



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/11/23

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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	82,725	346,580,003	0.02
4DS MEMORY LIMITED ORDINARY	4DS	158,775	1,748,584,918	0.01
5EADVANCED CDI 10:1	5EA	456,513	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	19,689,027	701,259,581	2.81
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	2,225,561	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	42,118	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,429,760	563,053,196	0.79
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	399	76,224,989	0.00
ADAIRS LIMITED ORDINARY	ADH	4,488,637	173,050,982	2.59
ADBRI LIMITED ORDINARY	ABC	8,701,184	653,329,543	1.33
ADORE BEAUTY ORDINARY	ABY	2,030,469	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,387,109	239,949,933	0.58
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	17,822,865	672,747,233	2.65
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	422,167	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,879	451,721,250	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,955,543	1,337,433,279	0.15
ALICANTO MIN LTD ORDINARY	AQI	15,792	615,336,806	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	158,402	603,026,512	0.03
ALLIGATOR ENERGY ORDINARY	AGE	9,883,602	3,862,309,002	0.26
ALLKEM LIMITED ORDINARY	AKE	8,255,460	639,321,293	1.29
ALPHA HPA LTD ORDINARY	A4N	17,449,758	933,799,090	1.87
ALS LTD ORDINARY	ALQ	2,271,036	484,167,684	0.47
ALTECH BATT LTD ORDINARY	ATC	2,354,841	1,653,325,887	0.14
ALTERITY THERAP LTD ORDINARY	ATH	20,200,000	2,439,897,618	0.83
ALTium LIMITED ORDINARY	ALU	479,402	131,926,838	0.36
ALUMINA LIMITED ORDINARY	AWC	99,908,502	2,901,681,417	3.44
AMA GROUP LIMITED ORDINARY	AMA	9,773,854	1,772,299,095	0.55
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,508,968	640,143,601	1.49
AMERICAN RARE EARTHS ORDINARY	ARR	12,730	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	81,537,129	2,750,784,831	2.96
AMPOL LIMITED ORDINARY	ALD	4,682,895	238,302,099	1.97
ANDROMEDA METALS LTD ORDINARY	ADN	76,859,771	3,110,008,432	2.47
ANSELL LIMITED ORDINARY	ANN	3,053,427	125,390,219	2.44
ANSON RESOURCES LTD ORDINARY	ASN	17,947,911	1,285,739,169	1.40
ANZ GROUP HOLDINGS ORDINARY	ANZ	26,368,457	3,005,286,886	0.88

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APA GROUP UNITS STAPLED	APA	7,567,346	1,282,957,939	0.59
APM HUMAN SERVICES ORDINARY	APM	20,441,283	917,181,946	2.23
APPEN LIMITED ORDINARY	APX	17,348,584	156,921,599	11.06
ARAFURA RARE EARTHS ORDINARY	ARU	142,809,439	2,113,364,692	6.76
ARB CORPORATION. ORDINARY	ARB	3,333,314	82,220,441	4.05
ARCHER MATERIALS ORDINARY	AXE	304,102	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,556,150	479,706,016	0.95
ARENA REIT. FPO/UNITS STAPLED	ARF	1,253,928	353,879,820	0.35
ARGOSY MINERALS LTD ORDINARY	AGY	77,878,271	1,404,407,498	5.55
ARISTOCRAT LEISURE ORDINARY	ALL	1,511,803	648,560,092	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	9,026,819	3,344,514,407	0.27
ARN MEDIA LIMITED ORDINARY	A1N	3,945,620	305,488,183	1.29
ARTICORE GROUP LTD ORDINARY	ATG	1,860,759	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	4,100,757	193,595,162	2.12
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,037,983	1,450,833,707	1.24
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,008,319	201,834,015	6.45
AUB GROUP LTD ORDINARY	AUB	364,208	108,405,620	0.34

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,098,911	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	75,646	83,108,836	0.09
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	7,902,756	1,689,767,404	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	49,688,061	1,840,703,982	2.70
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	58,345	413,000,000	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	39,200	392,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	32,250	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 1.75% 06-51 6M	GSBK51	132,320	196,000,000	0.07
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	53,590	143,000,000	0.04
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	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	1,599,730	225,000,000	0.71
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	184,850	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	168,820	188,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	2,849,533	273,012,177	1.04
AUSSTRATMATERIALS ORDINARY	ASM	4,845,324	166,791,982	2.91
AUST FINANCE GRP ORDINARY	AFG	4,740,117	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	1,752,713	362,441,875	0.48
AUSTIN ENGINEERING ORDINARY	ANG	740,731	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,256,416	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	638,449	112,782,052	0.57
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	1,943,663	5,411,390,596	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	20,599	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	512,459	59,990,755	0.85
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	2,726,427	134,906,489	2.02
BANK OF QUEENSLAND. ORDINARY	BOQ	55,106,325	659,684,732	8.35
BANNERMAN ENERGY LTD ORDINARY	BMN	758,922	150,510,660	0.50

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BAPCOR LIMITED ORDINARY	BAP	4,910,542	339,412,500	1.45
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	12,910,601	2,281,333,656	0.57
BEACON LIGHTING GRP ORDINARY	BLX	358,518	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,552,718	304,517,775	3.47
BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,200,520	1,149,005,566	3.50
BENDIGO AND ADELAIDE ORDINARY	BEN	19,023,756	567,760,966	3.35
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	7,816	6,333,182	0.12
BETA GLOBAL GOLD ETF UNITS	MNRS	9,494	11,932,171	0.08
BETA US TREASURY 10Y ETF UNITS	US10	23,162	80,000	28.95
BETASHARESCASHETF ETF UNITS	AAA	106	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	22,732	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	27,732,226	948,261,674	2.92
BHP GROUP LIMITED ORDINARY	BHP	18,518,513	5,068,739,787	0.37
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	1,846,606	473,688,908	0.39

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BLOCK CDI 1:1 NYSE	SQ2	584,116	33,781,917	1.73
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,935,181	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,855,476	447,849,264	0.86
BLUGLASS LIMITED ORDINARY	BLG	84,710	1,528,045,654	0.01
BORAL LIMITED. ORDINARY	BLD	47,093,545	1,103,088,419	4.27
BOSS ENERGY LTD ORDINARY	BOE	10,831,400	352,933,564	3.07
BOWEN COAL LIMITED ORDINARY	BCB	25,532,159	2,768,848,139	0.92
BRAINCHIP LTD ORDINARY	BRN	82,794,260	1,790,058,145	4.63
BRAMBLES LIMITED ORDINARY	BXB	6,358,192	1,391,505,234	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	1,184,040	448,354,002	0.26
BREVILLE GROUP LTD ORDINARY	BRG	6,785,140	143,425,348	4.73
BRICKWORKS LIMITED ORDINARY	BKW	1,880,495	152,430,065	1.23
BRYAH RESOURCES LTD ORDINARY	BYH	2,273,759	433,257,250	0.52
BUBS AUST LTD ORDINARY	BUB	21,547,469	753,124,038	2.86
BURGUNDY D MINES LTD ORDINARY	BDM	1,116,510	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	4,398,426	642,383,803	0.68
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,203,575	181,363,326	3.97
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	11,155,821	375,958,175	2.97

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CAR GROUP LIMITED ORDINARY	CAR	1,982,348	377,017,360	0.53
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	350,466	162,846,337	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	13,192,852	1,797,707,780	0.73
CASPIN RESOURCES ORDINARY	CPN	4,092	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	2,605	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	48,242	82,418,418	0.06
CELSIUS RESOURCE LTD ORDINARY	CLA	147,391	2,246,051,662	0.01
CENTAURUS METALS LTD ORDINARY	CTM	665,055	494,857,633	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,783,181	805,072,729	1.46
CENTURIA I REIT ORDINARY UNITS	CIP	19,185,804	634,930,635	3.02
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,532,516	597,336,931	0.59
CETTIRE ORDINARY	CTT	7,526,477	381,238,220	1.97
CHALICE MINING LTD ORDINARY	CHN	22,045,565	388,963,304	5.67
CHALLENGER GOLD LTD ORDINARY	CEL	1,999,640	1,259,565,260	0.16
CHALLENGER LIMITED ORDINARY	CGF	3,717,939	690,869,975	0.54
CHAMPION IRON LTD ORDINARY	CIA	13,450,276	517,954,237	2.60
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00

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CHARGER METALS ORDINARY	CHR	23,738	62,114,368	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	10,163,486	472,997,199	2.15
CHARTER HALL RETAIL UNITS	CQR	5,972,959	581,229,609	1.03
CHARTER HALL SOC IN UNITS	CQE	1,139,273	370,575,441	0.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,070,942	433,887,294	0.25
CHRYSCORPLTD ORDINARY	C79	116,151	75,656,317	0.15
CHTR H LWR UNITS STAPLED	CLW	14,790,636	722,955,466	2.05
CITY CHIC COLLECTIVE ORDINARY	CCX	2,433,627	231,920,086	1.05
CLEAN TEQ WATER ORDINARY	CNQ	545,607	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	65,451,121	2,228,434,483	2.94
CLEARVIEW WEALTH LTD ORDINARY	CVW	58,287	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,117,885	50,127,270	4.23
COBALT BLUE LTD ORDINARY	COB	709,361	375,382,091	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	68,660	415,773,189	0.02
COCHLEAR LIMITED ORDINARY	COH	634,916	65,503,400	0.97
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	436,080	181,316,113	0.24
COGSTATE LTD ORDINARY	CGS	458,310	172,841,062	0.27
COKAL LTD ORDINARY	CKA	6,486	1,078,948,980	0.00
COLES GROUP ORDINARY	COL	7,344,908	1,338,391,534	0.55

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COLLINS FOODS LTD ORDINARY	CKF	1,000,717	117,490,269	0.85
COMMONWEALTH BANK. ORDINARY	CBA	29,823,849	1,675,527,631	1.78
COMPUTERSHARE LTD ORDINARY	CPU	9,181,105	601,279,336	1.53
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	67,762,419	2,631,531,260	2.58
CORE LITHIUM ORDINARY	CXO	242,731,003	2,136,935,544	11.36
CORONADO GLOBAL RES CDI 10:1	CRN	3,964,933	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	4,409,623	146,325,746	3.01
COSTA GROUP HOLDINGS ORDINARY	CGC	8,213,667	464,709,793	1.77
CREDIT CORP GROUP ORDINARY	CCP	1,474,688	68,066,856	2.17
CRITICAL RESOURCES ORDINARY	CRR	243,118	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	48,408,888	2,618,866,699	1.85
CSL LIMITED ORDINARY	CSL	3,091,418	483,064,837	0.64
CSR LIMITED ORDINARY	CSR	12,399,608	477,383,587	2.60
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	776,929	495,761,667	0.16
DATA#3 LIMITED ORDINARY	DTL	3,748,606	154,704,064	2.42

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DE GREY MINING ORDINARY	DEG	48,415,023	1,851,212,113	2.62
DEEP YELLOW LIMITED ORDINARY	DYL	35,979,987	758,418,967	4.74
DELTA LITHIUM ORDINARY	DLI	186,321	624,767,984	0.03
DETERRA ORDINARY	DRR	6,940,076	528,649,527	1.31
DEVELOP GLOBAL LTD ORDINARY	DVP	621,966	242,537,989	0.26
DEVEX RESOURCES LTD ORDINARY	DEV	212,805	441,190,671	0.05
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	600,933	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	25,223,066	1,075,565,246	2.35
DGL GROUP LIMITED ORDINARY	DGL	508,098	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	2,261,925	180,243,333	1.25
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	16,807,509	631,657,153	2.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,956,550	89,811,993	4.41
DOTZ NANO LTD ORDINARY	DTZ	290,447	510,551,547	0.06
DOUUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	24,640,307	671,573,679	3.67
DREDNOUGHT RESOURCES ORDINARY	DRE	2,458,360	3,456,945,300	0.07
DUBBER CORP LTD ORDINARY	DUB	3,407,795	387,335,203	0.88

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DUXTON WATER LTD ORDINARY	D2O	792	152,720,578	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,726,116	256,900,410	2.23
EAGLE MOUNTAIN ORDINARY	EM2	109,161	304,966,863	0.04
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	151,062	191,812,221	0.08
ECOFIBRE LIMITED ORDINARY	EOF	441	378,207,234	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,368,184	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	8,355,206	156,476,574	5.34
ELECTRO OPTIC SYS. ORDINARY	EOS	739,361	171,236,006	0.43
ELEMENT 25 LTD ORDINARY	E25	54,851	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	8,302,945	284,637,056	2.92
EMBARK EARLY ED ORDINARY	EVO	118,397	159,549,484	0.07
EMECO HOLDINGS ORDINARY	EHL	2,757,628	519,002,615	0.53
EMERALD RES NL ORDINARY	EMR	2,073,167	622,776,071	0.33
EML PAYMENTS LTD ORDINARY	EML	6,644,236	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	29,179,113	1,790,980,017	1.63

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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	9,136,247	1,261,800,036	0.72
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	3,779,354	1,394,239,175	0.27
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	126,873,720	0.06
EVOLUTION MINING LTD ORDINARY	EVN	24,452,866	1,837,348,635	1.33
EVT LIMITED ORDINARY	EVT	1,515,929	162,275,357	0.93
EXPERIENCE CO LTD ORDINARY	EXP	113,228	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	255,588	177,000,000	0.14
FBR LTD ORDINARY	FBR	10,052,444	3,974,928,314	0.25
FENIX RESOURCES LTD ORDINARY	FEX	342,402	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,004,096	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	4,501,277	582,170,347	0.77
FLEETPARTNERS GROUP ORDINARY	FPR	893,091	253,386,828	0.35
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,456,246	783,043,596	1.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,298,878	219,463,435	9.25

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FORTESCUE LTD ORDINARY	FMG	28,452,716	3,078,964,918	0.92
FRONTIER DIGITAL LTD ORDINARY	FDV	502,758	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	4,521,042	140,894,696	3.21
G8 EDUCATION LIMITED ORDINARY	GEM	17,434,999	809,506,134	2.15
GALAN LITHIUM LTD ORDINARY	GLN	4,204,889	353,222,280	1.19
GALENA MINING ORDINARY	G1A	1,619,742	752,568,687	0.22
GALILEE ENERGY LTD ORDINARY	GLL	400,929	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	106,171,683	1,087,319,357	9.76
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	68,337	821,717,373	0.01
GLOBAL URANIUM ORDINARY	GUE	692	210,336,016	0.00
GOLD ROAD RES LTD ORDINARY	GOR	17,270,283	1,079,622,718	1.60
GOOD DRINKS AUS LTD ORDINARY	GDA	17,487	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,305,336	1,899,182,071	0.60

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GPT GROUP FPO/UNITS STAPLED	GPT	40,004,045	1,915,577,430	2.09
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	1,477,115	224,336,997	0.66
GRANGE RESOURCES. ORDINARY	GRR	14,108,837	1,157,338,698	1.22
GREENTECHMETALS ORDINARY	GRE	55,594	65,073,333	0.09
GREENTECHNOLOGY ORDINARY	GT1	155,210	276,145,793	0.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,172,830	753,851,814	0.55
GWA GROUP LTD ORDINARY	GWA	4,237,469	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	88,938	203,203,388	0.04
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	83,693,846	1,246,006,654	6.72
HASTINGS TECH MET ORDINARY	HAS	315,094	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	18,895,842	569,918,966	3.32
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	3,953,710	302,216,546	1.31
HELIOS ENERGY LTD ORDINARY	HE8	237,605	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	36,623	159,155,624	0.02

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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	17,640,059	568,237,990	3.10
HMC CAPITAL LIMITED ORDINARY	HMC	6,755,370	348,570,704	1.94
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,317,616	2,076,975,933	0.69
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	47,317	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	704,118	81,368,418	0.87
HUMM GROUP LIMITED ORDINARY	HUM	10,835,522	508,179,376	2.13
IDP EDUCATION LTD ORDINARY	IEL	25,557,147	278,336,211	9.18
IDT AUSTRALIA LTD ORDINARY	IDT	10,584	351,479,469	0.00
IGO LIMITED ORDINARY	IGO	26,665,417	757,267,813	3.52
ILUKA RESOURCES ORDINARY	ILU	6,879,071	426,032,302	1.61
IMDEX LIMITED ORDINARY	IMD	6,528,653	510,546,432	1.28
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	4,484,584	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,502,089	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	499,382,280	7,164,974,859	6.97
INCANNEX HEALTHCARE ORDINARY	IHL	5,010,077	1,587,011,823	0.32
INCITEC PIVOT ORDINARY	IPL	7,465,825	1,942,225,029	0.38
INFOMEDIA LTD ORDINARY	IFM	292,196	375,787,000	0.08

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	10,246,288	407,583,264	2.51
INGHAMS GROUP ORDINARY	ING	2,430,117	371,679,601	0.65
INSIGNIA FINANCIAL ORDINARY	IFL	40,819,134	666,626,753	6.12
INSURANCE AUSTRALIA ORDINARY	IAG	31,304,220	2,424,572,074	1.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,330,767	233,469,969	2.71
INTEGRATED RESEARCH ORDINARY	IRI	80,251	174,608,629	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	1,627,570	1,290,824,191	0.13
INVOCARE LIMITED ORDINARY	IVC	375,401	144,060,733	0.26
IONEER LTD ORDINARY	INR	114,645,309	2,111,412,147	5.43
IONIC RARE EARTHS ORDINARY	IXR	520,524	4,218,009,682	0.01
IPERIONX LIMITED ORDINARY	IPX	225,408	218,719,090	0.10
IPH LIMITED ORDINARY	IPH	6,956,117	240,021,838	2.90
IRESS LIMITED ORDINARY	IRE	6,771,197	186,789,474	3.63
IRISMETALS ORDINARY	IR1	4,955	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	7,165	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	591,029	153,980,641	0.38
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,024,726	437,772,838	0.69
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	14,107	8,583,904	0.16

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JB HI-FI LIMITED ORDINARY	JBH	6,399,032	109,333,981	5.85
JERVOIS GLOBAL LTD ORDINARY	JRV	37,337,109	2,702,520,685	1.38
JINDALEE RESOURCES ORDINARY	JRL	47,272	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,446,501	277,873,789	1.96
JUDO CAP HOLDINGS ORDINARY	JDO	21,092,295	1,109,300,833	1.90
JUMBO INTERACTIVE ORDINARY	JIN	546,118	62,978,566	0.87
JUNO ORDINARY	JNO	9,370	161,402,995	0.01
JUPITER MINES. ORDINARY	JMS	1	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	5,034,199	755,307,266	0.67
KELLY PARTNERS GROUP ORDINARY	KPG	271	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	6,054,033	269,358,541	2.25
KGL RESOURCES LTD ORDINARY	KGL	394,736	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	284,232	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,420,833	257,751,692	0.55
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,524,343	711,347,722	0.21
KOGAN.COM LTD ORDINARY	KGN	1,484,929	102,454,039	1.45
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	49,453,557	1,422,444,707	3.48
LARK DISTILLING CO. ORDINARY	LRK	1,318,609	75,440,044	1.75

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LATIN RESOURCES LTD ORDINARY	LRS	15,383,423	2,772,506,200	0.55
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	53,751,223	689,632,247	7.79
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	1,578,214	202,668,276	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,970,470	104,545,131	5.71
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	210,423	15,543,608	1.35
LINDIAN RESOURCES ORDINARY	LIN	3,727,206	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	17,966	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	11,817,261	514,387,481	2.30
LIONTOWN RESOURCES ORDINARY	LTR	172,800,016	2,415,828,131	7.15
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	10,493,327	1,724,530,897	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	3,711,434	109,692,639	3.38
LUNNONMETALSLIMITED ORDINARY	LM8	217,607	217,056,241	0.10
LYCOPODIUM LIMITED ORDINARY	LYL	519	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	52,070,889	934,694,336	5.57
MA FINANCIAL GROUP ORDINARY	MAF	4,855,457	178,331,811	2.72
MAAS GROUP HOLDINGS ORDINARY	MGH	7,126,534	329,745,377	2.16

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MACH7 TECH LIMITED ORDINARY	M7T	180,338	241,191,047	0.07
MACMAHON HOLDINGS ORDINARY	MAH	426,805	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,262,823	386,476,754	0.84
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,078	24,344,268	0.09
MADER GROUP LIMITED ORDINARY	MAD	2,142,249	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,823,034	181,034,501	1.56
MAGNIS ENERGY TECH ORDINARY	MNS	495,944	1,199,498,151	0.04
MARLEY SPOON SE CDI 10:1	MMM	3,629	117,724,403	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,831,014	85,074,288	2.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	442,489	69,643,024	0.64
MCPHERSON'S LTD ORDINARY	MCP	186,082	143,949,141	0.13
MEDADVISOR LIMITED ORDINARY	MDR	58,099	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,313,423	2,754,003,240	0.37
MEDICAL DEVELOPMENTS ORDINARY	MVP	579,624	86,305,219	0.67
MEGAPORT LIMITED ORDINARY	MP1	4,473,088	159,075,268	2.81
MELBANA ENERGY LTD ORDINARY	MAY	1,520,123	3,370,204,104	0.05
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,432,919,997	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,299	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	87	1,266,191,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	51,895,615	814,204,825	6.37

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METALS AUSTRALIA ORDINARY	MLS	11,023	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	7,756,867	907,266,067	0.85
METCASH LIMITED ORDINARY	MTS	18,237,205	977,060,067	1.87
METEORIC RESOURCES ORDINARY	MEI	16,388,304	1,944,097,126	0.84
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	1,427,841	386,679,085	0.37
MINERAL RESOURCES. ORDINARY	MIN	8,024,030	195,186,428	4.11
MINERALS260LIMITED ORDINARY	MI6	320,175	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,892,475	3,945,860,217	0.66
MONADELPHOUS GROUP ORDINARY	MND	1,538,532	96,913,881	1.59
MONASH IVF GROUP LTD ORDINARY	MVF	1,284,146	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	109,140	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	3,543,112	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,232,809	831,826,281	3.27
MYSTATE LIMITED ORDINARY	MYS	97,477	110,275,253	0.09
NANOSONICS LIMITED ORDINARY	NAN	10,331,900	302,783,418	3.41
NATIONAL AUST. BANK ORDINARY	NAB	36,839,282	3,122,434,275	1.18

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,606,411	1,361,129,474	0.41
NAVIGATOR GLOBAL LTD ORDINARY	NGI	594,739	243,692,009	0.24
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	12,585,570	606,182,208	2.08
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	2,275,453	244,026,358	0.93
NEUREN PHARMACEUT. ORDINARY	NEU	302,468	126,565,676	0.24
NEURIZER LTD RIGHTS 10-NOV-23	NRZR	1	127,673,923	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,473,449	845,335,464	2.30
NEWMARK PROPERTY UNITS STAPLED	NPR	87,620	181,648,297	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	717,661	341,792,611	0.21
NEWS CORP.. B VOTING CDI 1:1	NWS	135,613	28,450,066	0.48
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	13,276,659	514,707,798	2.58
NEXTED GROUP LIMITED ORDINARY	NXD	85,870	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	2,115,133	484,276,755	0.44

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NICK SCALI LIMITED ORDINARY	NCK	1,427,333	81,000,000	1.76
NICKEL INDUSTRIES ORDINARY	NIC	158,887,371	4,285,809,880	3.71
NICORESOURCESLIMITED ORDINARY	NC1	3,413	106,500,575	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,051,746	1,626,270,594	5.60
NORTHERN STAR ORDINARY	NST	11,276,244	1,149,221,116	0.98
NOUMI LIMITED ORDINARY	NOU	103,484	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	954,801	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,679,300	488,617,720	4.64
NOXOPHARM LIMITED ORDINARY	NOX	388,371	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,184,779	451,743,676	0.26
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	10,217,879	381,825,217	2.68
NUHEARA LIMITED ORDINARY	NUH	29,203	230,391,141	0.01
NUIX LIMITED ORDINARY	NXL	942,993	321,565,390	0.29
OBJECTIVE CORP ORDINARY	OCL	12,161	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	305,633	245,230,682	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	141,445	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,613,806	280,471,167	7.35
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,197,916	669,406,487	1.67
OOH!MEDIA LIMITED ORDINARY	OML	4,024,318	538,781,286	0.75

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OPTHEA LIMITED ORDINARY	OPT	1,448,063	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	1,078,825	1,706,594,869	0.06
ORECORP LTD ORDINARY	ORR	1,366,645	469,408,892	0.29
ORICA LIMITED ORDINARY	ORI	5,128,145	455,491,558	1.13
ORIGIN ENERGY ORDINARY	ORG	9,112,569	1,722,747,671	0.53
ORORA LIMITED ORDINARY	ORA	11,965,083	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	14,190	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	127,179,901	2,983,375,533	4.26
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,080,925	5,204,030,514	0.16
PARADIGM BIO. ORDINARY	PAR	3,903,722	350,889,175	1.11
PARAGON CARE LIMITED ORDINARY	PGC	245,390	667,868,179	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,183,921	392,996,300	0.30
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	85,541,919	1,257,798,186	6.80
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	100,594	103,619,679	0.10

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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	4,357,616	113,334,546	3.84
PERSEUS MINING LTD ORDINARY	PRU	4,981,094	1,373,563,956	0.36
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,290,790	177,350,573	1.29
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,458,527	367,636,800	2.03
PILBARA MIN LTD ORDINARY	PLS	556,118,864	3,009,462,660	18.48
PINNACLE INVESTMENT ORDINARY	PNI	5,345,731	202,928,645	2.63
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,426,914	582,167,116	0.42
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	356,313	713,855,586	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,745,458	316,243,566	2.45
POLYNOVO LIMITED ORDINARY	PNV	29,554,331	690,232,751	4.28
POSEIDON NICK LTD ORDINARY	POS	407,697	3,708,177,632	0.01
PPK GROUP LIMITED ORDINARY	PPK	228,456	89,289,293	0.26
PRAEMIUM LIMITED ORDINARY	PPS	2,932,241	499,102,588	0.59
PREDICTIVE DISC LTD ORDINARY	PDI	6,324,390	2,068,244,088	0.31

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PREMIER INVESTMENTS ORDINARY	PMV	231,681	159,458,770	0.15
PRESCIENT LTD ORDINARY	PTX	173,280	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,662,135	104,455,279	1.59
PROPEL FUNERAL ORDINARY	PFP	50,337	118,299,207	0.04
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	1	364,479,973	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	124,859	100,484,131	0.12
PYC THERAPEUTICS ORDINARY	PYC	9,549	3,732,867,135	0.00
QANTAS AIRWAYS ORDINARY	QAN	31,875,006	1,724,454,680	1.85
QBE INSURANCE GROUP ORDINARY	QBE	3,890,862	1,493,915,310	0.26
QORIA LIMITED ORDINARY	QOR	6,592,120	1,113,166,223	0.59
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	22,657,273	1,766,712,012	1.28
QUEENSLAND PACIFIC ORDINARY	QPM	19,532,957	2,012,540,312	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	13,797	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,185,381	2,644,688,798	0.04
RAIZ INVEST LIMITED ORDINARY	RZI	128,961	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	29,917,479	1,136,148,620	2.63

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RAMSAY HEALTH CARE ORDINARY	RHC	3,724,280	229,434,689	1.62
REA GROUP ORDINARY	REA	3,178,472	132,117,217	2.41
READYTECH HOLDINGS ORDINARY	RDY	125,625	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	9,415	203,451,861	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	24,155,851	3,462,189,250	0.70
REDFLOW LIMITED ORDINARY	RFX	23,807	237,119,977	0.01
REDOX LIMITED ORDINARY	RDX	538,615	525,081,428	0.10
REECE LIMITED ORDINARY	REH	9,940,121	645,984,181	1.54
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	22,219,845	1,161,797,460	1.91
REGIS HEALTHCARE LTD ORDINARY	REG	221,159	301,034,919	0.07
REGIS RESOURCES ORDINARY	RRL	11,023,008	755,338,808	1.46
RELiance WORLDWIDE ORDINARY	RWC	11,043,021	790,094,765	1.40
RENASCOR RES LTD ORDINARY	RNU	50,732,000	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	2,275,919	566,292,300	0.40
RESOLUTE MINING ORDINARY	RSG	20,002,230	2,129,050,013	0.94
RHYTHM BIOSCIENCES ORDINARY	RHY	1,520,871	221,142,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	1,673,206	315,832,713	0.53

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RIO TINTO LIMITED ORDINARY	RIO	7,543,753	371,216,214	2.03
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,913,650	0.00
RUMBLE RES LIMITED ORDINARY	RTR	138,988	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,563,830	386,810,238	1.96
SANDFIRE RESOURCES ORDINARY	SFR	20,136,383	456,992,404	4.41
SANTOS LTD ORDINARY	STO	32,733,927	3,247,772,961	1.01
SARYTOGAN ORDINARY	SGA	3,919	76,949,908	0.01
SATURN METALS ORDINARY	STN	298,510	203,640,254	0.15
SAYONA MINING LTD ORDINARY	SYA	983,489,057	10,293,296,014	9.55
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,022,926	5,190,378,339	0.62
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	10,979,996	356,220,190	3.08
SELECT HARVESTS ORDINARY	SHV	7,172,967	121,058,664	5.93
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	5,486,431	615,953,094	0.89
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,165,767	363,585,587	0.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,951,100	1,553,571,241	1.54
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,386,028	424,236,447	0.56

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SIGMA HEALTH LTD ORDINARY	SIG	226,415	1,059,276,416	0.02
SILEX SYSTEMS ORDINARY	SLX	12,666,994	235,946,075	5.37
SILK LASER AUSTRALIA ORDINARY	SLA	3,111,369	53,121,177	5.86
SILVER LAKE RESOURCE ORDINARY	SLR	15,315,239	934,744,333	1.64
SILVER MINES LIMITED ORDINARY	SVL	6,014,080	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	8,041,814	193,209,667	4.16
SITEMINDER ORDINARY	SDR	1,101,828	275,066,106	0.40
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,523,024	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,674,350	760,205,209	1.40
SMARTGRP CORPORATION ORDINARY	SIQ	168,737	132,836,669	0.13
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,456	238,284,963	0.01
SOLISMINERALS LTD CDI 1:1	SLM	8,312	77,848,706	0.01
SOLVAR LIMITED ORDINARY	SVR	3,146,038	209,987,335	1.50
SONIC HEALTHCARE ORDINARY	SHL	3,065,725	474,767,111	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	5,367,571	360,967,863	1.49
SOUTH32 LIMITED ORDINARY	S32	29,076,527	4,529,258,568	0.64
SOUTHERN CROSS GOLD ORDINARY	SXG	307,210	90,055,623	0.34
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPARC TECH LTD ORDINARY	SPN	3,926	85,645,674	0.00

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,518,172	1,820,635,017	0.08
SPARTAN RESOURCES ORDINARY	SPR	1,444,174	940,569,816	0.15
SPDR 200 FUND ETF UNITS	STW	2,163	72,847,545	0.00
SPDR W EX OZ H CARB ETF UNITS	WXHG	3,126	9,887,307	0.03
SPENDA LIMITED ORDINARY	SPX	21,244	3,677,232,593	0.00
SPLITIT ORDINARY	SPT	394,302	553,384,030	0.07
SRG GLOBAL LTD ORDINARY	SRG	327,538	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	11,874	23,698,824	0.05
ST BARBARA LIMITED ORDINARY	SBM	10,298,316	817,970,380	1.26
STANMORE RESOURCES ORDINARY	SMR	1,437,451	901,391,634	0.16
STARPHARMA HOLDINGS ORDINARY	SPL	2,482,565	411,703,964	0.60
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,532,518	1,093,036,604	0.32
STHN CROSS MEDIA ORDINARY	SXL	2,491,911	239,899,149	1.04
STOCKLAND FPO/UNITS STAPLED	SGP	44,734,853	2,387,171,662	1.87
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	135,352,363	2,539,297,384	5.33
SUNCORP GROUP LTD ORDINARY	SUN	5,436,974	1,270,262,714	0.43
SUNRISE ORDINARY	SRL	1,448,806	90,227,498	1.61
SUNSTONE METALS LTD ORDINARY	STM	2,946,708	3,081,984,879	0.10

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SUPER RET REP LTD ORDINARY	SUL	10,067,320	225,826,500	4.46
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	113,799,896	675,897,730	16.84
TABCORP HOLDINGS LTD ORDINARY	TAH	31,317,315	2,282,410,989	1.37
TALGA GROUP LTD ORDINARY	TLG	11,835,308	360,754,172	3.28
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,912,692	325,676,272	0.59
TELIX PHARMACEUTICAL ORDINARY	TLX	6,439,173	323,397,344	1.99
TELSTRA GROUP ORDINARY	TLS	23,870,713	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,807,449	122,949,702	5.54
TERRACOM LTD ORDINARY	TER	2,455,633	800,966,235	0.31
TESORO GOLD LTD ORDINARY	TSO	124,148	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	28,619,332	722,934,808	3.96
THE LOTTERY CORP ORDINARY	TLC	30,506,830	2,225,771,703	1.37
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	26,793,498	2,868,680,877	0.93
THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	34,463,129	1,129,690,451	3.05

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TITOMIC LIMITED ORDINARY	TTT	429,451	866,614,906	0.05
TORO ENERGY LIMITED ORDINARY	TOE	4,017,112	4,781,297,635	0.08
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	25,157	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	15,911,149	1,859,341,669	0.86
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,064,914	3,088,257,050	0.52
TREASURY WINE ESTATE ORDINARY	TWE	13,749,646	777,639,032	1.77
TRIBECA GLOBAL ORDINARY	TGF	2,640	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,898,689	522,258,438	0.75
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,880,272	148,616,100	1.94
UNIVERSAL STORE ORDINARY	UNI	122,597	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	1,744	12,989,366	0.01
VANECK AU CORP BOND ETF UNITS	PLUS	8,834	17,935,911	0.05
VANECK SML CAP QUAL ETF UNITS	QSML	9,391	9,952,227	0.09
VENTIASERVICESGROUP ORDINARY	VNT	3,849,183	855,484,445	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,788,427	4,552,275,358	1.05
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,411,207	672,361,526	1.55
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

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VIVA ENERGY GROUP ORDINARY	VEA	3,727,855	1,544,166,247	0.24
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,338	60,400,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,632,801	254,374,308	0.64
VOLTAIC STRATEGIC ORDINARY	VSR	686,541	483,103,891	0.14
VULCAN ENERGY ORDINARY	VUL	7,799,325	172,073,008	4.53
VULCAN STEEL ORDINARY	VSL	761,415	131,408,572	0.58
WA1RESOURCESLTD ORDINARY	WA1	33,370	42,524,700	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAM LEADERS LIMITED ORDINARY	WLE	51	1,260,001,474	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,670,106	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	343,308	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	16,927,550	385,982,154	4.39
WEEBIT NANO LTD ORDINARY	WBT	14,247,299	187,854,564	7.58
WESFARMERS LIMITED ORDINARY	WES	19,452,098	1,134,177,276	1.72
WEST AFRICAN RES LTD ORDINARY	WAF	15,315,485	1,026,113,077	1.49
WESTGOLD RESOURCES. ORDINARY	WGX	1,696,939	473,622,730	0.36
WESTPAC BANKING CORP ORDINARY	WBC	63,427,130	3,509,076,960	1.81
WHITEHAVEN COAL ORDINARY	WHC	16,011,157	836,600,784	1.91
WIDGIENICKELLIMITED ORDINARY	WIN	167,031	297,945,053	0.06

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WILDCAT RESOURCES ORDINARY	WC8	395,209	1,194,902,960	0.03
WINSOME RESOURCES ORDINARY	WR1	26,520	177,595,044	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	6,841,087	333,315,290	2.05
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	17,397,274	1,898,749,771	0.92
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,130,948	1,221,584,029	0.26
WORLEY LIMITED ORDINARY	WOR	3,474,372	526,751,357	0.66
WRKR LTD ORDINARY	WRK	2,046	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,441,700	151,470,447	0.95
YANCOAL AUST LTD ORDINARY	YAL	16,958,422	1,320,439,437	1.28
ZIP CO LTD.. ORDINARY	ZIP	35,006,837	905,891,007	3.86
ZOONO GROUP LTD ORDINARY	ZNO	50,092	189,927,675	0.03