



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/23

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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	80,589	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	456,507	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	22,915,538	701,259,581	3.27
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	3,578,312	893,657,633	0.40
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	41,938	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,313,341	563,053,196	0.77
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,724,565	173,050,982	2.73
ADBRI LIMITED ORDINARY	ABC	8,896,284	653,329,543	1.36
ADORE BEAUTY ORDINARY	ABY	2,030,166	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,542,950	239,949,933	0.64
ADVANCED HEALTH ORDINARY	AHI	1,544	231,453,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,891,811	694,498,187	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	34,177,064	672,747,233	5.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	396,812	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,879	451,721,250	0.05
ALCIDION GROUP LTD ORDINARY	ALC	3,084,640	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	250,464	603,026,512	0.04
ALLIGATOR ENERGY ORDINARY	AGE	9,905,227	3,862,309,002	0.26
ALLKEM LIMITED ORDINARY	AKE	7,206,557	639,321,293	1.13
ALPHA HPA LTD ORDINARY	A4N	17,194,073	933,799,090	1.84
ALS LTD ORDINARY	ALQ	2,271,862	484,167,684	0.47
ALTECH BATT LTD ORDINARY	ATC	4,304,345	1,653,325,887	0.26
ALTUM LIMITED ORDINARY	ALU	478,496	131,926,838	0.36
ALUMINA LIMITED ORDINARY	AWC	99,859,623	2,901,681,417	3.44
AMA GROUP LIMITED ORDINARY	AMA	18,346,008	1,772,299,095	1.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,526,980	640,143,601	1.49
AMERICAN RARE EARTHS ORDINARY	ARR	120,667	446,423,299	0.03
AMP LIMITED ORDINARY	AMP	113,586,859	2,750,784,831	4.13
AMPOL LIMITED ORDINARY	ALD	4,676,214	238,302,099	1.96
ANDROMEDA METALS LTD ORDINARY	ADN	81,628,453	3,110,008,432	2.62
ANSELL LIMITED ORDINARY	ANN	3,113,215	125,390,219	2.48
ANSON RESOURCES LTD ORDINARY	ASN	17,517,236	1,285,739,169	1.36
ANZ GROUP HOLDINGS ORDINARY	ANZ	29,582,042	3,005,286,886	0.98
APA GROUP UNITS STAPLED	APA	6,678,425	1,282,957,939	0.52
APM HUMAN SERVICES ORDINARY	APM	20,278,650	917,181,946	2.21
APPEN LIMITED ORDINARY	APX	16,763,840	156,921,599	10.68

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ARAFURA RARE EARTHS ORDINARY	ARU	159,541,947	2,113,364,692	7.55
ARB CORPORATION. ORDINARY	ARB	3,744,732	82,220,441	4.55
ARCHER MATERIALS ORDINARY	AXE	577,593	254,847,013	0.23
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,928,810	479,706,016	1.24
ARENA REIT. FPO/UNITS STAPLED	ARF	1,245,563	353,879,820	0.35
ARGOSY MINERALS LTD ORDINARY	AGY	88,331,833	1,404,407,498	6.29
ARISTOCRAT LEISURE ORDINARY	ALL	2,182,633	648,560,092	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	8,259,619	3,318,786,024	0.25
ARN MEDIA LIMITED ORDINARY	A1N	6,534,159	305,488,183	2.14
ARTICORE GROUP LTD ORDINARY	ATG	1,873,616	282,720,223	0.66
ASRA MINERALS LTD ORDINARY	ASR	1,946,333	1,456,205,637	0.13
ASTON MINERALS LTD ORDINARY	ASO	897,307	1,295,064,269	0.07
ASX LIMITED ORDINARY	ASX	4,120,493	193,595,162	2.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,994,743	1,450,833,707	1.24
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,096,199	201,834,015	6.49
AUB GROUP LTD ORDINARY	AUB	396,899	108,405,620	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,255,292	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	70,231	83,108,836	0.08
AUDIO PIXELS LTD ORDINARY	AKP	275	29,210,100	0.00

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AURA ENERGY ORDINARY	AEE	2,161,708	579,067,090	0.37
AURELIA METALS LTD ORDINARY	AMI	7,965,172	1,689,767,404	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	51,527,195	1,840,703,982	2.80
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	8,344	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	32,710	386,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	40,020	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	6,970	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	189,990	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	200,000	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	32,470	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	10,070	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,000,000	225,000,000	0.89
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	119,100	103,000,000	0.12
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

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AUSSIE BROADBAND ORDINARY	ABB	3,126,763	273,012,177	1.15
AUSSTRATMATERIALS ORDINARY	ASM	6,583,824	166,775,236	3.95
AUST FINANCE GRP ORDINARY	AFG	5,093,864	270,769,045	1.88
AUST VANADIUM LTD ORDINARY	AVL	24,227,285	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,788,822	362,441,875	0.49
AUSTIN ENGINEERING ORDINARY	ANG	803,355	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,238,673	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	638,544	112,782,052	0.57
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	14,723	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	512,031	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	3,035,316	134,906,489	2.25
BANK OF QUEENSLAND. ORDINARY	BOQ	57,749,156	659,684,732	8.75
BANNERMAN ENERGY LTD ORDINARY	BMN	1,221,849	150,510,660	0.81
BAPCOR LIMITED ORDINARY	BAP	6,041,341	339,412,500	1.78

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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	15,258,648	2,281,333,656	0.67
BEACON LIGHTING GRP ORDINARY	BLX	362,185	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	11,503,192	304,517,775	3.78
BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	41,316,583	1,149,005,566	3.60
BENDIGO AND ADELAIDE ORDINARY	BEN	19,378,942	567,760,966	3.41
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GBL SH ETF HGD ETF UNITS	HGBL	1,796	575,000	0.31
BETA WA AUS BOND ETF UNITS	BNDS	74,742	25,661,262	0.29
BETASHARESCASHETF ETF UNITS	AAA	277	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	22,054	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	29,605,847	948,261,674	3.12
BHP GROUP LIMITED ORDINARY	BHP	20,278,991	5,068,739,787	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,872,548	607,253,090	0.47
BIOTRON LIMITED ORDINARY	BIT	12,200	902,269,256	0.00
BLACK ROCK MINING ORDINARY	BKT	58,935	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	2,202,454	473,688,908	0.46
BLOCK CDI 1:1 NYSE	SQ2	697,660	33,781,917	2.07

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,846,631	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,966,883	449,205,385	0.88
BLUGLASS LIMITED ORDINARY	BLG	17,910	1,528,045,654	0.00
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	55,870,937	1,103,088,419	5.06
BOSS ENERGY LTD ORDINARY	BOE	11,176,255	352,933,564	3.17
BOWEN COAL LIMITED ORDINARY	BCB	24,812,170	2,588,332,676	0.96
BRAINCHIP LTD ORDINARY	BRN	105,910,898	1,790,058,145	5.92
BRAMBLES LIMITED ORDINARY	BXB	7,010,947	1,391,505,234	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	1,213,244	448,354,002	0.27
BREVILLE GROUP LTD ORDINARY	BRG	6,912,777	143,425,348	4.82
BRICKWORKS LIMITED ORDINARY	BKW	2,064,047	152,430,065	1.35
BUBS AUST LTD ORDINARY	BUB	15,522,698	753,124,038	2.06
BURGUNDY D MINES LTD ORDINARY	BDM	675,857	1,421,205,230	0.05
BWP TRUST ORDINARY UNITS	BWP	4,967,647	642,383,803	0.77
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,764,628	181,363,326	4.28
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	11,779,243	375,958,175	3.13
CAR GROUP LIMITED ORDINARY	CAR	1,825,693	377,017,360	0.48

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CARAVEL MINERALS LTD ORDINARY	CVV	474,329	524,279,799	0.09
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	385,121	162,846,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	13,540,154	1,797,707,780	0.75
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	2,418	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	68,168	82,418,418	0.08
CENTAURUS METALS LTD ORDINARY	CTM	649,496	494,857,633	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,961,029	805,072,729	1.61
CENTURIA I REIT ORDINARY UNITS	CIP	23,459,715	634,930,635	3.69
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,077,829	597,336,931	0.68
CETTIRE ORDINARY	CTT	8,400,690	381,238,220	2.20
CHALICE MINING LTD ORDINARY	CHN	22,235,155	388,963,304	5.72
CHALLENGER GOLD LTD ORDINARY	CEL	2,003,236	1,259,565,260	0.16
CHALLENGER LIMITED ORDINARY	CGF	3,638,738	690,869,975	0.53
CHAMPION IRON LTD ORDINARY	CIA	14,499,527	517,954,237	2.80
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	11,255,372	472,997,199	2.38
CHARTER HALL RETAIL UNITS	CQR	4,884,519	581,229,609	0.84

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CHARTER HALL SOC IN UNITS	CQE	1,078,907	370,575,441	0.29
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,383,603	433,887,294	0.32
CHRYSCORPLTD ORDINARY	C79	117,307	75,656,317	0.16
CHTR H LWR UNITS STAPLED	CLW	17,092,263	722,955,466	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	2,612,867	231,920,086	1.13
CLEAN TEQ WATER ORDINARY	CNQ	795,152	65,054,613	1.22
CLEANAWAY WASTE LTD ORDINARY	CWY	72,506,503	2,228,434,483	3.25
CLEARVIEW WEALTH LTD ORDINARY	CVW	99,388	661,038,648	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,489,071	49,410,338	5.04
COBALT BLUE LTD ORDINARY	COB	732,531	375,382,091	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	23,797	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	652,852	65,518,400	1.00
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	619,715	181,316,113	0.34
COGSTATE LTD ORDINARY	CGS	490,055	172,841,062	0.28
COLES GROUP ORDINARY	COL	8,641,472	1,338,391,534	0.65
COLLINS FOODS LTD ORDINARY	CKF	1,342,660	117,490,269	1.14
COMMONWEALTH BANK. ORDINARY	CBA	30,045,144	1,675,527,631	1.79
COMPUTERSHARE LTD ORDINARY	CPU	9,416,954	601,279,336	1.57
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00

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CONSOLIDATED OPS GP ORDINARY	COG	105,124	192,330,349	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00
COOPER ENERGY LTD ORDINARY	COE	73,513,383	2,631,531,260	2.79
CORE LITHIUM ORDINARY	CXO	251,445,802	2,136,935,544	11.77
CORONADO GLOBAL RES CDI 10:1	CRN	4,029,137	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	4,366,119	146,325,746	2.98
COSTA GROUP HOLDINGS ORDINARY	CGC	8,274,063	464,709,793	1.78
CREDIT CORP GROUP ORDINARY	CCP	1,530,407	68,066,856	2.25
CRITICAL RESOURCES ORDINARY	CRR	192,687	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	45,855,391	2,618,866,699	1.75
CSL LIMITED ORDINARY	CSL	3,177,310	483,064,837	0.66
CSR LIMITED ORDINARY	CSR	12,729,415	477,383,587	2.67
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	708,372	495,761,667	0.14
DAMSTRA HOLDINGS ORDINARY	DTC	63,040	257,882,093	0.02
DATA#3 LIMITED ORDINARY	DTL	3,923,845	154,704,064	2.54
DE GREY MINING ORDINARY	DEG	45,880,581	1,851,212,113	2.48
DEEP YELLOW LIMITED ORDINARY	DYL	37,557,717	758,418,967	4.95
DELTA LITHIUM ORDINARY	DLI	18,400	624,551,317	0.00

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DETERRA ORDINARY	DRR	6,873,174	528,649,527	1.30
DEVELOP GLOBAL LTD ORDINARY	DVP	623,324	242,537,989	0.26
DEVEX RESOURCES LTD ORDINARY	DEV	154,002	441,190,671	0.03
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	680,573	317,269,912	0.21
DEXUS UNITS STAPLED	DXS	26,578,473	1,075,565,246	2.47
DGL GROUP LIMITED ORDINARY	DGL	611,274	285,156,461	0.21
DICKER DATA LIMITED ORDINARY	DDR	2,347,195	180,243,333	1.30
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,961,683	631,657,153	3.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,271,844	89,811,993	4.76
DOTZ NANO LTD ORDINARY	DTZ	290,447	510,551,547	0.06
DOUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,044,831	671,573,679	3.88
DREDNOUGHT RESOURCES ORDINARY	DRE	2,192,078	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,131,472	387,335,203	0.81
EAGERS AUTOMOTIVE ORDINARY	APE	5,849,208	256,900,410	2.28
EAGLE MOUNTAIN ORDINARY	EM2	48,215	304,966,863	0.02
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	142,767	191,812,221	0.07

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EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	1,150	301,185,570	0.00
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	8,937,899	156,476,574	5.71
ELECTRO OPTIC SYS. ORDINARY	EOS	750,012	171,236,006	0.44
ELEMENT 25 LTD ORDINARY	E25	53,029	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	9,251,359	277,864,139	3.33
EMECO HOLDINGS ORDINARY	EHL	3,080,421	519,002,615	0.59
EMERALD RES NL ORDINARY	EMR	2,811,888	622,526,071	0.45
EML PAYMENTS LTD ORDINARY	EML	6,545,748	374,602,267	1.75
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	30,031,309	1,790,980,017	1.68
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	9,237,485	1,261,800,036	0.73
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	3,732,228	1,394,239,175	0.27

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EUROPEAN METALS HLDG CDI 1:1	EMH	126,374	126,873,720	0.10
EVOLUTION MINING LTD ORDINARY	EVN	30,165,293	1,837,183,868	1.64
EVT LIMITED ORDINARY	EVT	1,876,725	162,275,357	1.16
EXPERIENCE CO LTD ORDINARY	EXP	108,214	757,457,387	0.01
FALCONMETALSLTD ORDINARY	FAL	264,187	177,000,000	0.15
FBR LTD ORDINARY	FBR	11,695,373	3,974,928,314	0.29
FENIX RESOURCES LTD ORDINARY	FEX	382,824	694,161,920	0.06
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,008,126	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	4,705,930	582,170,347	0.81
FLEETPARTNERS GROUP ORDINARY	FPR	803,924	253,386,828	0.32
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,464,009	783,043,596	1.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,146,514	219,463,435	10.55
FORTESCUE METALS GRP ORDINARY	FMG	27,689,323	3,078,964,918	0.90
FRONTIER DIGITAL LTD ORDINARY	FDV	512,637	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	175,953	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,662,938	140,894,696	3.31
G8 EDUCATION LIMITED ORDINARY	GEM	18,614,476	809,506,134	2.30

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GALAN LITHIUM LTD ORDINARY	GLN	4,200,941	353,222,280	1.19
GALENA MINING ORDINARY	G1A	1,633,680	752,568,687	0.22
GALILEE ENERGY LTD ORDINARY	GLL	398,580	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,432,847	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	112,542,063	1,078,532,081	10.43
GENETIC SIGNATURES ORDINARY	GSS	142,570	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	262,220	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	17,979,041	1,079,622,718	1.67
GOOD DRINKS AUS LTD ORDINARY	GDA	18,853	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,179,834	1,899,182,071	0.75
GPT GROUP FPO/UNITS STAPLED	GPT	40,965,700	1,915,577,430	2.14
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,815,594	2,952,805,434	0.47
GR ENGINEERING LTD ORDINARY	GNG	778	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,268,181	224,336,997	0.57
GRANGE RESOURCES. ORDINARY	GRR	10,814,611	1,157,338,698	0.93
GREENTECHMETALS ORDINARY	GRE	55,945	64,773,333	0.09
GREENTECHNOLOGY ORDINARY	GT1	216,163	276,145,793	0.08

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,059,024	753,851,814	0.54
GWA GROUP LTD ORDINARY	GWA	4,236,972	265,205,113	1.60
GWR GROUP LTD ORDINARY	GWR	146	321,216,655	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	96,561	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	86,959,773	1,246,006,654	6.98
HASTINGS TECH MET ORDINARY	HAS	532,885	129,366,652	0.41
HAWSONS IRON LTD ORDINARY	HIO	210,614	919,071,059	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	15,185,877	569,918,966	2.66
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	3,904,972	307,509,592	1.27
HELIOS ENERGY LTD ORDINARY	HE8	237,605	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	25,476	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,819,944	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	87,988	133,110,322	0.07
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	19,024,903	568,237,990	3.35
HMC CAPITAL LIMITED ORDINARY	HMC	7,001,148	348,570,704	2.01
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,825,452	2,076,975,933	1.00
HORIZON OIL LIMITED ORDINARY	HZN	170,866	1,618,375,962	0.01

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HOT CHILI LTD ORDINARY	HCH	6,773	119,445,206	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	66,899	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	712,624	81,368,418	0.88
HUMM GROUP LIMITED ORDINARY	HUM	16,402,538	508,179,376	3.23
IDP EDUCATION LTD ORDINARY	IEL	27,457,512	278,336,211	9.86
IGO LIMITED ORDINARY	IGO	26,462,557	757,267,813	3.49
ILUKA RESOURCES ORDINARY	ILU	6,827,900	426,032,302	1.60
IMDEX LIMITED ORDINARY	IMD	7,060,589	510,546,432	1.38
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	4,972,625	1,188,834,559	0.42
IMPEDIMED LIMITED ORDINARY	IPD	7,003,561	2,023,246,672	0.35
IMUGENE LIMITED ORDINARY	IMU	566,776,009	7,164,974,859	7.91
INCANNEX HEALTHCARE ORDINARY	IHL	10,020,154	1,587,011,823	0.63
INCITEC PIVOT ORDINARY	IPL	7,668,938	1,942,225,029	0.39
INFOMEDIA LTD ORDINARY	IFM	295,983	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	12,307,280	407,583,264	3.02
INGHAMS GROUP ORDINARY	ING	2,505,683	371,679,601	0.67
INSIGNIA FINANCIAL ORDINARY	IFL	45,680,884	666,626,753	6.85
INSURANCE AUSTRALIA ORDINARY	IAG	36,890,913	2,424,572,074	1.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,814,914	233,469,969	2.92

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INTEGRATED RESEARCH ORDINARY	IRI	106,724	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	288,953	1,290,824,191	0.02
INVOCARE LIMITED ORDINARY	IVC	1,168,247	144,060,733	0.81
IONEER LTD ORDINARY	INR	131,704,219	2,111,412,147	6.24
IONIC RARE EARTHS ORDINARY	IXR	9,718,436	3,956,104,920	0.25
IPERIONX LIMITED ORDINARY	IPX	141,807	218,719,090	0.06
IPH LIMITED ORDINARY	IPH	7,780,985	240,021,838	3.24
IRESS LIMITED ORDINARY	IRE	7,080,512	186,789,474	3.79
IRISMETALS ORDINARY	IR1	4,781	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	7,215	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	900,086	153,980,641	0.58
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,214,769	437,772,838	0.73
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	24,768	8,583,904	0.29
JB HI-FI LIMITED ORDINARY	JBH	7,550,300	109,333,981	6.91
JERVOIS GLOBAL LTD ORDINARY	JRV	43,346,218	2,702,520,685	1.60
JINDALEE RESOURCES ORDINARY	JRL	47,247	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,679,426	276,315,537	2.06
JUDO CAP HOLDINGS ORDINARY	JDO	24,029,397	1,109,300,833	2.17
JUMBO INTERACTIVE ORDINARY	JIN	535,510	62,991,359	0.85

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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	4,672,338	566,520,009	0.82
KELLY PARTNERS GROUP ORDINARY	KPG	3,214	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	6,151,056	269,358,541	2.28
KGL RESOURCES LTD ORDINARY	KGL	403,718	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	285,373	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,444,584	257,751,692	0.56
KIP MCGRATH EDU.CNTR ORDINARY	KME	432	56,842,517	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,434,023	711,347,722	0.20
KOGAN.COM LTD ORDINARY	KGN	1,458,227	103,034,278	1.42
KUNIKOLIMITED ORDINARY	KNI	306,718	85,906,268	0.36
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	62,642,244	1,422,444,707	4.40
LARK DISTILLING CO. ORDINARY	LRK	1,310,455	75,440,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	19,367,914	2,772,506,200	0.70
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,337,286	689,632,247	7.44
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,182,262	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,539,078	202,668,276	0.76

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LIFESTYLE COMMUNIT. ORDINARY	LIC	6,195,551	104,545,131	5.93
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	281,820	15,543,608	1.81
LINDIAN RESOURCES ORDINARY	LIN	4,267,449	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	28,166	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,871,382	514,387,481	2.31
LIONTOWN RESOURCES ORDINARY	LTR	180,699,743	2,406,408,810	7.51
LITHIUM PWR INT LTD ORDINARY	LPI	470,444	636,344,977	0.07
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	16,471,063	1,724,523,095	0.96
LOVISA HOLDINGS LTD ORDINARY	LOV	3,662,459	109,692,639	3.34
LUNNONMETALSLIMITED ORDINARY	LM8	223,773	217,056,241	0.10
LYNAS RARE EARTHS ORDINARY	LYC	49,415,274	934,694,336	5.29
MA FINANCIAL GROUP ORDINARY	MAF	5,613,028	178,331,811	3.15
MAAS GROUP HOLDINGS ORDINARY	MGH	7,028,565	329,745,377	2.13
MACH7 TECH LIMITED ORDINARY	M7T	179,348	241,191,047	0.07
MACMAHON HOLDINGS ORDINARY	MAH	429,452	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,975,427	386,476,754	0.77
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,396	24,344,268	0.09
MADER GROUP LIMITED ORDINARY	MAD	2,147,639	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,164,518	181,043,463	1.75

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MAGNIS ENERGY TECH ORDINARY	MNS	709,179	1,199,498,151	0.06
MAXIPARTS LIMITED ORDINARY	MXI	46,945	48,038,189	0.10
MAYNE PHARMA LTD ORDINARY	MYX	2,352,356	85,074,288	2.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	449,868	69,643,024	0.65
MCPHERSON'S LTD ORDINARY	MCP	242,097	143,949,141	0.17
MEDADVISOR LIMITED ORDINARY	MDR	58,099	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,503,806	2,754,003,240	0.35
MEDICAL DEVELOPMENTS ORDINARY	MVP	602,026	86,305,219	0.70
MEGAPORT LIMITED ORDINARY	MP1	5,490,233	159,063,214	3.45
MELBANA ENERGY LTD ORDINARY	MAY	1,532,675	3,370,204,104	0.05
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,218,041,899	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	65,408,792	814,204,825	8.03
METALS X LIMITED ORDINARY	MLX	9,118,868	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	18,125,951	977,060,067	1.86
METEORIC RESOURCES ORDINARY	MEI	15,899,510	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

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MINERAL RESOURCES. ORDINARY	MIN	8,432,760	195,186,428	4.32
MINERALS260LIMITED ORDINARY	MI6	325,051	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	28,197,846	3,945,860,217	0.71
MONADELPHOUS GROUP ORDINARY	MND	1,491,149	96,913,881	1.54
MONASH IVF GROUP LTD ORDINARY	MVF	1,324,914	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	4,609,325	1,214,419,333	0.38
MYER HOLDINGS LTD ORDINARY	MYR	26,394,780	831,826,281	3.17
MYSTATE LIMITED ORDINARY	MYS	71,739	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	10,415,998	302,675,223	3.44
NATIONAL AUST. BANK ORDINARY	NAB	31,975,846	3,122,810,757	1.02
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,910,205	1,361,129,474	0.43
NAVIGATOR GLOBAL LTD ORDINARY	NGI	631,534	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	2,266,883	244,026,358	0.93
NEUREN PHARMACEUT. ORDINARY	NEU	636,786	126,565,676	0.50

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NEW HOPE CORPORATION ORDINARY	NHC	19,873,001	845,335,464	2.35
NEWMARK PROPERTY UNITS STAPLED	NPR	87,903	181,648,297	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,158,353	341,792,611	0.63
NEWS CORP.. B VOTING CDI 1:1	NWS	129,382	28,450,066	0.45
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	64	29,070,082	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	14,044,243	514,707,798	2.73
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	2,517,427	484,276,755	0.52
NICK SCALI LIMITED ORDINARY	NCK	3,102,788	81,000,000	3.83
NICKEL INDUSTRIES ORDINARY	NIC	165,630,604	4,285,809,880	3.86
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	95,576,101	1,626,270,594	5.88
NOBLEOAK LIFE LTD ORDINARY	NOL	409	86,385,174	0.00
NORTHERN STAR ORDINARY	NST	11,719,754	1,149,221,116	1.02
NOUMI LIMITED ORDINARY	NOU	106,680	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	957,165	210,889,961	0.45

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NOVONIX LIMITED ORDINARY	NVX	25,641,782	488,617,720	5.25
NOXOPHARM LIMITED ORDINARY	NOX	556,569	292,237,950	0.19
NRW HOLDINGS LIMITED ORDINARY	NWH	1,180,468	451,743,676	0.26
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	10,547,370	381,423,197	2.77
NUIX LIMITED ORDINARY	NXL	1,682,065	321,565,390	0.52
OBJECTIVE CORP ORDINARY	OCL	9,649	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	174,421	245,230,682	0.07
OKAPI RESOURCES ORDINARY	OKR	20,146	210,336,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	91,445	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,432,326	280,471,167	8.00
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,219,517	667,323,154	1.68
OOH!MEDIA LIMITED ORDINARY	OML	4,887,702	538,781,286	0.91
OPTHEA LIMITED ORDINARY	OPT	1,452,199	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	1,296,289	1,705,444,869	0.08
ORICA LIMITED ORDINARY	ORI	4,462,895	455,491,558	0.98
ORIGIN ENERGY ORDINARY	ORG	4,258,723	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	11,988,357	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

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PACT GROUP HLDGS LTD ORDINARY	PGH	11,766	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	126,986,290	2,983,375,533	4.26
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	7,835,511	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	6,468,270	329,693,898	1.96
PARAGON CARE LIMITED ORDINARY	PGC	278,215	667,868,179	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,475,596	392,996,300	0.38
PEAK RARE EARTHS LTD ORDINARY	PEK	143,979	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	27,064	470,637,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	79,020,342	1,257,798,186	6.28
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	197,546	103,619,679	0.19
PEPPERMONY ORDINARY	PPM	2,153	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	359,338	960,038,104	0.04
PERPETUAL LIMITED ORDINARY	PPT	4,725,021	113,334,546	4.17
PERSEUS MINING LTD ORDINARY	PRU	5,095,369	1,373,563,956	0.37
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,321,860	177,350,573	1.31
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,534,058	367,636,800	2.32

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PILBARA MIN LTD ORDINARY	PLS	612,877,003	3,009,462,660	20.36
PINNACLE INVESTMENT ORDINARY	PNI	5,730,254	202,928,645	2.82
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,729,468	582,167,116	0.47
POINTERRA LIMITED ORDINARY	3DP	494,234	713,855,586	0.07
POINTS BET HOLDINGS ORDINARY	PBH	8,258,096	316,243,566	2.61
POLYNOVO LIMITED ORDINARY	PNV	35,564,773	690,232,751	5.15
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	234,698	89,289,293	0.26
PRAEMIUM LIMITED ORDINARY	PPS	2,883,509	499,102,588	0.58
PREDICTIVE DISC LTD ORDINARY	PDI	10,220,896	2,068,244,088	0.49
PREMIER INVESTMENTS ORDINARY	PMV	233,057	159,458,770	0.15
PRESCIENT LTD ORDINARY	PTX	6,612	805,319,793	0.00
PRO MEDICUS LIMITED ORDINARY	PME	1,753,627	104,455,279	1.68
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	127,891	100,484,131	0.13
PYC THERAPEUTICS ORDINARY	PYC	13,642	3,732,867,135	0.00
QANTAS AIRWAYS ORDINARY	QAN	40,195,369	1,724,454,680	2.33

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QBE INSURANCE GROUP ORDINARY	QBE	4,052,188	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	232,616	375,606,863	0.06
QUALITASLIMITED ORDINARY	QAL	373,524	296,016,053	0.13
QUBE HOLDINGS LTD ORDINARY	QUB	26,187,261	1,766,712,012	1.48
QUEENSLAND PACIFIC ORDINARY	QPM	28,435,713	2,012,540,312	1.41
RACE ONCOLOGY LTD ORDINARY	RAC	14,412	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,015,823	2,631,808,175	0.04
RAIZ INVEST LIMITED ORDINARY	RZI	115,554	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	28,394,693	1,136,148,620	2.50
RAMSAY HEALTH CARE ORDINARY	RHC	3,865,171	229,434,689	1.68
REA GROUP ORDINARY	REA	3,169,410	132,117,217	2.40
READYTECH HOLDINGS ORDINARY	RDY	125,625	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	30,130	203,451,861	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	27,660,391	3,462,189,250	0.80
REDOX LIMITED ORDINARY	RDX	461,611	525,081,428	0.09
REECE LIMITED ORDINARY	REH	8,939,771	645,984,181	1.38
REGAL PARTNERS LTD ORDINARY	RPL	48,852	257,345,572	0.02
REGION GROUP UNITS STAPLED	RGN	22,644,877	1,161,797,460	1.95

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REGIS HEALTHCARE LTD ORDINARY	REG	248,113	301,034,919	0.08
REGIS RESOURCES ORDINARY	RRL	11,049,754	755,338,808	1.46
RELIANCE WORLDWIDE ORDINARY	RWC	12,523,570	790,094,765	1.59
RENASCOR RES LTD ORDINARY	RNU	59,570,221	2,539,407,498	2.35
RESIMAC GRP LTD ORDINARY	RMC	496	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,984,658	566,292,300	0.35
RESOLUTE MINING ORDINARY	RSG	20,198,490	2,129,050,013	0.95
RHYTHM BIOSCIENCES ORDINARY	RHY	1,517,470	221,142,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	1,690,909	315,832,713	0.54
RIO TINTO LIMITED ORDINARY	RIO	7,097,690	371,216,214	1.91
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,204	224,883,650	0.00
RUMBLE RES LIMITED ORDINARY	RTR	173,206	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,512,969	386,810,238	1.94
SANDFIRE RESOURCES ORDINARY	SFR	19,456,087	456,992,404	4.26
SANTOS LTD ORDINARY	STO	29,626,792	3,247,772,961	0.91
SARYTOGAN ORDINARY	SGA	4,168	76,949,908	0.01
SATURN METALS ORDINARY	STN	298,510	190,070,654	0.16
SAYONA MINING LTD ORDINARY	SYA	1,084,469,334	10,293,296,014	10.54
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,861,029	5,190,378,339	0.69
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02

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SEEK LIMITED ORDINARY	SEK	11,715,874	356,220,190	3.29
SELECT HARVESTS ORDINARY	SHV	9,805,801	121,058,664	8.10
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	683,770	98,420,388	0.69
SERVICE STREAM ORDINARY	SSM	6,367,978	615,953,094	1.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,157,340	363,585,587	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,998,265	1,553,571,241	1.54
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,405,797	424,236,447	0.57
SIGMA HEALTH LTD ORDINARY	SIG	561,079	1,059,276,416	0.05
SILEX SYSTEMS ORDINARY	SLX	13,907,250	235,946,075	5.89
SILVER LAKE RESOURCE ORDINARY	SLR	12,751,562	934,744,333	1.36
SILVER MINES LIMITED ORDINARY	SVL	11,985,069	1,404,332,143	0.85
SIMS LIMITED ORDINARY	SGM	7,447,930	193,209,667	3.85
SITEMINDER ORDINARY	SDR	1,092,842	275,066,106	0.40
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,624,756	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,979,419	760,205,209	1.44
SMARTGRP CORPORATION ORDINARY	SIQ	173,917	132,836,669	0.13
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	22,217	238,284,963	0.01

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SOLVAR LIMITED ORDINARY	SVR	3,174,222	209,987,335	1.51
SONIC HEALTHCARE ORDINARY	SHL	3,403,043	474,767,111	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	7,072,057	360,967,863	1.96
SOUTH32 LIMITED ORDINARY	S32	24,614,595	4,529,258,568	0.54
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	1,507,407	1,822,456,679	0.08
SPARTAN RESOURCES ORDINARY	SPR	1,515,897	878,069,816	0.17
SPDR W EX OZ H CARB ETF UNITS	WXHG	15,533	9,887,307	0.16
SPLITIT ORDINARY	SPT	477,297	553,384,030	0.09
SRG GLOBAL LTD ORDINARY	SRG	227,935	521,330,677	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	10,098	23,698,824	0.04
ST BARBARA LIMITED ORDINARY	SBM	11,748,870	817,970,380	1.44
ST GEORGE MIN LTD ORDINARY	SGQ	300,046	984,086,562	0.03
STANMORE RESOURCES ORDINARY	SMR	1,610,568	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	2,473,990	411,703,964	0.60
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,619,507	1,093,036,604	0.33
STHN CROSS MEDIA ORDINARY	SXL	3,776,526	239,899,149	1.57
STOCKLAND FPO/UNITS STAPLED	SGP	42,419,386	2,387,171,662	1.78

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STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	563,508	1,628,750,120	0.03
STRIKE ENERGY LTD ORDINARY	STX	145,574,700	2,539,297,384	5.73
SUNCORP GROUP LTD ORDINARY	SUN	8,352,813	1,270,262,714	0.66
SUNRISE ORDINARY	SRL	2,485,699	90,227,498	2.75
SUNSTONE METALS LTD ORDINARY	STM	4,192,770	3,081,984,879	0.14
SUPER RET REP LTD ORDINARY	SUL	10,204,390	225,826,500	4.52
SUPERLOOP LIMITED ORDINARY	SLC	1,857,577	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	35,022	208,208,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	11,073	86,010,170	0.01
SYRAH RESOURCES ORDINARY	SYR	126,754,457	675,897,730	18.75
TABCORP HOLDINGS LTD ORDINARY	TAH	29,780,349	2,282,410,989	1.30
TALGA GROUP LTD ORDINARY	TLG	12,712,498	360,754,172	3.52
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,796,494	325,676,272	0.86
TELIX PHARMACEUTICAL ORDINARY	TLX	5,486,639	323,397,344	1.70
TELSTRA GROUP ORDINARY	TLS	30,234,582	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,381,581	122,949,702	6.00
TERRACOM LTD ORDINARY	TER	2,442,055	800,966,235	0.30
THE A2 MILK COMPANY ORDINARY	A2M	29,221,532	722,934,808	4.04

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THE LOTTERY CORP ORDINARY	TLC	32,081,703	2,225,771,703	1.44
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	26,450,059	2,868,680,877	0.92
THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	35,670,604	1,129,690,451	3.16
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	15,729,524	1,859,341,669	0.85
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,437,176	3,088,257,050	0.60
TREASURY WINE ESTATE DEFERRED	TWEN	17,156	76,386,051	0.02
TREASURY WINE ESTATE ORDINARY	TWE	16,199,021	777,639,032	2.08
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	55,388	76,386,051	0.07
TRIBECA GLOBAL ORDINARY	TGF	1,776	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	566	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,710,683	522,258,438	0.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,312,194	148,616,100	1.56
UNICO SILVER LIMITED ORDINARY	USL	38,605	296,051,591	0.01
UNIVERSAL STORE ORDINARY	UNI	134,597	76,720,810	0.18
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,635,289	855,484,445	0.42

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,277,291	4,552,275,358	1.13
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	12,379,449	672,361,526	1.84
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
VIVA ENERGY GROUP ORDINARY	VEA	3,552,422	1,544,166,247	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS FI ETF UNITS	VAF	6,733	39,865,171	0.02
VNGD INTL SHARES ETF UNITS	VGS	4,626	60,400,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,955,104	254,374,308	0.77
VOLTAIC STRATEGIC ORDINARY	VSR	1,113,403	483,103,891	0.23
VULCAN ENERGY ORDINARY	VUL	8,716,313	168,335,301	5.18
VULCAN STEEL ORDINARY	VSL	778,658	131,408,572	0.59
WA1RESOURCESLTD ORDINARY	WA1	23,509	42,524,700	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	168,273	187,618,665	0.09
WAM LEADERS LIMITED ORDINARY	WLE	44	1,260,001,474	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,574,840	671,816,547	0.53
WEBCENTRAL LTD ORDINARY	WCG	342,808	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,341,940	385,982,154	5.27
WEEBIT NANO LTD ORDINARY	WBT	15,267,278	187,854,564	8.13

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WESFARMERS LIMITED ORDINARY	WES	21,298,347	1,134,177,276	1.88
WEST AFRICAN RES LTD ORDINARY	WAF	16,787,494	1,026,113,077	1.64
WESTGOLD RESOURCES. ORDINARY	WGX	1,285,483	473,622,730	0.27
WESTPAC BANKING CORP ORDINARY	WBC	65,279,885	3,509,076,960	1.86
WHITEHAVEN COAL ORDINARY	WHC	16,702,178	836,600,784	2.00
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	131,579	1,194,902,960	0.01
WINSOME RESOURCES ORDINARY	WR1	124,585	177,595,044	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	6,374,947	333,315,290	1.91
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	17,059,995	1,898,749,771	0.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,384,808	1,221,584,029	0.28
WORLEY LIMITED ORDINARY	WOR	3,410,268	526,751,357	0.65
XANADU MINES LTD ORDINARY	XAM	1,000,000	1,637,824,191	0.06
XERO LTD ORDINARY	XRO	1,429,090	151,470,447	0.94
YANCOAL AUST LTD ORDINARY	YAL	19,180,802	1,320,439,437	1.45
ZIP CO LTD.. ORDINARY	ZIP	59,543,576	903,086,366	6.59
ZOONO GROUP LTD ORDINARY	ZNO	35,611	189,927,675	0.02

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