	385,982,154	3.85
WEEBIT NANO LTD ORDINARY	WBT	14,013,398	187,854,564	7.46

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WESFARMERS LIMITED ORDINARY	WES	21,408,992	1,133,992,429	1.89
WEST AFRICAN RES LTD ORDINARY	WAF	17,695,961	1,026,113,077	1.72
WESTGOLD RESOURCES. ORDINARY	WGX	1,878,967	473,622,730	0.40
WESTPAC BANKING CORP ORDINARY	WBC	66,414,458	3,509,076,960	1.89
WHITEHAVEN COAL ORDINARY	WHC	17,412,651	836,600,784	2.08
WIDGIENICKELLIMITED ORDINARY	WIN	168,906	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	2,383,212	1,040,849,505	0.23
WINSOME RESOURCES ORDINARY	WR1	84,009	177,595,044	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	6,461,959	333,315,290	1.94
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,691,375	1,898,749,771	0.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,440,138	1,221,584,029	0.28
WORLEY LIMITED ORDINARY	WOR	3,747,446	526,751,357	0.71
XERO LTD ORDINARY	XRO	1,642,873	151,470,447	1.08
YANCOAL AUST LTD ORDINARY	YAL	17,476,336	1,320,439,437	1.32
ZIP CO LTD.. ORDINARY	ZIP	49,086,432	892,215,963	5.50
ZOONO GROUP LTD ORDINARY	ZNO	35,611	189,927,675	0.02

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