

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/11/23

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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	80,020	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	456,507	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	23,599,551	701,259,581	3.37
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	2,043,216	893,657,633	0.23
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	54,434	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,614,614	563,053,196	0.64
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,909,387	173,050,982	2.84
ADBRI LIMITED ORDINARY	ABC	8,683,157	653,329,543	1.33
ADORE BEAUTY ORDINARY	ABY	2,029,212	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,379,818	239,949,933	0.58
ADVANCED HEALTH ORDINARY	AHI	1,000	229,453,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,353,872	694,498,187	1.35
AGL ENERGY LIMITED. ORDINARY	AGL	18,754,845	672,747,233	2.79
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	398,169	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	235,487	451,721,250	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,106,744	1,337,433,279	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	157,583	603,026,512	0.03

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ALLIGATOR ENERGY ORDINARY	AGE	9,928,517	3,862,309,002	0.26
ALLKEM LIMITED ORDINARY	AKE	6,774,074	639,321,293	1.06
ALPHA HPA LTD ORDINARY	A4N	17,486,724	933,799,090	1.87
ALS LTD ORDINARY	ALQ	2,567,416	484,167,684	0.53
ALTECH BATT LTD ORDINARY	ATC	2,413,812	1,653,325,887	0.15
ALTium LIMITED ORDINARY	ALU	432,572	131,926,838	0.33
ALUMINA LIMITED ORDINARY	AWC	101,804,787	2,901,681,417	3.51
AMA GROUP LIMITED ORDINARY	AMA	13,278,999	1,772,299,095	0.75
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,460,557	640,143,601	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	199,655	446,423,299	0.04
AMP LIMITED ORDINARY	AMP	103,270,891	2,750,784,831	3.75
AMPOL LIMITED ORDINARY	ALD	4,599,241	238,302,099	1.93
ANDROMEDA METALS LTD ORDINARY	ADN	78,641,243	3,110,008,432	2.53
ANSELL LIMITED ORDINARY	ANN	2,963,028	125,390,219	2.36
ANSON RESOURCES LTD ORDINARY	ASN	17,269,745	1,285,739,169	1.34
ANZ GROUP HOLDINGS ORDINARY	ANZ	29,097,567	3,005,286,886	0.97
APA GROUP UNITS STAPLED	APA	6,869,536	1,282,957,939	0.54
APM HUMAN SERVICES ORDINARY	APM	20,480,990	917,181,946	2.23
APPEN LIMITED ORDINARY	APX	15,081,505	156,921,599	9.61
ARAFURA RARE EARTHS ORDINARY	ARU	151,731,130	2,113,364,692	7.18

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ARB CORPORATION. ORDINARY	ARB	3,671,202	82,220,441	4.47
ARCHER MATERIALS ORDINARY	AXE	259,741	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,647,551	479,706,016	0.97
ARENA REIT. FPO/UNITS STAPLED	ARF	1,272,016	353,879,820	0.36
ARGOSY MINERALS LTD ORDINARY	AGY	93,533,630	1,404,407,498	6.66
ARISTOCRAT LEISURE ORDINARY	ALL	1,741,994	648,560,092	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	5,166,714	3,318,786,024	0.16
ARN MEDIA LIMITED ORDINARY	A1N	3,889,343	305,488,183	1.27
ARTICORE GROUP LTD ORDINARY	ATG	1,875,373	282,720,223	0.66
ASTON MINERALS LTD ORDINARY	ASO	826,162	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,320,655	193,595,162	2.23
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,357,035	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,900,370	201,834,015	6.39
AUB GROUP LTD ORDINARY	AUB	472,942	108,405,620	0.44
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,982,584	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	70,231	83,108,836	0.08
AUDIO PIXELS LTD ORDINARY	AKP	276	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,150,896	578,783,629	0.37
AURELIA METALS LTD ORDINARY	AMI	7,846,898	1,689,767,404	0.46

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AURIZON HOLDINGS LTD ORDINARY	AZJ	53,886,041	1,840,703,982	2.93
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	85,190	387,000,000	0.02
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	1,678,820	225,000,000	0.75
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	151,020	103,000,000	0.15
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	200,000	188,000,000	0.11
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	48,500	80,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	3,133,970	273,012,177	1.15
AUSSTRATMATERIALS ORDINARY	ASM	5,017,639	166,775,236	3.01
AUST FINANCE GRP ORDINARY	AFG	4,719,437	270,769,045	1.74
AUST VANADIUM LTD ORDINARY	AVL	24,227,285	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04

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AUSTAL LIMITED ORDINARY	ASB	2,225,947	362,441,875	0.61
AUSTIN ENGINEERING ORDINARY	ANG	739,067	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,343,745	602,766,747	0.22
AUSTRALIAN ETHICAL ORDINARY	AEF	661,467	112,782,052	0.59
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	1,770,224	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	560,098	59,990,755	0.93
AVZ MINERALS LTD ORDINARY	AVZ	116,836,739	3,528,729,748	3.31
AZURE MINERALS ORDINARY	AZS	618,824	458,679,575	0.13
BABY BUNTING GRP LTD ORDINARY	BBN	2,887,805	134,906,489	2.14
BANK OF QUEENSLAND. ORDINARY	BOQ	55,835,203	659,684,732	8.46
BANNERMAN ENERGY LTD ORDINARY	BMN	841,428	150,510,660	0.56
BAPCOR LIMITED ORDINARY	BAP	5,717,127	339,412,500	1.68
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	15,631,189	2,281,333,656	0.69
BEACON LIGHTING GRP ORDINARY	BLX	360,829	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	11,050,324	304,517,775	3.63

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BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	43,955,947	1,149,005,566	3.83
BENDIGO AND ADELAIDE ORDINARY	BEN	19,210,962	567,760,966	3.38
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESRAGOLDINC CDI 1:1	BEZ	452	418,100,906	0.00
BETA US TREASURY 10Y ETF UNITS	US10	811	80,000	1.01
BETASHARESCASHETF ETF UNITS	AAA	176	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	23,812	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	27,989,448	948,261,674	2.95
BHP GROUP LIMITED ORDINARY	BHP	18,165,666	5,068,739,787	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,873,617	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	58,935	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	1,812,123	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	614,228	33,781,917	1.82
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,846,631	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,204,704	449,205,385	0.94
BLUGLASS LIMITED ORDINARY	BLG	83,787	1,528,045,654	0.01
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	48,739,345	1,103,088,419	4.42
BOSS ENERGY LTD ORDINARY	BOE	10,291,314	352,933,564	2.92

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BOWEN COAL LIMITED ORDINARY	BCB	24,993,275	2,588,332,676	0.97
BRAINCHIP LTD ORDINARY	BRN	94,994,277	1,790,058,145	5.31
BRAMBLES LIMITED ORDINARY	BXB	6,649,568	1,391,479,715	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	1,260,926	448,354,002	0.28
BREVILLE GROUP LTD ORDINARY	BRG	6,807,826	143,425,348	4.75
BRICKWORKS LIMITED ORDINARY	BKW	1,868,381	152,430,065	1.23
BUBS AUST LTD ORDINARY	BUB	14,253,484	753,124,038	1.89
BURGUNDY D MINES LTD ORDINARY	BDM	475,167	1,421,205,230	0.03
BWP TRUST ORDINARY UNITS	BWP	4,908,221	642,383,803	0.76
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,616,389	181,363,326	4.20
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	10,861,683	375,958,175	2.89
CAR GROUP LIMITED ORDINARY	CAR	1,798,549	377,017,360	0.48
CARAVEL MINERALS LTD ORDINARY	CVV	543,306	524,279,799	0.10
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	370,995	162,846,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	13,612,974	1,797,707,780	0.76
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	67,737	82,418,418	0.08

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CENTAURUS METALS LTD ORDINARY	CTM	654,661	492,916,381	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,121,399	805,072,729	1.51
CENTURIA I REIT ORDINARY UNITS	CIP	20,038,191	634,930,635	3.16
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,397,817	597,336,931	0.74
CETTIRE ORDINARY	CTT	8,484,908	381,238,220	2.23
CHALICE MINING LTD ORDINARY	CHN	22,798,593	388,963,304	5.86
CHALLENGER GOLD LTD ORDINARY	CEL	1,809,089	1,259,565,260	0.14
CHALLENGER LIMITED ORDINARY	CGF	3,610,523	690,869,975	0.52
CHAMPION IRON LTD ORDINARY	CIA	13,691,968	517,954,237	2.64
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	33,303	62,114,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,058,773	472,997,199	1.92
CHARTER HALL RETAIL UNITS	CQR	4,801,733	581,229,609	0.83
CHARTER HALL SOC IN UNITS	CQE	1,312,024	370,575,441	0.35
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,179,725	433,887,294	0.27
CHRYSCORPLTD ORDINARY	C79	117,307	75,626,317	0.16
CHTR H LWR UNITS STAPLED	CLW	15,451,374	722,955,466	2.14
CITY CHIC COLLECTIVE ORDINARY	CCX	2,443,631	231,920,086	1.05
CLEAN TEQ WATER ORDINARY	CNQ	556,471	65,054,613	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	70,065,601	2,228,434,483	3.14

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CLEARVIEW WEALTH LTD ORDINARY	CVW	40,660	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,083,375	49,410,338	4.22
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	667,198	65,518,400	1.02
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	493,986	181,316,113	0.27
COGSTATE LTD ORDINARY	CGS	488,342	172,841,062	0.28
COLES GROUP ORDINARY	COL	9,676,745	1,338,391,534	0.72
COLLINS FOODS LTD ORDINARY	CKF	1,140,864	117,490,269	0.97
COMMONWEALTH BANK. ORDINARY	CBA	28,815,127	1,675,527,631	1.72
COMPUTERSHARE LTD ORDINARY	CPU	8,555,695	603,729,336	1.42
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	66,397,063	2,631,531,260	2.52
CORE LITHIUM ORDINARY	CXO	230,868,724	2,136,935,544	10.80
CORONADO GLOBAL RES CDI 10:1	CRN	4,130,267	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	4,291,938	146,325,746	2.93
COSTA GROUP HOLDINGS ORDINARY	CGC	8,327,808	464,709,793	1.79
CREDIT CORP GROUP ORDINARY	CCP	1,553,013	68,066,856	2.28

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CRITICAL RESOURCES ORDINARY	CRR	249,960	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,501,475	2,618,866,699	1.66
CSL LIMITED ORDINARY	CSL	3,207,616	483,064,837	0.66
CSR LIMITED ORDINARY	CSR	12,568,130	477,383,587	2.63
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	635,049	495,761,667	0.13
DAMSTRA HOLDINGS ORDINARY	DTC	54,221	257,882,093	0.02
DATA#3 LIMITED ORDINARY	DTL	3,864,090	154,704,064	2.50
DE GREY MINING ORDINARY	DEG	44,894,173	1,851,212,113	2.43
DEEP YELLOW LIMITED ORDINARY	DYL	32,721,554	758,418,967	4.31
DELTA LITHIUM ORDINARY	DLI	2,406,521	624,551,317	0.39
DETERRA ORDINARY	DRR	6,888,779	528,649,527	1.30
DEVELOP GLOBAL LTD ORDINARY	DVP	532,373	242,537,989	0.22
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	702,406	317,269,912	0.22
DEXUS UNITS STAPLED	DXS	26,451,154	1,075,565,246	2.46
DGL GROUP LIMITED ORDINARY	DGL	508,962	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	2,344,867	180,243,333	1.30

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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	18,532,227	631,657,153	2.93
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,968,232	89,811,993	4.42
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	29,413,246	671,573,679	4.38
DREDNOUGHT RESOURCES ORDINARY	DRE	2,224,248	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,039,201	385,978,060	0.79
DUG TECH ORDINARY	DUG	125	118,123,386	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,657,817	256,900,410	2.20
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	2,250,752	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	8,481,340	156,476,574	5.42
ELECTRO OPTIC SYS. ORDINARY	EOS	735,423	171,236,006	0.43
ELEMENT 25 LTD ORDINARY	E25	69,165	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	8,374,038	277,864,139	3.01

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EMECO HOLDINGS ORDINARY	EHL	2,735,427	519,002,615	0.53
EMERALD RES NL ORDINARY	EMR	3,069,420	622,526,071	0.49
EML PAYMENTS LTD ORDINARY	EML	6,507,859	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	31,204,081	1,790,980,017	1.74
ENERO GROUP LTD ORDINARY	EGG	46,866	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	24,435	799,470,932	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,359,491	1,261,800,036	0.74
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	4,444,145	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	30,775,228	1,837,183,868	1.68
EVT LIMITED ORDINARY	EVT	1,548,642	162,275,357	0.95
EXPERIENCE CO LTD ORDINARY	EXP	111,212	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	267,052	177,000,000	0.15
FBR LTD ORDINARY	FBR	9,755,156	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	356,732	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,008,056	336,097,443	0.89

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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	4,430,356	582,170,347	0.76
FLEETPARTNERS GROUP ORDINARY	FPR	748,045	253,386,828	0.30
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,306,530	783,043,596	1.44
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,516,336	219,463,435	9.35
FORTESCUE METALS GRP ORDINARY	FMG	27,475,845	3,078,964,918	0.89
FRONTIER DIGITAL LTD ORDINARY	FDV	506,971	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	149,728	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,570,425	140,894,696	3.24
G8 EDUCATION LIMITED ORDINARY	GEM	17,971,236	809,506,134	2.22
GALAN LITHIUM LTD ORDINARY	GLN	4,234,639	353,222,280	1.20
GALENA MINING ORDINARY	G1A	1,593,583	752,568,687	0.21
GALILEE ENERGY LTD ORDINARY	GLL	397,701	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	113,108,295	1,077,488,948	10.50
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	821,717,373	0.00
GLOBALLITH ORDINARY	GL1	263	260,043,199	0.00
GOLD ROAD RES LTD ORDINARY	GOR	16,184,268	1,079,622,718	1.50
GOOD DRINKS AUS LTD ORDINARY	GDA	18,853	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,918,402	1,899,182,071	0.68
GPT GROUP FPO/UNITS STAPLED	GPT	37,669,862	1,915,577,430	1.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,145,894	2,952,805,434	0.48
GR ENGINEERING LTD ORDINARY	GNG	1,033	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,273,829	224,336,997	0.57
GRANGE RESOURCES. ORDINARY	GRR	10,120,207	1,157,338,698	0.87
GREENTECHMETALS ORDINARY	GRE	68,890	64,773,333	0.11
GREENTECHNOLOGY ORDINARY	GT1	244,438	276,145,793	0.09
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,101,687	753,851,814	0.54
GWA GROUP LTD ORDINARY	GWA	4,303,708	265,205,113	1.62
HANSEN TECHNOLOGIES ORDINARY	HSN	91,776	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	79,998,473	1,246,006,654	6.42
HASTINGS TECH MET ORDINARY	HAS	281,705	129,366,652	0.22
HAWSONS IRON LTD ORDINARY	HIO	283,020	919,071,059	0.03

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HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
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	3,944,712	307,509,592	1.28
HELIOS ENERGY LTD ORDINARY	HE8	237,605	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	22,618	159,155,624	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,819,944	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	199,873	133,110,322	0.15
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	18,118,982	568,237,990	3.19
HMC CAPITAL LIMITED ORDINARY	HMC	7,044,162	348,570,704	2.02
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	20,901,661	2,076,975,933	1.01
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	720,922	81,368,418	0.89
HUMM GROUP LIMITED ORDINARY	HUM	10,856,830	508,179,376	2.14
IDP EDUCATION LTD ORDINARY	IEL	27,352,815	278,336,211	9.83
IGO LIMITED ORDINARY	IGO	26,789,113	757,267,813	3.54
ILUKA RESOURCES ORDINARY	ILU	6,510,454	426,032,302	1.53
INDEX LIMITED ORDINARY	IMD	6,227,681	510,546,432	1.22
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00

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IMMUTEP LTD ORDINARY	IMM	4,574,287	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,273,730	2,023,246,672	0.26
IMUGENE LIMITED ORDINARY	IMU	485,139,270	7,164,974,859	6.77
INCANNEX HEALTHCARE ORDINARY	IHL	5,010,077	1,587,011,823	0.32
INCITEC PIVOT ORDINARY	IPL	7,800,958	1,942,225,029	0.40
INFOMEDIA LTD ORDINARY	IFM	287,405	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	11,912,128	407,583,264	2.92
INGHAMS GROUP ORDINARY	ING	2,330,551	371,679,601	0.63
INSIGNIA FINANCIAL ORDINARY	IFL	42,531,188	666,626,753	6.38
INSURANCE AUSTRALIA ORDINARY	IAG	35,951,081	2,424,572,074	1.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,889,445	233,469,969	2.95
INTEGRATED RESEARCH ORDINARY	IRI	103,120	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	318,812	1,290,824,191	0.02
INVOCARE LIMITED ORDINARY	IVC	1,168,363	144,060,733	0.81
IONEER LTD ORDINARY	INR	128,483,077	2,111,412,147	6.09
IONIC RARE EARTHS ORDINARY	IXR	2,393,448	3,956,104,920	0.06
IPERIONX LIMITED ORDINARY	IPX	104,791	218,719,090	0.05
IPH LIMITED ORDINARY	IPH	7,551,910	240,021,838	3.15
IRESS LIMITED ORDINARY	IRE	6,617,807	186,789,474	3.54
IRISMETALS ORDINARY	IR1	4,781	121,434,982	0.00

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ISHARES S&P 500 ETF ETF UNITS	IVV	6,815	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	906,112	153,980,641	0.59
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,865,895	437,772,838	0.65
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	99,970	8,583,904	1.16
JB HI-FI LIMITED ORDINARY	JBH	6,584,126	109,333,981	6.02
JERVOIS GLOBAL LTD ORDINARY	JRV	37,086,920	2,702,520,685	1.37
JINDALEE RESOURCES ORDINARY	JRL	47,247	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,443,504	276,315,537	1.97
JUDO CAP HOLDINGS ORDINARY	JDO	22,737,699	1,109,300,833	2.05
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	5,089,384	566,520,009	0.90
KELLY PARTNERS GROUP ORDINARY	KPG	1,309	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,701,934	269,358,541	2.12
KGL RESOURCES LTD ORDINARY	KGL	403,718	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	285,720	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,493,494	257,751,692	0.58
KIP MCGRATH EDU.CNTR ORDINARY	KME	432	56,842,517	0.00

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,513,729	711,347,722	0.21
KOGAN.COM LTD ORDINARY	KGN	1,454,568	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	45,412,814	1,422,444,707	3.19
LARK DISTILLING CO. ORDINARY	LRK	1,309,455	75,440,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	18,589,936	2,772,506,200	0.67
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,258,191	689,632,247	7.43
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,591,131	7,638,307,948	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,522,538	202,668,276	0.75
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,229,413	104,545,131	5.96
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	220,194	15,543,608	1.42
LINDIAN RESOURCES ORDINARY	LIN	3,748,754	1,151,922,236	0.33
LINDSAY AUSTRALIA ORDINARY	LAU	30,983	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,523,036	514,387,481	2.24
LIONTOWN RESOURCES ORDINARY	LTR	167,244,300	2,406,408,810	6.95
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	12,049,482	1,721,168,206	0.70

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LOVISA HOLDINGS LTD ORDINARY	LOV	3,064,981	109,692,639	2.79
LUNNONMETALSLIMITED ORDINARY	LM8	234,098	217,056,241	0.11
LYNAS RARE EARTHS ORDINARY	LYC	48,367,180	934,694,336	5.17
MA FINANCIAL GROUP ORDINARY	MAF	4,517,849	178,331,811	2.53
MAAS GROUP HOLDINGS ORDINARY	MGH	6,974,480	329,745,377	2.12
MACH7 TECH LIMITED ORDINARY	M7T	193,431	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	429,446	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,950,874	386,476,754	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,444	24,344,268	0.09
MADER GROUP LIMITED ORDINARY	MAD	2,147,639	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,365,873	181,131,899	1.86
MAGNIS ENERGY TECH ORDINARY	MNS	406,831	1,199,498,151	0.03
MAXIPARTS LIMITED ORDINARY	MXI	50,017	48,038,189	0.10
MAYNE PHARMA LTD ORDINARY	MYX	1,975,798	85,074,288	2.32
MCMILLAN SHAKESPEARE ORDINARY	MMS	425,328	69,643,024	0.61
MCPHERSON'S LTD ORDINARY	MCP	243,020	143,949,141	0.17
MEDADVISOR LIMITED ORDINARY	MDR	66,768	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,855,148	2,754,003,240	0.39
MEDICAL DEVELOPMENTS ORDINARY	MVP	603,964	86,305,219	0.70
MEGAPORT LIMITED ORDINARY	MP1	4,201,672	159,063,214	2.64

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MELBANA ENERGY LTD ORDINARY	MAY	1,425,580	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,159,229,917	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,351	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	174	1,266,191,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	65,387,549	814,204,825	8.03
METALS X LIMITED ORDINARY	MLX	7,938,675	907,266,067	0.88
METCASH LIMITED ORDINARY	MTS	17,332,201	977,060,067	1.77
METEORIC RESOURCES ORDINARY	MEI	15,728,142	1,944,097,126	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
MICROBALIFESCIENCES ORDINARY	MAP	1,798,635	353,098,793	0.51
MINERAL RESOURCES. ORDINARY	MIN	8,481,081	195,186,428	4.35
MINERALS260LIMITED ORDINARY	MI6	325,051	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	32,609,775	3,945,860,217	0.83
MONADELPHOUS GROUP ORDINARY	MND	1,470,469	96,913,881	1.52
MONASH IVF GROUP LTD ORDINARY	MVF	1,332,861	389,634,840	0.34
MONEYME LIMITED ORDINARY	MME	28,434	800,078,476	0.00
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	4,001,554	1,214,419,333	0.33

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MYER HOLDINGS LTD ORDINARY	MYR	27,277,612	831,826,281	3.28
MYSTATE LIMITED ORDINARY	MYS	73,503	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	9,924,653	302,675,223	3.28
NATIONAL AUST. BANK ORDINARY	NAB	31,105,888	3,124,662,471	1.00
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,051,783	1,361,129,474	0.44
NAVIGATOR GLOBAL LTD ORDINARY	NGI	597,589	243,692,009	0.25
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	22,788,063	553,307,937	4.12
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	2,160,877	244,026,358	0.89
NEUREN PHARMACEUT. ORDINARY	NEU	614,080	126,565,676	0.49
NEURIZER LTD RIGHTS 10-NOV-23	NRZR	1	127,673,923	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,366,400	845,335,464	2.29
NEWMARK PROPERTY UNITS STAPLED	NPR	89,051	181,648,297	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	7,209,672	341,792,611	2.11
NEWS CORP.. B VOTING CDI 1:1	NWS	100,951	28,450,066	0.35
NEXT SCIENCE LIMITED ORDINARY	NXS	46,786	291,695,103	0.02
NEXTDC LIMITED ORDINARY	NXT	13,439,972	514,707,798	2.61
NEXTED GROUP LIMITED ORDINARY	NXD	74,148	221,516,773	0.03

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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	2,513,217	484,276,755	0.52
NICK SCALI LIMITED ORDINARY	NCK	3,035,962	81,000,000	3.75
NICKEL INDUSTRIES ORDINARY	NIC	161,482,281	4,285,809,880	3.77
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	89,559,778	1,626,270,594	5.51
NOBLEOAK LIFE LTD ORDINARY	NOL	409	86,385,174	0.00
NORTHERN STAR ORDINARY	NST	10,919,541	1,149,221,116	0.95
NOUMI LIMITED ORDINARY	NOU	107,694	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	945,215	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,505,728	488,610,194	4.61
NOXOPHARM LIMITED ORDINARY	NOX	362,996	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	1,215,480	451,743,676	0.27
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	9,962,071	381,423,197	2.61
NUIX LIMITED ORDINARY	NXL	1,279,438	321,565,390	0.40
OBJECTIVE CORP ORDINARY	OCL	9,653	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	93,756	245,230,682	0.04
OKAPI RESOURCES ORDINARY	OKR	25,715	210,336,016	0.01

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OM HOLDINGS LIMITED ORDINARY	OMH	94,377	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,009,137	280,471,167	7.85
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,233,986	667,323,154	1.68
OOH!MEDIA LIMITED ORDINARY	OML	4,301,971	538,781,286	0.80
OPTHEA LIMITED ORDINARY	OPT	1,454,890	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	1,932,376	1,705,444,869	0.11
ORICA LIMITED ORDINARY	ORI	3,875,084	455,491,558	0.85
ORIGIN ENERGY ORDINARY	ORG	4,252,438	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	11,961,719	1,343,499,939	0.89
ORTHOCELL LIMITED ORDINARY	OCC	100,707	199,267,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	48,451	51,573,734	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	9,590	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	127,916,274	2,983,375,533	4.29
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	7,911,966	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	4,139,246	329,327,231	1.26
PARAGON CARE LIMITED ORDINARY	PGC	314,312	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,963,830	392,996,300	0.50
PEAK RARE EARTHS LTD ORDINARY	PEK	137,359	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	27,064	470,637,216	0.01

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PENINSULA ENERGY LTD ORDINARY	PEN	56,795,092	1,257,798,186	4.52
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	202,491	103,619,679	0.20
PEPPERMONEY ORDINARY	PPM	100,047	439,787,812	0.02
PERENTI LIMITED ORDINARY	PRN	481,001	960,038,104	0.05
PERPETUAL LIMITED ORDINARY	PPT	4,394,404	113,334,546	3.88
PERSEUS MINING LTD ORDINARY	PRU	5,247,049	1,373,563,956	0.38
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,228,947	177,350,573	1.26
PHARMAUST LIMITED ORDINARY	PAA	6,232	348,778,664	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,308,700	367,636,800	1.99
PILBARA MIN LTD ORDINARY	PLS	556,014,240	3,009,462,660	18.48
PINNACLE INVESTMENT ORDINARY	PNI	5,881,303	202,928,645	2.90
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,000,483	582,167,116	0.34
POINTERRA LIMITED ORDINARY	3DP	350,064	713,855,586	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,372,220	316,243,566	2.33
POLYNOVO LIMITED ORDINARY	PNV	31,170,340	690,232,751	4.52
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01

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PPK GROUP LIMITED ORDINARY	PPK	238,484	89,289,293	0.27
PRAEMIUM LIMITED ORDINARY	PPS	2,084,591	499,102,588	0.42
PREDICTIVE DISC LTD ORDINARY	PDI	6,839,530	2,068,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	235,761	159,458,770	0.15
PRO MEDICUS LIMITED ORDINARY	PME	2,571,886	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	517	364,479,973	0.00
PURE FOODS TAS LTD ORDINARY	PFT	679	109,995,016	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	126,432	100,484,131	0.13
QANTAS AIRWAYS ORDINARY	QAN	33,670,581	1,724,454,680	1.95
QBE INSURANCE GROUP ORDINARY	QBE	4,091,060	1,493,915,310	0.27
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
QUALITASLIMITED ORDINARY	QAL	29,089	296,016,053	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	24,799,653	1,766,712,012	1.40
QUEENSLAND PACIFIC ORDINARY	QPM	19,142,087	2,012,540,312	0.95
QX RESOURCES LIMITED ORDINARY	QXR	54	1,105,727,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	14,712	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,087,176	2,489,092,508	0.04

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RAIZ INVEST LIMITED ORDINARY	RZI	111,821	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	24,471,743	1,136,148,620	2.15
RAMSAY HEALTH CARE ORDINARY	RHC	3,617,031	229,434,689	1.58
REA GROUP ORDINARY	REA	3,118,011	132,117,217	2.36
READYTECH HOLDINGS ORDINARY	RDY	125,625	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	21,557	203,451,861	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	29,023,187	3,462,189,250	0.84
REDFLOW LIMITED ORDINARY	RFX	23,765	237,119,977	0.01
REDOX LIMITED ORDINARY	RDX	271,228	525,081,428	0.05
REECE LIMITED ORDINARY	REH	9,715,764	645,984,181	1.50
REGAL PARTNERS LTD ORDINARY	RPL	50,210	257,345,572	0.02
REGION GROUP UNITS STAPLED	RGN	21,730,152	1,161,797,460	1.87
REGIS HEALTHCARE LTD ORDINARY	REG	256,398	301,034,919	0.09
REGIS RESOURCES ORDINARY	RRL	13,539,498	755,338,808	1.79
RELIANCE WORLDWIDE ORDINARY	RWC	12,186,190	790,094,765	1.54
RENASCOR RES LTD ORDINARY	RNU	51,456,731	2,539,407,498	2.03
RESIMAC GRP LTD ORDINARY	RMC	248	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,139,578	566,292,300	0.20
RESOLUTE MINING ORDINARY	RSG	20,822,562	2,129,050,013	0.98

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,508,735	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,631,085	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	6,346,811	371,216,214	1.71
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,883,650	0.00
RUMBLE RES LIMITED ORDINARY	RTR	200,628	698,182,679	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,642,211	386,810,238	1.98
SANDFIRE RESOURCES ORDINARY	SFR	16,132,292	456,992,404	3.53
SANTOS LTD ORDINARY	STO	29,884,131	3,247,772,961	0.92
SARYTOGAN ORDINARY	SGA	15,874	76,949,908	0.02
SATURN METALS ORDINARY	STN	298,510	190,070,654	0.16
SAYONA MINING LTD ORDINARY	SYA	987,888,171	10,293,296,014	9.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,703,715	5,190,378,339	0.73
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,638,905	356,220,190	3.27
SELECT HARVESTS ORDINARY	SHV	9,016,856	121,058,664	7.45
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,770	98,420,388	0.69
SERVICE STREAM ORDINARY	SSM	5,712,627	615,953,094	0.93
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,066,058	363,585,587	0.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,435,125	1,553,571,241	1.51

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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	2,464,477	424,236,447	0.58
SIGMA HEALTH LTD ORDINARY	SIG	561,048	1,059,276,416	0.05
SILEX SYSTEMS ORDINARY	SLX	12,647,913	235,946,075	5.36
SILVER LAKE RESOURCE ORDINARY	SLR	12,513,294	934,744,333	1.34
SILVER MINES LIMITED ORDINARY	SVL	6,273,509	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	7,234,956	193,209,667	3.74
SITEMINDER ORDINARY	SDR	1,047,898	275,066,106	0.38
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,641,417	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,925,437	760,205,209	1.44
SMARTGRP CORPORATION ORDINARY	SIQ	129,433	132,836,669	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	21,403	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,362,292	209,987,335	1.60
SONIC HEALTHCARE ORDINARY	SHL	3,278,479	474,697,111	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	6,575,092	360,967,863	1.82
SOUTH32 LIMITED ORDINARY	S32	20,597,717	4,529,258,568	0.45
SOUTHERN CROSS GOLD ORDINARY	SXG	307,210	90,055,623	0.34
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,060,489	1,825,742,364	0.06
SPARTAN RESOURCES ORDINARY	SPR	2,297,750	878,069,816	0.26
SPLITIT ORDINARY	SPT	527,731	553,384,030	0.10
SRG GLOBAL LTD ORDINARY	SRG	191,424	521,330,677	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	10,338	23,698,824	0.04
ST BARBARA LIMITED ORDINARY	SBM	11,872,265	817,970,380	1.45
ST GEORGE MIN LTD ORDINARY	SGQ	634,370	943,838,141	0.07
STANMORE RESOURCES ORDINARY	SMR	1,625,991	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	2,381,042	411,703,964	0.58
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,037,469	1,038,561,895	0.39
STHN CROSS MEDIA ORDINARY	SXL	2,517,510	239,899,149	1.05
STOCKLAND FPO/UNITS STAPLED	SGP	35,160,214	2,387,171,662	1.47
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	134,441,020	2,539,297,384	5.29
SUNCORP GROUP LTD ORDINARY	SUN	7,077,852	1,270,262,714	0.56
SUNRISE ORDINARY	SRL	1,511,740	90,227,498	1.68
SUNSTONE METALS LTD ORDINARY	STM	1,552,708	3,081,984,879	0.05
SUPER RET REP LTD ORDINARY	SUL	10,202,370	225,826,500	4.52
SUPERLOOP LIMITED ORDINARY	SLC	1,853,992	491,174,540	0.38

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SWOOP HOLDINGS LTD ORDINARY	SWP	32,218	208,208,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	11,068	86,010,170	0.01
SYRAH RESOURCES ORDINARY	SYR	117,862,333	675,897,730	17.44
TABCORP HOLDINGS LTD ORDINARY	TAH	29,383,314	2,282,410,989	1.29
TALGA GROUP LTD ORDINARY	TLG	11,867,096	360,754,172	3.29
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,011,370	324,674,728	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	5,410,565	323,397,344	1.67
TELSTRA GROUP ORDINARY	TLS	24,019,825	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,130,388	122,949,702	5.80
TERRACOM LTD ORDINARY	TER	2,526,430	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,409,859	722,934,808	4.07
THE LOTTERY CORP ORDINARY	TLC	30,288,440	2,225,771,703	1.36
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	28,923,692	2,868,680,877	1.01
THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	36,272,161	1,129,690,451	3.21
TITOMIC LIMITED ORDINARY	TTT	892,248	866,614,906	0.10
TORO ENERGY LIMITED ORDINARY	TOE	4,017,112	4,781,297,635	0.08

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TPG TELECOM LIMITED. ORDINARY	TPG	14,453,288	1,859,341,669	0.78
TRAJAN GROUP HOLDING ORDINARY	TRJ	920	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,137,842	3,088,257,050	0.55
TREASURY WINE ESTATE DEFERRED	TWEN	17,156	76,386,051	0.02
TREASURY WINE ESTATE ORDINARY	TWE	11,163,035	777,639,032	1.44
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	41,719	76,386,051	0.05
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,606,650	522,258,438	0.69
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,303,999	148,616,100	1.55
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	150,667	76,720,810	0.20
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	7,063	17,121,990	0.04
VENTIASERVICESGROUP ORDINARY	VNT	3,589,194	855,484,445	0.42
VICINITY CENTRES FPO/UNITS STAPLED	VCX	42,734,709	4,552,275,358	0.94
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	11,069,534	672,361,526	1.65
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	77,428	575,873,788	0.01

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VIVA ENERGY GROUP ORDINARY	VEA	3,645,310	1,544,166,247	0.24
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS FI ETF UNITS	VAF	3,135	39,865,171	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,626	60,400,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,654,171	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	1,556,688	483,103,891	0.32
VULCAN ENERGY ORDINARY	VUL	8,088,181	168,335,301	4.80
VULCAN STEEL ORDINARY	VSL	790,908	131,408,572	0.60
WA1RESOURCESLTD ORDINARY	WA1	22,129	42,524,700	0.05
WAGNERS HLD COMPANY ORDINARY	WGN	168,263	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,543,754	671,816,547	0.53
WEBCENTRAL LTD ORDINARY	WCG	341,783	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,128,293	385,982,154	3.92
WEEBIT NANO LTD ORDINARY	WBT	14,120,553	187,854,564	7.52
WESFARMERS LIMITED ORDINARY	WES	20,308,395	1,134,177,276	1.79
WEST AFRICAN RES LTD ORDINARY	WAF	17,731,497	1,026,113,077	1.73
WESTGOLD RESOURCES. ORDINARY	WGX	1,326,250	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	66,115,009	3,509,076,960	1.88
WHITEHAVEN COAL ORDINARY	WHC	16,262,173	836,600,784	1.94
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06

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WILDCAT RESOURCES ORDINARY	WC8	131,579	1,194,902,960	0.01
WINSOME RESOURCES ORDINARY	WR1	84,250	177,595,044	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	6,430,799	333,315,290	1.93
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	15,738,605	1,898,749,771	0.83
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,560,827	1,221,584,029	0.29
WORLEY LIMITED ORDINARY	WOR	3,337,916	526,751,357	0.63
XANADU MINES LTD ORDINARY	XAM	1,000,000	1,637,824,191	0.06
XERO LTD ORDINARY	XRO	1,381,436	151,470,447	0.91
YANCOAL AUST LTD ORDINARY	YAL	16,946,045	1,320,439,437	1.28
ZIP CO LTD.. ORDINARY	ZIP	45,995,038	892,215,963	5.16
ZOONO GROUP LTD ORDINARY	ZNO	35,611	189,927,675	0.02

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