

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/11/23

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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	81,015	346,580,003	0.02
4DS MEMORY LIMITED ORDINARY	4DS	813,465	1,748,584,918	0.05
5EADVANCED CDI 10:1	5EA	456,513	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	19,981,003	701,259,581	2.85
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	2,150,576	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	42,118	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,526,199	563,053,196	0.80
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,721,979	173,050,982	2.73
ADBRI LIMITED ORDINARY	ABC	8,713,367	653,329,543	1.33
ADORE BEAUTY ORDINARY	ABY	2,031,482	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,370,872	239,949,933	0.57
ADVANCED HEALTH ORDINARY	AHI	1,000	231,453,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,441,452	694,498,187	1.36
AGL ENERGY LIMITED. ORDINARY	AGL	17,815,618	672,747,233	2.65
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	419,563	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,879	451,721,250	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,935,269	1,337,433,279	0.14

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ALICANTO MIN LTD ORDINARY	AQI	15,792	615,336,806	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	158,265	603,026,512	0.03
ALLIGATOR ENERGY ORDINARY	AGE	9,883,602	3,862,309,002	0.26
ALLKEM LIMITED ORDINARY	AKE	7,956,395	639,321,293	1.24
ALPHA HPA LTD ORDINARY	A4N	17,202,061	933,799,090	1.84
ALS LTD ORDINARY	ALQ	2,378,755	484,167,684	0.49
ALTECH BATT LTD ORDINARY	ATC	2,354,841	1,653,325,887	0.14
ALTium LIMITED ORDINARY	ALU	478,892	131,926,838	0.36
ALUMINA LIMITED ORDINARY	AWC	100,391,213	2,901,681,417	3.46
AMA GROUP LIMITED ORDINARY	AMA	8,532,045	1,772,299,095	0.48
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,564,380	640,143,601	1.49
AMERICAN RARE EARTHS ORDINARY	ARR	23,078	446,423,299	0.01
AMP LIMITED ORDINARY	AMP	82,493,808	2,750,784,831	3.00
AMPOL LIMITED ORDINARY	ALD	4,723,123	238,302,099	1.98
ANDROMEDA METALS LTD ORDINARY	ADN	77,874,307	3,110,008,432	2.50
ANSELL LIMITED ORDINARY	ANN	3,095,718	125,390,219	2.47
ANSON RESOURCES LTD ORDINARY	ASN	17,981,932	1,285,739,169	1.40
ANZ GROUP HOLDINGS ORDINARY	ANZ	27,131,726	3,005,286,886	0.90
APA GROUP UNITS STAPLED	APA	7,268,173	1,282,957,939	0.57
APM HUMAN SERVICES ORDINARY	APM	20,014,895	917,181,946	2.18

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APPEN LIMITED ORDINARY	APX	17,702,218	156,921,599	11.28
ARAFURA RARE EARTHS ORDINARY	ARU	147,115,015	2,113,364,692	6.96
ARB CORPORATION. ORDINARY	ARB	3,350,986	82,220,441	4.08
ARCHER MATERIALS ORDINARY	AXE	302,702	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,569,408	479,706,016	0.95
ARDIDEN LTD DEFERRED SETTLEMENT	ADVDB	11,880	62,519,427	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,261,403	353,879,820	0.36
ARGOSY MINERALS LTD ORDINARY	AGY	80,046,749	1,404,407,498	5.70
ARISTOCRAT LEISURE ORDINARY	ALL	1,641,615	648,560,092	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	8,070,462	3,344,514,407	0.24
ARN MEDIA LIMITED ORDINARY	A1N	3,953,694	305,488,183	1.29
ARTICORE GROUP LTD ORDINARY	ATG	1,864,846	282,720,223	0.66
ASRA MINERALS LTD ORDINARY	ASR	1,946,333	1,456,205,637	0.13
ASTON MINERALS LTD ORDINARY	ASO	780,302	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,086,317	193,595,162	2.11
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,222,017	1,450,833,707	1.26
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,251,880	201,834,015	6.57
AUB GROUP LTD ORDINARY	AUB	355,157	108,405,620	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,043,180	1,472,551,137	0.21

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AUDINATEGROUPLTD ORDINARY	AD8	70,231	83,108,836	0.08
AUDIO PIXELS LTD ORDINARY	AKP	292	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	579,067,090	0.38
AURELIA METALS LTD ORDINARY	AMI	7,873,090	1,689,767,404	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	49,750,305	1,840,703,982	2.70
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	45,000	392,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	32,710	386,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	85,200	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	40,080	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	189,970	196,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	29,530	290,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	59,930	371,000,000	0.02
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	90,040	143,000,000	0.06
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	162,200	348,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	31,130	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	500,960	225,000,000	0.22
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	184,860	103,000,000	0.18
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	200,000	123,000,000	0.16

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	165,830	188,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	3,088,933	273,012,177	1.13
AUSSTRATMATERIALS ORDINARY	ASM	4,873,341	166,791,982	2.92
AUST FINANCE GRP ORDINARY	AFG	4,739,412	270,769,045	1.75
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	1,790,691	362,441,875	0.49
AUSTIN ENGINEERING ORDINARY	ANG	740,731	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,249,751	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	638,483	112,782,052	0.57
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	1,937,989	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	513,155	59,990,755	0.86
AVZ MINERALS LTD ORDINARY	AVZ	116,836,739	3,528,729,748	3.31
AZURE MINERALS ORDINARY	AZS	522,824	458,679,575	0.11
BABY BUNTING GRP LTD ORDINARY	BBN	2,759,000	134,906,489	2.05
BANK OF QUEENSLAND. ORDINARY	BOQ	55,019,163	659,684,732	8.34
BANNERMAN ENERGY LTD ORDINARY	BMN	769,844	150,510,660	0.51

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BAPCOR LIMITED ORDINARY	BAP	5,224,647	339,412,500	1.54
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	13,758,030	2,281,333,656	0.60
BEACON LIGHTING GRP ORDINARY	BLX	359,961	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,490,197	304,517,775	3.44
BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,746,795	1,149,005,566	3.55
BENDIGO AND ADELAIDE ORDINARY	BEN	18,938,918	567,760,966	3.34
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	2,209	6,333,182	0.03
BETAUSBANKSNRFRBETF ETF UNITS	QPON	4,044	48,786,512	0.01
BETAUSQLTYETF ETF UNITS	AQLT	5,047	1,151,979	0.44
BETASHARESCASHETF ETF UNITS	AAA	106	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	23,140	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	27,771,668	948,261,674	2.93
BHP GROUP LIMITED ORDINARY	BHP	18,329,326	5,068,739,787	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,872,548	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	55,137	1,097,319,642	0.01
BLACKSTONE LTD ORDINARY	BSX	1,828,483	473,688,908	0.39

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BLOCK CDI 1:1 NYSE	SQ2	600,921	33,781,917	1.78
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,935,181	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,659,602	449,205,385	0.81
BLUGLASS LIMITED ORDINARY	BLG	84,710	1,528,045,654	0.01
BORAL LIMITED. ORDINARY	BLD	47,014,180	1,103,088,419	4.26
BOSS ENERGY LTD ORDINARY	BOE	10,689,621	352,933,564	3.03
BOWEN COAL LIMITED ORDINARY	BCB	24,664,215	2,768,848,139	0.89
BRAINCHIP LTD ORDINARY	BRN	86,493,770	1,790,058,145	4.83
BRAMBLES LIMITED ORDINARY	BXB	6,605,298	1,391,505,234	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	1,197,924	448,354,002	0.27
BREVILLE GROUP LTD ORDINARY	BRG	6,814,628	143,425,348	4.75
BRICKWORKS LIMITED ORDINARY	BKW	1,864,368	152,430,065	1.22
BRYAH RESOURCES LTD ORDINARY	BYH	1,882,353	358,605,284	0.52
BUBS AUST LTD ORDINARY	BUB	20,997,380	753,124,038	2.79
BURGUNDY D MINES LTD ORDINARY	BDM	919,411	1,421,205,230	0.06
BWP TRUST ORDINARY UNITS	BWP	4,519,381	642,383,803	0.70
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,219,950	181,363,326	3.98
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	11,275,581	375,958,175	3.00

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CAR GROUP LIMITED ORDINARY	CAR	1,822,254	377,017,360	0.48
CARAVEL MINERALS LTD ORDINARY	CVV	438,481	524,279,799	0.08
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	355,235	162,846,337	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	13,191,673	1,797,707,780	0.73
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	3,126	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	49,267	82,418,418	0.06
CENTAURUS METALS LTD ORDINARY	CTM	670,925	494,857,633	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,824,559	805,072,729	1.47
CENTURIA I REIT ORDINARY UNITS	CIP	19,283,195	634,930,635	3.04
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,688,224	597,336,931	0.62
CETTIRE ORDINARY	CTT	7,895,695	381,238,220	2.07
CHALICE MINING LTD ORDINARY	CHN	22,205,466	388,963,304	5.71
CHALLENGER GOLD LTD ORDINARY	CEL	2,050,471	1,259,565,260	0.16
CHALLENGER LIMITED ORDINARY	CGF	3,705,455	690,869,975	0.54
CHAMPION IRON LTD ORDINARY	CIA	14,116,206	517,954,237	2.73
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	24,625	62,114,368	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	10,337,749	472,997,199	2.19

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CHARTER HALL RETAIL UNITS	CQR	6,025,972	581,229,609	1.04
CHARTER HALL SOC IN UNITS	CQE	1,023,287	370,575,441	0.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,109,356	433,887,294	0.26
CHRYSCORPLTD ORDINARY	C79	116,151	75,656,317	0.15
CHTR H LWR UNITS STAPLED	CLW	15,004,832	722,955,466	2.08
CITY CHIC COLLECTIVE ORDINARY	CCX	2,429,524	231,920,086	1.05
CLEAN TEQ WATER ORDINARY	CNQ	545,607	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	66,745,365	2,228,434,483	3.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	58,287	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,106,034	49,410,338	4.26
COBALT BLUE LTD ORDINARY	COB	712,065	375,382,091	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	23,797	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	648,051	65,503,400	0.99
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	438,256	181,316,113	0.24
COGSTATE LTD ORDINARY	CGS	465,608	172,841,062	0.27
COLES GROUP ORDINARY	COL	7,626,678	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,052,707	117,490,269	0.90
COMMONWEALTH BANK. ORDINARY	CBA	29,952,845	1,675,527,631	1.79
COMPUTERSHARE LTD ORDINARY	CPU	9,330,837	601,279,336	1.55

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CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
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	68,079,397	2,631,531,260	2.59
CORE LITHIUM ORDINARY	CXO	240,293,482	2,136,935,544	11.24
CORONADO GLOBAL RES CDI 10:1	CRN	3,988,529	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	4,406,569	146,325,746	3.01
COSTA GROUP HOLDINGS ORDINARY	CGC	8,266,919	464,709,793	1.78
CREDIT CORP GROUP ORDINARY	CCP	1,470,465	68,066,856	2.16
CRITICAL RESOURCES ORDINARY	CRR	239,020	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	46,373,545	2,618,866,699	1.77
CSL LIMITED ORDINARY	CSL	3,149,977	483,064,837	0.65
CSR LIMITED ORDINARY	CSR	12,481,731	477,383,587	2.61
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	699,985	495,761,667	0.14
DATA#3 LIMITED ORDINARY	DTL	3,824,208	154,704,064	2.47
DE GREY MINING ORDINARY	DEG	48,439,744	1,851,212,113	2.62
DEEP YELLOW LIMITED ORDINARY	DYL	35,340,075	758,418,967	4.66
DELTA LITHIUM ORDINARY	DLI	60,033	624,767,984	0.01

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DETERRA ORDINARY	DRR	6,927,131	528,649,527	1.31
DEVELOP GLOBAL LTD ORDINARY	DVP	615,444	242,537,989	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	247,238	441,190,671	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	661,987	317,269,912	0.21
DEXUS UNITS STAPLED	DXS	25,155,161	1,075,565,246	2.34
DGL GROUP LIMITED ORDINARY	DGL	497,423	285,156,461	0.17
DICKER DATA LIMITED ORDINARY	DDR	2,348,873	180,243,333	1.30
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	17,047,455	631,657,153	2.70
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,147,107	89,811,993	4.62
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	25,055,323	671,573,679	3.73
DREDNOUGHT RESOURCES ORDINARY	DRE	2,278,553	3,456,945,300	0.07
DUBBER CORP LTD ORDINARY	DUB	3,396,208	387,335,203	0.88
EAGERS AUTOMOTIVE ORDINARY	APE	5,763,336	256,900,410	2.24
EAGLE MOUNTAIN ORDINARY	EM2	109,161	304,966,863	0.04
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EBOS GROUP LTD ORDINARY	EBO	151,362	191,812,221	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,351,651	454,031,819	0.52
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	8,583,277	156,476,574	5.49
ELECTRO OPTIC SYS. ORDINARY	EOS	742,228	171,236,006	0.43
ELEMENT 25 LTD ORDINARY	E25	54,851	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	8,322,756	277,864,139	3.00
EMBARK EARLY ED ORDINARY	EVO	118,397	159,549,484	0.07
EMECO HOLDINGS ORDINARY	EHL	2,754,328	519,002,615	0.53
EMERALD RES NL ORDINARY	EMR	2,266,127	622,776,071	0.36
EML PAYMENTS LTD ORDINARY	EML	6,639,146	374,602,267	1.77
EMPIRE ENERGY LTD ORDINARY	EEG	150,337	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	29,101,481	1,790,980,017	1.62
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	34,989	799,470,932	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,198,596	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

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EUROPEAN LITHIUM LTD ORDINARY	EUR	3,768,215	1,394,239,175	0.27
EUROPEAN METALS HLDG CDI 1:1	EMH	80,718	126,873,720	0.06
EVOLUTION MINING LTD ORDINARY	EVN	25,533,826	1,837,183,868	1.39
EVT LIMITED ORDINARY	EVT	1,556,668	162,275,357	0.96
EXPERIENCE CO LTD ORDINARY	EXP	108,214	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	257,829	177,000,000	0.15
FBR LTD ORDINARY	FBR	10,066,479	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	342,296	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,004,179	336,097,443	0.89
FIREFINCH LTD ORDINARY	FFX	37,080,477	1,182,846,577	3.13
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,346,958	582,170,347	0.75
FLEETPARTNERS GROUP ORDINARY	FPR	885,930	253,386,828	0.35
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,437,293	783,043,596	1.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,417,379	219,463,435	9.30
FORTESCUE LTD ORDINARY	FMG	28,017,931	3,078,964,918	0.91
FRONTIER DIGITAL LTD ORDINARY	FDV	503,742	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	4,548,255	140,894,696	3.23

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G8 EDUCATION LIMITED ORDINARY	GEM	17,815,374	809,506,134	2.20
GALAN LITHIUM LTD ORDINARY	GLN	4,202,369	353,222,280	1.19
GALENA MINING ORDINARY	G1A	1,624,685	752,568,687	0.22
GALILEE ENERGY LTD ORDINARY	GLL	400,929	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	17,226	197,624,927	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,434,555	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	107,826,617	1,087,319,357	9.92
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	26,410	260,043,199	0.01
GOLD ROAD RES LTD ORDINARY	GOR	17,228,744	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	10,983,463	1,899,182,071	0.58
GPT GROUP FPO/UNITS STAPLED	GPT	39,884,963	1,915,577,430	2.08
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,815,351	2,952,805,434	0.47
GR ENGINEERING LTD ORDINARY	GNG	545	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,386,494	224,336,997	0.62
GRANGE RESOURCES. ORDINARY	GRR	13,405,173	1,157,338,698	1.16

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GREENTECHMETALS ORDINARY	GRE	12,361	64,773,333	0.02
GREENTECHNOLOGY ORDINARY	GT1	188,390	276,145,793	0.07
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,107,495	753,851,814	0.54
GWA GROUP LTD ORDINARY	GWA	4,237,469	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	87,686	203,203,388	0.04
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	83,472,308	1,246,006,654	6.70
HASTINGS TECH MET ORDINARY	HAS	312,650	129,366,652	0.24
HAWSONS IRON LTD ORDINARY	HIO	463,093	919,071,059	0.05
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	16,595,937	569,918,966	2.91
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	3,904,556	302,216,546	1.29
HELIOS ENERGY LTD ORDINARY	HE8	237,605	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	36,847	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,814,082	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	82,988	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	17,620,649	568,237,990	3.10
HMC CAPITAL LIMITED ORDINARY	HMC	6,824,243	348,570,704	1.96
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,541,400	2,076,975,933	0.70

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	68,436	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	705,013	81,368,418	0.87
HUMM GROUP LIMITED ORDINARY	HUM	10,830,703	508,179,376	2.13
IDP EDUCATION LTD ORDINARY	IEL	25,376,832	278,336,211	9.12
IGO LIMITED ORDINARY	IGO	26,342,630	757,267,813	3.48
ILUKA RESOURCES ORDINARY	ILU	6,880,109	426,032,302	1.61
IMDEX LIMITED ORDINARY	IMD	6,699,462	510,546,432	1.31
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	4,482,134	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,466,613	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	488,084,886	7,164,974,859	6.81
INCANNEX HEALTHCARE ORDINARY	IHL	5,010,077	1,587,011,823	0.32
INCITEC PIVOT ORDINARY	IPL	7,576,962	1,942,225,029	0.39
INFOMEDIA LTD ORDINARY	IFM	293,216	375,787,000	0.08
INGENIA GROUP FPO/UNITS STAPLED	INA	10,350,144	407,583,264	2.54
INGHAMS GROUP ORDINARY	ING	2,420,317	371,679,601	0.65
INSIGNIA FINANCIAL ORDINARY	IFL	40,779,715	666,626,753	6.12
INSURANCE AUSTRALIA ORDINARY	IAG	31,750,785	2,424,572,074	1.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,489,731	233,469,969	2.78
INTEGRATED RESEARCH ORDINARY	IRI	108,546	174,608,629	0.06

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INVICTUS ENERGY LTD ORDINARY	IVZ	1,617,389	1,290,824,191	0.13
INVOCARE LIMITED ORDINARY	IVC	375,401	144,060,733	0.26
IONEER LTD ORDINARY	INR	119,786,008	2,111,412,147	5.67
IONIC RARE EARTHS ORDINARY	IXR	539,566	4,218,009,682	0.01
IPERIONX LIMITED ORDINARY	IPX	112,491	218,719,090	0.05
IPH LIMITED ORDINARY	IPH	6,900,796	240,021,838	2.88
IRESS LIMITED ORDINARY	IRE	6,757,477	186,789,474	3.62
IRISMETALS ORDINARY	IR1	4,955	121,434,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	2,764	21,549,012	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	7,790	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	915,197	153,980,641	0.59
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,904,506	437,772,838	0.66
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	86,667	8,583,904	1.01
JB HI-FI LIMITED ORDINARY	JBH	6,429,952	109,333,981	5.88
JERVOIS GLOBAL LTD ORDINARY	JRV	37,235,752	2,702,520,685	1.38
JINDALEE RESOURCES ORDINARY	JRL	47,272	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,377,330	277,873,789	1.94
JUDO CAP HOLDINGS ORDINARY	JDO	21,521,829	1,109,300,833	1.94
JUMBO INTERACTIVE ORDINARY	JIN	541,431	62,978,566	0.86

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JUNO ORDINARY	JNO	9,370	161,402,995	0.01
JUPITER MINES. ORDINARY	JMS	28,617	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	5,491,286	754,940,980	0.73
KELLY PARTNERS GROUP ORDINARY	KPG	247	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	6,036,422	269,358,541	2.24
KGL RESOURCES LTD ORDINARY	KGL	403,718	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	285,358	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,405,139	257,751,692	0.55
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,500,927	711,347,722	0.21
KOGAN.COM LTD ORDINARY	KGN	1,456,328	102,454,039	1.42
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	49,644,741	1,422,444,707	3.49
LARK DISTILLING CO. ORDINARY	LRK	1,316,498	75,440,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	16,479,072	2,772,506,200	0.59
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	53,501,697	689,632,247	7.76
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	1,559,110	202,668,276	0.77
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,027,833	104,545,131	5.77

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	204,220	15,543,608	1.31
LINDIAN RESOURCES ORDINARY	LIN	3,746,656	1,151,922,236	0.33
LINDSAY AUSTRALIA ORDINARY	LAU	17,868	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,254,167	514,387,481	2.19
LIONTOWN RESOURCES ORDINARY	LTR	172,375,125	2,415,828,131	7.14
LITHEENERGY ORDINARY	LEL	10,584	103,010,000	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	470,444	637,538,233	0.07
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	10,548,692	1,724,523,095	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	3,758,062	109,692,639	3.43
LUNNONMETALSLIMITED ORDINARY	LM8	217,607	217,056,241	0.10
LYCOPodium LIMITED ORDINARY	LYL	477	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	51,671,812	934,694,336	5.53
LYNCH GROUP HOLDINGS ORDINARY	LGL	174	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	4,788,791	178,331,811	2.69
MAAS GROUP HOLDINGS ORDINARY	MGH	7,086,952	329,745,377	2.15
MACH7 TECH LIMITED ORDINARY	M7T	180,719	241,191,047	0.07
MACMAHON HOLDINGS ORDINARY	MAH	426,787	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,311,259	386,476,754	0.86
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,106	24,344,268	0.09

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MADER GROUP LIMITED ORDINARY	MAD	2,143,258	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,835,885	181,034,501	1.57
MAGNIS ENERGY TECH ORDINARY	MNS	481,670	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	1,828,783	85,074,288	2.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	431,740	69,643,024	0.62
MCPHERSON'S LTD ORDINARY	MCP	239,581	143,949,141	0.17
MEDADVISOR LIMITED ORDINARY	MDR	58,099	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,582,950	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	590,422	86,305,219	0.68
MEGAPORT LIMITED ORDINARY	MP1	4,640,554	159,063,214	2.92
MELBANA ENERGY LTD ORDINARY	MAY	1,504,987	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,218,041,899	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	856	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	87	1,266,191,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	55,023,858	814,204,825	6.76
METALS AUSTRALIA ORDINARY	MLS	10,971	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	7,761,875	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	18,063,357	977,060,067	1.85
METEORIC RESOURCES ORDINARY	MEI	16,355,253	1,944,097,126	0.84
MICHAEL HILL INT ORDINARY	MHJ	187,318	384,623,963	0.05

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MICRO-X LIMITED ORDINARY	MX1	411,513	518,064,117	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,427,841	386,679,085	0.37
MINDAX LIMITED ORDINARY	MDX	12,744	2,045,558,780	0.00
MINERAL RESOURCES. ORDINARY	MIN	8,050,423	195,186,428	4.12
MINERALS260LIMITED ORDINARY	MI6	320,175	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,258,715	3,945,860,217	0.69
MONADELPHOUS GROUP ORDINARY	MND	1,523,974	96,913,881	1.57
MONASH IVF GROUP LTD ORDINARY	MVF	1,284,426	389,634,840	0.33
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	3,549,258	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,301,784	831,826,281	3.28
MYSTATE LIMITED ORDINARY	MYS	97,346	110,275,253	0.09
NANOSONICS LIMITED ORDINARY	NAN	10,395,410	302,783,418	3.43
NATIONAL AUST. BANK ORDINARY	NAB	37,211,768	3,122,434,275	1.19
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,389,550	1,361,129,474	0.40
NAVIGATOR GLOBAL LTD ORDINARY	NGI	586,675	243,692,009	0.24
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	12,116,849	558,801,969	2.17

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	2,267,383	244,026,358	0.93
NEUREN PHARMACEUT. ORDINARY	NEU	356,357	126,565,676	0.28
NEW HOPE CORPORATION ORDINARY	NHC	19,546,465	845,335,464	2.31
NEWMARK PROPERTY UNITS STAPLED	NPR	87,620	181,648,297	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,335,738	341,792,611	0.68
NEWS CORP.. B VOTING CDI 1:1	NWS	132,012	28,450,066	0.46
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	286	29,070,082	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	13,134,486	514,707,798	2.55
NEXTED GROUP LIMITED ORDINARY	NXD	83,838	221,516,773	0.04
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	2,230,017	484,276,755	0.46
NICK SCALI LIMITED ORDINARY	NCK	1,383,936	81,000,000	1.71
NICKEL INDUSTRIES ORDINARY	NIC	159,093,040	4,285,809,880	3.71
NICORESOURCESLIMITED ORDINARY	NC1	5,913	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	90,416,447	1,626,270,594	5.56
NORTHERN STAR ORDINARY	NST	10,218,432	1,149,221,116	0.89

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NOUMI LIMITED ORDINARY	NOU	106,517	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	956,215	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,585,566	488,617,720	4.62
NOXOPHARM LIMITED ORDINARY	NOX	388,371	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,164,796	451,743,676	0.26
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	10,185,037	381,423,197	2.67
NUHEARA LIMITED ORDINARY	NUH	24,797	230,391,141	0.01
NUIX LIMITED ORDINARY	NXL	1,031,740	321,565,390	0.32
OBJECTIVE CORP ORDINARY	OCL	10,945	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	273,616	245,230,682	0.11
OKAPI RESOURCES ORDINARY	OKR	6,589	210,336,016	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	141,445	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,733,554	280,471,167	7.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,197,916	669,406,487	1.67
OOH!MEDIA LIMITED ORDINARY	OML	4,772,439	538,781,286	0.89
OPTHEA LIMITED ORDINARY	OPT	1,439,320	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	1,159,385	1,706,594,869	0.07
ORICA LIMITED ORDINARY	ORI	4,438,454	455,491,558	0.97
ORIGIN ENERGY ORDINARY	ORG	9,137,545	1,722,747,671	0.53

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ORORA LIMITED ORDINARY	ORA	11,996,729	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	14,260	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	127,848,034	2,983,375,533	4.29
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,031,685	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	4,488,957	350,889,175	1.28
PARAGON CARE LIMITED ORDINARY	PGC	245,390	667,868,179	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,033,432	392,996,300	0.26
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	470,637,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	85,479,889	1,257,798,186	6.80
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	63,539	103,619,679	0.06
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	4,361,038	113,334,546	3.85
PERSEUS MINING LTD ORDINARY	PRU	4,996,333	1,373,563,956	0.36
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	2,334,648	177,350,573	1.32
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,363,690	367,636,800	2.00
PILBARA MIN LTD ORDINARY	PLS	579,870,297	3,009,462,660	19.27
PINNACLE INVESTMENT ORDINARY	PNI	5,392,439	202,928,645	2.66
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,471,338	582,167,116	0.42
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	358,613	713,855,586	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,711,540	316,243,566	2.44
POLYNOVO LIMITED ORDINARY	PNV	30,786,631	690,232,751	4.46
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	230,200	89,289,293	0.26
PRAEMIUM LIMITED ORDINARY	PPS	2,454,444	499,102,588	0.49
PREDICTIVE DISC LTD ORDINARY	PDI	6,336,225	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	229,908	159,458,770	0.14
PRESCIENT LTD ORDINARY	PTX	180,643	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,774,797	104,455,279	1.70
PROPEL FUNERAL ORDINARY	PFP	50,337	118,299,207	0.04
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	1	364,479,973	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	124,269	100,484,131	0.12
QANTAS AIRWAYS ORDINARY	QAN	31,786,192	1,724,454,680	1.84
QBE INSURANCE GROUP ORDINARY	QBE	3,945,503	1,493,915,310	0.26
QORIA LIMITED ORDINARY	QOR	6,636,610	1,113,166,223	0.60
QUALITAS RE INCOME ORDINARY UNITS	QRI	232,335	375,606,863	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	24,269,660	1,766,712,012	1.37
QUEENSLAND PACIFIC ORDINARY	QPM	19,558,365	2,012,540,312	0.97
QX RESOURCES LIMITED ORDINARY	QXR	54	1,105,727,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	14,317	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	332,427	2,644,688,798	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	124,929	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	28,476,968	1,136,148,620	2.51
RAMSAY HEALTH CARE ORDINARY	RHC	3,677,356	229,434,689	1.60
REA GROUP ORDINARY	REA	3,191,395	132,117,217	2.42
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

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RED 5 LIMITED ORDINARY	RED	25,795,086	3,462,189,250	0.75
REDFLOW LIMITED ORDINARY	RFX	52,020	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	499,140	525,081,428	0.10
REECE LIMITED ORDINARY	REH	10,436,680	645,984,181	1.62
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	22,403,174	1,161,797,460	1.93
REGIS HEALTHCARE LTD ORDINARY	REG	223,751	301,034,919	0.07
REGIS RESOURCES ORDINARY	RRL	10,863,325	755,338,808	1.44
RELIANCE WORLDWIDE ORDINARY	RWC	11,613,384	790,094,765	1.47
RENASCOR RES LTD ORDINARY	RNU	50,911,240	2,539,407,498	2.00
RESIMAC GRP LTD ORDINARY	RMC	396	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,989,463	566,292,300	0.35
RESOLUTE MINING ORDINARY	RSG	20,301,060	2,129,050,013	0.95
RHYTHM BIOSCIENCES ORDINARY	RHY	1,520,871	221,142,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	1,684,498	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	7,755,211	371,216,214	2.09
RMA GLOBAL ORDINARY	RMY	1,519	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,208	224,883,650	0.00
RUMBLE RES LIMITED ORDINARY	RTR	138,988	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,566,343	386,810,238	1.96

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SANDFIRE RESOURCES ORDINARY	SFR	20,163,441	456,992,404	4.41
SANTOS LTD ORDINARY	STO	32,257,384	3,247,772,961	0.99
SATURN METALS ORDINARY	STN	298,510	203,640,254	0.15
SAYONA MINING LTD ORDINARY	SYA	1,001,050,391	10,293,296,014	9.73
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,920,719	5,190,378,339	0.61
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,042,610	356,220,190	3.10
SELECT HARVESTS ORDINARY	SHV	7,538,637	121,058,664	6.23
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	716,488	98,420,388	0.73
SERVICE STREAM ORDINARY	SSM	5,427,251	615,953,094	0.88
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,153,549	363,585,587	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,668,460	1,553,571,241	1.59
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,388,977	424,236,447	0.56
SIGMA HEALTH LTD ORDINARY	SIG	575,290	1,059,276,416	0.05
SILEX SYSTEMS ORDINARY	SLX	12,681,147	235,946,075	5.37
SILVER LAKE RESOURCE ORDINARY	SLR	12,905,546	934,744,333	1.38
SILVER MINES LIMITED ORDINARY	SVL	6,084,133	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	8,113,842	193,209,667	4.20

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SITEMINDER ORDINARY	SDR	1,103,766	275,066,106	0.40
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,523,803	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,004,337	760,205,209	1.45
SMARTGRP CORPORATION ORDINARY	SIQ	154,425	132,836,669	0.12
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	22,807	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,156,376	209,987,335	1.50
SONIC HEALTHCARE ORDINARY	SHL	3,139,658	474,767,111	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,426,437	360,967,863	1.50
SOUTH32 LIMITED ORDINARY	S32	23,491,792	4,529,258,568	0.52
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	1,514,275	1,820,854,389	0.08
SPARTAN RESOURCES ORDINARY	SPR	1,514,951	940,569,816	0.16
SPDR 200 FUND ETF UNITS	STW	2,163	72,847,545	0.00
SPENDA LIMITED ORDINARY	SPX	21,244	3,677,232,593	0.00
SPLITIT ORDINARY	SPT	437,629	553,384,030	0.08
SRG GLOBAL LTD ORDINARY	SRG	313,223	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	12,909	23,698,824	0.05
ST BARBARA LIMITED ORDINARY	SBM	11,302,138	817,970,380	1.38

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ST GEORGE MIN LTD ORDINARY	SGQ	17,250	984,086,562	0.00
STANMORE RESOURCES ORDINARY	SMR	1,463,850	901,391,634	0.16
STARPHARMA HOLDINGS ORDINARY	SPL	2,471,515	411,703,964	0.60
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,531,752	1,093,036,604	0.32
STHN CROSS MEDIA ORDINARY	SXL	2,532,090	239,899,149	1.06
STOCKLAND FPO/UNITS STAPLED	SGP	44,801,264	2,387,171,662	1.88
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	135,357,725	2,539,297,384	5.33
SUNCORP GROUP LTD ORDINARY	SUN	5,778,497	1,270,262,714	0.45
SUNRISE ORDINARY	SRL	1,462,771	90,227,498	1.62
SUNSTONE METALS LTD ORDINARY	STM	3,370,272	3,081,984,879	0.11
SUPER RET REP LTD ORDINARY	SUL	9,976,728	225,826,500	4.42
SUPERLOOP LIMITED ORDINARY	SLC	1,857,577	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,010,170	0.00
SYRAH RESOURCES ORDINARY	SYR	114,056,700	675,897,730	16.87
TABCORP HOLDINGS LTD ORDINARY	TAH	30,776,519	2,282,410,989	1.35
TALGA GROUP LTD ORDINARY	TLG	11,749,822	360,754,172	3.26
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01

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TECHNOLOGY ONE ORDINARY	TNE	1,938,287	325,676,272	0.60
TELIX PHARMACEUTICAL ORDINARY	TLX	6,467,527	323,397,344	2.00
TELSTRA GROUP ORDINARY	TLS	24,566,517	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,800,683	122,949,702	5.53
TERRACOM LTD ORDINARY	TER	2,427,265	800,966,235	0.30
TESORO GOLD LTD ORDINARY	TSO	124,148	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,370,384	722,934,808	4.06
THE LOTTERY CORP ORDINARY	TLC	28,042,467	2,225,771,703	1.26
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	26,536,963	2,868,680,877	0.93
THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	33,649,054	1,129,690,451	2.98
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	22,411	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	15,768,570	1,859,341,669	0.85
TRAJAN GROUP HOLDING ORDINARY	TRJ	1,150	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,344,925	3,088,257,050	0.53
TREASURY WINE ESTATE ORDINARY	TWE	13,439,016	777,639,032	1.73
TRIBECA GLOBAL ORDINARY	TGF	2,640	78,791,934	0.00

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TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,895,461	522,258,438	0.75
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,858,120	148,616,100	1.92
UNIVERSAL STORE ORDINARY	UNI	124,302	76,720,810	0.16
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VAN AUS CORP FI ETF ETF UNITS	VACF	71,892	12,989,366	0.55
VANECK AU SUBD BOND ETF UNITS	SUBD	104,040	43,461,794	0.24
VD INT (HEDGED) ETF ETF UNITS	VIF	82,436	24,511,242	0.34
VENTIASERVICESGROUP ORDINARY	VNT	3,887,666	855,484,445	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,995,691	4,552,275,358	1.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	11,947,047	672,361,526	1.78
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	915,396	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	3,574,634	1,544,166,247	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS FI ETF UNITS	VAF	7,930	39,865,171	0.02
VNGD INTL SHARES ETF UNITS	VGS	4,626	60,400,009	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	21,446	29,310,982	0.07
VOLPARA HEALTH TECH ORDINARY	VHT	1,648,757	254,374,308	0.65

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VOLTAIC STRATEGIC ORDINARY	VSR	686,396	483,103,891	0.14
VULCAN ENERGY ORDINARY	VUL	8,077,245	172,073,008	4.69
VULCAN STEEL ORDINARY	VSL	768,882	131,408,572	0.59
WA1RESOURCESLTD ORDINARY	WA1	30,640	42,524,700	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,675,222	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	343,300	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,201,311	385,982,154	4.46
WEEBIT NANO LTD ORDINARY	WBT	14,136,669	187,854,564	7.53
WESFARMERS LIMITED ORDINARY	WES	19,686,845	1,134,177,276	1.74
WEST AFRICAN RES LTD ORDINARY	WAF	15,894,613	1,026,113,077	1.55
WESTGOLD RESOURCES. ORDINARY	WGX	1,650,604	473,622,730	0.35
WESTPAC BANKING CORP ORDINARY	WBC	63,281,731	3,509,076,960	1.80
WHITEHAVEN COAL ORDINARY	WHC	16,050,345	836,600,784	1.92
WIDGIENICKELLIMITED ORDINARY	WIN	167,031	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	380,705	1,194,902,960	0.03
WINSOME RESOURCES ORDINARY	WR1	40,903	177,595,044	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	6,791,836	333,315,290	2.04
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	17,614,398	1,898,749,771	0.93

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WOOLWORTHS GROUP LTD ORDINARY	WOW	3,218,827	1,221,584,029	0.26
WORLEY LIMITED ORDINARY	WOR	3,498,033	526,751,357	0.66
XERO LTD ORDINARY	XRO	3,850,044	151,470,447	2.54
YANCOAL AUST LTD ORDINARY	YAL	16,765,641	1,320,439,437	1.27
ZEOTECH LIMITED ORDINARY	ZEO	35,152	1,733,423,065	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,683,098	903,086,366	4.17
ZOONO GROUP LTD ORDINARY	ZNO	50,092	189,927,675	0.03