

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/11/23

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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	80,663	346,466,690	0.02
5EADVANCED CDI 10:1	5EA	456,507	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	19,846,979	701,259,581	2.83
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	2,125,179	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	42,330	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,447,436	563,053,196	0.79
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,870,372	173,050,982	2.81
ADBRI LIMITED ORDINARY	ABC	8,457,766	653,329,543	1.29
ADORE BEAUTY ORDINARY	ABY	2,029,162	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,422,827	239,949,933	0.59
ADVANCED HEALTH ORDINARY	AHI	772	231,453,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,424,513	694,498,187	1.36
AGL ENERGY LIMITED. ORDINARY	AGL	18,111,152	672,747,233	2.69
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	396,406	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,879	451,721,250	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,148,475	1,337,433,279	0.16
ALICANTO MIN LTD ORDINARY	AQI	15,792	615,336,806	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	157,981	603,026,512	0.03
ALLIGATOR ENERGY ORDINARY	AGE	9,883,602	3,862,309,002	0.26
ALLKEM LIMITED ORDINARY	AKE	7,202,922	639,321,293	1.13
ALPHA HPA LTD ORDINARY	A4N	17,131,203	933,799,090	1.83
ALS LTD ORDINARY	ALQ	2,263,879	484,167,684	0.47
ALTECH BATT LTD ORDINARY	ATC	2,370,538	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	473,355	131,926,838	0.36
ALUMINA LIMITED ORDINARY	AWC	100,060,811	2,901,681,417	3.45
AMA GROUP LIMITED ORDINARY	AMA	13,709,015	1,772,299,095	0.77
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,480,207	640,143,601	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	77,603	446,423,299	0.02
AMP LIMITED ORDINARY	AMP	83,869,944	2,750,784,831	3.05
AMPOL LIMITED ORDINARY	ALD	4,681,518	238,302,099	1.96
ANDROMEDA METALS LTD ORDINARY	ADN	80,670,247	3,110,008,432	2.59
ANSELL LIMITED ORDINARY	ANN	3,052,630	125,390,219	2.43
ANSON RESOURCES LTD ORDINARY	ASN	17,826,848	1,285,739,169	1.39
ANZ GROUP HOLDINGS ORDINARY	ANZ	27,503,754	3,005,286,886	0.92
APA GROUP UNITS STAPLED	APA	6,851,687	1,282,957,939	0.53
APM HUMAN SERVICES ORDINARY	APM	19,760,891	917,181,946	2.15
APPEN LIMITED ORDINARY	APX	15,129,014	156,921,599	9.64

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ARAFURA RARE EARTHS ORDINARY	ARU	149,099,711	2,113,364,692	7.06
ARB CORPORATION. ORDINARY	ARB	3,621,156	82,220,441	4.40
ARCHER MATERIALS ORDINARY	AXE	302,126	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,662,000	479,706,016	0.97
ARENA REIT. FPO/UNITS STAPLED	ARF	1,247,441	353,879,820	0.35
ARGOSY MINERALS LTD ORDINARY	AGY	83,035,172	1,404,407,498	5.91
ARISTOCRAT LEISURE ORDINARY	ALL	1,820,801	648,560,092	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	8,188,473	3,318,786,024	0.25
ARN MEDIA LIMITED ORDINARY	A1N	3,927,323	305,488,183	1.29
ARTICORE GROUP LTD ORDINARY	ATG	1,867,863	282,720,223	0.66
ASRA MINERALS LTD ORDINARY	ASR	1,946,333	1,456,205,637	0.13
ASTON MINERALS LTD ORDINARY	ASO	877,674	1,295,064,269	0.07
ASX LIMITED ORDINARY	ASX	3,996,932	193,595,162	2.06
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,874,902	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,487,552	201,834,015	6.19
AUB GROUP LTD ORDINARY	AUB	360,138	108,405,620	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,158,326	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	70,231	83,108,836	0.08
AUDIO PIXELS LTD ORDINARY	AKP	303	29,210,100	0.00

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AURA ENERGY ORDINARY	AEE	2,174,183	579,067,090	0.38
AURELIA METALS LTD ORDINARY	AMI	7,871,843	1,689,767,404	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	49,666,542	1,840,703,982	2.70
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	25,045	413,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	51,220	386,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	189,980	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	250,000	359,000,000	0.07
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	32,470	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,915,290	225,000,000	0.85
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	112,970	103,000,000	0.11
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,120	123,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	200,000	188,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	2,992,507	273,012,177	1.10
AUSSTRATMATERIALS ORDINARY	ASM	4,911,268	166,775,236	2.94
AUST FINANCE GRP ORDINARY	AFG	5,118,941	270,769,045	1.89

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AUST VANADIUM LTD ORDINARY	AVL	24,148,934	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,791,349	362,441,875	0.49
AUSTIN ENGINEERING ORDINARY	ANG	740,731	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,238,681	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	638,533	112,782,052	0.57
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	1,914,986	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	512,682	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	2,816,108	134,906,489	2.09
BANK OF QUEENSLAND. ORDINARY	BOQ	54,637,995	659,684,732	8.28
BANNERMAN ENERGY LTD ORDINARY	BMN	818,627	150,510,660	0.54
BAPCOR LIMITED ORDINARY	BAP	5,471,413	339,412,500	1.61
BASE RES LIMITED ORDINARY	BSE	3,086,608	1,178,011,850	0.26
BCI MINERALS LTD ORDINARY	BCI	49,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	14,751,175	2,281,333,656	0.65

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BEACON LIGHTING GRP ORDINARY	BLX	362,107	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,692,614	304,517,775	3.51
BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,648,604	1,149,005,566	3.54
BENDIGO AND ADELAIDE ORDINARY	BEN	18,706,035	567,760,966	3.29
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA S&P500 YIELDMAX ETF UNITS	UMAX	1,649	7,061,634	0.02
BETA US STRONG BEAR TMF UNITS	BBUS	128,671	25,702,164	0.50
BETASHARES FTSE 100 ETF UNITS	F100	28,377	32,548,275	0.09
BETASHARES GOLD ETF ETF UNITS	QAU	20,035	29,997,624	0.07
BETASHARESCASHETF ETF UNITS	AAA	68	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	22,476	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	27,939,007	948,261,674	2.95
BHP GROUP LIMITED ORDINARY	BHP	17,792,680	5,068,739,787	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,872,548	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	58,935	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	1,830,837	473,688,908	0.39
BLOCK CDI 1:1 NYSE	SQ2	613,504	33,781,917	1.82
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,935,181	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,804,405	449,205,385	0.85

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BLUGLASS LIMITED ORDINARY	BLG	32,276	1,528,045,654	0.00
BORAL LIMITED. ORDINARY	BLD	47,143,135	1,103,088,419	4.27
BOSS ENERGY LTD ORDINARY	BOE	10,501,693	352,933,564	2.98
BOWEN COAL LIMITED ORDINARY	BCB	24,480,847	2,588,332,676	0.95
BRAINCHIP LTD ORDINARY	BRN	90,769,372	1,790,058,145	5.07
BRAMBLES LIMITED ORDINARY	BXB	6,232,862	1,391,505,234	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	1,207,342	448,354,002	0.27
BREVILLE GROUP LTD ORDINARY	BRG	6,574,197	143,425,348	4.58
BRICKWORKS LIMITED ORDINARY	BKW	1,844,156	152,430,065	1.21
BUBS AUST LTD ORDINARY	BUB	14,789,198	753,124,038	1.96
BURGUNDY D MINES LTD ORDINARY	BDM	952,471	1,421,205,230	0.07
BWP TRUST ORDINARY UNITS	BWP	4,629,948	642,383,803	0.72
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,267,268	181,363,326	4.01
CANN GROUP LTD ORDINARY	CAN	607,520	432,985,102	0.14
CANNINDAH RESOURCES ORDINARY	CAE	1,321	578,079,953	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	10,554,424	375,958,175	2.81
CAR GROUP LIMITED ORDINARY	CAR	1,652,367	377,017,360	0.44
CARAVEL MINERALS LTD ORDINARY	CVV	485,767	524,279,799	0.09

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CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	389,986	162,846,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	13,397,731	1,797,707,780	0.75
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	2,143	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	53,620	82,418,418	0.07
CENTAURUS METALS LTD ORDINARY	CTM	644,047	494,857,633	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,155,597	805,072,729	1.51
CENTURIA I REIT ORDINARY UNITS	CIP	18,608,887	634,930,635	2.93
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,742,577	597,336,931	0.63
CETTIRE ORDINARY	CTT	7,365,362	381,238,220	1.93
CHALICE MINING LTD ORDINARY	CHN	22,605,563	388,963,304	5.81
CHALLENGER GOLD LTD ORDINARY	CEL	1,917,125	1,259,565,260	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,656,608	690,869,975	0.53
CHAMPION IRON LTD ORDINARY	CIA	8,213,765	517,954,237	1.59
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	29,638	62,114,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,956,947	472,997,199	2.11
CHARTER HALL RETAIL UNITS	CQR	3,683,018	581,229,609	0.63
CHARTER HALL SOC IN UNITS	CQE	973,379	370,575,441	0.26

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,141,549	433,887,294	0.26
CHRYSCORPLTD ORDINARY	C79	117,307	75,656,317	0.16
CHTR H LWR UNITS STAPLED	CLW	15,033,847	722,955,466	2.08
CITY CHIC COLLECTIVE ORDINARY	CCX	2,448,540	231,920,086	1.06
CLEAN TEQ WATER ORDINARY	CNQ	542,755	65,054,613	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	68,788,923	2,228,434,483	3.09
CLEARVIEW WEALTH LTD ORDINARY	CVW	58,484	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,097,023	49,410,338	4.24
COBALT BLUE LTD ORDINARY	COB	690,246	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	23,797	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	653,955	65,518,400	1.00
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	392,143	181,316,113	0.22
COGSTATE LTD ORDINARY	CGS	489,041	172,841,062	0.28
COLES GROUP ORDINARY	COL	7,684,723	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,194,695	117,490,269	1.02
COMMONWEALTH BANK. ORDINARY	CBA	30,706,467	1,675,527,631	1.83
COMPUTERSHARE LTD ORDINARY	CPU	9,161,237	601,279,336	1.52
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	104,118	192,330,349	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00
COOPER ENERGY LTD ORDINARY	COE	68,104,915	2,631,531,260	2.59
CORE LITHIUM ORDINARY	CXO	230,951,309	2,136,935,544	10.81
CORONADO GLOBAL RES CDI 10:1	CRN	3,978,680	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	4,348,200	146,325,746	2.97
COSTA GROUP HOLDINGS ORDINARY	CGC	8,268,491	464,709,793	1.78
CREDIT CORP GROUP ORDINARY	CCP	1,534,021	68,066,856	2.25
CRITICAL RESOURCES ORDINARY	CRR	198,418	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,674,694	2,618,866,699	1.51
CSL LIMITED ORDINARY	CSL	3,101,582	483,064,837	0.64
CSR LIMITED ORDINARY	CSR	12,595,073	477,383,587	2.64
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	62,117	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	679,429	495,761,667	0.14
DATA#3 LIMITED ORDINARY	DTL	3,889,400	154,704,064	2.51
DE GREY MINING ORDINARY	DEG	47,308,690	1,851,212,113	2.56
DEEP YELLOW LIMITED ORDINARY	DYL	34,543,388	758,418,967	4.55
DELTA LITHIUM ORDINARY	DLI	18,400	624,767,984	0.00
DETERRA ORDINARY	DRR	6,117,511	528,649,527	1.16
DEVELOP GLOBAL LTD ORDINARY	DVP	575,580	242,537,989	0.24

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DEVEX RESOURCES LTD ORDINARY	DEV	196,922	441,190,671	0.04
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	679,920	317,269,912	0.21
DEXUS UNITS STAPLED	DXS	25,047,187	1,075,565,246	2.33
DGL GROUP LIMITED ORDINARY	DGL	503,454	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	2,123,529	180,243,333	1.18
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,064,071	631,657,153	2.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,025,308	89,811,993	4.48
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	25,979,485	671,573,679	3.87
DREDNOUGHT RESOURCES ORDINARY	DRE	2,192,078	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,011,743	387,335,203	0.78
EAGERS AUTOMOTIVE ORDINARY	APE	5,746,040	256,900,410	2.24
EAGLE MOUNTAIN ORDINARY	EM2	118,996	304,966,863	0.04
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	135,177	191,812,221	0.07
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	1,150	301,185,570	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,225,610	454,031,819	0.49

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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	8,544,821	156,476,574	5.46
ELECTRO OPTIC SYS. ORDINARY	EOS	750,934	171,236,006	0.44
ELEMENT 25 LTD ORDINARY	E25	53,029	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	8,395,143	277,864,139	3.02
EMBARK EARLY ED ORDINARY	EVO	118,397	159,549,484	0.07
EMECO HOLDINGS ORDINARY	EHL	2,779,690	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,753,101	622,526,071	0.44
EML PAYMENTS LTD ORDINARY	EML	6,577,065	374,602,267	1.76
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	29,911,505	1,790,980,017	1.67
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	29,898	799,470,932	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,270,129	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	3,737,271	1,394,239,175	0.27
EUROPEAN METALS HLDG CDI 1:1	EMH	81,304	126,873,720	0.06

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EVOLUTION MINING LTD ORDINARY	EVN	28,111,025	1,837,183,868	1.53
EVT LIMITED ORDINARY	EVT	1,551,301	162,275,357	0.96
EXPERIENCE CO LTD ORDINARY	EXP	108,214	757,457,387	0.01
FALCONMETALSLTD ORDINARY	FAL	261,656	177,000,000	0.15
FBR LTD ORDINARY	FBR	10,030,519	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	345,206	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,008,057	336,097,443	0.89
FIREFINCH LTD ORDINARY	FFX	37,053,447	1,182,846,577	3.13
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,127,288	582,170,347	0.71
FLEETPARTNERS GROUP ORDINARY	FPR	857,093	253,386,828	0.34
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,909,880	783,043,596	1.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,067,872	219,463,435	9.14
FORTESCUE LTD ORDINARY	FMG	29,588,079	3,078,964,918	0.96
FRONTIER DIGITAL LTD ORDINARY	FDV	513,695	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	139,216	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,951,851	140,894,696	2.80
G8 EDUCATION LIMITED ORDINARY	GEM	17,908,054	809,506,134	2.21
GALAN LITHIUM LTD ORDINARY	GLN	4,195,987	353,222,280	1.19

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GALENA MINING ORDINARY	G1A	1,607,412	752,568,687	0.21
GALILEE ENERGY LTD ORDINARY	GLL	403,104	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GBLX SNAS TMF UNITS	SNAS	187,906	23,025,000	0.82
GBLX US TREASURY ETF ETF UNITS	USTB	8,778	72,956,076	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,434,555	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	110,654,687	1,079,887,829	10.25
GENETIC SIGNATURES ORDINARY	GSS	142,663	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
GLOBALLITH ORDINARY	GL1	36,855	260,043,199	0.01
GOLD ROAD RES LTD ORDINARY	GOR	17,294,675	1,079,622,718	1.60
GOOD DRINKS AUS LTD ORDINARY	GDA	18,853	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,826,930	1,899,182,071	0.62
GPT GROUP FPO/UNITS STAPLED	GPT	39,412,547	1,915,577,430	2.06
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,815,595	2,952,805,434	0.47
GR ENGINEERING LTD ORDINARY	GNG	545	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,306,830	224,336,997	0.58
GRANGE RESOURCES. ORDINARY	GRR	11,665,803	1,157,338,698	1.01

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GREENTECHMETALS ORDINARY	GRE	55,637	64,773,333	0.09
GREENTECHNOLOGY ORDINARY	GT1	192,263	276,145,793	0.07
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,008,534	753,851,814	0.53
GWA GROUP LTD ORDINARY	GWA	2,210,235	265,205,113	0.83
GWR GROUP LTD ORDINARY	GWR	146	321,216,655	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	96,492	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	82,264,155	1,246,006,654	6.60
HASTINGS TECH MET ORDINARY	HAS	293,952	129,366,652	0.23
HAWSONS IRON LTD ORDINARY	HIO	220,627	919,071,059	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	13,896,764	569,918,966	2.44
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	2,842,647	302,216,546	0.94
HELIOS ENERGY LTD ORDINARY	HE8	237,605	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	25,309	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,807,868	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	82,988	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	17,815,546	568,237,990	3.14
HMC CAPITAL LIMITED ORDINARY	HMC	6,803,746	348,570,704	1.95

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,016,818	2,076,975,933	0.96
HORIZON OIL LIMITED ORDINARY	HZN	70,000	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	373	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	46,757	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	588,304	81,368,418	0.72
HUMM GROUP LIMITED ORDINARY	HUM	10,824,961	508,179,376	2.13
IDP EDUCATION LTD ORDINARY	IEL	26,157,449	278,336,211	9.40
IGO LIMITED ORDINARY	IGO	27,048,395	757,267,813	3.57
ILUKA RESOURCES ORDINARY	ILU	6,804,543	426,032,302	1.60
IMDEX LIMITED ORDINARY	IMD	6,907,119	510,546,432	1.35
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	4,568,746	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,445,434	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	498,692,950	7,164,974,859	6.96
INCANNEX HEALTHCARE ORDINARY	IHL	5,010,077	1,587,011,823	0.32
INCITEC PIVOT ORDINARY	IPL	7,678,841	1,942,225,029	0.40
INFOMEDIA LTD ORDINARY	IFM	295,392	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	10,687,238	407,583,264	2.62
INGHAMS GROUP ORDINARY	ING	2,456,259	371,679,601	0.66
INSIGNIA FINANCIAL ORDINARY	IFL	38,979,323	666,626,753	5.85

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INSURANCE AUSTRALIA ORDINARY	IAG	33,703,803	2,424,572,074	1.39
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,926,178	233,469,969	2.54
INTEGRATED RESEARCH ORDINARY	IRI	112,289	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	397,014	1,290,824,191	0.03
INVOCARE LIMITED ORDINARY	IVC	1,168,247	144,060,733	0.81
IONEER LTD ORDINARY	INR	119,637,321	2,111,412,147	5.67
IONIC RARE EARTHS ORDINARY	IXR	19,208,451	3,956,104,920	0.49
IPERIONX LIMITED ORDINARY	IPX	116,841	218,719,090	0.05
IPH LIMITED ORDINARY	IPH	7,779,072	240,021,838	3.24
IRESS LIMITED ORDINARY	IRE	6,471,099	186,789,474	3.46
IRISMETALS ORDINARY	IR1	4,081	121,434,982	0.00
ISHARES GBL BND AUD. ETF UNITS	IHCB	1,017	2,938,769	0.03
ISHARES MID-CAP ETF ETF UNITS	IJH	5,394	6,149,373	0.09
ISHARES MSCI SK ETF ETF UNITS	IKO	328	1,565,287	0.02
ISHARES S&P 500 AUD ETF UNITS	IHVV	10,596	29,748,439	0.04
ISHARES S&P 500 ETF ETF UNITS	IVV	7,620	134,796,633	0.01
ISHARES SMALL-CAP ETF UNITS	IJR	2,946	2,795,714	0.11
ISHS CHINA ETF ETF UNITS	IZZ	10,502	7,236,049	0.15
ISHS MSCI EMG MKTETF ETF UNITS	IEM	22,073	14,790,180	0.15
ISHS MSCI JAPAN ETF ETF UNITS	IJP	2,522	4,942,645	0.05

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ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	897,827	153,980,641	0.58
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,848,413	437,772,838	0.65
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	22,504	8,583,904	0.26
JB HI-FI LIMITED ORDINARY	JBH	6,371,252	109,333,981	5.83
JERVOIS GLOBAL LTD ORDINARY	JRV	37,079,923	2,702,520,685	1.37
JINDALEE RESOURCES ORDINARY	JRL	47,247	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,453,374	276,315,537	1.97
JPM EQ PREM INC ETF TMF UNITS	JEPI	555	960,000	0.06
JUDO CAP HOLDINGS ORDINARY	JDO	21,837,633	1,109,300,833	1.97
JUMBO INTERACTIVE ORDINARY	JIN	535,510	62,991,359	0.85
JUNO ORDINARY	JNO	9,370	161,402,995	0.01
JUPITER MINES. ORDINARY	JMS	35,772	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	5,021,672	566,520,009	0.89
KELLY PARTNERS GROUP ORDINARY	KPG	1,298	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,778,042	269,358,541	2.15
KGL RESOURCES LTD ORDINARY	KGL	403,718	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	285,363	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,432,728	257,751,692	0.56
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,524,856	711,347,722	0.21

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KOGAN.COM LTD ORDINARY	KGN	1,456,719	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	49,459,532	1,422,444,707	3.48
LARK DISTILLING CO. ORDINARY	LRK	1,311,611	75,440,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	16,875,568	2,772,506,200	0.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	51,084,212	689,632,247	7.41
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	1,528,917	202,668,276	0.75
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,083,467	104,545,131	5.82
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	221,274	15,543,608	1.42
LINDIAN RESOURCES ORDINARY	LIN	3,695,747	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	24,144	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,391,276	514,387,481	2.21
LIONTOWN RESOURCES ORDINARY	LTR	172,358,385	2,406,408,810	7.16
LITHEENERGY ORDINARY	LEL	10,584	103,010,000	0.01
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	10,714,336	1,724,523,095	0.62

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LOVISA HOLDINGS LTD ORDINARY	LOV	3,680,549	109,692,639	3.36
LUNNONMETALSLIMITED ORDINARY	LM8	220,967	217,056,241	0.10
LYNAS RARE EARTHS ORDINARY	LYC	51,177,922	934,694,336	5.48
MA FINANCIAL GROUP ORDINARY	MAF	4,740,877	178,331,811	2.66
MAAS GROUP HOLDINGS ORDINARY	MGH	7,046,285	329,745,377	2.14
MACH7 TECH LIMITED ORDINARY	M7T	183,923	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	429,452	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,935,945	386,476,754	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,380	24,344,268	0.09
MADER GROUP LIMITED ORDINARY	MAD	2,146,177	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,795,424	181,035,820	1.54
MAGNIS ENERGY TECH ORDINARY	MNS	467,056	1,199,498,151	0.04
MAXIPARTS LIMITED ORDINARY	MXI	46,945	55,041,108	0.09
MAYNE PHARMA LTD ORDINARY	MYX	1,962,548	85,074,288	2.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	449,815	69,643,024	0.65
MCPHERSON'S LTD ORDINARY	MCP	243,059	143,949,141	0.17
MEDADVISOR LIMITED ORDINARY	MDR	58,099	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,652,863	2,754,003,240	0.39
MEDICAL DEVELOPMENTS ORDINARY	MVP	602,736	86,305,219	0.70
MEEKA METALS LIMITED ORDINARY	MEK	232	1,185,958,932	0.00

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MEGAPORT LIMITED ORDINARY	MP1	4,205,157	159,063,214	2.64
MELBANA ENERGY LTD ORDINARY	MAY	1,596,094	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	807	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151	1,266,191,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	56,109,777	814,204,825	6.89
METALS AUSTRALIA ORDINARY	MLS	10,443	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	7,776,580	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	17,689,693	977,060,067	1.81
METEORIC RESOURCES ORDINARY	MEI	15,909,417	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	1,424,143	386,679,085	0.37
MINERAL RESOURCES. ORDINARY	MIN	8,109,251	195,186,428	4.15
MINERALS260LIMITED ORDINARY	MI6	322,552	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,236,958	3,945,860,217	0.69
MOHO RESOURCES ORDINARY	MOH	40,500	510,066,647	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,491,079	96,913,881	1.54
MONASH IVF GROUP LTD ORDINARY	MVF	1,324,410	389,634,840	0.34
MONEYME LIMITED ORDINARY	MME	28,434	800,078,476	0.00

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MONT ROYAL RESOURCES ORDINARY	MRZ	54,030	82,294,935	0.07
MOTORCYCLE HLDG ORDINARY	MTO	109,133	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	3,546,420	1,214,419,333	0.29
MSTR INT SHR ACT ETF TMF UNITS	MSTR	15,459	19,161,867	0.08
MYER HOLDINGS LTD ORDINARY	MYR	26,547,490	831,826,281	3.19
MYSTATE LIMITED ORDINARY	MYS	87,732	110,275,253	0.08
NANOSONICS LIMITED ORDINARY	NAN	10,380,792	302,675,223	3.43
NATIONAL AUST. BANK ORDINARY	NAB	37,088,981	3,122,434,275	1.19
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,758,561	1,361,129,474	0.42
NAVIGATOR GLOBAL LTD ORDINARY	NGI	628,914	243,692,009	0.26
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	22,683,453	553,307,937	4.10
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	2,227,803	244,026,358	0.91
NEUREN PHARMACEUT. ORDINARY	NEU	447,358	126,565,676	0.35
NEW HOPE CORPORATION ORDINARY	NHC	19,137,731	845,335,464	2.26
NEWMARK PROPERTY UNITS STAPLED	NPR	87,617	181,648,297	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,302,427	341,792,611	0.67
NEWS CORP.. B VOTING CDI 1:1	NWS	142,904	28,450,066	0.50

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	541	29,070,082	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	13,621,956	514,707,798	2.65
NEXTED GROUP LIMITED ORDINARY	NXD	66,060	221,516,773	0.03
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,299,644	484,276,755	0.47
NICK SCALI LIMITED ORDINARY	NCK	1,401,237	81,000,000	1.73
NICKEL INDUSTRIES ORDINARY	NIC	158,753,730	4,285,809,880	3.70
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	90,486,170	1,626,270,594	5.56
NOBLEOAK LIFE LTD ORDINARY	NOL	409	86,385,174	0.00
NORTHERN STAR ORDINARY	NST	10,918,287	1,149,221,116	0.95
NOUMI LIMITED ORDINARY	NOU	106,517	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	958,470	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,505,112	488,617,720	4.61
NOXOPHARM LIMITED ORDINARY	NOX	388,371	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,161,424	451,743,676	0.26
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	10,174,595	381,423,197	2.67

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NUIX LIMITED ORDINARY	NXL	1,164,199	321,565,390	0.36
OBJECTIVE CORP ORDINARY	OCL	9,884	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	231,644	245,230,682	0.09
OKAPI RESOURCES ORDINARY	OKR	19,054	210,336,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	141,445	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,982,021	280,471,167	7.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,247,525	667,323,154	1.69
OOH!MEDIA LIMITED ORDINARY	OML	4,845,847	538,781,286	0.90
OPTHEA LIMITED ORDINARY	OPT	1,460,595	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	1,296,289	1,705,444,869	0.08
ORICA LIMITED ORDINARY	ORI	4,369,290	455,491,558	0.96
ORIGIN ENERGY ORDINARY	ORG	8,348,334	1,722,747,671	0.48
ORORA LIMITED ORDINARY	ORA	9,192,901	1,343,499,939	0.68
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	14,170	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	128,181,434	2,983,375,533	4.30
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	7,878,297	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	4,898,130	329,693,898	1.49

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PARAGON CARE LIMITED ORDINARY	PGC	271,712	667,868,179	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	998,761	392,996,300	0.25
PEAK RARE EARTHS LTD ORDINARY	PEK	147,460	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	470,637,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	80,384,828	1,257,798,186	6.39
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	130,931	103,619,679	0.13
PEPPERMONEY ORDINARY	PPM	2,153	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	359,338	960,038,104	0.04
PERPETUAL LIMITED ORDINARY	PPT	4,243,110	113,334,546	3.74
PERSEUS MINING LTD ORDINARY	PRU	5,015,972	1,373,563,956	0.37
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,322,901	177,350,573	1.31
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,340,383	367,636,800	2.00
PILBARA MIN LTD ORDINARY	PLS	568,146,773	3,009,462,660	18.88
PINNACLE INVESTMENT ORDINARY	PNI	5,672,145	202,928,645	2.80
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,520,796	582,167,116	0.43
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00

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POINTERRA LIMITED ORDINARY	3DP	308,352	713,855,586	0.04
POINTS BET HOLDINGS ORDINARY	PBH	7,550,481	316,243,566	2.39
POLYNOVO LIMITED ORDINARY	PNV	29,814,981	690,232,751	4.32
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	233,005	89,289,293	0.26
PRAEMIUM LIMITED ORDINARY	PPS	2,515,253	499,102,588	0.50
PREDICTIVE DISC LTD ORDINARY	PDI	6,381,359	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	231,324	159,458,770	0.15
PRESCIENT LTD ORDINARY	PTX	179,923	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,688,685	104,455,279	1.62
PROPEL FUNERAL ORDINARY	PFP	21,122	118,299,207	0.02
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	126	364,479,973	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	127,729	100,484,131	0.13
PYC THERAPEUTICS ORDINARY	PYC	13,642	3,732,867,135	0.00
QANTAS AIRWAYS ORDINARY	QAN	32,100,570	1,724,454,680	1.86
QBE INSURANCE GROUP ORDINARY	QBE	4,037,530	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	232,557	375,606,863	0.06

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QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	24,295,776	1,766,712,012	1.38
QUEENSLAND PACIFIC ORDINARY	QPM	19,817,448	2,012,540,312	0.98
RACE ONCOLOGY LTD ORDINARY	RAC	14,862	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	164,311	2,631,808,175	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	115,649	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	28,054,404	1,136,148,620	2.47
RAMSAY HEALTH CARE ORDINARY	RHC	3,759,116	229,434,689	1.64
REA GROUP ORDINARY	REA	3,174,227	132,117,217	2.40
READYTECH HOLDINGS ORDINARY	RDY	125,625	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	10,046	203,451,861	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	27,894,342	3,462,189,250	0.81
REDOX LIMITED ORDINARY	RDX	485,010	525,081,428	0.09
REECE LIMITED ORDINARY	REH	10,321,278	645,984,181	1.60
REGAL PARTNERS LTD ORDINARY	RPL	48,852	257,345,572	0.02
REGION GROUP UNITS STAPLED	RGN	21,931,953	1,161,797,460	1.89
REGIS HEALTHCARE LTD ORDINARY	REG	246,254	301,034,919	0.08
REGIS RESOURCES ORDINARY	RRL	10,939,273	755,338,808	1.45
RELIANCE WORLDWIDE ORDINARY	RWC	12,061,140	790,094,765	1.53

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RENASCOR RES LTD ORDINARY	RNU	51,588,229	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	1,750,867	566,292,300	0.31
RESOLUTE MINING ORDINARY	RSG	20,186,210	2,129,050,013	0.95
RHYTHM BIOSCIENCES ORDINARY	RHY	1,522,265	221,142,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	1,684,898	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	6,996,250	371,216,214	1.88
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,883,650	0.00
RUMBLE RES LIMITED ORDINARY	RTR	138,988	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,664,236	386,810,238	1.21
SANDFIRE RESOURCES ORDINARY	SFR	20,091,057	456,992,404	4.40
SANTOS LTD ORDINARY	STO	28,015,059	3,247,772,961	0.86
SATURN METALS ORDINARY	STN	298,510	190,070,654	0.16
SAYONA MINING LTD ORDINARY	SYA	1,006,091,247	10,293,296,014	9.77
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,267,236	5,190,378,339	0.66
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,347,218	356,220,190	3.19
SELECT HARVESTS ORDINARY	SHV	8,782,190	121,058,664	7.25
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	683,770	98,420,388	0.69

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SERVICE STREAM ORDINARY	SSM	5,444,422	615,953,094	0.88
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,140,416	363,585,587	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,920,853	1,553,571,241	1.54
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,406,650	424,236,447	0.57
SIGMA HEALTH LTD ORDINARY	SIG	589,253	1,059,276,416	0.06
SILEX SYSTEMS ORDINARY	SLX	12,712,630	235,946,075	5.39
SILVER LAKE RESOURCE ORDINARY	SLR	12,778,408	934,744,333	1.37
SILVER MINES LIMITED ORDINARY	SVL	6,129,928	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	7,964,608	193,209,667	4.12
SITEMINDER ORDINARY	SDR	722,061	275,066,106	0.26
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,594,644	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,930,971	760,205,209	1.44
SMARTGRP CORPORATION ORDINARY	SIQ	198,917	132,836,669	0.15
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	22,217	238,284,963	0.01
SOLISMINERALS LTD CDI 1:1	SLM	6,577	77,848,706	0.01
SOLVAR LIMITED ORDINARY	SVR	3,175,484	209,987,335	1.51
SONIC HEALTHCARE ORDINARY	SHL	3,237,083	474,767,111	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	4,639,114	360,967,863	1.29

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SOUTH32 LIMITED ORDINARY	S32	25,116,294	4,529,258,568	0.55
SOUTHERN CROSS GOLD ORDINARY	SXG	308,648	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	1,494,433	1,822,456,679	0.08
SPARTAN RESOURCES ORDINARY	SPR	1,562,164	940,569,816	0.17
SPDR W EX OZ H CARB ETF UNITS	WXHG	35,163	9,887,307	0.36
SPLITIT ORDINARY	SPT	478,214	553,384,030	0.09
SRG GLOBAL LTD ORDINARY	SRG	256,025	521,330,677	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	10,968	23,698,824	0.05
ST BARBARA LIMITED ORDINARY	SBM	11,725,581	817,970,380	1.43
ST GEORGE MIN LTD ORDINARY	SGQ	225,467	984,086,562	0.02
STANMORE RESOURCES ORDINARY	SMR	1,599,103	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	2,407,053	411,703,964	0.58
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,274,250	1,093,036,604	0.30
STHN CROSS MEDIA ORDINARY	SXL	2,622,297	239,899,149	1.09
STOCKLAND FPO/UNITS STAPLED	SGP	42,796,315	2,387,171,662	1.79
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	663,508	1,628,750,120	0.04
STRIKE ENERGY LTD ORDINARY	STX	134,219,484	2,539,297,384	5.29

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SUNCORP GROUP LTD ORDINARY	SUN	5,995,195	1,270,262,714	0.47
SUNRISE ORDINARY	SRL	1,477,575	90,227,498	1.64
SUNSTONE METALS LTD ORDINARY	STM	3,756,174	3,081,984,879	0.12
SUPER RET REP LTD ORDINARY	SUL	10,115,440	225,826,500	4.48
SUPERLOOP LIMITED ORDINARY	SLC	1,857,577	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	38,621	208,208,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	11,043	86,010,170	0.01
SYRAH RESOURCES ORDINARY	SYR	114,959,635	675,897,730	17.01
TABCORP HOLDINGS LTD ORDINARY	TAH	30,818,055	2,282,410,989	1.35
TALGA GROUP LTD ORDINARY	TLG	11,630,941	360,754,172	3.22
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,910,793	325,676,272	0.59
TELIX PHARMACEUTICAL ORDINARY	TLX	5,320,660	323,397,344	1.65
TELSTRA GROUP ORDINARY	TLS	25,765,166	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,279,386	122,949,702	5.11
TERRACOM LTD ORDINARY	TER	2,420,632	800,966,235	0.30
TESORO GOLD LTD ORDINARY	TSO	124,148	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,184,147	722,934,808	4.04
THE LOTTERY CORP ORDINARY	TLC	28,767,194	2,225,771,703	1.29
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01

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THE STAR ENT GRP ORDINARY	SGR	25,663,972	2,868,680,877	0.89
THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	36,283,371	1,129,690,451	3.21
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
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	22,653	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	15,571,024	1,859,341,669	0.84
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,448,814	3,088,257,050	0.57
TREASURY WINE ESTATE ORDINARY	TWE	12,621,596	777,639,032	1.62
TRUE NORTH COPPER ORDINARY	TNC	210,271	259,841,450	0.08
TUAS LIMITED ORDINARY	TUA	1,209	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,914,804	522,258,438	0.75
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,282,116	148,616,100	1.54
UNIVERSAL STORE ORDINARY	UNI	129,687	76,720,810	0.17
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK GOLD MINERS ETF UNITS	GDX	1,211	9,533,492	0.01
VENTIASERVICSGROUP ORDINARY	VNT	3,634,478	855,484,445	0.42
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,036,124	4,552,275,358	1.10
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,831,641	672,361,526	1.46
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	914,664	236,243,042	0.39

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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	3,704,482	1,544,166,247	0.24
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,626	60,400,009	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	5,224	29,310,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,652,346	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	761,915	483,103,891	0.16
VULCAN ENERGY ORDINARY	VUL	8,178,464	168,335,301	4.86
VULCAN STEEL ORDINARY	VSL	780,369	131,408,572	0.59
WA1RESOURCESLTD ORDINARY	WA1	26,801	42,524,700	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,617,600	671,816,547	0.54
WEBCENTRAL LTD ORDINARY	WCG	343,152	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,099,652	385,982,154	4.43
WEEBIT NANO LTD ORDINARY	WBT	14,244,451	187,854,564	7.58
WESFARMERS LIMITED ORDINARY	WES	20,012,041	1,134,177,276	1.76
WEST AFRICAN RES LTD ORDINARY	WAF	16,898,131	1,026,113,077	1.65
WESTGOLD RESOURCES. ORDINARY	WGX	1,339,421	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	64,370,331	3,509,076,960	1.83

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WHITEHAVEN COAL ORDINARY	WHC	16,038,253	836,600,784	1.92
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	300,249	1,194,902,960	0.03
WINSOME RESOURCES ORDINARY	WR1	83,082	177,595,044	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	6,283,794	333,315,290	1.89
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	15,536,525	1,898,749,771	0.82
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,702,317	1,221,584,029	0.30
WORLEY LIMITED ORDINARY	WOR	3,394,642	526,751,357	0.64
XANADU MINES LTD ORDINARY	XAM	1,254,076	1,700,820,681	0.07
XERO LTD ORDINARY	XRO	3,825,717	151,470,447	2.53
YANCOAL AUST LTD ORDINARY	YAL	16,233,257	1,320,439,437	1.23
ZIP CO LTD.. ORDINARY	ZIP	36,779,639	903,086,366	4.07
ZOONO GROUP LTD ORDINARY	ZNO	35,611	189,927,675	0.02