

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/11/23

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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	138,050	346,580,003	0.04
4DS MEMORY LIMITED ORDINARY	4DS	175,137	1,748,584,918	0.01
5EADVANCED CDI 10:1	5EA	456,513	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	19,668,370	701,259,581	2.80
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	2,251,829	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	4,291,601	563,053,196	0.76
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,358,922	173,050,982	2.52
ADBRI LIMITED ORDINARY	ABC	8,660,086	653,329,543	1.33
ADORE BEAUTY ORDINARY	ABY	2,030,344	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,398,242	239,949,933	0.58
ADVANCED HEALTH ORDINARY	AHI	1,000	231,853,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	10,034,598	694,498,187	1.44
AGL ENERGY LIMITED. ORDINARY	AGL	17,751,901	672,747,233	2.64
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	433,318	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,879	451,721,250	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,961,322	1,337,433,279	0.15

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ALICANTO MIN LTD ORDINARY	AQI	39,745	615,336,806	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	158,539	603,437,317	0.03
ALLIGATOR ENERGY ORDINARY	AGE	4,995,652	3,862,309,002	0.13
ALLKEM LIMITED ORDINARY	AKE	8,083,737	639,321,293	1.26
ALPHA HPA LTD ORDINARY	A4N	17,445,179	933,799,090	1.87
ALS LTD ORDINARY	ALQ	2,219,946	484,167,684	0.46
ALTECH BATT LTD ORDINARY	ATC	2,348,164	1,653,325,887	0.14
ALTium LIMITED ORDINARY	ALU	450,133	131,926,838	0.34
ALUMINA LIMITED ORDINARY	AWC	99,769,286	2,901,681,417	3.44
AMA GROUP LIMITED ORDINARY	AMA	8,290,064	1,772,299,095	0.47
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,410,884	640,143,601	1.47
AMERICAN RARE EARTHS ORDINARY	ARR	12,730	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	81,880,407	2,750,784,831	2.98
AMPOL LIMITED ORDINARY	ALD	4,694,450	238,302,099	1.97
ANDROMEDA METALS LTD ORDINARY	ADN	76,475,568	3,110,008,432	2.46
ANSELL LIMITED ORDINARY	ANN	3,058,099	125,390,219	2.44
ANSON RESOURCES LTD ORDINARY	ASN	17,974,062	1,285,739,169	1.40
ANZ GROUP HOLDINGS ORDINARY	ANZ	24,643,322	3,005,286,886	0.82
APA GROUP UNITS STAPLED	APA	7,415,550	1,282,957,939	0.58
APM HUMAN SERVICES ORDINARY	APM	20,838,554	917,181,946	2.27

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APPEN LIMITED ORDINARY	APX	10,419,695	156,921,599	6.64
ARAFURA RARE EARTHS ORDINARY	ARU	139,359,957	2,113,364,692	6.59
ARB CORPORATION. ORDINARY	ARB	3,299,607	82,220,441	4.01
ARCHER MATERIALS ORDINARY	AXE	302,312	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,404,908	479,706,016	0.92
ARENA REIT. FPO/UNITS STAPLED	ARF	1,221,374	353,879,820	0.35
ARGOSY MINERALS LTD ORDINARY	AGY	75,513,247	1,404,407,498	5.38
ARISTOCRAT LEISURE ORDINARY	ALL	1,665,309	648,560,092	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	9,125,970	3,344,514,407	0.27
ARN MEDIA LIMITED ORDINARY	A1N	3,931,101	305,488,183	1.29
ARTICORE GROUP LTD ORDINARY	ATG	1,856,704	282,720,223	0.66
ASTON MINERALS LTD ORDINARY	ASO	743,967	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,138,633	193,595,162	2.14
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,654,901	1,450,833,707	1.22
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,680,828	201,834,015	6.28
AUB GROUP LTD ORDINARY	AUB	363,973	108,405,620	0.34
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,121,274	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	77,049	83,108,836	0.09
AUDIO PIXELS LTD ORDINARY	AKP	217	29,210,100	0.00

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AURA ENERGY ORDINARY	AEE	2,175,293	579,067,090	0.38
AURELIA METALS LTD ORDINARY	AMI	7,911,675	1,689,767,404	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	48,745,029	1,840,703,982	2.65
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	58,350	413,000,000	0.01
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	66,170	386,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	111,670	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	118,070	381,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	200,000	196,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	45,220	290,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	101,740	371,000,000	0.03
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	100,000	143,000,000	0.07
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	170,000	348,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	39,430	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,990,920	225,000,000	0.88
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	185,040	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	200,000	188,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	2,888,900	273,012,177	1.06
AUSSTRATMATERIALS ORDINARY	ASM	4,828,390	166,791,982	2.89
AUST FINANCE GRP ORDINARY	AFG	4,696,546	270,769,045	1.73
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	1,750,500	362,441,875	0.48
AUSTIN ENGINEERING ORDINARY	ANG	740,731	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,255,978	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	637,134	112,782,052	0.56
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS DEFERRED SETTLEMENT	AUTDA	57,832	354,226,040	0.02
AUTECO MINERALS ORDINARY	AUT	1,076,171	5,411,390,596	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	234,274	201,000,000	0.12
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	512,407	59,990,755	0.85
AVZ MINERALS LTD ORDINARY	AVZ	116,802,939	3,528,729,748	3.31
AZURE MINERALS ORDINARY	AZS	522,824	458,679,575	0.11
BABY BUNTING GRP LTD ORDINARY	BBN	2,690,831	134,906,489	1.99
BANK OF QUEENSLAND. ORDINARY	BOQ	55,997,382	659,684,732	8.49

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BANNERMAN ENERGY LTD ORDINARY	BMN	764,018	150,510,660	0.51
BAPCOR LIMITED ORDINARY	BAP	4,526,880	339,412,500	1.33
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	12,605,520	2,281,333,656	0.55
BEACON LIGHTING GRP ORDINARY	BLX	358,326	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,642,720	304,517,775	3.49
BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,356,918	1,149,005,566	3.43
BENDIGO AND ADELAIDE ORDINARY	BEN	19,371,885	567,760,966	3.41
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESRAGOLDINC CDI 1:1	BEZ	335	418,100,906	0.00
BETA GBL SH ETF HGD ETF UNITS	HGBL	1,093	575,000	0.19
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	27,758,067	948,261,674	2.93
BHP GROUP LIMITED ORDINARY	BHP	17,793,720	5,068,739,787	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,872,548	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	38,109	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,868,128	473,688,908	0.39

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BLOCK CDI 1:1 NYSE	SQ2	585,946	33,781,917	1.73
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,935,181	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,951,725	447,849,264	0.88
BLUGLASS LIMITED ORDINARY	BLG	55,218	1,528,045,654	0.00
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	47,125,359	1,103,088,419	4.27
BOSS ENERGY LTD ORDINARY	BOE	11,185,655	352,933,564	3.17
BOWEN COAL LIMITED ORDINARY	BCB	25,480,260	2,768,848,139	0.92
BRAINCHIP LTD ORDINARY	BRN	80,583,374	1,790,058,145	4.50
BRAMBLES LIMITED ORDINARY	BXB	6,069,693	1,391,505,234	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	1,176,267	448,354,002	0.26
BREVILLE GROUP LTD ORDINARY	BRG	6,779,061	143,425,348	4.73
BRICKWORKS LIMITED ORDINARY	BKW	1,909,177	152,430,065	1.25
BUBS AUST LTD ORDINARY	BUB	17,945,188	753,124,038	2.38
BURGUNDY D MINES LTD ORDINARY	BDM	1,017,849	1,421,205,230	0.07
BWP TRUST ORDINARY UNITS	BWP	4,379,953	642,383,803	0.68
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,178,068	181,363,326	3.96
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	10,733,369	375,958,175	2.85

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CAR GROUP LIMITED ORDINARY	CAR	1,935,298	377,017,360	0.51
CARAVEL MINERALS LTD ORDINARY	CVV	422,106	524,279,799	0.08
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	250,544	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	13,334,203	1,797,707,780	0.74
CASPIN RESOURCES ORDINARY	CPN	20,586	94,265,665	0.02
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	1,522	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	46,286	82,418,418	0.06
CELSIUS RESOURCE LTD ORDINARY	CLA	147,391	2,246,051,662	0.01
CENTAURUS METALS LTD ORDINARY	CTM	665,907	494,857,633	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,018,917	805,072,729	1.49
CENTURIA I REIT ORDINARY UNITS	CIP	18,893,929	634,930,635	2.98
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,753,290	597,336,931	0.63
CETTIRE ORDINARY	CTT	7,391,553	381,238,220	1.94
CHALICE MINING LTD ORDINARY	CHN	22,255,175	388,963,304	5.72
CHALLENGER GOLD LTD ORDINARY	CEL	2,014,272	1,259,565,260	0.16
CHALLENGER LIMITED ORDINARY	CGF	3,870,166	690,869,975	0.56
CHAMPION IRON LTD ORDINARY	CIA	13,480,819	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	22,795	62,114,368	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,843,512	472,997,199	2.08
CHARTER HALL RETAIL UNITS	CQR	4,889,673	581,229,609	0.84
CHARTER HALL SOC IN UNITS	CQE	1,119,346	370,575,441	0.30
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,032,694	433,887,294	0.24
CHRYSCORPLTD ORDINARY	C79	116,151	75,656,317	0.15
CHTR H LWR UNITS STAPLED	CLW	14,556,506	722,955,466	2.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,430,833	231,920,086	1.05
CLEAN TEQ WATER ORDINARY	CNQ	561,417	65,054,613	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	63,886,348	2,228,434,483	2.87
CLEARVIEW WEALTH LTD ORDINARY	CVW	36,313	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,131,339	50,127,270	4.25
COBALT BLUE LTD ORDINARY	COB	700,147	375,382,091	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	78,229	415,773,189	0.02
COCHLEAR LIMITED ORDINARY	COH	635,244	65,503,400	0.97
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	439,004	181,316,113	0.24
COGSTATE LTD ORDINARY	CGS	450,511	172,841,062	0.26
COLES GROUP ORDINARY	COL	7,048,015	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	893,379	117,490,269	0.76

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COMMONWEALTH BANK. ORDINARY	CBA	29,286,164	1,675,527,631	1.75
COMPUTERSHARE LTD ORDINARY	CPU	8,874,567	601,279,336	1.48
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	68,226,504	2,631,531,260	2.59
CORE LITHIUM ORDINARY	CXO	242,592,223	2,136,935,544	11.35
CORONADO GLOBAL RES CDI 10:1	CRN	3,967,954	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	4,443,326	146,325,746	3.04
COSTA GROUP HOLDINGS ORDINARY	CGC	8,186,427	464,709,793	1.76
CREDIT CORP GROUP ORDINARY	CCP	1,517,648	68,066,856	2.23
CROMWELL PROP FPO/UNITS STAPLED	CMW	50,639,345	2,618,866,699	1.93
CSL LIMITED ORDINARY	CSL	3,057,005	483,064,837	0.63
CSR LIMITED ORDINARY	CSR	12,480,974	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	869,355	495,761,667	0.18
DATA#3 LIMITED ORDINARY	DTL	3,615,478	154,704,064	2.34
DE GREY MINING ORDINARY	DEG	45,170,230	1,851,212,113	2.44
DEEP YELLOW LIMITED ORDINARY	DYL	37,179,670	758,418,967	4.90

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DELTA LITHIUM ORDINARY	DLI	145,678	624,767,984	0.02
DETERRA ORDINARY	DRR	7,009,452	528,649,527	1.33
DEVELOP GLOBAL LTD ORDINARY	DVP	629,369	242,537,989	0.26
DEVEX RESOURCES LTD ORDINARY	DEV	258,346	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	569,184	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	24,463,957	1,075,565,246	2.27
DGL GROUP LIMITED ORDINARY	DGL	512,981	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	2,261,628	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	16,571,934	631,657,153	2.62
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,934,352	89,811,993	4.38
DOTZ NANO LTD ORDINARY	DTZ	290,447	510,551,547	0.06
DOUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	24,291,479	671,573,679	3.62
DREDNOUGHT RESOURCES ORDINARY	DRE	2,458,360	3,456,945,300	0.07
DUBBER CORP LTD ORDINARY	DUB	3,428,126	387,335,203	0.89
DUG TECH ORDINARY	DUG	22,224	118,123,386	0.02
DUXTON WATER LTD ORDINARY	D2O	220	152,720,578	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	5,723,091	256,900,410	2.23
EAGLE MOUNTAIN ORDINARY	EM2	294,957	304,966,863	0.10
EARLPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	156,380	191,812,221	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,364,574	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	8,361,247	156,476,574	5.34
ELECTRO OPTIC SYS. ORDINARY	EOS	715,247	171,236,006	0.42
ELEMENT 25 LTD ORDINARY	E25	49,186	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	8,265,369	284,637,056	2.90
EMBARK EARLY ED ORDINARY	EVO	118,397	159,549,484	0.07
EMECO HOLDINGS ORDINARY	EHL	2,745,794	519,002,615	0.53
EMERALD RES NL ORDINARY	EMR	1,681,132	622,776,071	0.27
EML PAYMENTS LTD ORDINARY	EML	7,397,991	374,602,267	1.97
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	28,839,350	1,790,980,017	1.61
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	36,867	799,470,932	0.00

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ENVIROSUITE LTD ORDINARY	EVS	9,132,787	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	3,745,070	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	23,944,442	1,837,348,635	1.30
EVT LIMITED ORDINARY	EVT	1,538,435	162,275,357	0.95
EXPERIENCE CO LTD ORDINARY	EXP	102,482	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	248,930	177,000,000	0.14
FBR LTD ORDINARY	FBR	10,183,567	3,974,928,314	0.26
FENIX RESOURCES LTD ORDINARY	FEX	327,574	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,004,020	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	3,845,531	582,170,347	0.66
FLEETPARTNERS GROUP ORDINARY	FPR	906,602	253,386,828	0.36
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,410,316	783,043,596	1.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,910,937	219,463,435	9.07
FORTESCUE LTD ORDINARY	FMG	28,497,283	3,078,964,918	0.93
FRONTIER DIGITAL LTD ORDINARY	FDV	457,860	433,206,332	0.11

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FUTURE BATTERY ORDINARY	FBM	175,953	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,474,810	140,894,696	3.18
G8 EDUCATION LIMITED ORDINARY	GEM	17,240,779	809,506,134	2.13
GALAN LITHIUM LTD ORDINARY	GLN	4,201,441	353,222,280	1.19
GALENA MINING ORDINARY	G1A	1,614,735	752,568,687	0.21
GALILEE ENERGY LTD ORDINARY	GLL	399,981	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	103,497,832	1,087,319,357	9.52
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
GLOBALLITH ORDINARY	GL1	72,206	260,043,199	0.03
GOLD ROAD RES LTD ORDINARY	GOR	16,995,825	1,079,622,718	1.57
GOOD DRINKS AUS LTD ORDINARY	GDA	17,487	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,870,725	1,899,182,071	0.57
GPT GROUP FPO/UNITS STAPLED	GPT	40,544,255	1,915,577,430	2.12
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,795,389	2,952,805,434	0.47

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GR ENGINEERING LTD ORDINARY	GNG	547	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,504,777	224,336,997	0.67
GRANGE RESOURCES. ORDINARY	GRR	14,696,448	1,157,338,698	1.27
GREENTECHMETALS ORDINARY	GRE	54,400	65,073,333	0.08
GREENTECHNOLOGY ORDINARY	GT1	155,527	276,145,793	0.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,203,838	753,851,814	0.56
GWA GROUP LTD ORDINARY	GWA	4,237,469	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	86,850	203,203,388	0.04
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	82,730,756	1,246,006,654	6.64
HASTINGS TECH MET ORDINARY	HAS	317,381	129,366,652	0.25
HAWSONS IRON LTD ORDINARY	HIO	370,069	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	21,658,267	569,918,966	3.80
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	3,950,382	302,216,546	1.31
HELIOS ENERGY LTD ORDINARY	HE8	237,605	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	39,424	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,819,959	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	82,988	133,176,099	0.06

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	17,627,434	568,274,049	3.10
HMC CAPITAL LIMITED ORDINARY	HMC	6,820,755	348,570,704	1.96
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,089,051	2,077,759,254	0.68
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	47,317	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	705,698	81,368,418	0.87
HUMM GROUP LIMITED ORDINARY	HUM	10,828,360	508,179,376	2.13
IDP EDUCATION LTD ORDINARY	IEL	25,637,863	278,336,211	9.21
IGO LIMITED ORDINARY	IGO	26,998,740	757,267,813	3.57
ILUKA RESOURCES ORDINARY	ILU	6,939,160	426,032,302	1.63
IMDEX LIMITED ORDINARY	IMD	7,128,167	510,546,432	1.40
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	4,484,977	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,515,421	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	493,607,214	7,164,974,859	6.89
INCANNEX HEALTHCARE ORDINARY	IHL	5,010,077	1,587,011,823	0.32
INCITEC PIVOT ORDINARY	IPL	7,397,482	1,942,225,029	0.38
INFOMEDIA LTD ORDINARY	IFM	291,904	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	10,171,747	407,583,264	2.50
INGHAMS GROUP ORDINARY	ING	2,323,817	371,679,601	0.63

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INSIGNIA FINANCIAL ORDINARY	IFL	40,617,224	666,626,753	6.09
INSURANCE AUSTRALIA ORDINARY	IAG	28,851,906	2,424,572,074	1.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,244,055	233,469,969	2.67
INTEGRATED RESEARCH ORDINARY	IRI	122,062	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	1,636,048	1,290,824,191	0.13
IONEER LTD ORDINARY	INR	114,541,348	2,111,412,147	5.42
IONIC RARE EARTHS ORDINARY	IXR	535,805	4,218,009,682	0.01
IPERIONX LIMITED ORDINARY	IPX	198,125	218,719,090	0.09
IPH LIMITED ORDINARY	IPH	7,070,552	240,021,838	2.95
IRESS LIMITED ORDINARY	IRE	6,932,669	186,789,474	3.71
IRISMETALS ORDINARY	IR1	4,955	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	6,558	134,796,633	0.00
ISHARES TREASURY ETF UNITS	IGB	8,734	4,115,562	0.21
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	588,743	153,980,641	0.38
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,852,557	437,772,838	0.65
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	11,373	8,583,904	0.13
JB HI-FI LIMITED ORDINARY	JBH	6,231,524	109,333,981	5.70
JERVOIS GLOBAL LTD ORDINARY	JRV	37,001,602	2,702,520,685	1.37
JINDALEE RESOURCES ORDINARY	JRL	47,327	60,315,117	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	5,347,721	277,873,789	1.92
JUDO CAP HOLDINGS ORDINARY	JDO	20,753,653	1,109,300,833	1.87
JUMBO INTERACTIVE ORDINARY	JIN	552,689	62,978,566	0.88
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	4,943,348	755,307,266	0.65
KELLY PARTNERS GROUP ORDINARY	KPG	317	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	6,220,827	269,358,541	2.31
KGL RESOURCES LTD ORDINARY	KGL	394,736	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	284,211	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,405,774	257,751,692	0.55
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,575,005	711,347,722	0.22
KOGAN.COM LTD ORDINARY	KGN	1,529,445	102,454,039	1.49
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	40,324,874	1,422,444,707	2.83
LARK DISTILLING CO. ORDINARY	LRK	1,331,041	75,440,044	1.76
LATIN RESOURCES LTD ORDINARY	LRS	13,362,227	2,772,506,200	0.48
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	53,264,379	689,632,247	7.72
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24

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LEPIDICO LTD ORDINARY	LPD	2,591,131	7,638,307,948	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,573,423	202,668,276	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,947,408	104,545,131	5.69
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	215,476	15,543,608	1.39
LINDIAN RESOURCES ORDINARY	LIN	3,732,251	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	13,461	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	11,130,950	514,387,481	2.16
LIONTOWN RESOURCES ORDINARY	LTR	172,143,084	2,415,828,131	7.13
LITHEENERGY ORDINARY	LEL	1,721	103,010,000	0.00
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
LODE RESOURCES ORDINARY	LDR	5,524	106,784,145	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	10,597,422	1,724,530,897	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	3,700,698	109,692,639	3.37
LUNNONMETALSLIMITED ORDINARY	LM8	211,843	217,056,241	0.10
LYCOPODIUM LIMITED ORDINARY	LYL	480	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	52,151,354	934,694,336	5.58
MA FINANCIAL GROUP ORDINARY	MAF	4,704,302	178,331,811	2.64
MAAS GROUP HOLDINGS ORDINARY	MGH	7,101,243	329,745,377	2.15
MACH7 TECH LIMITED ORDINARY	M7T	185,490	241,191,047	0.08

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MACMAHON HOLDINGS ORDINARY	MAH	426,817	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,697,866	386,476,754	0.96
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,047	24,344,268	0.09
MADER GROUP LIMITED ORDINARY	MAD	2,128,549	200,000,000	1.06
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,684,274	181,034,501	1.48
MAGNIS ENERGY TECH ORDINARY	MNS	497,671	1,199,498,151	0.04
MARLEY SPOON SE CDI 10:1	MMM	33,000	117,724,403	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,826,789	85,074,288	2.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	444,972	69,643,024	0.64
MCPHERSON'S LTD ORDINARY	MCP	180,762	143,949,141	0.13
MEDADVISOR LIMITED ORDINARY	MDR	58,099	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,634,014	2,754,003,240	0.31
MEDICAL DEVELOPMENTS ORDINARY	MVP	579,622	86,305,219	0.67
MEGAPORT LIMITED ORDINARY	MP1	4,425,228	159,075,268	2.78
MELBANA ENERGY LTD ORDINARY	MAY	1,350,305	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	2,009,607	4,432,919,997	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	454	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	87	1,266,191,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	51,982,503	814,204,825	6.38
METALS AUSTRALIA ORDINARY	MLS	11,070	624,036,191	0.00

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METALS X LIMITED ORDINARY	MLX	7,771,217	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	19,248,042	977,060,067	1.97
METEORIC RESOURCES ORDINARY	MEI	16,237,146	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	1,429,341	386,679,085	0.37
MINERAL RESOURCES. ORDINARY	MIN	8,195,479	195,186,428	4.20
MINERALS260LIMITED ORDINARY	MI6	295,130	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,554,076	3,945,860,217	0.65
MONADELPHOUS GROUP ORDINARY	MND	1,534,827	96,913,881	1.58
MONASH IVF GROUP LTD ORDINARY	MVF	1,277,265	389,634,840	0.33
MONEYME LIMITED ORDINARY	MME	38,961	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	3,482,283	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,068,142	831,826,281	3.25
MYSTATE LIMITED ORDINARY	MYS	87,419	110,275,253	0.08
NANOSONICS LIMITED ORDINARY	NAN	10,389,545	302,783,418	3.43
NATIONAL AUST. BANK ORDINARY	NAB	35,008,057	3,122,434,275	1.12
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,469,606	1,361,129,474	0.40

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	794,245	243,692,009	0.33
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	6,470,775	606,182,208	1.07
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	2,229,663	244,026,358	0.91
NEUREN PHARMACEUT. ORDINARY	NEU	288,380	126,565,676	0.23
NEURIZER LTD RIGHTS 10-NOV-23	NRZR	72,943	127,673,923	0.06
NEW HOPE CORPORATION ORDINARY	NHC	17,453,140	845,335,464	2.06
NEWMARK PROPERTY UNITS STAPLED	NPR	85,573	181,648,297	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	706,045	341,792,611	0.21
NEWS CORP.. B VOTING CDI 1:1	NWS	133,137	28,450,066	0.47
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	13,975,224	514,707,798	2.72
NEXTED GROUP LIMITED ORDINARY	NXD	94,039	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	2,191,714	484,276,755	0.45
NICK SCALI LIMITED ORDINARY	NCK	1,458,810	81,000,000	1.80

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NICKEL INDUSTRIES ORDINARY	NIC	158,650,785	4,285,809,880	3.70
NICORESOURCESLIMITED ORDINARY	NC1	3,413	106,500,575	0.00
NINE ENTERTAINMENT ORDINARY	NEC	90,727,063	1,626,270,594	5.58
NORTHERN STAR ORDINARY	NST	11,768,079	1,149,221,116	1.02
NOUMI LIMITED ORDINARY	NOU	103,484	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	953,516	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,707,531	488,619,898	4.65
NOXOPHARM LIMITED ORDINARY	NOX	388,371	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,150,022	451,743,676	0.25
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	10,324,321	381,825,217	2.70
NUHEARA LIMITED ORDINARY	NUH	28,203	230,391,141	0.01
NUIX LIMITED ORDINARY	NXL	899,379	321,565,390	0.28
OBJECTIVE CORP ORDINARY	OCL	12,312	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	330,635	245,230,682	0.13
OKAPI RESOURCES ORDINARY	OKR	15,210	210,336,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	141,445	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,391,759	280,471,167	7.27
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,197,916	669,406,487	1.67
OOH!MEDIA LIMITED ORDINARY	OML	3,080,754	538,781,286	0.57

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OPTHEA LIMITED ORDINARY	OPT	1,456,152	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	993,326	1,706,594,869	0.06
ORECORP LTD ORDINARY	ORR	4,037,122	469,408,892	0.86
ORICA LIMITED ORDINARY	ORI	5,174,754	455,491,558	1.14
ORIGIN ENERGY ORDINARY	ORG	9,094,232	1,722,747,671	0.53
ORORA LIMITED ORDINARY	ORA	12,049,424	1,343,499,939	0.90
ORTHOCELL LIMITED ORDINARY	OCC	100,707	199,267,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	48,451	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	26	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	14,189	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	126,923,998	2,983,375,533	4.25
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,155,266	5,204,030,514	0.16
PARADIGM BIO. ORDINARY	PAR	3,957,039	350,889,175	1.13
PARAGON CARE LIMITED ORDINARY	PGC	234,941	667,868,179	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,256,075	392,996,300	0.32
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	81,527,721	1,257,798,186	6.48
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00

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PEOPLEIN LIMITED ORDINARY	PPE	123,532	103,619,679	0.12
PEPPERMONEY ORDINARY	PPM	421	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	342,382	960,038,104	0.04
PERPETUAL LIMITED ORDINARY	PPT	4,376,403	113,334,546	3.86
PERSEUS MINING LTD ORDINARY	PRU	4,801,204	1,373,563,956	0.35
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,242,619	177,350,573	1.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,453,590	367,636,800	2.03
PILBARA MIN LTD ORDINARY	PLS	579,393,151	3,009,462,660	19.25
PINNACLE INVESTMENT ORDINARY	PNI	5,213,541	202,928,645	2.57
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,221,721	582,167,116	0.38
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	7,576,501	316,243,566	2.40
POLYNOVO LIMITED ORDINARY	PNV	30,558,530	690,232,751	4.43
POSEIDON NICK LTD ORDINARY	POS	407,697	3,712,320,490	0.01
PPK GROUP LIMITED ORDINARY	PPK	226,670	89,289,293	0.25
PRAEMIUM LIMITED ORDINARY	PPS	2,963,518	499,102,588	0.59

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PREDICTIVE DISC LTD ORDINARY	PDI	6,326,117	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	230,816	159,458,770	0.14
PRESCIENT LTD ORDINARY	PTX	173,050	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,677,559	104,455,279	1.61
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	135,075	100,484,131	0.13
PYC THERAPEUTICS ORDINARY	PYC	9,016	3,732,867,135	0.00
QANTAS AIRWAYS ORDINARY	QAN	30,815,452	1,724,454,680	1.79
QBE INSURANCE GROUP ORDINARY	QBE	3,561,759	1,493,915,310	0.24
QORIA LIMITED ORDINARY	QOR	6,810,332	1,113,166,223	0.61
QUALITAS RE INCOME ORDINARY UNITS	QRI	232,284	375,606,863	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	21,857,092	1,766,712,012	1.24
QUEENSLAND PACIFIC ORDINARY	QPM	19,454,793	2,012,540,312	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	15,854	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,327,245	2,644,688,798	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	128,961	93,445,466	0.14

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RAMELIUS RESOURCES ORDINARY	RMS	30,502,667	1,136,148,620	2.68
RAMSAY HEALTH CARE ORDINARY	RHC	3,892,281	229,434,689	1.70
REA GROUP ORDINARY	REA	3,104,783	132,117,217	2.35
READYTECH HOLDINGS ORDINARY	RDY	125,625	116,838,092	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	8,918	203,451,861	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	22,722,807	3,462,189,250	0.66
REDOX LIMITED ORDINARY	RDX	549,244	525,081,428	0.10
REECE LIMITED ORDINARY	REH	9,878,590	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	22,881,651	1,161,797,460	1.97
REGIS HEALTHCARE LTD ORDINARY	REG	222,037	301,034,919	0.07
REGIS RESOURCES ORDINARY	RRL	11,041,580	755,338,808	1.46
RELiance WORLDWIDE ORDINARY	RWC	11,001,620	790,094,765	1.39
RENASCOR RES LTD ORDINARY	RNU	50,275,647	2,539,407,498	1.98
RESIMAC GRP LTD ORDINARY	RMC	396	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,847,285	566,292,300	0.50
RESOLUTE MINING ORDINARY	RSG	18,849,514	2,129,050,013	0.89
RHYTHM BIOSCIENCES ORDINARY	RHY	1,520,871	221,142,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	1,703,661	315,832,713	0.54

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RIO TINTO LIMITED ORDINARY	RIO	6,611,211	371,216,214	1.78
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,913,650	0.00
RUMBLE RES LIMITED ORDINARY	RTR	158,375	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,553,249	386,810,238	1.95
SANDFIRE RESOURCES ORDINARY	SFR	19,760,973	456,992,404	4.32
SANTOS LTD ORDINARY	STO	30,699,079	3,247,772,961	0.95
SATURN METALS ORDINARY	STN	298,510	203,640,254	0.15
SAYONA MINING LTD ORDINARY	SYA	973,496,535	10,293,296,014	9.46
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,436,193	5,190,378,339	0.64
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,059,731	356,220,190	3.10
SELECT HARVESTS ORDINARY	SHV	6,892,278	121,058,664	5.69
SERKO ORD FOR. EXEMPT NZX	SKO	795	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	716,488	98,420,388	0.73
SERVICE STREAM ORDINARY	SSM	5,489,715	615,953,094	0.89
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,109,475	363,585,587	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,481,999	1,553,571,241	1.58
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SHRIRO HOLDINGS LTD ORDINARY	SHM	12,604	96,415,670	0.01
SIERRA RUTILE ORDINARY	SRX	2,385,706	424,236,447	0.56

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SIGMA HEALTH LTD ORDINARY	SIG	212,458	1,059,276,416	0.02
SILEX SYSTEMS ORDINARY	SLX	12,622,723	235,946,075	5.35
SILVER LAKE RESOURCE ORDINARY	SLR	15,605,399	934,744,333	1.67
SILVER MINES LIMITED ORDINARY	SVL	6,061,509	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	7,845,604	193,209,667	4.06
SITEMINDER ORDINARY	SDR	1,126,432	275,066,106	0.41
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	279	143,523,024	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,649,215	760,205,209	1.40
SMARTGRP CORPORATION ORDINARY	SIQ	164,257	132,836,669	0.12
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,456	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,118,827	209,987,335	1.49
SONIC HEALTHCARE ORDINARY	SHL	2,981,158	474,937,111	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	5,354,046	360,967,863	1.48
SOUTH32 LIMITED ORDINARY	S32	26,227,316	4,529,258,568	0.58
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	1,541,574	1,820,635,017	0.08
SPARTAN RESOURCES ORDINARY	SPR	1,189,738	940,569,816	0.13
SPENDA LIMITED ORDINARY	SPX	12,417	3,677,232,593	0.00

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SPLITIT ORDINARY	SPT	399,260	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	7,872	23,698,824	0.03
ST BARBARA LIMITED ORDINARY	SBM	9,283,762	817,970,380	1.13
STANMORE RESOURCES ORDINARY	SMR	1,447,492	901,391,634	0.16
STARPHARMA HOLDINGS ORDINARY	SPL	2,523,939	411,703,964	0.61
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,519,753	1,093,036,604	0.60
STHN CROSS MEDIA ORDINARY	SXL	2,441,551	239,899,149	1.02
STOCKLAND FPO/UNITS STAPLED	SGP	45,988,211	2,387,171,662	1.93
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	754,391	1,628,750,120	0.05
STRIKE ENERGY LTD ORDINARY	STX	135,680,822	2,539,297,384	5.34
SUNCORP GROUP LTD ORDINARY	SUN	5,550,685	1,270,262,714	0.44
SUNRISE ORDINARY	SRL	1,438,231	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	2,946,708	3,081,984,879	0.10
SUPER RET REP LTD ORDINARY	SUL	10,122,968	225,826,500	4.48
SUPERLOOP LIMITED ORDINARY	SLC	1,857,577	491,174,540	0.38
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,010,170	0.00
SYRAH RESOURCES ORDINARY	SYR	113,670,388	675,897,730	16.82

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TABCORP HOLDINGS LTD ORDINARY	TAH	31,325,465	2,282,410,989	1.37
TALGA GROUP LTD ORDINARY	TLG	11,846,461	360,754,172	3.28
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,917,896	325,676,272	0.59
TELIX PHARMACEUTICAL ORDINARY	TLX	6,436,698	323,397,344	1.99
TELSTRA GROUP ORDINARY	TLS	24,834,979	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,877,882	122,949,702	4.78
TERRACOM LTD ORDINARY	TER	2,448,923	800,966,235	0.31
TESORO GOLD LTD ORDINARY	TSO	124,148	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	28,617,483	722,934,808	3.96
THE LOTTERY CORP ORDINARY	TLC	31,844,954	2,225,771,703	1.43
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	26,870,195	2,868,680,877	0.94
THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	34,368,814	1,129,690,451	3.04
TITOMIC LIMITED ORDINARY	TTT	1,479,451	866,614,906	0.17
TORO ENERGY LIMITED ORDINARY	TOE	3,541,709	4,781,297,635	0.07
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	36,778	217,231,623	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	15,842,715	1,859,341,669	0.85
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,211,826	3,088,257,050	0.52

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TREASURY WINE ESTATE ORDINARY	TWE	14,782,585	777,639,032	1.90
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,902,561	522,258,438	0.75
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,874,900	148,616,100	1.93
UNIVERSAL STORE ORDINARY	UNI	120,080	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	7,054	12,989,366	0.05
VANECK AU FLOAT RATE ETF UNITS	FLOT	2,981	27,057,551	0.01
VENTIASERVICESGROUP ORDINARY	VNT	3,849,171	855,484,445	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	44,484,631	4,552,275,358	0.98
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	11,174,148	672,361,526	1.66
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
VIVA ENERGY GROUP ORDINARY	VEA	3,617,709	1,544,166,247	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS PROP SEC ETF UNITS	VAP	85,460	31,599,897	0.27
VNGD INTL SHARES ETF UNITS	VGS	4,338	60,400,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,626,458	254,374,308	0.64
VOLTAIC STRATEGIC ORDINARY	VSR	686,541	483,103,891	0.14
VULCAN ENERGY ORDINARY	VUL	7,596,672	172,073,008	4.41

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VULCAN STEEL ORDINARY	VSL	751,768	131,408,572	0.57
WA1RESOURCESLTD ORDINARY	WA1	36,454	42,524,700	0.09
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,692,774	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	344,454	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,072,938	385,982,154	4.42
WEEBIT NANO LTD ORDINARY	WBT	14,236,460	187,854,564	7.58
WESFARMERS LIMITED ORDINARY	WES	19,194,329	1,134,177,276	1.69
WEST AFRICAN RES LTD ORDINARY	WAF	15,268,387	1,026,113,077	1.49
WESTGOLD RESOURCES. ORDINARY	WGX	2,047,910	473,622,730	0.43
WESTPAC BANKING CORP ORDINARY	WBC	66,139,531	3,509,076,960	1.88
WHITEHAVEN COAL ORDINARY	WHC	16,043,388	836,600,784	1.92
WIDGIENICKELLIMITED ORDINARY	WIN	174,012	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	1,504,609	1,194,902,960	0.13
WINSOME RESOURCES ORDINARY	WR1	35,560	177,595,044	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	6,834,454	333,315,290	2.05
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	16,895,236	1,898,749,771	0.89
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,183,840	1,221,584,029	0.26
WORLEY LIMITED ORDINARY	WOR	3,355,456	526,751,357	0.64

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WRKR LTD ORDINARY	WRK	2,046	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,435,259	151,470,447	0.95
YANCOAL AUST LTD ORDINARY	YAL	16,794,249	1,320,439,437	1.27
ZIP CO LTD.. ORDINARY	ZIP	39,194,308	905,891,007	4.33
ZOONO GROUP LTD ORDINARY	ZNO	100,084	189,927,675	0.05