

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/23

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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	78,427	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	456,507	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	23,292,701	701,259,581	3.32
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	2,234,943	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	141,938	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	2,927,723	563,053,196	0.52
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	5,104,734	173,050,982	2.95
ADBRI LIMITED ORDINARY	ABC	8,623,997	653,329,543	1.32
ADORE BEAUTY ORDINARY	ABY	2,029,212	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,374,404	239,949,933	0.57
ADVANCED HEALTH ORDINARY	AHI	1,000	229,453,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,382,164	694,498,187	1.35
AGL ENERGY LIMITED. ORDINARY	AGL	18,992,951	672,747,233	2.82
AINSWORTH GAME TECH. ORDINARY	AGI	189	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	408,291	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	235,487	451,721,250	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,109,221	1,337,433,279	0.16

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ALKANE RESOURCES LTD ORDINARY	ALK	157,567	603,026,512	0.03
ALLIGATOR ENERGY ORDINARY	AGE	12,737,706	3,862,309,002	0.33
ALLKEM LIMITED ORDINARY	AKE	6,550,410	639,321,293	1.02
ALPHA HPA LTD ORDINARY	A4N	17,332,247	933,799,090	1.86
ALS LTD ORDINARY	ALQ	2,391,081	484,167,684	0.49
ALTECH BATT LTD ORDINARY	ATC	2,406,695	1,653,325,887	0.15
ALTUM LIMITED ORDINARY	ALU	469,969	131,926,838	0.36
ALUMINA LIMITED ORDINARY	AWC	99,946,956	2,901,681,417	3.44
AMA GROUP LIMITED ORDINARY	AMA	13,062,465	1,772,299,095	0.74
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,479,722	640,143,601	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	237,999	446,423,299	0.05
AMP LIMITED ORDINARY	AMP	99,752,492	2,750,784,831	3.63
AMPOL LIMITED ORDINARY	ALD	5,050,482	238,302,099	2.12
ANDROMEDA METALS LTD ORDINARY	ADN	78,967,079	3,110,008,432	2.54
ANSELL LIMITED ORDINARY	ANN	2,939,742	125,390,219	2.34
ANSON RESOURCES LTD ORDINARY	ASN	17,365,754	1,285,739,169	1.35
ANZ GROUP HOLDINGS ORDINARY	ANZ	31,220,727	3,005,286,886	1.04
APA GROUP UNITS STAPLED	APA	6,443,567	1,282,957,939	0.50
APM HUMAN SERVICES ORDINARY	APM	22,074,095	917,181,946	2.41
APPEN LIMITED ORDINARY	APX	15,156,412	156,921,599	9.66

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ARAFURA RARE EARTHS ORDINARY	ARU	151,930,674	2,113,364,692	7.19
ARB CORPORATION. ORDINARY	ARB	3,660,118	82,220,441	4.45
ARCHER MATERIALS ORDINARY	AXE	259,741	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,787,778	479,706,016	1.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,262,611	353,879,820	0.36
ARGOSY MINERALS LTD ORDINARY	AGY	92,858,355	1,404,407,498	6.61
ARISTOCRAT LEISURE ORDINARY	ALL	1,690,583	648,560,092	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	7,456,583	3,318,786,024	0.22
ARN MEDIA LIMITED ORDINARY	A1N	3,892,795	305,488,183	1.27
AROA BIOSURGERY ORDINARY	ARX	1,058,917	343,441,402	0.31
ARTICORE GROUP LTD ORDINARY	ATG	1,876,078	282,720,223	0.66
ASTON MINERALS LTD ORDINARY	ASO	851,093	1,295,064,269	0.07
ASX LIMITED ORDINARY	ASX	4,130,265	193,595,162	2.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,428,302	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,621,811	201,834,015	6.25
AUB GROUP LTD ORDINARY	AUB	507,763	108,405,620	0.47
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,739,225	1,472,551,137	0.19
AUDINATEGROUPLTD ORDINARY	AD8	75,770	83,108,836	0.09
AUDIO PIXELS LTD ORDINARY	AKP	252	29,210,100	0.00

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AURA ENERGY ORDINARY	AEE	2,174,183	578,783,629	0.38
AURELIA METALS LTD ORDINARY	AMI	7,826,886	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	51,536,439	1,840,703,982	2.80
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	14,800	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	364,980	196,000,000	0.19
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	221,200	359,000,000	0.06
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	12,200	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% 11-33 6M	GSBU33	869,550	225,000,000	0.39
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	155,050	103,000,000	0.15
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	112,370	123,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	200,000	188,000,000	0.11
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	89,780	80,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	3,179,343	273,012,177	1.16
AUSSTRATMATERIALS ORDINARY	ASM	5,051,793	166,775,236	3.03
AUST FINANCE GRP ORDINARY	AFG	4,749,909	270,769,045	1.75
AUST VANADIUM LTD ORDINARY	AVL	24,227,285	4,968,606,780	0.49

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AUST VINTAGE LTD ORDINARY	AVG	107,767	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,821,294	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	737,200	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,222,148	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	661,583	112,782,052	0.59
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	1,760,043	5,411,390,596	0.03
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	560,453	59,990,755	0.93
AVZ MINERALS LTD ORDINARY	AVZ	116,836,739	3,528,729,748	3.31
AZURE MINERALS ORDINARY	AZS	668,824	458,679,575	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	2,881,158	134,906,489	2.14
BANK OF QUEENSLAND. ORDINARY	BOQ	56,019,993	657,217,431	8.52
BANNERMAN ENERGY LTD ORDINARY	BMN	845,983	150,510,660	0.56
BAPCOR LIMITED ORDINARY	BAP	5,553,028	339,412,500	1.64
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	47,341	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	9,855,461	2,281,333,656	0.43
BEACON LIGHTING GRP ORDINARY	BLX	360,194	225,987,503	0.16

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BEGA CHEESE LTD ORDINARY	BGA	10,630,765	304,517,775	3.49
BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	45,117,986	1,149,005,566	3.93
BENDIGO AND ADELAIDE ORDINARY	BEN	19,776,146	567,760,966	3.48
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	176	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	24,600	97,977,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	27,719,357	948,261,674	2.92
BHP GROUP LIMITED ORDINARY	BHP	18,180,536	5,068,739,787	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,877,575	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	48,935	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,812,123	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	608,205	33,781,917	1.80
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,846,631	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,538,142	449,205,385	1.01
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	48,605,736	1,103,088,419	4.41
BOSS ENERGY LTD ORDINARY	BOE	10,164,009	352,933,564	2.88
BOWEN COAL LIMITED ORDINARY	BCB	24,848,802	2,588,332,676	0.96
BRAINCHIP LTD ORDINARY	BRN	98,397,046	1,790,058,145	5.50

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BRAMBLES LIMITED ORDINARY	BXB	6,328,338	1,391,479,715	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	1,264,723	448,354,002	0.28
BREVILLE GROUP LTD ORDINARY	BRG	6,860,577	143,425,348	4.78
BRICKWORKS LIMITED ORDINARY	BKW	1,873,464	152,430,065	1.23
BUBS AUST LTD ORDINARY	BUB	13,936,249	753,124,038	1.85
BURGUNDY D MINES LTD ORDINARY	BDM	520,300	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	4,885,727	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	7,605,457	181,363,326	4.19
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	10,923,730	375,958,175	2.91
CAR GROUP LIMITED ORDINARY	CAR	1,935,003	377,017,360	0.51
CARAVEL MINERALS LTD ORDINARY	CVV	533,857	524,279,799	0.10
CARBONXT GROUP ORDINARY	CG1	13,071	275,298,873	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	336,226	162,846,337	0.21
CARNARVON ENERGY LTD ORDINARY	CVN	13,510,892	1,797,707,780	0.75
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	55,846	82,418,418	0.07

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CENTAURUS METALS LTD ORDINARY	CTM	654,214	492,916,381	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,152,490	805,072,729	1.51
CENTURIA I REIT ORDINARY UNITS	CIP	20,173,405	634,930,635	3.18
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,869,933	597,336,931	0.65
CETTIRE ORDINARY	CTT	8,512,249	381,238,220	2.23
CHALICE MINING LTD ORDINARY	CHN	21,888,742	388,963,304	5.63
CHALLENGER GOLD LTD ORDINARY	CEL	1,900,194	1,259,565,260	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,592,832	690,869,975	0.52
CHAMPION IRON LTD ORDINARY	CIA	13,782,487	517,954,237	2.66
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	32,745	62,114,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,450,753	472,997,199	2.00
CHARTER HALL RETAIL UNITS	CQR	5,109,741	581,229,609	0.88
CHARTER HALL SOC IN UNITS	CQE	1,377,200	370,575,441	0.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,193,043	433,887,294	0.27
CHRYSCORPLTD ORDINARY	C79	117,307	75,626,317	0.16
CHTR H LWR UNITS STAPLED	CLW	15,357,705	722,955,466	2.12
CITY CHIC COLLECTIVE ORDINARY	CCX	2,449,555	231,920,086	1.06
CLEAN TEQ WATER ORDINARY	CNQ	549,339	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	69,498,683	2,228,434,483	3.12

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CLEARVIEW WEALTH LTD ORDINARY	CVW	31,734	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,090,229	49,410,338	4.23
COBALT BLUE LTD ORDINARY	COB	687,928	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	24,599	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	654,525	65,518,400	1.00
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	487,351	181,316,113	0.27
COGSTATE LTD ORDINARY	CGS	465,961	172,841,062	0.27
COLES GROUP ORDINARY	COL	6,846,346	1,338,391,534	0.51
COLLINS FOODS LTD ORDINARY	CKF	1,170,742	117,490,269	1.00
COMMONWEALTH BANK. ORDINARY	CBA	28,708,067	1,675,527,631	1.71
COMPUTERSHARE LTD ORDINARY	CPU	8,669,762	603,729,336	1.44
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	66,839,723	2,631,531,260	2.54
CORE LITHIUM ORDINARY	CXO	228,920,384	2,136,935,544	10.71
CORONADO GLOBAL RES CDI 10:1	CRN	4,090,085	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	4,298,502	146,325,746	2.94
COSTA GROUP HOLDINGS ORDINARY	CGC	8,373,780	464,709,793	1.80
CREDIT CORP GROUP ORDINARY	CCP	1,505,151	68,066,856	2.21

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CRITICAL RESOURCES ORDINARY	CRR	249,960	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	41,617,681	2,618,866,699	1.59
CSL LIMITED ORDINARY	CSL	3,303,693	483,064,837	0.68
CSR LIMITED ORDINARY	CSR	13,074,656	477,383,587	2.74
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	604,335	495,761,667	0.12
DATA#3 LIMITED ORDINARY	DTL	3,806,298	154,704,064	2.46
DE GREY MINING ORDINARY	DEG	43,433,173	1,851,212,113	2.35
DEEP YELLOW LIMITED ORDINARY	DYL	31,626,983	758,418,967	4.17
DELTA LITHIUM ORDINARY	DLI	2,406,521	533,764,623	0.45
DETERRA ORDINARY	DRR	6,970,408	528,649,527	1.32
DEVELOP GLOBAL LTD ORDINARY	DVP	507,134	242,537,989	0.21
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	663,799	317,269,912	0.21
DEXUS UNITS STAPLED	DXS	25,243,211	1,075,565,246	2.35
DGL GROUP LIMITED ORDINARY	DGL	510,261	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	2,289,495	180,243,333	1.27
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	18,394,132	631,657,153	2.91
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,009,606	89,808,518	4.46
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	20,780,764	671,573,679	3.09
DREDNOUGHT RESOURCES ORDINARY	DRE	2,031,952	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,046,113	385,978,060	0.79
DUG TECH ORDINARY	DUG	183	118,123,386	0.00
DUSK GROUP ORDINARY	DSK	563	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,679,349	256,900,410	2.21
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	2,240,725	452,591,877	0.50
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	152,058,719	0.00
ELDERS LIMITED ORDINARY	ELD	9,133,303	156,476,574	5.84
ELECTRO OPTIC SYS. ORDINARY	EOS	738,463	171,236,006	0.43
ELEMENT 25 LTD ORDINARY	E25	69,165	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	8,311,428	277,864,139	2.99

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EMECO HOLDINGS ORDINARY	EHL	2,739,703	519,002,615	0.53
EMERALD RES NL ORDINARY	EMR	3,508,198	622,526,071	0.56
EML PAYMENTS LTD ORDINARY	EML	6,514,098	374,602,267	1.74
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	28,127,881	1,790,980,017	1.57
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	20,222	799,470,932	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,648,154	1,261,800,036	0.76
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	4,420,948	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	31,295,341	1,837,183,868	1.70
EVT LIMITED ORDINARY	EVT	1,564,237	162,275,357	0.96
EXPERIENCE CO LTD ORDINARY	EXP	111,212	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	265,562	177,000,000	0.15
FBR LTD ORDINARY	FBR	9,769,658	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	358,993	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,008,250	336,097,443	0.90

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FIREFINCH LTD ORDINARY	FFX	37,082,909	1,182,846,577	3.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,430,786	582,170,347	0.76
FLEETPARTNERS GROUP ORDINARY	FPR	742,537	253,386,828	0.29
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,355,422	783,043,596	1.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,520,886	219,463,435	9.35
FORTESCUE METALS GRP ORDINARY	FMG	27,355,516	3,078,964,918	0.89
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	4,663,590	140,894,696	3.31
G8 EDUCATION LIMITED ORDINARY	GEM	17,717,846	809,506,134	2.19
GALAN LITHIUM LTD ORDINARY	GLN	3,781,368	353,222,280	1.07
GALENA MINING ORDINARY	G1A	1,507,147	752,568,687	0.20
GALILEE ENERGY LTD ORDINARY	GLL	396,990	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	113,119,291	1,076,617,509	10.51
GENETIC SIGNATURES ORDINARY	GSS	142,570	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	264,318	1,385,177,140	0.02

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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	15,932,290	1,079,622,718	1.48
GOOD DRINKS AUS LTD ORDINARY	GDA	18,853	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,372,854	1,899,182,071	0.70
GPT GROUP FPO/UNITS STAPLED	GPT	37,033,603	1,915,577,430	1.93
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,594,571	2,952,805,434	0.49
GR ENGINEERING LTD ORDINARY	GNG	1,033	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,227,285	224,336,997	0.55
GRANGE RESOURCES. ORDINARY	GRR	9,862,818	1,157,338,698	0.85
GREENTECHMETALS ORDINARY	GRE	49,917	64,773,333	0.08
GREENTECHNOLOGY ORDINARY	GT1	259,164	276,145,793	0.09
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,013,240	753,851,814	0.53
GWA GROUP LTD ORDINARY	GWA	4,303,708	265,205,113	1.62
HANSEN TECHNOLOGIES ORDINARY	HSN	98,985	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	79,806,590	1,246,006,654	6.40
HASTINGS TECH MET ORDINARY	HAS	277,064	129,366,652	0.21
HAWSONS IRON LTD ORDINARY	HIO	215,463	919,071,059	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00

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HEALIUS ORDINARY	HLS	11,081,669	569,918,966	1.94
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	3,944,559	307,509,592	1.28
HELIOS ENERGY LTD ORDINARY	HE8	237,605	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	11,011	159,155,624	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,819,944	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	211,067	133,110,322	0.16
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	18,008,944	568,237,990	3.17
HMC CAPITAL LIMITED ORDINARY	HMC	7,144,845	348,570,704	2.05
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,785,339	2,076,975,933	1.00
HORIZON OIL LIMITED ORDINARY	HZN	20,849	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	213	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	41,049	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	728,261	81,349,338	0.90
HUMM GROUP LIMITED ORDINARY	HUM	10,881,833	508,179,376	2.14
IDP EDUCATION LTD ORDINARY	IEL	26,647,166	278,336,211	9.57
IGO LIMITED ORDINARY	IGO	25,993,319	757,267,813	3.43
ILUKA RESOURCES ORDINARY	ILU	6,510,445	426,032,302	1.53
IMDEX LIMITED ORDINARY	IMD	5,884,233	510,546,432	1.15
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00

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IMMUTEP LTD ORDINARY	IMM	4,574,178	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,415,888	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	502,720,234	7,164,974,859	7.02
INCA MINERALS LTD ORDINARY	ICG	615,181	492,399,740	0.12
INCANNEX HEALTHCARE ORDINARY	IHL	5,010,077	1,587,011,823	0.32
INCITEC PIVOT ORDINARY	IPL	10,667,460	1,942,225,029	0.55
INFOMEDIA LTD ORDINARY	IFM	291,865	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	11,874,664	407,583,264	2.91
INGHAMS GROUP ORDINARY	ING	2,386,507	371,679,601	0.64
INSIGNIA FINANCIAL ORDINARY	IFL	43,590,920	666,626,753	6.54
INSURANCE AUSTRALIA ORDINARY	IAG	36,819,072	2,424,572,074	1.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,850,567	233,469,969	2.93
INTEGRATED RESEARCH ORDINARY	IRI	101,580	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	196,735	1,290,824,191	0.02
INVOCARE LIMITED ORDINARY	IVC	1,168,247	144,060,733	0.81
IONEER LTD ORDINARY	INR	126,104,474	2,111,412,147	5.97
IONIC RARE EARTHS ORDINARY	IXR	2,529,503	3,956,104,920	0.06
IPERIONX LIMITED ORDINARY	IPX	104,791	217,469,090	0.05
IPH LIMITED ORDINARY	IPH	7,568,667	240,021,838	3.15
IRESS LIMITED ORDINARY	IRE	6,310,032	186,789,474	3.38

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IRISMETALS ORDINARY	IR1	4,781	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	8,308	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	908,525	153,980,641	0.59
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,814,917	437,772,838	0.64
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	108,741	8,583,904	1.27
JB HI-FI LIMITED ORDINARY	JBH	6,583,474	109,333,981	6.02
JERVOIS GLOBAL LTD ORDINARY	JRV	36,968,891	2,702,520,685	1.37
JINDALEE RESOURCES ORDINARY	JRL	47,340	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,490,045	276,315,537	1.99
JUDO CAP HOLDINGS ORDINARY	JDO	22,158,919	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
JUPITER MINES. ORDINARY	JMS	43,477	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	4,782,356	566,520,009	0.84
KELLY PARTNERS GROUP ORDINARY	KPG	1,854	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,605,126	269,358,541	2.08
KGL RESOURCES LTD ORDINARY	KGL	403,718	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	285,655	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,506,918	257,751,692	0.58

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KIP MCGRATH EDU.CNTR ORDINARY	KME	432	56,842,517	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,509,279	711,347,722	0.21
KOGAN.COM LTD ORDINARY	KGN	1,455,288	103,034,278	1.41
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	44,119,475	1,422,444,707	3.10
LARK DISTILLING CO. ORDINARY	LRK	1,311,664	75,440,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	18,682,960	2,772,506,200	0.67
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,082,698	689,632,247	7.26
LEOLITHIUMLIMITED ORDINARY	LLL	12,229,008	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,728,476	7,638,307,948	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	295	303,803,873	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,538,303	202,668,276	0.76
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,294,235	104,545,131	6.02
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	238,656	15,543,608	1.54
LINDIAN RESOURCES ORDINARY	LIN	3,747,330	1,151,922,236	0.33
LINDSAY AUSTRALIA ORDINARY	LAU	35,739	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,473,861	514,387,481	2.23
LIONTOWN RESOURCES ORDINARY	LTR	163,021,819	2,406,408,810	6.77
LITHIUM PLUS ORDINARY	LPM	184,318	85,988,200	0.21

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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	12,485,629	1,721,168,206	0.73
LOVISA HOLDINGS LTD ORDINARY	LOV	2,865,220	109,692,639	2.61
LUNNONMETALS LIMITED ORDINARY	LM8	237,063	217,056,241	0.11
LYNAS RARE EARTHS ORDINARY	LYC	48,518,319	934,694,336	5.19
MA FINANCIAL GROUP ORDINARY	MAF	4,446,919	178,331,811	2.49
MAAS GROUP HOLDINGS ORDINARY	MGH	6,992,432	329,745,377	2.12
MACH7 TECH LIMITED ORDINARY	M7T	195,181	240,866,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	429,446	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,941,939	386,476,754	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	23,050	24,344,268	0.09
MADER GROUP LIMITED ORDINARY	MAD	2,147,639	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,225,273	181,131,899	1.78
MAGNIS ENERGY TECH ORDINARY	MNS	241,611	1,199,498,151	0.02
MAXIPARTS LIMITED ORDINARY	MXI	70,762	48,038,189	0.15
MAYNE PHARMA LTD ORDINARY	MYX	1,941,820	85,074,288	2.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	397,202	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	242,536	143,949,141	0.17
MEDADVISOR LIMITED ORDINARY	MDR	73,759	546,929,824	0.01

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MEDIBANK PRIVATE LTD ORDINARY	MPL	12,419,059	2,754,003,240	0.45
MEDICAL DEVELOPMENTS ORDINARY	MVP	603,964	86,305,219	0.70
MEGAPORT LIMITED ORDINARY	MP1	4,314,422	159,063,214	2.71
MELBANA ENERGY LTD ORDINARY	MAY	1,280,691	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	3,888,063,536	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,364	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	174	1,266,191,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	66,019,050	814,204,825	8.11
METALS X LIMITED ORDINARY	MLX	8,014,249	907,266,067	0.88
METCASH LIMITED ORDINARY	MTS	17,424,540	977,060,067	1.78
METEORIC RESOURCES ORDINARY	MEI	15,851,789	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	2,173,635	353,098,793	0.62
MINERAL RESOURCES. ORDINARY	MIN	8,304,952	195,186,428	4.25
MINERALS260LIMITED ORDINARY	MI6	325,051	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,105,624	3,945,860,217	0.69
MMAOFFSHOR ORDINARY	MRM	274,933	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	1,461,613	96,913,881	1.51
MONASH IVF GROUP LTD ORDINARY	MVF	1,332,861	389,634,840	0.34

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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	3,735,005	1,214,419,333	0.31
MYER HOLDINGS LTD ORDINARY	MYR	26,983,818	831,826,281	3.24
MYSTATE LIMITED ORDINARY	MYS	74,160	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	9,900,672	302,675,223	3.27
NATIONAL AUST. BANK ORDINARY	NAB	31,917,089	3,125,917,583	1.02
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,347,385	1,361,129,474	0.47
NAVIGATOR GLOBAL LTD ORDINARY	NGI	594,533	243,692,009	0.24
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	22,181,521	553,307,937	4.01
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	2,200,858	244,026,358	0.90
NEUREN PHARMACEUT. ORDINARY	NEU	766,667	126,565,676	0.61
NEURIZER LTD RIGHTS 10-NOV-23	NRZR	1	127,673,923	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,333,221	845,335,464	2.29
NEWMARK PROPERTY UNITS STAPLED	NPR	91,273	181,648,297	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	7,199,761	341,792,611	2.11
NEWS CORP.. B VOTING CDI 1:1	NWS	116,386	28,450,066	0.41

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	70	29,070,082	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	46,786	291,695,103	0.02
NEXTDC LIMITED ORDINARY	NXT	13,488,873	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	2,636,980	484,276,755	0.54
NICK SCALI LIMITED ORDINARY	NCK	3,061,804	81,000,000	3.78
NICKEL INDUSTRIES ORDINARY	NIC	162,074,910	4,285,809,880	3.78
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	89,708,845	1,626,270,594	5.52
NORTHERN STAR ORDINARY	NST	11,138,595	1,149,221,116	0.97
NOUMI LIMITED ORDINARY	NOU	99,845	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	924,504	210,889,961	0.44
NOVONIX LIMITED ORDINARY	NVX	22,488,212	488,610,194	4.60
NOXOPHARM LIMITED ORDINARY	NOX	355,045	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	1,265,973	451,743,676	0.28
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	10,044,114	381,423,197	2.63

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NUIX LIMITED ORDINARY	NXL	1,336,045	321,565,390	0.42
OBJECTIVE CORP ORDINARY	OCL	9,653	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	34,484	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	21,581,982	280,471,167	7.69
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,302,535	667,323,154	1.69
OOH!MEDIA LIMITED ORDINARY	OML	4,251,411	538,781,286	0.79
OPTHEA LIMITED ORDINARY	OPT	1,470,452	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	1,931,132	1,705,444,869	0.11
ORICA LIMITED ORDINARY	ORI	3,853,993	455,491,558	0.85
ORIGIN ENERGY ORDINARY	ORG	4,417,474	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	12,056,254	1,343,499,939	0.90
ORTHOCELL LIMITED ORDINARY	OCC	101,216	199,267,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	48,451	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	1,852	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	9,590	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	125,984,883	2,983,375,533	4.22
PANORAMIC RESOURCES ORDINARY	PAN	6,359,538	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	7,944,615	5,204,030,514	0.15

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PARADIGM BIO. ORDINARY	PAR	4,048,509	329,327,231	1.23
PARAGON CARE LIMITED ORDINARY	PGC	324,574	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,004,417	392,996,300	0.51
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	21,797,706	1,257,798,186	1.73
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	208,960	103,619,679	0.20
PEPPERMONEY ORDINARY	PPM	2,153	439,787,812	0.00
PERENTI LIMITED ORDINARY	PRN	553,875	960,038,104	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,381,852	113,334,546	3.87
PERSEUS MINING LTD ORDINARY	PRU	5,241,907	1,373,563,956	0.38
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,344,939	177,350,573	1.32
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,321,497	367,636,800	1.99
PILBARA MIN LTD ORDINARY	PLS	559,039,706	3,009,462,660	18.58
PINNACLE INVESTMENT ORDINARY	PNI	5,908,734	202,928,645	2.91
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,041,520	582,167,116	0.35

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POINTERRA LIMITED ORDINARY	3DP	426,326	713,855,586	0.06
POINTS BET HOLDINGS ORDINARY	PBH	7,335,696	316,243,566	2.32
POLYNOVO LIMITED ORDINARY	PNV	30,850,883	690,232,751	4.47
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	240,299	89,289,293	0.27
PRAEMIUM LIMITED ORDINARY	PPS	2,082,356	499,102,588	0.42
PREDICTIVE DISC LTD ORDINARY	PDI	6,673,444	2,068,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	242,967	159,458,770	0.15
PRO MEDICUS LIMITED ORDINARY	PME	2,572,939	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	5,128	364,479,973	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	126,432	100,484,131	0.13
QANTAS AIRWAYS ORDINARY	QAN	33,461,966	1,724,454,680	1.94
QBE INSURANCE GROUP ORDINARY	QBE	4,304,887	1,493,915,310	0.29
QORIA LIMITED ORDINARY	QOR	6,653,256	1,113,166,223	0.60
QUALITAS RE INCOME ORDINARY UNITS	QRI	231,227	375,606,863	0.06
QUALITAS LIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	25,057,655	1,766,712,012	1.42
QUEENSLAND PACIFIC ORDINARY	QPM	19,024,674	2,012,540,312	0.95

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QX RESOURCES LIMITED ORDINARY	QXR	54	1,105,727,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	13,016	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,251,038	2,489,092,508	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	112,093	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	24,788,155	1,136,148,620	2.18
RAMSAY HEALTH CARE ORDINARY	RHC	3,668,130	229,434,689	1.60
REA GROUP ORDINARY	REA	3,103,649	132,117,217	2.35
READYTECH HOLDINGS ORDINARY	RDY	125,625	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	24,258	203,451,861	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	28,967,330	3,462,189,250	0.84
REDOX LIMITED ORDINARY	RDX	150,725	525,081,428	0.03
REECE LIMITED ORDINARY	REH	9,685,416	645,984,181	1.50
REGAL PARTNERS LTD ORDINARY	RPL	60,210	257,345,572	0.02
REGION GROUP UNITS STAPLED	RGN	22,604,042	1,161,797,460	1.95
REGIS HEALTHCARE LTD ORDINARY	REG	261,882	301,034,919	0.09
REGIS RESOURCES ORDINARY	RRL	13,364,407	755,338,808	1.77
RELIANCE WORLDWIDE ORDINARY	RWC	13,386,850	790,094,765	1.69
RENASCOR RES LTD ORDINARY	RNU	51,189,873	2,539,407,498	2.02
RESIMAC GRP LTD ORDINARY	RMC	248	400,516,776	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,120,008	566,292,300	0.20
RESOLUTE MINING ORDINARY	RSG	20,696,506	2,129,050,013	0.97
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,616,116	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	5,850,980	371,216,214	1.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,794,710	0.00
RUMBLE RES LIMITED ORDINARY	RTR	200,628	698,182,679	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,595,391	386,810,238	1.96
SANDFIRE RESOURCES ORDINARY	SFR	16,342,404	456,992,404	3.58
SANTOS LTD ORDINARY	STO	32,928,263	3,247,772,961	1.01
SATURN METALS ORDINARY	STN	298,510	190,070,654	0.16
SAYONA MINING LTD ORDINARY	SYA	978,394,758	10,293,296,014	9.51
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,444,137	5,190,378,339	0.72
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,604,993	356,220,190	3.26
SELECT HARVESTS ORDINARY	SHV	9,038,072	121,058,664	7.47
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	5,655,456	615,953,094	0.92
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,960,282	363,585,587	0.54

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SEVEN WEST MEDIA LTD ORDINARY	SWM	22,852,638	1,553,571,241	1.47
SG FLEET GROUP LTD ORDINARY	SGF	2,111,144	341,984,920	0.62
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,484,914	424,236,447	0.59
SIGMA HEALTH LTD ORDINARY	SIG	444,201	1,059,276,416	0.04
SILEX SYSTEMS ORDINARY	SLX	12,617,234	235,946,075	5.35
SILVER LAKE RESOURCE ORDINARY	SLR	12,219,726	934,744,333	1.31
SILVER MINES LIMITED ORDINARY	SVL	6,274,240	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	6,960,104	193,209,667	3.60
SITEMINDER ORDINARY	SDR	1,085,116	275,066,106	0.39
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,721,049	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,932,167	760,205,209	1.44
SMARTGRP CORPORATION ORDINARY	SIQ	150,431	132,836,669	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	23,491	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,408,280	209,987,335	1.62
SONIC HEALTHCARE ORDINARY	SHL	3,410,189	474,697,111	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	6,712,768	360,967,863	1.86
SOUTH32 LIMITED ORDINARY	S32	18,567,290	4,529,258,568	0.41
SOUTHERN CROSS GOLD ORDINARY	SXG	307,210	90,055,623	0.34

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SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	987,398	1,825,742,364	0.05
SPARTAN RESOURCES ORDINARY	SPR	2,239,220	878,069,816	0.26
SPLITIT ORDINARY	SPT	237,688	553,384,030	0.04
SRG GLOBAL LTD ORDINARY	SRG	182,934	521,330,677	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	10,365	23,698,824	0.04
ST BARBARA LIMITED ORDINARY	SBM	11,765,736	817,970,380	1.44
ST GEORGE MIN LTD ORDINARY	SGQ	1,743,324	943,838,141	0.18
STANMORE RESOURCES ORDINARY	SMR	1,669,301	901,391,634	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	2,348,443	411,703,964	0.57
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,583,232	1,038,561,895	0.35
STHN CROSS MEDIA ORDINARY	SXL	2,543,804	239,899,149	1.06
STOCKLAND FPO/UNITS STAPLED	SGP	36,800,163	2,387,171,662	1.54
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	133,910,071	2,539,297,384	5.27
SUNCORP GROUP LTD ORDINARY	SUN	7,050,726	1,270,262,714	0.56
SUNRISE ORDINARY	SRL	1,514,475	90,227,498	1.68
SUNSTONE METALS LTD ORDINARY	STM	1,461,323	3,081,984,879	0.05
SUPER RET REP LTD ORDINARY	SUL	10,228,304	225,826,500	4.53

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SUPERLOOP LIMITED ORDINARY	SLC	1,853,992	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	114,783,441	675,897,730	16.98
TABCORP HOLDINGS LTD ORDINARY	TAH	29,356,077	2,282,410,989	1.29
TALGA GROUP LTD ORDINARY	TLG	12,225,864	360,754,172	3.39
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,048,517	324,674,728	0.63
TELIX PHARMACEUTICAL ORDINARY	TLX	5,653,975	323,397,344	1.75
TELSTRA GROUP ORDINARY	TLS	23,895,676	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,107,859	122,949,702	5.78
TERRACOM LTD ORDINARY	TER	2,511,684	800,966,235	0.31
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	30,292,771	722,934,808	4.19
THE LOTTERY CORP ORDINARY	TLC	31,585,236	2,225,771,703	1.42
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	28,484,272	2,868,680,877	0.99
THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	36,503,112	1,128,690,451	3.23
TITOMIC LIMITED ORDINARY	TTT	942,248	866,614,906	0.11

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TORO ENERGY LIMITED ORDINARY	TOE	4,017,112	4,781,297,635	0.08
TPG TELECOM LIMITED. ORDINARY	TPG	14,355,716	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,623,012	3,088,257,050	0.54
TREASURY WINE ESTATE DEFERRED	TWEN	17,156	76,386,051	0.02
TREASURY WINE ESTATE ORDINARY	TWE	11,660,102	777,639,032	1.50
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	41,719	76,386,051	0.05
TRIBECA GLOBAL ORDINARY	TGF	463	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,487,241	522,258,438	0.67
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,265,932	148,616,100	1.52
UNICO SILVER LIMITED ORDINARY	USL	38,605	296,051,591	0.01
UNITED MALT GROUP ORDINARY	UMG	7,947	299,756,312	0.00
UNIVERSAL STORE ORDINARY	UNI	150,787	76,720,810	0.20
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,083,884	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	44,624,707	4,552,275,358	0.98
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,788,498	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	72,674	575,873,788	0.01

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VIVA ENERGY GROUP ORDINARY	VEA	3,619,973	1,544,166,247	0.23
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
VNGD INTL SHARES H ETF UNITS	VGAD	4,655	29,310,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,654,428	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	1,610,688	483,103,891	0.33
VULCAN ENERGY ORDINARY	VUL	7,992,035	168,335,301	4.75
VULCAN STEEL ORDINARY	VSL	805,173	131,408,572	0.61
WA1RESOURCESLTD ORDINARY	WA1	16,677	42,524,700	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	171,425	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,533,511	671,816,547	0.53
WEBCENTRAL LTD ORDINARY	WCG	341,445	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	14,991,217	385,982,154	3.88
WEEBIT NANO LTD ORDINARY	WBT	14,028,149	187,854,564	7.47
WESFARMERS LIMITED ORDINARY	WES	20,971,096	1,134,177,276	1.85
WEST AFRICAN RES LTD ORDINARY	WAF	17,740,219	1,026,113,077	1.73
WESTGOLD RESOURCES. ORDINARY	WGX	1,326,205	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	66,720,568	3,509,076,960	1.90
WHITEHAVEN COAL ORDINARY	WHC	17,005,232	836,600,784	2.03
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06

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WILDCAT RESOURCES ORDINARY	WC8	294,737	1,194,902,960	0.02
WINSOME RESOURCES ORDINARY	WR1	90,359	177,595,044	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	6,526,867	333,315,290	1.96
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	15,538,131	1,898,749,771	0.82
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,568,225	1,221,584,029	0.29
WORLEY LIMITED ORDINARY	WOR	3,710,052	526,751,357	0.70
XERO LTD ORDINARY	XRO	1,379,404	151,470,447	0.91
YANCOAL AUST LTD ORDINARY	YAL	17,198,089	1,320,439,437	1.30
ZIP CO LTD.. ORDINARY	ZIP	50,254,338	892,215,963	5.63
ZOONO GROUP LTD ORDINARY	ZNO	35,611	189,927,675	0.02

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