



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/11/23

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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	79,102	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	456,507	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	19,494,738	701,259,581	2.78
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	2,093,082	893,657,633	0.23
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	38,909	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,766,952	563,053,196	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,689,916	173,050,982	2.71
ADBRI LIMITED ORDINARY	ABC	8,507,978	653,329,543	1.30
ADORE BEAUTY ORDINARY	ABY	2,029,162	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,387,588	239,949,933	0.58
ADVANCED HEALTH ORDINARY	AHI	1,000	231,453,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,367,560	694,498,187	1.35
AGL ENERGY LIMITED. ORDINARY	AGL	18,634,728	672,747,233	2.77
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	397,239	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	230,801	451,721,250	0.05
ALCIDION GROUP LTD ORDINARY	ALC	3,099,895	1,337,433,279	0.23
ALICANTO MIN LTD ORDINARY	AQI	15,792	615,336,806	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	162,877	603,026,512	0.03
ALLIGATOR ENERGY ORDINARY	AGE	9,905,227	3,862,309,002	0.26
ALLKEM LIMITED ORDINARY	AKE	6,630,900	639,321,293	1.04
ALPHA HPA LTD ORDINARY	A4N	17,336,723	933,799,090	1.86
ALS LTD ORDINARY	ALQ	2,423,130	484,167,684	0.50
ALTECH BATT LTD ORDINARY	ATC	2,386,098	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	469,002	131,926,838	0.36
ALUMINA LIMITED ORDINARY	AWC	98,049,983	2,901,681,417	3.38
AMA GROUP LIMITED ORDINARY	AMA	13,650,037	1,772,299,095	0.77
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,494,551	640,143,601	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	147,419	446,423,299	0.03
AMP LIMITED ORDINARY	AMP	101,449,511	2,750,784,831	3.69
AMPOL LIMITED ORDINARY	ALD	4,670,544	238,302,099	1.96
ANDROMEDA METALS LTD ORDINARY	ADN	81,263,645	3,110,008,432	2.61
ANSELL LIMITED ORDINARY	ANN	2,980,079	125,390,219	2.38
ANSON RESOURCES LTD ORDINARY	ASN	17,172,987	1,285,739,169	1.34
ANZ GROUP HOLDINGS ORDINARY	ANZ	28,738,130	3,005,286,886	0.96
APA GROUP UNITS STAPLED	APA	6,558,485	1,282,957,939	0.51
APM HUMAN SERVICES ORDINARY	APM	20,202,894	917,181,946	2.20
APPEN LIMITED ORDINARY	APX	15,082,531	156,921,599	9.61

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ARAFURA RARE EARTHS ORDINARY	ARU	151,466,283	2,113,364,692	7.17
ARB CORPORATION. ORDINARY	ARB	3,644,635	82,220,441	4.43
ARCHER MATERIALS ORDINARY	AXE	287,071	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,659,534	479,706,016	0.97
ARENA REIT. FPO/UNITS STAPLED	ARF	1,440,338	353,879,820	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	89,639,249	1,404,407,498	6.38
ARISTOCRAT LEISURE ORDINARY	ALL	2,021,184	648,560,092	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	7,695,000	3,318,786,024	0.23
ARN MEDIA LIMITED ORDINARY	A1N	3,880,735	305,488,183	1.27
ARTICORE GROUP LTD ORDINARY	ATG	1,872,827	282,720,223	0.66
ASRA MINERALS LTD ORDINARY	ASR	1,096,333	1,456,205,637	0.08
ASTON MINERALS LTD ORDINARY	ASO	826,162	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	3,738,118	193,595,162	1.93
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,426,617	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,193,703	201,834,015	6.54
AUB GROUP LTD ORDINARY	AUB	438,766	108,405,620	0.40
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,006,111	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

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AURA ENERGY ORDINARY	AEE	2,147,238	578,783,629	0.37
AURELIA METALS LTD ORDINARY	AMI	7,913,550	1,689,767,404	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	47,840,045	1,840,703,982	2.60
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	204,970	196,000,000	0.10
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	218,210	359,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	46,410	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	1,999,990	225,000,000	0.89
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	172,590	103,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	122,220	123,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	200,000	188,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	3,134,915	273,012,177	1.15
AUSSTRATMATERIALS ORDINARY	ASM	4,966,457	166,775,236	2.98
AUST FINANCE GRP ORDINARY	AFG	4,882,823	270,769,045	1.80
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	1,393,490	362,441,875	0.38
AUSTIN ENGINEERING ORDINARY	ANG	803,355	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,106,868	602,766,747	0.18
AUSTRALIAN ETHICAL ORDINARY	AEF	660,167	112,782,052	0.59
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	1,903,876	5,411,390,596	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,944	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	511,357	59,990,755	0.85
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	2,854,984	134,906,489	2.12
BALLYMORE RESOURCES ORDINARY	BMR	1,649	146,197,264	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	55,353,040	659,684,732	8.39
BANNERMAN ENERGY LTD ORDINARY	BMN	822,686	150,510,660	0.55
BAPCOR LIMITED ORDINARY	BAP	5,611,490	339,412,500	1.65
BASE RES LIMITED ORDINARY	BSE	3,086,608	1,178,011,850	0.26
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	15,271,336	2,281,333,656	0.67
BEACON LIGHTING GRP ORDINARY	BLX	361,976	225,987,503	0.16

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BEGA CHEESE LTD ORDINARY	BGA	10,534,349	304,517,775	3.46
BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	43,035,708	1,149,005,566	3.75
BENDIGO AND ADELAIDE ORDINARY	BEN	19,035,157	567,760,966	3.35
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	6,424	6,333,182	0.10
BETASHARESCASHETF ETF UNITS	AAA	329	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	22,481	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	27,947,285	948,261,674	2.95
BHP GROUP LIMITED ORDINARY	BHP	18,565,965	5,068,739,787	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,872,548	607,253,090	0.47
BKI INVESTMENT LTD ORDINARY	BKI	741	802,824,937	0.00
BLACK ROCK MINING ORDINARY	BKT	58,935	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	1,794,957	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	607,466	33,781,917	1.80
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,846,631	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,170,562	449,205,385	0.93
BLUGLASS LIMITED ORDINARY	BLG	83,885	1,528,045,654	0.01
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	46,621,949	1,103,088,419	4.23

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BOSS ENERGY LTD ORDINARY	BOE	10,221,352	352,933,564	2.90
BOWEN COAL LIMITED ORDINARY	BCB	24,747,827	2,588,332,676	0.96
BRAINCHIP LTD ORDINARY	BRN	95,529,901	1,790,058,145	5.34
BRAMBLES LIMITED ORDINARY	BXB	6,394,606	1,391,505,234	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	1,246,683	448,354,002	0.28
BREVILLE GROUP LTD ORDINARY	BRG	6,804,870	143,425,348	4.74
BRICKWORKS LIMITED ORDINARY	BKW	1,859,700	152,430,065	1.22
BUBS AUST LTD ORDINARY	BUB	14,139,198	753,124,038	1.88
BURGUNDY D MINES LTD ORDINARY	BDM	656,868	1,421,205,230	0.05
BWP TRUST ORDINARY UNITS	BWP	4,664,275	642,383,803	0.73
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,183,539	181,363,326	3.96
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	10,556,373	375,958,175	2.81
CAR GROUP LIMITED ORDINARY	CAR	1,822,031	377,017,360	0.48
CARAVEL MINERALS LTD ORDINARY	CVV	479,368	524,279,799	0.09
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	383,753	162,846,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	13,596,129	1,797,707,780	0.76
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00

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CATAPULT GRP INT LTD ORDINARY	CAT	2,671	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	65,218	82,418,418	0.08
CENTAURUS METALS LTD ORDINARY	CTM	649,496	492,916,381	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,250,956	805,072,729	1.40
CENTURIA I REIT ORDINARY UNITS	CIP	19,633,287	634,930,635	3.09
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,418,322	597,336,931	0.57
CETTIRE ORDINARY	CTT	8,452,517	381,238,220	2.22
CHALICE MINING LTD ORDINARY	CHN	21,413,021	388,963,304	5.51
CHALLENGER GOLD LTD ORDINARY	CEL	1,809,867	1,259,565,260	0.14
CHALLENGER LIMITED ORDINARY	CGF	3,612,587	690,869,975	0.52
CHAMPION IRON LTD ORDINARY	CIA	13,677,811	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	9,093,693	472,997,199	1.92
CHARTER HALL RETAIL UNITS	CQR	4,724,310	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	1,196,850	370,575,441	0.32
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,125,944	433,887,294	0.26
CHRYSCORPLTD ORDINARY	C79	117,307	75,626,317	0.16
CHTR H LWR UNITS STAPLED	CLW	15,049,872	722,955,466	2.08
CITY CHIC COLLECTIVE ORDINARY	CCX	2,447,301	231,920,086	1.06

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CLEAN TEQ WATER ORDINARY	CNQ	542,755	65,054,613	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	69,610,956	2,228,434,483	3.12
CLEARVIEW WEALTH LTD ORDINARY	CVW	40,678	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,079,451	49,410,338	4.21
COBALT BLUE LTD ORDINARY	COB	683,435	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	23,797	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	667,216	65,518,400	1.02
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	443,736	181,316,113	0.24
COGSTATE LTD ORDINARY	CGS	491,339	172,841,062	0.28
COLES GROUP ORDINARY	COL	7,810,039	1,338,391,534	0.58
COLLINS FOODS LTD ORDINARY	CKF	1,152,369	117,490,269	0.98
COMMONWEALTH BANK. ORDINARY	CBA	29,338,263	1,675,527,631	1.75
COMPUTERSHARE LTD ORDINARY	CPU	8,940,010	601,279,336	1.49
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	67,345,670	2,631,531,260	2.56
CORE LITHIUM ORDINARY	CXO	226,307,845	2,136,935,544	10.59
CORONADO GLOBAL RES CDI 10:1	CRN	4,120,228	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	4,338,003	146,325,746	2.96

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COSTA GROUP HOLDINGS ORDINARY	CGC	8,314,235	464,709,793	1.79
CREDIT CORP GROUP ORDINARY	CCP	1,481,680	68,066,856	2.18
CRITICAL RESOURCES ORDINARY	CRR	164,097	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	41,879,074	2,618,866,699	1.60
CSL LIMITED ORDINARY	CSL	3,127,436	483,064,837	0.65
CSR LIMITED ORDINARY	CSR	12,617,353	477,383,587	2.64
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	733,419	495,761,667	0.15
DAMSTRA HOLDINGS ORDINARY	DTC	60,462	257,882,093	0.02
DATA#3 LIMITED ORDINARY	DTL	3,881,017	154,704,064	2.51
DE GREY MINING ORDINARY	DEG	44,296,861	1,851,212,113	2.39
DEEP YELLOW LIMITED ORDINARY	DYL	33,244,507	758,418,967	4.38
DELTA LITHIUM ORDINARY	DLI	1,319,564	624,551,317	0.21
DETERRA ORDINARY	DRR	6,735,301	528,649,527	1.27
DEVELOP GLOBAL LTD ORDINARY	DVP	553,262	242,537,989	0.23
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	620,612	317,269,912	0.20
DEXUS UNITS STAPLED	DXS	23,872,117	1,075,565,246	2.22

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DGL GROUP LIMITED ORDINARY	DGL	508,962	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	2,291,265	180,243,333	1.27
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	17,987,807	631,657,153	2.85
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,885,837	89,811,993	4.33
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	24,933,456	671,573,679	3.71
DREDNOUGHT RESOURCES ORDINARY	DRE	2,224,248	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,018,711	387,335,203	0.78
EAGERS AUTOMOTIVE ORDINARY	APE	5,718,906	256,900,410	2.23
EAGLE MOUNTAIN ORDINARY	EM2	47,721	304,966,863	0.02
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	2,244,031	454,031,819	0.49
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	8,368,482	156,476,574	5.35
ELECTRO OPTIC SYS. ORDINARY	EOS	732,405	171,236,006	0.43

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ELEMENT 25 LTD ORDINARY	E25	49,199	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	8,291,118	277,864,139	2.98
EMECO HOLDINGS ORDINARY	EHL	2,746,129	519,002,615	0.53
EMERALD RES NL ORDINARY	EMR	2,889,596	622,526,071	0.46
EML PAYMENTS LTD ORDINARY	EML	6,488,626	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	25,635,307	1,790,980,017	1.43
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	27,603	799,470,932	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,322,792	1,261,800,036	0.74
ESTIA HEALTH LTD ORDINARY	EHE	4,625	259,858,039	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,089	301,747,603	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	245,815,480	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,773,252	1,394,239,175	0.27
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	126,873,720	0.06
EVOLUTION MINING LTD ORDINARY	EVN	27,656,591	1,837,183,868	1.51
EVT LIMITED ORDINARY	EVT	1,551,261	162,275,357	0.96
EXPERIENCE CO LTD ORDINARY	EXP	111,212	757,457,387	0.01
FALCONMETALSLTD ORDINARY	FAL	264,187	177,000,000	0.15

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FBR LTD ORDINARY	FBR	9,740,543	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	354,845	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,008,122	336,097,443	0.90
FIREFINCH LTD ORDINARY	FFX	37,082,909	1,182,846,577	3.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,433,293	582,170,347	0.76
FLEETPARTNERS GROUP ORDINARY	FPR	786,008	253,386,828	0.31
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,311,439	783,043,596	1.44
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,432,391	219,463,435	9.31
FORTESCUE METALS GRP ORDINARY	FMG	26,472,259	3,078,964,918	0.86
FRONTIER DIGITAL LTD ORDINARY	FDV	515,012	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	163,754	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,567,287	140,894,696	3.24
G8 EDUCATION LIMITED ORDINARY	GEM	17,752,789	809,506,134	2.19
GALAN LITHIUM LTD ORDINARY	GLN	4,177,503	353,222,280	1.18
GALENA MINING ORDINARY	G1A	1,638,819	752,568,687	0.22
GALILEE ENERGY LTD ORDINARY	GLL	398,633	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

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GENESIS MINERALS ORDINARY	GMD	111,425,788	1,078,532,081	10.33
GENETIC SIGNATURES ORDINARY	GSS	142,570	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	1	821,717,373	0.00
GOLD ROAD RES LTD ORDINARY	GOR	17,197,231	1,079,622,718	1.59
GOOD DRINKS AUS LTD ORDINARY	GDA	18,853	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,890,048	1,899,182,071	0.63
GPT GROUP FPO/UNITS STAPLED	GPT	39,396,258	1,915,577,430	2.06
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,815,594	2,952,805,434	0.47
GR ENGINEERING LTD ORDINARY	GNG	1,033	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,227,761	224,336,997	0.55
GRANGE RESOURCES. ORDINARY	GRR	10,285,250	1,157,338,698	0.89
GREENTECHMETALS ORDINARY	GRE	55,099	64,773,333	0.09
GREENTECHNOLOGY ORDINARY	GT1	231,906	276,145,793	0.08
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,013,826	753,851,814	0.53
GWA GROUP LTD ORDINARY	GWA	4,274,244	265,205,113	1.61
GWR GROUP LTD ORDINARY	GWR	146	321,216,655	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	98,183	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12

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HARVEY NORMAN ORDINARY	HVN	80,231,333	1,246,006,654	6.44
HASTINGS TECH MET ORDINARY	HAS	291,068	129,366,652	0.22
HAWSONS IRON LTD ORDINARY	HIO	320,081	919,071,059	0.03
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	24,064	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,819,944	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	191,883	133,110,322	0.14
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	17,971,842	568,237,990	3.16
HMC CAPITAL LIMITED ORDINARY	HMC	6,875,701	348,570,704	1.97
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,717,646	2,076,975,933	1.00
HORIZON OIL LIMITED ORDINARY	HZN	148,310	1,618,375,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	67,289	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	720,772	81,368,418	0.89
HUMM GROUP LIMITED ORDINARY	HUM	10,833,162	508,179,376	2.13
IDP EDUCATION LTD ORDINARY	IEL	25,344,997	278,336,211	9.11
IGO LIMITED ORDINARY	IGO	25,311,910	757,267,813	3.34

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ILUKA RESOURCES ORDINARY	ILU	6,663,449	426,032,302	1.56
INDEX LIMITED ORDINARY	IMD	6,735,096	510,546,432	1.32
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	4,575,536	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,396,990	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	480,501,925	7,164,974,859	6.71
INCANNEX HEALTHCARE ORDINARY	IHL	5,010,077	1,587,011,823	0.32
INCITEC PIVOT ORDINARY	IPL	7,507,925	1,942,225,029	0.39
INDUSTRIALMINERALS ORDINARY	IND	92	68,260,000	0.00
INFOMEDIA LTD ORDINARY	IFM	286,771	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	10,904,687	407,583,264	2.68
INGHAMS GROUP ORDINARY	ING	2,511,109	371,679,601	0.68
INSIGNIA FINANCIAL ORDINARY	IFL	41,149,043	666,626,753	6.17
INSURANCE AUSTRALIA ORDINARY	IAG	36,255,907	2,424,572,074	1.50
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,238,027	233,469,969	2.67
INTEGRATED RESEARCH ORDINARY	IRI	107,588	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	203,304	1,290,824,191	0.02
INVOCARE LIMITED ORDINARY	IVC	1,168,363	144,060,733	0.81
IONEER LTD ORDINARY	INR	124,989,374	2,111,412,147	5.92
IONIC RARE EARTHS ORDINARY	IXR	2,520,028	3,956,104,920	0.06

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IPERIONX LIMITED ORDINARY	IPX	122,207	218,719,090	0.06
IPH LIMITED ORDINARY	IPH	7,696,340	240,021,838	3.21
IRESS LIMITED ORDINARY	IRE	6,123,692	186,789,474	3.28
IRISMETALS ORDINARY	IR1	4,781	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	6,871	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	902,782	153,980,641	0.59
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,005,483	437,772,838	0.69
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	27,435	8,583,904	0.32
JB HI-FI LIMITED ORDINARY	JBH	6,631,878	109,333,981	6.07
JERVOIS GLOBAL LTD ORDINARY	JRV	36,911,818	2,702,520,685	1.37
JINDALEE RESOURCES ORDINARY	JRL	47,247	60,315,117	0.08
JOHNS LYNNG GROUP ORDINARY	JLG	5,461,266	276,315,537	1.98
JUDO CAP HOLDINGS ORDINARY	JDO	21,445,933	1,109,300,833	1.93
JUMBO INTERACTIVE ORDINARY	JIN	535,589	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	4,697,134	566,520,009	0.83
KELLY PARTNERS GROUP ORDINARY	KPG	1,693	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,404,926	269,358,541	2.01

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KGL RESOURCES LTD ORDINARY	KGL	403,718	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	285,845	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,489,775	257,751,692	0.58
KIP MCGRATH EDU.CNTR ORDINARY	KME	432	56,842,517	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,500,949	711,347,722	0.21
KOGAN.COM LTD ORDINARY	KGN	1,457,445	103,034,278	1.41
KUNIKOLIMITED ORDINARY	KNI	153,359	85,906,268	0.18
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	45,462,519	1,422,444,707	3.20
LARK DISTILLING CO. ORDINARY	LRK	1,309,455	75,440,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	18,075,116	2,772,506,200	0.65
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	48,690,813	689,632,247	7.06
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	1,543,264	202,668,276	0.76
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,115,143	104,545,131	5.85
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	232,404	15,543,608	1.50
LINDIAN RESOURCES ORDINARY	LIN	3,739,121	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	28,718	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,411,719	514,387,481	2.22

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LIONTOWN RESOURCES ORDINARY	LTR	164,689,462	2,406,408,810	6.84
LITHEENERGY ORDINARY	LEL	46	103,010,000	0.00
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	11,116,134	1,724,523,095	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	3,205,481	109,692,639	2.92
LUNNONMETALSLIMITED ORDINARY	LM8	228,104	217,056,241	0.11
LYNAS RARE EARTHS ORDINARY	LYC	48,497,745	934,694,336	5.19
MA FINANCIAL GROUP ORDINARY	MAF	4,444,035	178,331,811	2.49
MAAS GROUP HOLDINGS ORDINARY	MGH	7,018,615	329,745,377	2.13
MACH7 TECH LIMITED ORDINARY	M7T	184,794	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	429,452	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,905,829	386,476,754	0.75
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,427	24,344,268	0.09
MADER GROUP LIMITED ORDINARY	MAD	2,147,639	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,131,418	181,113,624	1.73
MAGNIS ENERGY TECH ORDINARY	MNS	541,610	1,199,498,151	0.05
MAXIPARTS LIMITED ORDINARY	MXI	74,526	48,038,189	0.16
MAYNE PHARMA LTD ORDINARY	MYX	1,994,601	85,074,288	2.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	451,054	69,643,024	0.65

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MCPHERSON'S LTD ORDINARY	MCP	241,816	143,949,141	0.17
MEDADVISOR LIMITED ORDINARY	MDR	58,099	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,382,255	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	603,964	86,305,219	0.70
MEGAPORT LIMITED ORDINARY	MP1	4,215,427	159,063,214	2.65
MELBANA ENERGY LTD ORDINARY	MAY	1,493,708	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,191,943,414	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,346	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151	1,266,191,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	61,379,034	814,204,825	7.54
METALS X LIMITED ORDINARY	MLX	7,872,818	907,266,067	0.87
METCASH LIMITED ORDINARY	MTS	17,705,724	977,060,067	1.81
METEORIC RESOURCES ORDINARY	MEI	15,861,684	1,944,097,126	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	1,798,635	353,098,793	0.51
MINERAL RESOURCES. ORDINARY	MIN	7,844,933	195,186,428	4.02
MINERALS260LIMITED ORDINARY	MI6	325,051	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,317,143	3,945,860,217	0.54
MONADELPHOUS GROUP ORDINARY	MND	1,502,799	96,913,881	1.55

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MONASH IVF GROUP LTD ORDINARY	MVF	1,326,812	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	3,434,819	1,214,419,333	0.28
MYER HOLDINGS LTD ORDINARY	MYR	27,234,966	831,826,281	3.27
MYSTATE LIMITED ORDINARY	MYS	73,264	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	10,344,546	302,675,223	3.42
NATIONAL AUST. BANK ORDINARY	NAB	31,111,821	3,123,515,000	1.00
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,961,147	1,361,129,474	0.44
NAVIGATOR GLOBAL LTD ORDINARY	NGI	632,800	243,692,009	0.26
NBGLBCORPINCOMTRUST 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	2,189,748	244,026,358	0.90
NEUREN PHARMACEUT. ORDINARY	NEU	541,264	126,565,676	0.43
NEURIZER LTD RIGHTS 10-NOV-23	NRZR	1	127,673,923	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,792,035	845,335,464	2.34
NEW WORLD RESOURCES ORDINARY	NWC	32,441	2,261,742,045	0.00
NEWMARK PROPERTY UNITS STAPLED	NPR	87,903	181,648,297	0.05

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	8,906,882	341,792,611	2.61
NEWS CORP.. B VOTING CDI 1:1	NWS	100,255	28,450,066	0.35
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	32	29,070,082	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	46,786	291,695,103	0.02
NEXTDC LIMITED ORDINARY	NXT	13,309,446	514,707,798	2.59
NEXTED GROUP LIMITED ORDINARY	NXD	69,383	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	2,514,688	484,276,755	0.52
NICK SCALI LIMITED ORDINARY	NCK	3,077,070	81,000,000	3.80
NICKEL INDUSTRIES ORDINARY	NIC	158,106,544	4,285,809,880	3.69
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	89,489,575	1,626,270,594	5.50
NOBLEOAK LIFE LTD ORDINARY	NOL	409	86,385,174	0.00
NORTHERN STAR ORDINARY	NST	11,468,853	1,149,221,116	1.00
NOUMI LIMITED ORDINARY	NOU	107,694	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	950,831	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,388,730	488,610,194	4.58
NOXOPHARM LIMITED ORDINARY	NOX	374,684	292,237,950	0.13

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NRW HOLDINGS LIMITED ORDINARY	NWH	1,075,260	451,743,676	0.24
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	9,981,366	381,423,197	2.62
NUIX LIMITED ORDINARY	NXL	1,226,248	321,565,390	0.38
OBJECTIVE CORP ORDINARY	OCL	9,653	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	160,683	245,230,682	0.07
OKAPI RESOURCES ORDINARY	OKR	32,145	210,336,016	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	91,445	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,909,094	280,471,167	7.45
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,223,359	667,323,154	1.68
OOH!MEDIA LIMITED ORDINARY	OML	4,538,938	538,781,286	0.84
OPTHEA LIMITED ORDINARY	OPT	1,453,524	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	1,295,246	1,705,444,869	0.08
ORICA LIMITED ORDINARY	ORI	4,520,088	455,491,558	0.99
ORIGIN ENERGY ORDINARY	ORG	4,191,448	1,722,747,671	0.24
ORORA LIMITED ORDINARY	ORA	11,937,845	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	10,964	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	127,905,757	2,983,375,533	4.29

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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	4,554,715	329,693,898	1.38
PARAGON CARE LIMITED ORDINARY	PGC	299,505	667,868,179	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,059,417	392,996,300	0.52
PEAK RARE EARTHS LTD ORDINARY	PEK	140,864	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	27,064	470,637,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	71,916,978	1,257,798,186	5.72
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	196,585	103,619,679	0.19
PEPPERMONEY ORDINARY	PPM	2,153	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	233,139	960,038,104	0.02
PERPETUAL LIMITED ORDINARY	PPT	4,267,057	113,334,546	3.77
PERSEUS MINING LTD ORDINARY	PRU	5,138,873	1,373,563,956	0.37
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,213,142	177,350,573	1.25
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,350,001	367,636,800	2.00
PILBARA MIN LTD ORDINARY	PLS	550,035,110	3,009,462,660	18.28
PINNACLE INVESTMENT ORDINARY	PNI	5,733,317	202,928,645	2.83

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PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,375,207	582,167,116	0.41
POINTERRA LIMITED ORDINARY	3DP	271,486	713,855,586	0.04
POINTSBET HOLDINGS ORDINARY	PBH	7,413,071	316,243,566	2.34
POLYNOVO LIMITED ORDINARY	PNV	30,003,211	690,232,751	4.35
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	236,847	89,289,293	0.27
PRAEMIUM LIMITED ORDINARY	PPS	2,080,805	499,102,588	0.42
PREDICTIVE DISC LTD ORDINARY	PDI	6,496,257	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	232,003	159,458,770	0.15
PRO MEDICUS LIMITED ORDINARY	PME	1,840,417	104,455,279	1.76
PROBIOTEC LIMITED ORDINARY	PBP	31	81,323,406	0.00
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
PWR HOLDINGS LIMITED ORDINARY	PWH	127,590	100,484,131	0.13
PYC THERAPEUTICS ORDINARY	PYC	13,642	3,732,867,135	0.00
QANTAS AIRWAYS ORDINARY	QAN	32,927,292	1,724,454,680	1.91
QBE INSURANCE GROUP ORDINARY	QBE	4,071,571	1,493,915,310	0.27
QORIA LIMITED ORDINARY	QOR	6,653,256	1,113,166,223	0.60

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QUALITAS RE INCOME ORDINARY UNITS	QRI	231,906	375,606,863	0.06
QUALITASLIMITED ORDINARY	QAL	373,524	296,016,053	0.13
QUBE HOLDINGS LTD ORDINARY	QUB	24,386,658	1,766,712,012	1.38
QUEENSLAND PACIFIC ORDINARY	QPM	19,930,308	2,012,540,312	0.99
RACE ONCOLOGY LTD ORDINARY	RAC	14,712	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	752,547	2,489,092,508	0.03
RAIZ INVEST LIMITED ORDINARY	RZI	115,392	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	26,213,722	1,136,148,620	2.31
RAMSAY HEALTH CARE ORDINARY	RHC	3,156,424	229,434,689	1.38
REA GROUP ORDINARY	REA	3,041,396	132,117,217	2.30
READYTECH HOLDINGS ORDINARY	RDY	125,625	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	15,065	203,451,861	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	28,441,038	3,462,189,250	0.82
REDOX LIMITED ORDINARY	RDX	420,589	525,081,428	0.08
REECE LIMITED ORDINARY	REH	9,299,420	645,984,181	1.44
REGAL PARTNERS LTD ORDINARY	RPL	48,852	257,345,572	0.02
REGION GROUP UNITS STAPLED	RGN	21,587,294	1,161,797,460	1.86
REGIS HEALTHCARE LTD ORDINARY	REG	250,542	301,034,919	0.08
REGIS RESOURCES ORDINARY	RRL	11,048,257	755,338,808	1.46

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RELIANCE WORLDWIDE ORDINARY	RWC	11,827,556	790,094,765	1.50
RENASCOR RES LTD ORDINARY	RNU	51,448,880	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	1,324,027	566,292,300	0.23
RESOLUTE MINING ORDINARY	RSG	20,560,530	2,129,050,013	0.97
RHYTHM BIOSCIENCES ORDINARY	RHY	1,508,735	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,633,763	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	7,143,567	371,216,214	1.92
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,883,650	0.00
RUMBLE RES LIMITED ORDINARY	RTR	173,206	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,435,222	386,810,238	1.92
SANDFIRE RESOURCES ORDINARY	SFR	17,136,377	456,992,404	3.75
SANTOS LTD ORDINARY	STO	28,823,221	3,247,772,961	0.89
SARYTOGAN ORDINARY	SGA	874	76,949,908	0.00
SATURN METALS ORDINARY	STN	298,510	190,070,654	0.16
SAYONA MINING LTD ORDINARY	SYA	988,307,090	10,293,296,014	9.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,227,845	5,190,378,339	0.72
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	10,960,021	356,220,190	3.08
SELECT HARVESTS ORDINARY	SHV	8,840,950	121,058,664	7.30

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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	5,570,756	615,953,094	0.90
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,080,772	363,585,587	0.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,032,177	1,553,571,241	1.48
SG FLEET GROUP LTD ORDINARY	SGF	40,171	341,984,920	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,409,525	424,236,447	0.57
SIGMA HEALTH LTD ORDINARY	SIG	557,757	1,059,276,416	0.05
SILEX SYSTEMS ORDINARY	SLX	12,491,661	235,946,075	5.29
SILVER LAKE RESOURCE ORDINARY	SLR	12,308,768	934,744,333	1.32
SILVER MINES LIMITED ORDINARY	SVL	6,308,040	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	7,298,326	193,209,667	3.78
SITEMINDER ORDINARY	SDR	922,168	275,066,106	0.34
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,640,070	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,905,565	760,205,209	1.43
SMARTGRP CORPORATION ORDINARY	SIQ	173,916	132,836,669	0.13
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	19,864	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,260,309	209,987,335	1.55

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SONIC HEALTHCARE ORDINARY	SHL	3,248,050	474,767,111	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	6,410,430	360,967,863	1.78
SOUTH32 LIMITED ORDINARY	S32	21,857,415	4,529,258,568	0.48
SOUTHERN CROSS GOLD ORDINARY	SXG	307,210	90,055,623	0.34
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,201,986	1,825,742,364	0.07
SPARTAN RESOURCES ORDINARY	SPR	1,447,726	878,069,816	0.16
SPLITIT ORDINARY	SPT	512,094	553,384,030	0.09
SRG GLOBAL LTD ORDINARY	SRG	223,807	521,330,677	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	10,130	23,698,824	0.04
ST BARBARA LIMITED ORDINARY	SBM	11,787,935	817,970,380	1.44
ST GEORGE MIN LTD ORDINARY	SGQ	434,370	984,086,562	0.04
STANMORE RESOURCES ORDINARY	SMR	1,653,210	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	2,407,946	411,703,964	0.58
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,483,772	1,093,036,604	0.32
STHN CROSS MEDIA ORDINARY	SXL	2,517,007	239,899,149	1.05
STOCKLAND FPO/UNITS STAPLED	SGP	36,315,845	2,387,171,662	1.52
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	131,990,521	2,539,297,384	5.20

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SUNCORP GROUP LTD ORDINARY	SUN	6,741,889	1,270,262,714	0.53
SUNRISE ORDINARY	SRL	1,503,233	90,227,498	1.67
SUNSTONE METALS LTD ORDINARY	STM	1,686,789	3,081,984,879	0.05
SUPER RET REP LTD ORDINARY	SUL	10,260,473	225,826,500	4.54
SUPERLOOP LIMITED ORDINARY	SLC	1,853,992	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	32,218	208,208,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	11,071	86,010,170	0.01
SYRAH RESOURCES ORDINARY	SYR	113,898,283	675,897,730	16.85
TABCORP HOLDINGS LTD ORDINARY	TAH	28,990,681	2,282,410,989	1.27
TALGA GROUP LTD ORDINARY	TLG	11,608,875	360,754,172	3.22
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,285,405	324,674,728	0.70
TELIX PHARMACEUTICAL ORDINARY	TLX	5,383,920	323,397,344	1.66
TELSTRA GROUP ORDINARY	TLS	24,380,424	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,000,683	122,949,702	5.69
TERRACOM LTD ORDINARY	TER	2,459,209	800,966,235	0.31
THE A2 MILK COMPANY ORDINARY	A2M	29,444,737	722,934,808	4.07
THE LOTTERY CORP ORDINARY	TLC	29,398,105	2,225,771,703	1.32
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	24,539,872	2,868,680,877	0.86

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THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	35,599,753	1,129,690,451	3.15
TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,614,906	0.18
TORO ENERGY LIMITED ORDINARY	TOE	4,017,112	4,781,297,635	0.08
TPG TELECOM LIMITED. ORDINARY	TPG	14,808,300	1,859,341,669	0.80
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,612,060	3,088,257,050	0.57
TREASURY WINE ESTATE DEFERRED	TWEN	17,156	76,386,051	0.02
TREASURY WINE ESTATE ORDINARY	TWE	11,092,419	777,639,032	1.43
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	55,388	76,386,051	0.07
TRIBECA GLOBAL ORDINARY	TGF	1,107	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,563,635	522,258,438	0.68
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,333,363	148,616,100	1.57
UNICO SILVER LIMITED ORDINARY	USL	38,605	296,051,591	0.01
UNIVERSAL STORE ORDINARY	UNI	135,993	76,720,810	0.18
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK EQUAL WEIGHT ETF UNITS	MVW	3,927	57,212,185	0.01
VENTIASERVICSGROUP ORDINARY	VNT	3,587,603	855,484,445	0.42
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,454,913	4,552,275,358	1.13
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,585,178	672,361,526	1.57

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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	80,277	575,873,788	0.01
VIVA ENERGY GROUP ORDINARY	VEA	3,581,924	1,544,166,247	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS FI ETF UNITS	VAF	7,105	39,865,171	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	2,169	21,489,795	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,626	60,400,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,651,755	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	1,556,688	483,103,891	0.32
VULCAN ENERGY ORDINARY	VUL	7,930,108	168,335,301	4.71
VULCAN STEEL ORDINARY	VSL	786,298	131,408,572	0.60
WA1RESOURCESLTD ORDINARY	WA1	22,659	42,524,700	0.05
WAGNERS HLD COMPANY ORDINARY	WGN	168,255	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,551,029	671,816,547	0.53
WEBCENTRAL LTD ORDINARY	WCG	339,383	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,213,249	385,982,154	3.94
WEEBIT NANO LTD ORDINARY	WBT	14,023,803	187,854,564	7.47
WESFARMERS LIMITED ORDINARY	WES	20,032,173	1,134,177,276	1.77
WEST AFRICAN RES LTD ORDINARY	WAF	17,403,898	1,026,113,077	1.70

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WESTGOLD RESOURCES. ORDINARY	WGX	1,342,443	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	66,086,657	3,509,076,960	1.88
WHITEHAVEN COAL ORDINARY	WHC	16,211,544	836,600,784	1.94
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WINSOME RESOURCES ORDINARY	WR1	57,774	177,595,044	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	6,163,279	333,315,290	1.85
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	16,254,110	1,898,749,771	0.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,401,410	1,221,584,029	0.28
WORLEY LIMITED ORDINARY	WOR	3,372,544	526,751,357	0.64
XANADU MINES LTD ORDINARY	XAM	1,000,000	1,637,824,191	0.06
XERO LTD ORDINARY	XRO	1,392,819	151,470,447	0.92
YANCOAL AUST LTD ORDINARY	YAL	17,200,835	1,320,439,437	1.30
ZIP CO LTD.. ORDINARY	ZIP	47,225,487	903,086,366	5.23
ZOONO GROUP LTD ORDINARY	ZNO	35,611	189,927,675	0.02

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