

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/11/23

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	137,207	346,580,003	0.04
4DS MEMORY LIMITED ORDINARY	4DS	550,042	1,748,584,918	0.03
5EADVANCED CDI 10:1	5EA	456,513	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	19,759,217	701,259,581	2.82
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	1,812,896	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	283,112	1,314,102,962	0.02
ACCENT GROUP LTD ORDINARY	AX1	4,406,700	563,053,196	0.78
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,254,060,088	0.00
ADAIRES LIMITED ORDINARY	ADH	4,060,689	173,050,982	2.35
ADBRI LIMITED ORDINARY	ABC	8,021,258	653,329,543	1.23
ADORE BEAUTY ORDINARY	ABY	1,393,356	93,907,372	1.48
ADRIATIC METALS CDI 1:1	ADT	1,440,396	239,949,933	0.60
ADVANCED HEALTH ORDINARY	AHI	1,000	233,853,966	0.00
AERIS ENVIRONMENTAL ORDINARY	AEI	500,000	245,644,551	0.20
AERIS RESOURCES LTD ORDINARY	AIS	4,325,005	694,498,187	0.62
AGL ENERGY LIMITED. ORDINARY	AGL	18,167,993	672,747,233	2.70
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	451,873	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	2,001,493	1,337,433,279	0.15
ALICANTO MIN LTD ORDINARY	AQI	39,745	615,336,806	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	158,677	603,437,317	0.03
ALLIGATOR ENERGY ORDINARY	AGE	9,304,755	3,862,309,002	0.24
ALLKEM LIMITED ORDINARY	AKE	7,715,953	639,321,293	1.21
ALPHA HPA LTD ORDINARY	A4N	19,916,590	933,799,090	2.13
ALS LTD ORDINARY	ALQ	2,391,348	484,167,684	0.49
ALTECH BATT LTD ORDINARY	ATC	2,348,164	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	481,672	131,926,838	0.37
ALUMINA LIMITED ORDINARY	AWC	106,544,091	2,901,681,417	3.67
AMA GROUP LIMITED ORDINARY	AMA	9,139,678	1,772,299,095	0.52
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,462,102	640,143,601	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	74,211,730	2,750,784,831	2.70
AMPOL LIMITED ORDINARY	ALD	4,165,095	238,302,099	1.75
ANDROMEDA METALS LTD ORDINARY	ADN	76,349,695	3,110,008,432	2.45
ANSELL LIMITED ORDINARY	ANN	3,004,018	125,390,219	2.40
ANSON RESOURCES LTD ORDINARY	ASN	16,503,194	1,285,739,169	1.28
ANZ GROUP HOLDINGS ORDINARY	ANZ	24,992,776	3,005,286,886	0.83
APA GROUP UNITS STAPLED	APA	11,613,152	1,282,957,939	0.91

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APM HUMAN SERVICES ORDINARY	APM	21,397,031	917,181,946	2.33
APPEN LIMITED ORDINARY	APX	9,993,385	156,921,599	6.37
ARAFURA RARE EARTHS ORDINARY	ARU	104,818,606	2,113,364,692	4.96
ARB CORPORATION. ORDINARY	ARB	3,239,201	82,220,441	3.94
ARCHER MATERIALS ORDINARY	AXE	300,918	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,577,285	479,706,016	0.95
ARENA REIT. FPO/UNITS STAPLED	ARF	1,241,414	353,879,820	0.35
ARGOSY MINERALS LTD ORDINARY	AGY	52,272,850	1,404,407,498	3.72
ARISTOCRAT LEISURE ORDINARY	ALL	2,508,262	648,560,092	0.39
ARIZONA LITHIUM LTD ORDINARY	AZL	9,214,485	3,344,514,407	0.28
ARN MEDIA LIMITED ORDINARY	A1N	3,938,287	305,488,183	1.29
AROA BIOSURGERY ORDINARY	ARX	979	343,441,402	0.00
ARTICORE GROUP LTD ORDINARY	ATG	1,851,535	282,720,223	0.65
ASRA MINERALS LTD ORDINARY	ASR	1,946,333	1,456,205,637	0.13
ASTON MINERALS LTD ORDINARY	ASO	743,967	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	3,509,631	193,595,162	1.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,671,493	1,450,833,707	1.22
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,160,698	201,834,015	6.52
AUB GROUP LTD ORDINARY	AUB	365,136	108,405,620	0.34

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,118,175	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	246,088	83,108,836	0.30
AUDIO PIXELS LTD ORDINARY	AKP	338	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	579,067,090	0.38
AURELIA METALS LTD ORDINARY	AMI	7,891,814	1,689,767,404	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,334,117	1,840,703,982	2.46
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	20,280	386,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	111,670	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	76,620	196,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	88,050	290,000,000	0.03
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	248,210	359,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	101,460	143,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	181,390	348,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	42,430	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,000,000	225,000,000	0.89
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	198,670	103,000,000	0.19
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	120,480	123,000,000	0.10

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	222,090	188,000,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	2,889,284	273,012,177	1.06
AUSSTRATMATERIALS ORDINARY	ASM	4,739,256	166,791,982	2.84
AUST FINANCE GRP ORDINARY	AFG	4,723,355	270,769,045	1.74
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	1,770,079	362,441,875	0.49
AUSTIN ENGINEERING ORDINARY	ANG	741,964	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,252,925	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	637,118	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	512,262	59,990,755	0.85
AVZ MINERALS LTD ORDINARY	AVZ	116,550,739	3,528,729,748	3.30
AZURE MINERALS ORDINARY	AZS	521,324	458,679,575	0.11
BABY BUNTING GRP LTD ORDINARY	BBN	2,625,646	134,906,489	1.95
BANK OF QUEENSLAND. ORDINARY	BOQ	55,763,351	659,684,732	8.45

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BANNERMAN ENERGY LTD ORDINARY	BMN	786,565	150,510,660	0.52
BAPCOR LIMITED ORDINARY	BAP	4,909,856	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	13,110,142	2,281,333,656	0.57
BEACON LIGHTING GRP ORDINARY	BLX	358,314	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	11,071,193	304,517,775	3.64
BELL FINANCIAL GROUP ORDINARY	BFG	103,091	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	38,473,000	1,149,005,566	3.35
BENDIGO AND ADELAIDE ORDINARY	BEN	19,549,590	567,760,966	3.44
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GBL SHARES ETF ETF UNITS	BGBL	908	2,225,015	0.04
BETA QUALITY LEADERS ETF UNITS	QLTY	12,372	16,046,758	0.08
BETASHARESCASHETF ETF UNITS	AAA	906	66,398,138	0.00
BETASHARESETHI ETF ETF UNITS	ETHI	76,089	209,326,404	0.04
BETASHARESNASDAQ100 ETF UNITS	NDQ	22,732	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	27,761,337	948,261,674	2.93
BHP GROUP LIMITED ORDINARY	BHP	14,580,998	5,068,739,787	0.29
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

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BLACKSTONE LTD ORDINARY	BSX	1,865,180	473,688,908	0.39
BLOCK CDI 1:1 NYSE	SQ2	464,041	33,781,917	1.37
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,935,181	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,172,253	447,849,264	0.71
BLUGLASS LIMITED ORDINARY	BLG	32,561	1,528,045,654	0.00
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	46,107,048	1,103,088,419	4.18
BOSS ENERGY LTD ORDINARY	BOE	11,644,331	352,933,564	3.30
BOWEN COAL LIMITED ORDINARY	BCB	25,593,057	2,768,848,139	0.92
BRAINCHIP LTD ORDINARY	BRN	62,233,622	1,790,058,145	3.48
BRAMBLES LIMITED ORDINARY	BXB	8,084,042	1,391,505,234	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	1,095,327	448,354,002	0.24
BREVILLE GROUP LTD ORDINARY	BRG	6,780,100	143,425,348	4.73
BRICKWORKS LIMITED ORDINARY	BKW	1,811,167	152,430,065	1.19
BUBS AUST LTD ORDINARY	BUB	15,186,729	865,124,038	1.76
BURGUNDY D MINES LTD ORDINARY	BDM	1,372,008	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	4,363,184	642,383,803	0.68
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,722,469	181,363,326	4.26
CANN GROUP LTD ORDINARY	CAN	1,805	432,985,102	0.00

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CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	10,620,749	375,958,175	2.82
CAR GROUP LIMITED ORDINARY	CAR	8,671,622	377,017,360	2.30
CARAVEL MINERALS LTD ORDINARY	CVV	401,426	524,279,799	0.08
CARDNO LIMITED ORDINARY	CDD	58	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	212,081	162,846,337	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	13,684,083	1,797,707,780	0.76
CASPIN RESOURCES ORDINARY	CPN	39,824	94,265,665	0.04
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	44,382	82,418,418	0.05
CELSIUS RESOURCE LTD ORDINARY	CLA	147,391	2,246,051,662	0.01
CENTAURUS METALS LTD ORDINARY	CTM	677,664	494,857,633	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,021,406	805,072,729	1.24
CENTURIA I REIT ORDINARY UNITS	CIP	18,615,457	634,930,635	2.93
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,006,444	597,336,931	0.67
CETTIRE ORDINARY	CTT	6,557,022	381,238,220	1.72
CHALICE MINING LTD ORDINARY	CHN	23,425,177	388,963,304	6.02
CHALLENGER GOLD LTD ORDINARY	CEL	1,969,680	1,259,565,260	0.16
CHALLENGER LIMITED ORDINARY	CGF	4,032,203	690,869,975	0.58
CHAMPION IRON LTD ORDINARY	CIA	13,742,913	517,954,237	2.65

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CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	19,407	72,714,368	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,444,431	472,997,199	2.00
CHARTER HALL RETAIL UNITS	CQR	4,746,738	581,229,609	0.82
CHARTER HALL SOC IN UNITS	CQE	1,393,658	370,575,441	0.38
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,065,305	433,887,294	0.25
CHRYSCORPLTD ORDINARY	C79	116,151	75,656,317	0.15
CHTR H LWR UNITS STAPLED	CLW	14,694,742	722,955,466	2.03
CITY CHIC COLLECTIVE ORDINARY	CCX	2,426,558	231,920,086	1.05
CLEAN TEQ WATER ORDINARY	CNQ	572,239	65,054,613	0.88
CLEANAWAY WASTE LTD ORDINARY	CWY	63,582,246	2,228,434,483	2.85
CLEARVIEW WEALTH LTD ORDINARY	CVW	36,313	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,143,882	50,127,270	4.28
COBALT BLUE LTD ORDINARY	COB	783,248	375,382,091	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	78,229	415,773,189	0.02
COCHLEAR LIMITED ORDINARY	COH	559,616	65,503,400	0.85
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	447,716	181,316,113	0.25
COGSTATE LTD ORDINARY	CGS	451,246	172,841,062	0.26
COLES GROUP ORDINARY	COL	7,905,678	1,338,391,534	0.59

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COLLINS FOODS LTD ORDINARY	CKF	762,333	117,490,269	0.65
COMMONWEALTH BANK. ORDINARY	CBA	30,966,538	1,675,527,631	1.85
COMPUTERSHARE LTD ORDINARY	CPU	7,660,294	601,279,336	1.27
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	69,088,525	2,631,531,260	2.63
CORE LITHIUM ORDINARY	CXO	246,194,836	2,136,935,544	11.52
CORONADO GLOBAL RES CDI 10:1	CRN	3,809,808	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	4,486,368	146,325,746	3.07
COSTA GROUP HOLDINGS ORDINARY	CGC	8,028,352	464,709,793	1.73
CREDIT CORP GROUP ORDINARY	CCP	1,527,625	68,066,856	2.24
CROMWELL PROP FPO/UNITS STAPLED	CMW	50,266,369	2,618,866,699	1.92
CSL LIMITED ORDINARY	CSL	3,593,720	483,064,837	0.74
CSR LIMITED ORDINARY	CSR	12,026,706	477,383,587	2.52
CUF LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	972,844	495,761,667	0.20
DATA#3 LIMITED ORDINARY	DTL	3,193,002	154,704,064	2.06
DE GREY MINING ORDINARY	DEG	45,377,443	1,851,212,113	2.45

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DEEP YELLOW LIMITED ORDINARY	DYL	49,010,656	758,418,967	6.46
DELTA LITHIUM ORDINARY	DLI	255,885	624,767,984	0.04
DETERRA ORDINARY	DRR	6,961,009	528,649,527	1.32
DEVELOP GLOBAL LTD ORDINARY	DVP	633,472	242,537,989	0.26
DEVEX RESOURCES LTD ORDINARY	DEV	230,978	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	275,088	317,269,912	0.09
DEXUS UNITS STAPLED	DXS	21,536,333	1,075,565,246	2.00
DGL GROUP LIMITED ORDINARY	DGL	523,188	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	2,275,758	180,243,333	1.26
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	16,204,715	631,657,153	2.57
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,925,551	89,811,993	4.37
DOTZ NANO LTD ORDINARY	DTZ	297,459	510,551,547	0.06
DOUUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	23,306,426	671,573,679	3.47
DREDNOUGHT RESOURCES ORDINARY	DRE	2,634,937	3,456,945,300	0.08
DUBBER CORP LTD ORDINARY	DUB	3,391,153	387,335,203	0.88
DUG TECH ORDINARY	DUG	66,940	118,123,386	0.06

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DUXTON WATER LTD ORDINARY	D2O	168	152,720,578	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,689,730	256,900,410	2.21
EAGLE MOUNTAIN ORDINARY	EM2	233,303	304,966,863	0.08
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	141,471	191,812,221	0.07
ECOGRAF LIMITED ORDINARY	EGR	2,371,680	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	7,654,110	156,476,574	4.89
ELECTRO OPTIC SYS. ORDINARY	EOS	733,373	171,236,006	0.43
ELEMENT 25 LTD ORDINARY	E25	53,848	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	8,390,949	284,637,056	2.95
EMBARK EARLY ED ORDINARY	EVO	118,397	159,549,484	0.07
EMECO HOLDINGS ORDINARY	EHL	2,728,501	519,002,615	0.53
EMERALD RES NL ORDINARY	EMR	1,321,695	622,776,071	0.21
EML PAYMENTS LTD ORDINARY	EML	7,353,062	374,602,267	1.96
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	29,240,817	1,790,980,017	1.63
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05

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ENTERPRISE METALS ORDINARY	ENT	45,749	799,470,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,033,602	1,261,800,036	0.72
ESTIA HEALTH LTD ORDINARY	EHE	4,801	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	245,815,480	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,823,702	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	23,911,049	1,837,348,635	1.30
EVT LIMITED ORDINARY	EVT	1,475,032	162,275,357	0.91
FALCONMETALS LTD ORDINARY	FAL	249,946	177,000,000	0.14
FBR LTD ORDINARY	FBR	10,148,677	3,974,928,314	0.26
FENIX RESOURCES LTD ORDINARY	FEX	327,452	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,003,981	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	3,694,179	582,170,347	0.63
FLEETPARTNERS GROUP ORDINARY	FPR	940,541	253,386,828	0.37
FLEETWOOD LTD ORDINARY	FWD	901,789	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,460,311	783,043,596	1.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,491,862	219,463,435	8.88
FORTESCUE LTD ORDINARY	FMG	22,763,098	3,078,964,918	0.74
FRONTIER DIGITAL LTD ORDINARY	FDV	459,134	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	4,619,573	140,894,696	3.28
G8 EDUCATION LIMITED ORDINARY	GEM	18,237,150	809,506,134	2.25
GALAN LITHIUM LTD ORDINARY	GLN	4,225,856	353,222,280	1.20
GALENA MINING ORDINARY	G1A	1,609,649	752,568,687	0.21
GALILEE ENERGY LTD ORDINARY	GLL	400,169	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	114,904,636	1,087,319,357	10.57
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	155,544	260,043,199	0.06
GOLD ROAD RES LTD ORDINARY	GOR	17,292,212	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	11,521,610	1,899,182,071	0.61
GPT GROUP FPO/UNITS STAPLED	GPT	40,426,556	1,915,577,430	2.11
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,469,478	2,952,805,434	0.19

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GR ENGINEERING LTD ORDINARY	GNG	545	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,359,141	224,336,997	0.61
GRANGE RESOURCES. ORDINARY	GRR	5,051,844	1,157,338,698	0.44
GREENTECHMETALS ORDINARY	GRE	54,938	65,073,333	0.08
GREENTECHNOLOGY ORDINARY	GT1	151,476	276,145,793	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,165,707	753,851,814	0.55
GWA GROUP LTD ORDINARY	GWA	4,237,469	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	111,189	203,203,388	0.05
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	81,819,369	1,246,006,654	6.57
HASTINGS TECH MET ORDINARY	HAS	322,468	129,366,652	0.25
HAWSONS IRON LTD ORDINARY	HIO	305,491	919,071,059	0.03
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	21,359,993	569,918,966	3.75
HELIA GROUP LIMITED ORDINARY	HLI	4,168,152	302,216,546	1.38
HELIOS ENERGY LTD ORDINARY	HE8	237,605	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	61,263	159,155,624	0.04
HIGHFIELD RES LTD ORDINARY	HFR	2,819,959	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	82,396	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	24,812,280	568,274,049	4.37

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HMC CAPITAL LIMITED ORDINARY	HMC	7,005,281	348,570,704	2.01
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,947,029	2,077,759,254	0.72
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	50,150	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	679,675	81,368,418	0.84
HUMM GROUP LIMITED ORDINARY	HUM	10,823,087	508,179,376	2.13
IDP EDUCATION LTD ORDINARY	IEL	25,080,384	278,336,211	9.01
IGO LIMITED ORDINARY	IGO	28,688,566	757,267,813	3.79
ILUKA RESOURCES ORDINARY	ILU	7,442,831	426,032,302	1.75
IMDEX LIMITED ORDINARY	IMD	8,180,381	510,546,432	1.60
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	4,470,639	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,549,457	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	391,190,290	7,164,974,859	5.46
INCITEC PIVOT ORDINARY	IPL	6,661,786	1,942,225,029	0.34
INFOMEDIA LTD ORDINARY	IFM	291,511	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	10,427,402	407,583,264	2.56
INGHAMS GROUP ORDINARY	ING	2,836,842	371,679,601	0.76
INSIGNIA FINANCIAL ORDINARY	IFL	32,960,689	666,626,753	4.94
INSURANCE AUSTRALIA ORDINARY	IAG	33,462,728	2,424,572,074	1.38

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,245,771	233,469,969	2.68
INTEGRATED RESEARCH ORDINARY	IRI	122,062	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	1,645,868	1,290,824,191	0.13
IONEER LTD ORDINARY	INR	83,644,590	2,111,412,147	3.96
IONIC RARE EARTHS ORDINARY	IXR	515,527	4,218,009,682	0.01
IPD GROUP ORDINARY	IPG	19,084	86,838,663	0.02
IPERIONX LIMITED ORDINARY	IPX	218,630	218,719,090	0.10
IPH LIMITED ORDINARY	IPH	7,104,988	240,021,838	2.96
IRESS LIMITED ORDINARY	IRE	6,899,795	186,789,474	3.69
IRISMETALS ORDINARY	IR1	4,955	121,434,982	0.00
ISHARES CORP BOND ETF UNITS	ICOR	8,718	1,471,592	0.59
ISHARES GOV INFL ETF UNITS	ILB	3,263	5,197,447	0.06
ISHARES S&P 500 ETF ETF UNITS	IVV	6,558	134,796,633	0.00
IVEGROUP ORDINARY	IGL	584,290	153,980,641	0.38
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,147,846	437,772,838	0.72
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	10,507	8,583,904	0.12
JB HI-FI LIMITED ORDINARY	JBH	6,148,451	109,333,981	5.62
JERVOIS GLOBAL LTD ORDINARY	JRV	37,005,205	2,702,520,685	1.37
JINDALEE RESOURCES ORDINARY	JRL	47,681	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,680,122	277,873,789	2.04

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JUDO CAP HOLDINGS ORDINARY	JDO	23,404,274	1,109,300,833	2.11
JUMBO INTERACTIVE ORDINARY	JIN	573,147	62,978,566	0.91
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	2,844,199	755,307,266	0.38
KELLY PARTNERS GROUP ORDINARY	KPG	1,603	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	6,349,717	269,358,541	2.36
KGL RESOURCES LTD ORDINARY	KGL	377,736	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	282,790	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,427,485	257,751,692	0.55
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,579,188	711,347,722	0.22
KOGAN.COM LTD ORDINARY	KGN	1,340,094	102,457,346	1.31
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	41,831,177	1,422,444,707	2.94
LARK DISTILLING CO. ORDINARY	LRK	1,336,152	75,440,044	1.77
LATIN RESOURCES LTD ORDINARY	LRS	26,224,193	2,772,506,200	0.95
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,926,257	689,632,247	3.47
LEOLITHIUMLIMITED ORDINARY	LLL	11,577,438	987,234,976	1.17
LEPIDICO LTD ORDINARY	LPD	2,591,131	7,638,307,948	0.03

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,572,243	202,668,276	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,921,300	104,545,131	5.66
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	216,299	15,543,608	1.39
LINDIAN RESOURCES ORDINARY	LIN	3,752,146	1,151,922,236	0.33
LINDSAY AUSTRALIA ORDINARY	LAU	13,461	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	11,173,849	514,387,481	2.17
LIONTOWN RESOURCES ORDINARY	LTR	150,258,696	2,415,828,131	6.22
LITHEENERGY ORDINARY	LEL	2,066	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
LOTUS RESOURCES LTD ORDINARY	LOT	10,159,298	1,724,530,897	0.59
LOVISA HOLDINGS LTD ORDINARY	LOV	3,859,182	109,692,639	3.52
LUNNONMETALSLIMITED ORDINARY	LM8	207,633	217,056,241	0.10
LYCOPodium LIMITED ORDINARY	LYL	408	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	52,440,304	934,694,336	5.61
MA FINANCIAL GROUP ORDINARY	MAF	4,538,834	178,331,811	2.55
MAAS GROUP HOLDINGS ORDINARY	MGH	7,204,636	329,745,377	2.18
MACH7 TECH LIMITED ORDINARY	M7T	200,090	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	426,817	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,825,657	386,476,754	0.99

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	20,959	24,344,268	0.09
MADER GROUP LIMITED ORDINARY	MAD	2,099,099	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,253,034	181,034,501	1.80
MAGNIS ENERGY TECH ORDINARY	MNS	415,442	1,199,498,151	0.03
MARLEY SPOON SE CDI 10:1	MMM	33,000	117,724,403	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,802,929	85,074,288	2.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	447,489	69,643,024	0.64
MCPHERSON'S LTD ORDINARY	MCP	185,982	143,949,141	0.13
MEDADVISOR LIMITED ORDINARY	MDR	76,312	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,041,390	2,754,003,240	0.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	574,806	86,305,219	0.67
MEGAPORT LIMITED ORDINARY	MP1	4,558,409	159,075,268	2.87
MELBANA ENERGY LTD ORDINARY	MAY	1,545,458	3,370,204,104	0.05
MELODIOL GLB HEALTH ORDINARY	ME1	2,009,607	4,612,919,997	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	697	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	87	1,266,191,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	44,161,409	814,204,825	5.42
METALS X LIMITED ORDINARY	MLX	7,775,566	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	21,249,072	977,060,067	2.17
METEORIC RESOURCES ORDINARY	MEI	16,421,348	1,944,097,126	0.84

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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	8,715,343	195,186,428	4.47
MINERALS260LIMITED ORDINARY	MI6	307,100	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	26,270,154	3,945,860,217	0.67
MONADELPHOUS GROUP ORDINARY	MND	1,534,496	96,913,881	1.58
MONASH IVF GROUP LTD ORDINARY	MVF	1,271,329	389,634,840	0.33
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	3,767,098	1,214,419,333	0.31
MYER HOLDINGS LTD ORDINARY	MYR	27,181,148	831,826,281	3.27
MYSTATE LIMITED ORDINARY	MYS	42,819	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	10,808,651	302,783,418	3.57
NATIONAL AUST. BANK ORDINARY	NAB	34,325,647	3,122,434,275	1.10
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,374,473	1,361,129,474	0.47
NAVIGATOR GLOBAL LTD ORDINARY	NGI	806,432	243,692,009	0.33
NEOMETALS LTD ORDINARY	NMT	4,285,065	606,182,208	0.71
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	2,587,278	244,026,358	1.06

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NEUREN PHARMACEUT. ORDINARY	NEU	328,720	126,565,676	0.26
NEURIZER LTD RIGHTS 10-NOV-23	NRZR	72,943	127,673,923	0.06
NEW HOPE CORPORATION ORDINARY	NHC	16,802,457	845,335,464	1.99
NEWMARK PROPERTY UNITS STAPLED	NPR	85,572	181,648,297	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	505,526	341,792,611	0.15
NEWS CORP.. B VOTING CDI 1:1	NWS	132,361	28,450,066	0.47
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	4,005	29,070,082	0.01
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	13,365,292	514,707,798	2.60
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	2,130,230	484,276,755	0.44
NICK SCALI LIMITED ORDINARY	NCK	1,388,939	81,000,000	1.71
NICKEL INDUSTRIES ORDINARY	NIC	158,347,761	4,285,809,880	3.69
NICORESOURCESLIMITED ORDINARY	NC1	3,413	106,500,575	0.00
NINE ENTERTAINMENT ORDINARY	NEC	87,697,835	1,626,270,594	5.39
NORTHERN STAR ORDINARY	NST	12,165,793	1,149,221,116	1.06
NOUMI LIMITED ORDINARY	NOU	103,484	277,109,319	0.04

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NOVA MINERALS LTD ORDINARY	NVA	952,067	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	24,707,322	488,619,898	5.06
NOXOPHARM LIMITED ORDINARY	NOX	388,371	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	724,638	453,048,120	0.16
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	10,788,436	381,825,217	2.83
NUHEARA LIMITED ORDINARY	NUH	26,870	230,391,141	0.01
NUIX LIMITED ORDINARY	NXL	766,092	321,565,390	0.24
OBJECTIVE CORP ORDINARY	OCL	11,116	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	424,599	245,230,682	0.17
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	13,654,790	280,471,167	4.87
OOH!MEDIA LIMITED ORDINARY	OML	2,802,432	538,781,286	0.52
OPTHEA LIMITED ORDINARY	OPT	1,453,985	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	993,326	1,706,594,869	0.06
ORECORP LTD ORDINARY	ORR	543,597	469,408,892	0.12
ORICA LIMITED ORDINARY	ORI	5,582,918	455,491,558	1.23
ORIGIN ENERGY ORDINARY	ORG	8,383,679	1,722,747,671	0.49
ORORA LIMITED ORDINARY	ORA	10,841,983	1,343,499,939	0.81

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ORTHOCELL LIMITED ORDINARY	OCC	100,707	199,267,357	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	14,207	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	130,984,944	2,983,375,533	4.39
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,274,234	5,204,030,514	0.16
PARADIGM BIO. ORDINARY	PAR	4,052,733	350,889,175	1.15
PARAGON CARE LIMITED ORDINARY	PGC	215,432	667,868,179	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,152,131	392,996,300	0.29
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	68,003,260	1,257,798,186	5.41
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	88,899	103,619,679	0.09
PEPPERMONEY ORDINARY	PPM	31	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	446,545	960,038,104	0.05
PERPETUAL LIMITED ORDINARY	PPT	4,449,553	113,334,546	3.93
PERSEUS MINING LTD ORDINARY	PRU	4,962,886	1,373,563,956	0.36
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,260,190	177,350,573	1.27
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	7,444,291	367,636,800	2.02
PILBARA MIN LTD ORDINARY	PLS	621,010,096	3,009,462,660	20.64
PINNACLE INVESTMENT ORDINARY	PNI	4,707,714	202,928,645	2.32
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,004,530	582,167,116	0.34
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	230,841	713,855,586	0.03
POINTSBET HOLDINGS ORDINARY	PBH	7,533,906	316,243,566	2.38
POLYNOVO LIMITED ORDINARY	PNV	32,088,716	690,232,751	4.65
POSEIDON NICK LTD ORDINARY	POS	407,697	3,712,320,490	0.01
PPK GROUP LIMITED ORDINARY	PPK	226,427	89,289,293	0.25
PRAEMIUM LIMITED ORDINARY	PPS	2,922,350	499,102,588	0.59
PREDICTIVE DISC LTD ORDINARY	PDI	6,232,506	2,068,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	237,809	159,458,770	0.15
PRESCIENT LTD ORDINARY	PTX	187,017	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,672,716	104,455,279	1.60
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

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PWR HOLDINGS LIMITED ORDINARY	PWH	133,021	100,484,131	0.13
QANTAS AIRWAYS ORDINARY	QAN	31,742,733	1,724,454,680	1.84
QBE INSURANCE GROUP ORDINARY	QBE	4,832,274	1,493,915,310	0.32
QORIA LIMITED ORDINARY	QOR	6,810,332	1,113,166,223	0.61
QUALITAS RE INCOME ORDINARY UNITS	QRI	253,813	375,606,863	0.07
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	21,862,782	1,766,712,012	1.24
QUEENSLAND PACIFIC ORDINARY	QPM	19,556,311	2,012,540,312	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	15,639	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,328,541	2,644,688,798	0.09
RAIZ INVEST LIMITED ORDINARY	RZI	117,607	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	31,595,356	1,136,148,620	2.78
RAMSAY HEALTH CARE ORDINARY	RHC	3,807,653	229,434,689	1.66
REA GROUP ORDINARY	REA	2,890,099	132,117,217	2.19
READYTECH HOLDINGS ORDINARY	RDY	63,376	116,838,092	0.05
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	35,532,953	3,462,189,250	1.03
REDOX LIMITED ORDINARY	RDX	1,192,723	525,081,428	0.23
REECE LIMITED ORDINARY	REH	10,010,888	645,984,181	1.55

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REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	21,944,916	1,161,797,460	1.89
REGIS HEALTHCARE LTD ORDINARY	REG	229,988	301,034,919	0.08
REGIS RESOURCES ORDINARY	RRL	11,458,981	755,338,808	1.52
RELIANCE WORLDWIDE ORDINARY	RWC	11,471,766	790,094,765	1.45
RENASCOR RES LTD ORDINARY	RNU	50,513,424	2,539,407,498	1.99
RESIMAC GRP LTD ORDINARY	RMC	3,748	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,470,674	566,292,300	0.61
RESOLUTE MINING ORDINARY	RSG	18,438,244	2,129,050,013	0.87
RHYTHM BIOSCIENCES ORDINARY	RHY	1,520,871	221,142,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	1,683,451	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	7,373,680	371,216,214	1.99
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	7,643,766	386,810,238	1.98
SANDFIRE RESOURCES ORDINARY	SFR	19,310,736	456,992,404	4.23
SANTOS LTD ORDINARY	STO	24,838,764	3,247,772,961	0.76
SARYTOGAN ORDINARY	SGA	2,037	76,949,908	0.00
SATURN METALS ORDINARY	STN	298,510	203,640,254	0.15
SAYONA MINING LTD ORDINARY	SYA	964,293,823	10,293,296,014	9.37

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SCENTRE GRP FPO/UNITS STAPLED	SCG	32,115,302	5,190,378,339	0.62
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,806,620	356,220,190	3.31
SELECT HARVESTS ORDINARY	SHV	6,872,996	121,058,664	5.68
SERKO ORD FOR. EXEMPT NZX	SKO	309	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	716,488	98,420,388	0.73
SERVICE STREAM ORDINARY	SSM	5,510,048	615,953,094	0.89
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,098,840	363,585,587	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,442,262	1,553,571,241	0.48
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,355,216	424,236,447	0.56
SIGMA HEALTH LTD ORDINARY	SIG	201,313	1,059,276,416	0.02
SILEX SYSTEMS ORDINARY	SLX	12,838,789	235,946,075	5.44
SILVER LAKE RESOURCE ORDINARY	SLR	16,034,684	934,744,333	1.72
SILVER MINES LIMITED ORDINARY	SVL	6,067,850	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	7,273,571	193,209,667	3.76
SITEMINDER ORDINARY	SDR	1,135,706	275,066,106	0.41
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,442,587	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,749,830	760,205,209	1.41

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SMARTGRP CORPORATION ORDINARY	SIQ	203,610	132,836,669	0.15
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,456	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,094,148	209,987,335	1.47
SONIC HEALTHCARE ORDINARY	SHL	3,093,055	475,153,711	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	5,375,433	360,967,863	1.49
SOUTH32 LIMITED ORDINARY	S32	27,714,107	4,529,258,568	0.61
SOUTHERN CROSS GOLD ORDINARY	SXG	306,411	90,055,623	0.34
SOVEREIGN METALS ORDINARY	SVM	128	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,659,312	1,818,465,352	0.09
SPARTAN RESOURCES ORDINARY	SPR	1,215,265	940,569,816	0.13
SPENDA LIMITED ORDINARY	SPX	21,244	3,677,232,593	0.00
SPLITIT ORDINARY	SPT	449,084	553,384,030	0.08
SRG GLOBAL LTD ORDINARY	SRG	327,538	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,595	23,698,824	0.03
ST BARBARA LIMITED ORDINARY	SBM	8,381,195	817,970,380	1.02
STANMORE RESOURCES ORDINARY	SMR	1,392,059	901,391,634	0.15
STARPHARMA HOLDINGS ORDINARY	SPL	2,469,117	411,703,964	0.60
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,551,296	1,093,036,604	0.51
STHN CROSS MEDIA ORDINARY	SXL	2,377,835	239,899,149	0.99

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STOCKLAND FPO/UNITS STAPLED	SGP	44,822,869	2,387,171,662	1.88
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	301	1,628,750,120	0.00
STRIKE ENERGY LTD ORDINARY	STX	131,944,983	2,539,297,384	5.20
SUNCORP GROUP LTD ORDINARY	SUN	6,866,630	1,270,262,714	0.54
SUNRISE ORDINARY	SRL	1,424,551	90,227,498	1.58
SUNSTONE METALS LTD ORDINARY	STM	2,946,708	3,081,984,879	0.10
SUPER RET REP LTD ORDINARY	SUL	10,086,164	225,826,500	4.47
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	99,467,962	675,897,730	14.72
TABCORP HOLDINGS LTD ORDINARY	TAH	25,291,319	2,282,410,989	1.11
TALGA GROUP LTD ORDINARY	TLG	11,999,238	360,754,172	3.33
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,044,639	325,676,272	0.63
TELIX PHARMACEUTICAL ORDINARY	TLX	6,502,941	323,422,344	2.01
TELSTRA GROUP ORDINARY	TLS	28,604,677	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,222,241	122,949,702	4.25
TERRACOM LTD ORDINARY	TER	2,448,614	800,966,235	0.31
TESORO GOLD LTD ORDINARY	TSO	123,226	1,150,990,349	0.01

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THE A2 MILK COMPANY ORDINARY	A2M	28,632,636	722,934,808	3.96
THE LOTTERY CORP ORDINARY	TLC	31,822,748	2,225,771,703	1.43
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	26,735,195	2,868,680,877	0.93
THETA GOLD MINES LTD ORDINARY	TGM	9,558	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	23,759,909	1,129,690,451	2.10
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	35,821	217,231,623	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	15,767,935	1,859,341,669	0.85
TRAJAN GROUP HOLDING ORDINARY	TRJ	912	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,873,642	3,088,257,050	0.61
TREASURY WINE ESTATE ORDINARY	TWE	15,960,811	777,639,032	2.05
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,951,584	522,258,438	0.76
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,895,058	148,616,100	1.95
UNIVERSAL STORE ORDINARY	UNI	118,678	76,720,810	0.15
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	5,795	17,121,990	0.03
VANECK QUAL HEDGED ETF UNITS	QHAL	19,970	18,951,823	0.11

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VANECK US WIDE MOAT ETF UNITS	MOAT	3,778	6,362,187	0.06
VANECK WLD XAU QUAL ETF UNITS	QUAL	639,851	89,115,291	0.72
VENTIASERVICESGROUP ORDINARY	VNT	4,027,712	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,015,671	4,552,275,358	1.34
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	11,349,489	672,361,526	1.69
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	1,202	236,243,042	0.00
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	3,708,441	1,544,166,247	0.24
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD GLB INFRA ETF UNITS	VBLD	3,649	5,122,523	0.07
VNGD INTL SHARES ETF UNITS	VGS	4,338	60,400,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,638,059	254,374,308	0.64
VOLTAIC STRATEGIC ORDINARY	VSR	721,672	483,103,891	0.15
VULCAN ENERGY ORDINARY	VUL	5,916,348	172,073,008	3.44
VULCAN STEEL ORDINARY	VSL	652,680	131,408,572	0.50
WA1RESOURCESLTD ORDINARY	WA1	32,571	42,524,700	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,616,686	671,816,547	0.54
WEBCENTRAL LTD ORDINARY	WCG	342,278	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	16,262,179	385,982,154	4.21

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WEEBIT NANO LTD ORDINARY	WBT	14,347,094	187,854,564	7.64
WESFARMERS LIMITED ORDINARY	WES	16,597,769	1,134,177,276	1.46
WEST AFRICAN RES LTD ORDINARY	WAF	15,118,881	1,026,113,077	1.47
WESTGOLD RESOURCES. ORDINARY	WGX	3,673,726	473,622,730	0.78
WESTPAC BANKING CORP ORDINARY	WBC	66,463,488	3,509,076,960	1.89
WHITEHAVEN COAL ORDINARY	WHC	16,256,726	836,600,784	1.94
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	2,387,695	1,194,902,960	0.20
WINSOME RESOURCES ORDINARY	WR1	56,373	177,595,044	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	6,595,179	333,315,290	1.98
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	16,433,195	1,898,749,771	0.87
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,648,043	1,221,584,029	0.30
WORLEY LIMITED ORDINARY	WOR	3,036,327	526,751,357	0.58
WRKR LTD ORDINARY	WRK	2,046	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,165,718	151,470,447	0.77
XRF SCIENTIFIC ORDINARY	XRF	7,237	138,041,277	0.01
YANCOAL AUST LTD ORDINARY	YAL	16,901,849	1,320,439,437	1.28
ZIP CO LTD.. ORDINARY	ZIP	42,473,515	905,891,007	4.69
ZOONO GROUP LTD ORDINARY	ZNO	100,084	189,927,675	0.05

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