

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/23

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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	42,326	346,580,003	0.01
4DS MEMORY LIMITED ORDINARY	4DS	585,178	1,748,584,918	0.03
5EADVANCED CDI 10:1	5EA	456,519	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	19,787,726	701,315,330	2.82
88 ENERGY LTD ORDINARY	88E	6,580,151	22,118,655,043	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	122,285,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,293,658	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	194,943	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	4,343,812	563,053,196	0.77
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,096,912	173,050,982	2.37
ADBRI LIMITED ORDINARY	ABC	5,676,392	653,329,543	0.87
ADORE BEAUTY ORDINARY	ABY	2,027,909	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,494,821	239,949,933	0.62
ADVANCED HEALTH ORDINARY	AHI	1,000	233,853,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	4,136,334	897,756,700	0.46
AGL ENERGY LIMITED. ORDINARY	AGL	18,013,888	672,747,233	2.68
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	453,920	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,879	451,721,250	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,977,931	1,337,433,279	0.15

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ALKANE RESOURCES LTD ORDINARY	ALK	159,136	603,437,317	0.03
ALLIGATOR ENERGY ORDINARY	AGE	10,285,233	3,862,309,002	0.27
ALLKEM LIMITED ORDINARY	AKE	7,057,693	639,321,293	1.10
ALPHA HPA LTD ORDINARY	A4N	19,987,175	933,799,090	2.14
ALS LTD ORDINARY	ALQ	1,872,417	484,167,684	0.39
ALTECH BATT LTD ORDINARY	ATC	2,348,164	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	323,345	131,926,838	0.25
ALUMINA LIMITED ORDINARY	AWC	107,337,176	2,901,681,417	3.70
AMA GROUP LIMITED ORDINARY	AMA	9,973,141	1,806,403,551	0.55
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,272,132	640,143,601	1.45
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	75,426,790	2,750,784,831	2.74
AMPOL LIMITED ORDINARY	ALD	4,033,668	238,302,099	1.69
ANDROMEDA METALS LTD ORDINARY	ADN	69,900,373	3,110,008,432	2.25
ANSELL LIMITED ORDINARY	ANN	2,906,147	125,390,219	2.32
ANSON RESOURCES LTD ORDINARY	ASN	18,097,494	1,285,739,169	1.41
ANZ GROUP HOLDINGS ORDINARY	ANZ	22,079,543	3,005,286,886	0.73
APA GROUP UNITS STAPLED	APA	9,547,999	1,282,957,939	0.74
APM HUMAN SERVICES ORDINARY	APM	21,951,977	917,181,946	2.39
APPEN LIMITED ORDINARY	APX	3,802,423	179,917,862	2.11

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ARAFURA RARE EARTHS ORDINARY	ARU	62,409,249	2,113,364,692	2.95
ARB CORPORATION. ORDINARY	ARB	2,818,443	82,220,441	3.43
ARCHER MATERIALS ORDINARY	AXE	275,233	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,568,502	479,706,016	0.95
ARENA REIT. FPO/UNITS STAPLED	ARF	1,578,317	353,879,820	0.45
ARGOSY MINERALS LTD ORDINARY	AGY	43,195,765	1,404,407,498	3.08
ARISTOCRAT LEISURE ORDINARY	ALL	2,257,966	648,560,092	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	9,353,416	3,344,514,407	0.28
ARN MEDIA LIMITED ORDINARY	A1N	3,913,831	305,488,183	1.28
ARTICORE GROUP LTD ORDINARY	ATG	359,754	282,720,223	0.13
ASTON MINERALS LTD ORDINARY	ASO	743,967	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	3,936,093	193,595,162	2.03
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,869,049	1,450,833,707	1.16
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	9,306,781	201,834,015	4.61
AUB GROUP LTD ORDINARY	AUB	361,098	108,405,620	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,136,879	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	197,985	83,108,836	0.24
AUDIO PIXELS LTD ORDINARY	AKP	372	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	579,067,090	0.38

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AURELIA METALS LTD ORDINARY	AMI	7,631,316	1,689,767,404	0.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,098,757	1,840,703,982	2.45
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	124,110	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	71,870	386,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	85,200	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	102,620	196,000,000	0.05
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	225,270	359,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	64,170	143,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	68,790	348,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	35,730	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	645,060	225,000,000	0.29
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	192,930	103,000,000	0.19
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	128,570	123,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	186,150	188,000,000	0.10
AUSSIE BROADBAND ORDINARY	ABB	2,942,245	273,012,177	1.08
AUSSTRATMATERIALS ORDINARY	ASM	4,816,418	166,791,982	2.89
AUST FINANCE GRP ORDINARY	AFG	4,611,114	270,769,045	1.70
AUST VANADIUM LTD ORDINARY	AVL	4,489,907	4,968,606,780	0.09

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AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,804,695	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	757,263	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,256,658	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	604,277	112,782,052	0.54
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS DEFERRED SETTLEMENT	AUTDA	121,104	354,226,040	0.03
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	204,080	59,990,755	0.34
AVZ MINERALS LTD ORDINARY	AVZ	85,999,649	3,528,729,748	2.44
AZURE MINERALS ORDINARY	AZS	496,715	458,679,575	0.11
BABY BUNTING GRP LTD ORDINARY	BBN	1,746,923	134,906,489	1.29
BANK OF QUEENSLAND. ORDINARY	BOQ	53,562,659	659,684,732	8.12
BANNERMAN ENERGY LTD ORDINARY	BMN	751,804	150,510,660	0.50
BAPCOR LIMITED ORDINARY	BAP	4,058,416	339,412,500	1.20
BASE RES LIMITED ORDINARY	BSE	702,062	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	12,192,758	2,281,333,656	0.53
BEACON LIGHTING GRP ORDINARY	BLX	361,760	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,635,648	304,517,775	3.49

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BELL FINANCIAL GROUP ORDINARY	BFG	83,181	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,694,385	1,149,005,566	3.19
BENDIGO AND ADELAIDE ORDINARY	BEN	19,202,637	567,760,966	3.38
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUST STR BEAR TMF UNITS	BBOZ	18,104	106,011,305	0.02
BETASHARESCASHETF ETF UNITS	AAA	822	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	21,547	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	12,743,780	948,261,674	1.34
BHP GROUP LIMITED ORDINARY	BHP	13,606,106	5,068,739,787	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,872,548	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	1,965	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,865,180	473,688,908	0.39
BLOCK CDI 1:1 NYSE	SQ2	450,504	33,781,917	1.33
BLUESCOPE STEEL LTD ORDINARY	BSL	4,456,786	447,849,264	1.00
BOAB METALS LTD ORDINARY	BML	1	174,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	43,403,022	1,103,088,419	3.93
BOSS ENERGY LTD ORDINARY	BOE	9,764,689	352,933,564	2.77
BOWEN COAL LIMITED ORDINARY	BCB	24,964,400	2,768,848,139	0.90
BPH ENERGY LTD ORDINARY	BPH	100,000	1,025,512,466	0.01
BRAINCHIP LTD ORDINARY	BRN	26,621,165	1,805,814,685	1.47

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BRAMBLES LIMITED ORDINARY	BXB	8,701,183	1,391,517,019	0.63
BRAVURA SOLUTION LTD ORDINARY	BVS	1,039,327	448,354,002	0.23
BREVILLE GROUP LTD ORDINARY	BRG	6,275,772	143,425,348	4.38
BRICKWORKS LIMITED ORDINARY	BKW	1,107,265	152,430,065	0.73
BUBS AUST LTD ORDINARY	BUB	14,666,402	865,124,038	1.70
BURGUNDY D MINES LTD ORDINARY	BDM	1,460,339	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	4,370,562	642,383,803	0.68
BWX LIMITED ORDINARY	BWX	4,827,715	199,987,502	2.41
CALIX LIMITED ORDINARY	CXL	7,720,436	181,363,326	4.26
CANN GROUP LTD ORDINARY	CAN	1,805	432,985,102	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,414,743	375,958,175	1.97
CAR GROUP LIMITED ORDINARY	CAR	8,900,650	377,017,360	2.36
CARAVEL MINERALS LTD ORDINARY	CVV	361,173	524,279,799	0.07
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	205,257	162,846,337	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	11,074,461	1,797,707,780	0.62
CASPIN RESOURCES ORDINARY	CPN	43,949	94,265,665	0.05
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	44,276	82,418,418	0.05

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CENTAURUS METALS LTD ORDINARY	CTM	699,644	494,857,633	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,354,617	805,072,729	1.29
CENTURIA I REIT ORDINARY UNITS	CIP	18,406,827	634,930,635	2.90
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,807,720	597,336,931	0.64
CETTIRE ORDINARY	CTT	7,895,226	381,238,220	2.07
CHALICE MINING LTD ORDINARY	CHN	19,757,348	388,963,304	5.08
CHALLENGER GOLD LTD ORDINARY	CEL	1,492,354	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,858,382	690,869,975	0.56
CHAMPION IRON LTD ORDINARY	CIA	14,416,303	517,954,237	2.78
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	18,380	72,714,368	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,728,503	472,997,199	1.85
CHARTER HALL RETAIL UNITS	CQR	4,785,090	581,229,609	0.82
CHARTER HALL SOC IN UNITS	CQE	1,499,528	370,575,441	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	925,347	433,887,294	0.21
CHRYSCORPLTD ORDINARY	C79	116,151	75,656,317	0.15
CHTR H LWR UNITS STAPLED	CLW	14,444,029	722,955,466	2.00
CITY CHIC COLLECTIVE ORDINARY	CCX	1,868,418	231,920,086	0.81
CLEAN TEQ WATER ORDINARY	CNQ	571,925	65,054,613	0.88
CLEANAWAY WASTE LTD ORDINARY	CWY	65,700,124	2,228,434,483	2.95

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CLEARVIEW WEALTH LTD ORDINARY	CVW	40,018	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,478,635	50,127,270	2.95
COBALT BLUE LTD ORDINARY	COB	754,717	375,382,091	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	78,229	415,773,189	0.02
COCHLEAR LIMITED ORDINARY	COH	629,145	65,503,400	0.96
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	207,705	181,316,113	0.11
COGSTATE LTD ORDINARY	CGS	451,765	172,841,062	0.26
COLES GROUP ORDINARY	COL	7,984,554	1,338,391,534	0.60
COLLINS FOODS LTD ORDINARY	CKF	643,815	117,490,269	0.55
COMMONWEALTH BANK. ORDINARY	CBA	30,507,977	1,675,527,631	1.82
COMPUTERSHARE LTD ORDINARY	CPU	7,624,083	601,279,336	1.27
CONICO LTD ORDINARY	CNJ	64,889	1,570,094,946	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00
COOPER ENERGY LTD ORDINARY	COE	69,049,957	2,631,531,260	2.62
CORE LITHIUM ORDINARY	CXO	211,115,857	2,136,935,544	9.88
CORONADO GLOBAL RES CDI 10:1	CRN	3,816,834	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	3,527,528	146,325,746	2.41
COSTA GROUP HOLDINGS ORDINARY	CGC	8,173,002	464,709,793	1.76
CREDIT CORP GROUP ORDINARY	CCP	1,389,239	68,066,856	2.04

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CROMWELL PROP FPO/UNITS STAPLED	CMW	45,154,071	2,618,866,699	1.72
CSL LIMITED ORDINARY	CSL	3,634,379	483,064,837	0.75
CSR LIMITED ORDINARY	CSR	12,622,935	477,383,587	2.64
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	97,601	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	402,050	495,761,667	0.08
DATA#3 LIMITED ORDINARY	DTL	1,655,712	154,704,064	1.07
DE GREY MINING ORDINARY	DEG	45,619,134	1,851,212,113	2.46
DEEP YELLOW LIMITED ORDINARY	DYL	35,020,245	758,418,967	4.62
DELTA LITHIUM ORDINARY	DLI	353,596	624,767,984	0.06
DETERRA ORDINARY	DRR	7,020,524	528,649,527	1.33
DEVELOP GLOBAL LTD ORDINARY	DVP	512,411	242,537,989	0.21
DEVEX RESOURCES LTD ORDINARY	DEV	115,081	441,190,671	0.03
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	557,295	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	21,134,828	1,075,565,246	1.96
DGL GROUP LIMITED ORDINARY	DGL	489,285	285,156,461	0.17
DICKER DATA LIMITED ORDINARY	DDR	1,914,130	180,289,482	1.06
DIGITALX LIMITED ORDINARY	DCC	21,132	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02

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DOMAIN HOLDINGS AUS ORDINARY	DHG	15,955,130	631,657,153	2.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,823,645	89,811,993	4.26
DOTZ NANO LTD ORDINARY	DTZ	290,447	513,884,881	0.06
DOUUGH LIMITED ORDINARY	DOU	49,942	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	21,009,368	671,573,679	3.13
DREDNOUGHT RESOURCES ORDINARY	DRE	2,630,316	3,456,945,300	0.08
DUBBER CORP LTD ORDINARY	DUB	3,201,296	387,335,203	0.83
DUG TECH ORDINARY	DUG	72,720	118,123,386	0.06
EAGERS AUTOMOTIVE ORDINARY	APE	4,110,919	256,900,410	1.60
EAGLE MOUNTAIN ORDINARY	EM2	164,648	304,966,863	0.05
EBOS GROUP LTD ORDINARY	EBO	160,453	191,812,221	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,350,606	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	7,777,675	156,476,574	4.97
ELECTRO OPTIC SYS. ORDINARY	EOS	709,417	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	61,542	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	8,627,250	284,637,056	3.03
EMECO HOLDINGS ORDINARY	EHL	2,730,727	519,002,615	0.53
EMERALD RES NL ORDINARY	EMR	1,183,650	623,065,228	0.19

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EML PAYMENTS LTD ORDINARY	EML	7,272,555	374,602,267	1.94
EMPIRE ENERGY LTD ORDINARY	EEG	150,680	773,121,148	0.02
ENDEAVOUR ORDINARY	EDV	29,104,466	1,790,980,017	1.63
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	51,753	799,470,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	1,988,376	1,261,800,036	0.16
ESTIA HEALTH LTD ORDINARY	EHE	4,801	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	244,072,935	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,987,654	1,394,239,175	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	126,873,720	0.06
EVOLUTION MINING LTD ORDINARY	EVN	22,351,998	1,837,348,635	1.22
EVT LIMITED ORDINARY	EVT	1,469,362	162,275,357	0.91
FALCONMETALS LTD ORDINARY	FAL	292,691	177,000,000	0.17
FBR LTD ORDINARY	FBR	9,628,662	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	335,114	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,003,948	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	3,616,505	582,170,347	0.62
FLEETPARTNERS GROUP ORDINARY	FPR	906,589	253,386,828	0.36
FLEETWOOD LTD ORDINARY	FWD	577,893	94,284,579	0.61

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,349,998	783,043,596	1.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,759,202	219,463,435	8.55
FORTESCUE LTD ORDINARY	FMG	25,518,726	3,078,964,918	0.83
FRONTIER DIGITAL LTD ORDINARY	FDV	460,681	433,206,332	0.11
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	3,270,417	140,894,696	2.32
G8 EDUCATION LIMITED ORDINARY	GEM	17,886,786	809,506,134	2.21
GALAN LITHIUM LTD ORDINARY	GLN	4,239,907	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
GBLX BATT TECH LITH ETF UNITS	ACDC	1,879	6,440,477	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	90,072,706	1,087,472,824	8.28
GENETIC SIGNATURES ORDINARY	GSS	142,144	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	19,680	821,717,373	0.00
GLOBALLITH ORDINARY	GL1	257,170	260,265,299	0.10

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GOLD ROAD RES LTD ORDINARY	GOR	15,786,210	1,081,201,240	1.46
GOOD DRINKS AUS LTD ORDINARY	GDA	1,735	134,749,083	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,886,980	1,899,182,071	0.57
GPT GROUP FPO/UNITS STAPLED	GPT	41,584,527	1,915,577,430	2.17
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,953	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,167,997	224,336,997	0.52
GRANGE RESOURCES. ORDINARY	GRR	5,103,301	1,157,338,698	0.44
GREENTECHMETALS ORDINARY	GRE	46,870	65,073,333	0.07
GREENTECHNOLOGY ORDINARY	GT1	96,549	276,145,793	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,315,596	753,851,814	0.44
GWA GROUP LTD ORDINARY	GWA	4,201,733	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	50,408	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	3,255,083	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	77,009,431	1,246,006,654	6.18
HASTINGS TECH MET ORDINARY	HAS	341,978	129,366,652	0.26
HAWSONS IRON LTD ORDINARY	HIO	343,969	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	20,875,050	569,918,966	3.66
HEALIUS ORDINARY NEW	HLSNB	212,618	128,214,194	0.17
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07

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HELIA GROUP LIMITED ORDINARY	HLI	4,188,845	302,216,546	1.39
HELIOS ENERGY LTD ORDINARY	HE8	237,605	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	64,135	159,155,624	0.04
HIGH PEAK ROYALTIES ORDINARY	HPR	17,126	208,059,714	0.01
HIGHFIELD RES LTD ORDINARY	HFR	322,853	392,183,733	0.08
HIPAGES GROUP ORDINARY	HPG	82,396	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,853,307	571,542,945	2.07
HMC CAPITAL LIMITED ORDINARY	HMC	6,030,092	348,570,704	1.73
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	13,789,476	2,077,759,254	0.66
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	50,150	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	627,965	81,317,923	0.77
HUMM GROUP LIMITED ORDINARY	HUM	10,773,719	508,179,376	2.12
IDP EDUCATION LTD ORDINARY	IEL	26,301,772	278,336,211	9.45
IGO LIMITED ORDINARY	IGO	28,755,284	757,267,813	3.80
ILUKA RESOURCES ORDINARY	ILU	7,017,039	426,032,302	1.65
IMDEX LIMITED ORDINARY	IMD	9,868,404	510,546,432	1.93
IMMUTEP LTD ORDINARY	IMM	4,437,275	1,188,834,559	0.37
IMPEDIMED LIMITED ORDINARY	IPD	5,556,470	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	392,813,255	7,164,974,859	5.48
INCITEC PIVOT ORDINARY	IPL	6,422,662	1,942,225,029	0.33

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INFOMEDIA LTD ORDINARY	IFM	279,667	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	9,203,266	407,583,264	2.26
INGHAMS GROUP ORDINARY	ING	2,936,838	371,679,601	0.79
INSIGNIA FINANCIAL ORDINARY	IFL	29,200,275	666,626,753	4.38
INSURANCE AUSTRALIA ORDINARY	IAG	32,043,655	2,424,572,074	1.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,440,997	233,469,969	2.76
INTEGRATED RESEARCH ORDINARY	IRI	122,558	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	1,621,780	1,290,824,191	0.13
IONEER LTD ORDINARY	INR	85,325,512	2,111,412,147	4.04
IONIC RARE EARTHS ORDINARY	IXR	4,418,799	4,218,009,682	0.10
IPD GROUP ORDINARY	IPG	83,442	86,838,663	0.10
IPERIONX LIMITED ORDINARY	IPX	260,579	218,719,090	0.12
IPH LIMITED ORDINARY	IPH	5,155,877	240,021,838	2.15
IRESS LIMITED ORDINARY	IRE	6,853,097	186,789,474	3.67
IRISMETALS ORDINARY	IR1	4,955	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	7,592	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	579,097	153,980,641	0.38
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,331,593	437,772,838	0.76

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	20,083	6,424,679	0.31
JB HI-FI LIMITED ORDINARY	JBH	5,282,087	109,333,981	4.83
JERVOIS GLOBAL LTD ORDINARY	JRV	37,597,858	2,702,520,685	1.39
JINDALEE LITHIUM LTD ORDINARY	JLL	47,327	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	4,196,494	277,873,789	1.51
JUDO CAP HOLDINGS ORDINARY	JDO	23,290,202	1,109,300,833	2.10
JUMBO INTERACTIVE ORDINARY	JIN	559,290	62,978,566	0.89
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	6,368,877	755,307,266	0.84
KELSIAN GROUP LTD ORDINARY	KLS	6,604,424	269,358,541	2.45
KGL RESOURCES LTD ORDINARY	KGL	378,111	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	283,253	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,094,553	257,751,692	0.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,565,860	711,347,722	0.22
KOGAN.COM LTD ORDINARY	KGN	369,673	102,457,346	0.36
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	40,489,310	1,422,444,707	2.85
LARK DISTILLING CO. ORDINARY	LRK	7,219	75,440,044	0.01

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LATIN RESOURCES LTD ORDINARY	LRS	25,933,678	2,772,506,200	0.94
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,007,822	689,632,247	3.48
LEOLITHIUM LIMITED 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	1,596,569	202,668,276	0.79
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,798,712	104,545,131	5.55
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	210,255	15,543,608	1.35
LINDIAN RESOURCES ORDINARY	LIN	3,832,727	1,151,922,236	0.33
LINDSAY AUSTRALIA ORDINARY	LAU	10,158	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	11,466,602	514,387,481	2.23
LIONTOWN RESOURCES ORDINARY	LTR	116,367,229	2,415,828,131	4.82
LITHE ENERGY ORDINARY	LEL	2,815	103,010,000	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	470,444	637,571,658	0.07
LIVETILES LIMITED ORDINARY	LVT	1,188,536	1,177,110,622	0.10
LOTUS RESOURCES LTD ORDINARY	LOT	10,548,477	1,724,530,897	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	2,994,814	109,692,639	2.73
LUNNONMETALS LIMITED ORDINARY	LM8	199,378	217,056,241	0.09
LYCOPodium LIMITED ORDINARY	LYL	250	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	49,933,470	934,694,336	5.34
MA FINANCIAL GROUP ORDINARY	MAF	4,860,986	178,331,811	2.73

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MAAS GROUP HOLDINGS ORDINARY	MGH	2,918,751	329,745,377	0.89
MACH7 TECH LIMITED ORDINARY	M7T	199,832	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	540,779	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	3,298,986	386,476,754	0.85
MACQUARIE TECHNOLOGY ORDINARY	MAQ	20,457	24,344,268	0.08
MADER GROUP LIMITED ORDINARY	MAD	706,952	200,000,000	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,161,306	181,034,501	1.75
MAGNIS ENERGY TECH ORDINARY	MNS	491,051	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	1,813,096	85,074,288	2.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	447,489	69,643,024	0.64
MCPHERSON'S LTD ORDINARY	MCP	80,276	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	76,312	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,883,927	2,754,003,240	0.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	572,661	86,305,219	0.66
MEGAPORT LIMITED ORDINARY	MP1	4,149,305	159,075,268	2.61
MELBANA ENERGY LTD ORDINARY	MAY	1,415,961	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	2,009,607	4,612,919,997	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	42	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	87	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	18,305,538	814,204,825	2.25

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METALS X LIMITED ORDINARY	MLX	7,724,922	907,266,067	0.85
METCASH LIMITED ORDINARY	MTS	13,529,456	977,060,067	1.38
METEORIC RESOURCES ORDINARY	MEI	8,379,801	1,944,097,126	0.43
MICHAEL HILL INT ORDINARY	MHJ	180,096	384,623,963	0.05
MICROBALIFESCIENCES ORDINARY	MAP	146,908	386,679,085	0.04
MINERAL RESOURCES. ORDINARY	MIN	8,831,431	195,186,428	4.52
MINERALS260LIMITED ORDINARY	MI6	234,691	234,000,000	0.10
MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,290,760	3,945,860,217	0.62
MONADELPHOUS GROUP ORDINARY	MND	333,360	96,913,881	0.34
MONASH IVF GROUP LTD ORDINARY	MVF	1,232,700	389,634,840	0.32
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	3,620,534	1,214,419,333	0.30
MYER HOLDINGS LTD ORDINARY	MYR	5,480,902	831,826,281	0.66
MYSTATE LIMITED ORDINARY	MYS	86,325	110,275,253	0.08
NANOSONICS LIMITED ORDINARY	NAN	6,324,146	302,783,418	2.09
NATIONAL AUST. BANK ORDINARY	NAB	35,026,654	3,122,434,275	1.12
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,795,130	1,361,129,474	0.50
NAVIGATOR GLOBAL LTD ORDINARY	NGI	815,110	243,692,009	0.33
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02

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NEOMETALS LTD ORDINARY	NMT	4,363,983	606,182,208	0.72
NETWEALTH GROUP ORDINARY	NWL	2,325,169	244,026,358	0.95
NEUREN PHARMACEUT. ORDINARY	NEU	311,052	126,565,676	0.25
NEW HOPE CORPORATION ORDINARY	NHC	16,688,263	845,335,464	1.97
NEWMARK PROPERTY UNITS STAPLED	NPR	76,686	181,648,297	0.04
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	666,290	341,792,611	0.19
NEWS CORP.. B VOTING CDI 1:1	NWS	118,466	28,450,066	0.42
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	7,547	29,070,082	0.03
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	14,354,531	514,707,798	2.79
NEXTED GROUP LIMITED ORDINARY	NXD	98,672	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	1,787,370	484,276,755	0.37
NICK SCALI LIMITED ORDINARY	NCK	1,524,600	81,000,000	1.88
NICKEL INDUSTRIES ORDINARY	NIC	163,316,679	4,285,809,880	3.81
NINE ENTERTAINMENT ORDINARY	NEC	89,974,163	1,626,270,594	5.53
NORTHERN STAR ORDINARY	NST	11,304,667	1,149,221,116	0.98
NOUMI LIMITED ORDINARY	NOU	103,557	277,109,319	0.04

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NOVA MINERALS LTD ORDINARY	NVA	950,139	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	20,668,874	488,619,898	4.23
NOXOPHARM LIMITED ORDINARY	NOX	433,987	292,237,950	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	525,470	453,048,120	0.12
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	11,262,305	381,825,217	2.95
NUIX LIMITED ORDINARY	NXL	681,152	321,565,390	0.21
OBJECTIVE CORP ORDINARY	OCL	12,493	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	372,534	245,230,682	0.15
OM HOLDINGS LIMITED ORDINARY	OMH	133,723	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,480,951	280,471,167	4.81
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,224,578	669,406,487	1.68
OOH!MEDIA LIMITED ORDINARY	OML	2,820,587	538,781,286	0.52
OPTHEA LIMITED ORDINARY	OPT	1,469,463	662,808,634	0.22
ORA BANDA MINING LTD ORDINARY	OBM	993,326	1,706,594,869	0.06
ORECORP LTD ORDINARY	ORR	1,233,493	469,408,892	0.26
ORICA LIMITED ORDINARY	ORI	3,190,222	455,491,558	0.70
ORIGIN ENERGY ORDINARY	ORG	8,870,372	1,722,747,671	0.51
ORORA LIMITED ORDINARY	ORA	10,612,909	1,343,499,939	0.79
ORTHOCELL LIMITED ORDINARY	OCC	100,707	199,267,357	0.05

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PACIFIC GRP LTD ORDINARY	PAC	48,451	51,573,734	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	14,191	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	212,681,596	2,983,375,533	7.13
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,501,140	5,204,030,514	0.16
PARADIGM BIO. ORDINARY	PAR	4,149,510	350,589,175	1.18
PARAGON CARE LIMITED ORDINARY	PGC	189,785	667,868,179	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,048,119	392,996,300	0.27
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	80,076,481	1,260,505,340	6.35
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	48,990	103,619,679	0.05
PERENTI LIMITED ORDINARY	PRN	252,192	960,038,104	0.03
PERPETUAL LIMITED ORDINARY	PPT	4,408,140	113,334,546	3.89
PERSEUS MINING LTD ORDINARY	PRU	5,005,785	1,373,563,956	0.36
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,214,606	177,368,799	1.25
PHOSLOCK ENV TEC LTD ORDINARY	PET	168	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,418,574	367,636,800	2.02

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PILBARA MIN LTD ORDINARY	PLS	618,943,045	3,009,462,660	20.57
PINNACLE INVESTMENT ORDINARY	PNI	4,380,079	202,928,645	2.16
PIVOTAL METALS LTD ORDINARY	PVT	825,000	547,868,285	0.15
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,217,909	582,167,116	0.38
PODIUM MINERALS RIGHTS 08-DEC-23	PODRA	3,982	80,963,688	0.00
POINTERRA LIMITED ORDINARY	3DP	7,931	713,855,586	0.00
POINTSBET HOLDINGS ORDINARY	PBH	7,495,639	316,243,566	2.37
POLYNOVO LIMITED ORDINARY	PNV	32,017,304	690,232,751	4.64
PPK GROUP LIMITED ORDINARY	PPK	222,708	89,289,293	0.25
PRAEMIUM LIMITED ORDINARY	PPS	2,931,316	499,102,588	0.59
PREDICTIVE DISC LTD ORDINARY	PDI	6,164,034	2,068,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	238,302	159,458,770	0.15
PRESCIENT LTD ORDINARY	PTX	185,439	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,701,809	104,455,279	1.63
PROPEL FUNERAL ORDINARY	PFP	45,608	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	140,017	100,484,131	0.14

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QANTAS AIRWAYS ORDINARY	QAN	33,342,448	1,724,454,680	1.93
QBE INSURANCE GROUP ORDINARY	QBE	4,026,154	1,493,915,310	0.27
QORIA LIMITED ORDINARY	QOR	7,140,119	1,113,166,223	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	29,201	375,606,863	0.01
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	22,298,053	1,766,712,012	1.26
QUEENSLAND PACIFIC ORDINARY	QPM	19,227,872	2,012,540,312	0.96
QX RESOURCES LIMITED ORDINARY	QXR	54	1,105,727,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	15,345	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,245,085	2,653,187,484	0.08
RAIZ INVEST LIMITED ORDINARY	RZI	118,367	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	26,915,937	1,136,778,979	2.37
RAMSAY HEALTH CARE ORDINARY	RHC	3,664,060	229,434,689	1.60
REA GROUP ORDINARY	REA	2,915,480	132,117,217	2.21
READYTECH HOLDINGS ORDINARY	RDY	49,931	116,838,092	0.04
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	28,173,966	3,462,189,250	0.81
REDFLOW LIMITED ORDINARY	RFX	53,618	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	1,250,400	525,081,428	0.24
REECE LIMITED ORDINARY	REH	9,753,410	645,984,181	1.51

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REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	20,670,355	1,161,797,460	1.78
REGIS HEALTHCARE LTD ORDINARY	REG	192,196	301,034,919	0.06
REGIS RESOURCES ORDINARY	RRL	11,686,225	755,338,808	1.55
RELIANCE WORLDWIDE ORDINARY	RWC	7,825,122	790,094,765	0.99
RENASCOR RES LTD ORDINARY	RNU	37,154,799	2,539,407,498	1.46
RESIMAC GRP LTD ORDINARY	RMC	3,748	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,545,329	566,292,300	0.63
RESOLUTE MINING ORDINARY	RSG	17,170,920	2,129,050,013	0.81
RHYTHM BIOSCIENCES ORDINARY	RHY	20,871	221,142,589	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,727,328	315,832,713	0.55
RIO TINTO LIMITED ORDINARY	RIO	7,100,557	371,216,214	1.91
RUMBLE RES LIMITED ORDINARY	RTR	81,159	698,182,679	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,309,751	386,810,238	1.89
RUSSAUSEMIGOVBNODETF ETF UNITS	RSM	377	2,557,106	0.01
SANDFIRE RESOURCES ORDINARY	SFR	19,281,539	456,992,404	4.22
SANTOS LTD ORDINARY	STO	23,880,513	3,247,772,961	0.74
SARYTOGAN ORDINARY	SGA	6,794	76,949,908	0.01
SATURN METALS ORDINARY	STN	298,510	203,640,254	0.15
SAYONA MINING LTD ORDINARY	SYA	959,089,691	10,293,296,014	9.32

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SCENTRE GRP FPO/UNITS STAPLED	SCG	33,101,595	5,190,378,339	0.64
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,794,304	356,220,190	3.31
SELECT HARVESTS ORDINARY	SHV	7,031,965	121,058,664	5.81
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	321,664	98,420,388	0.33
SERVICE STREAM ORDINARY	SSM	5,422,814	615,953,094	0.88
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,965,696	363,585,587	0.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,972,341	1,553,571,241	0.45
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,262,333	424,236,447	0.53
SIGMA HEALTH LTD ORDINARY	SIG	170,502	1,059,276,416	0.02
SILEX SYSTEMS ORDINARY	SLX	12,662,235	235,946,075	5.37
SILVER LAKE RESOURCE ORDINARY	SLR	5,745,023	934,744,333	0.61
SILVER MINES LIMITED ORDINARY	SVL	5,614,552	1,404,332,143	0.40
SIMS LIMITED ORDINARY	SGM	7,130,084	193,209,667	3.69
SITEMINDER ORDINARY	SDR	1,146,433	275,066,106	0.42
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,736,176	760,205,209	1.28

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SMARTGRP CORPORATION ORDINARY	SIQ	158,162	132,836,669	0.12
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	27,659	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,994,452	209,987,335	1.43
SONIC HEALTHCARE ORDINARY	SHL	2,768,118	475,153,711	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	5,130,122	360,967,863	1.42
SOUTH32 LIMITED ORDINARY	S32	28,422,476	4,529,258,568	0.63
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	1,636,936	1,818,465,352	0.09
SPARTAN RESOURCES ORDINARY	SPR	930,167	954,063,146	0.10
SPENDA LIMITED ORDINARY	SPX	21,244	3,719,482,593	0.00
SPLITIT ORDINARY	SPT	516,180	553,384,030	0.09
SRG GLOBAL LTD ORDINARY	SRG	327,538	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,194	23,698,824	0.03
ST BARBARA LIMITED ORDINARY	SBM	7,139,856	817,970,380	0.87
STANMORE RESOURCES ORDINARY	SMR	1,027,700	901,391,634	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	2,473,905	411,703,964	0.60
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,417,790	1,093,036,604	0.40
STHN CROSS MEDIA ORDINARY	SXL	2,190,654	239,899,149	0.91

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STOCKLAND FPO/UNITS STAPLED	SGP	48,455,352	2,387,171,662	2.03
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	600,580	1,629,763,067	0.04
STRIKE ENERGY LTD ORDINARY	STX	138,481,434	2,539,297,384	5.45
SUNCORP GROUP LTD ORDINARY	SUN	6,362,658	1,270,262,714	0.50
SUNRISE ORDINARY	SRL	1,412,047	90,227,498	1.56
SUNSHINE METALS LTD ORDINARY	SHN	139,746	1,224,008,444	0.01
SUNSTONE METALS LTD ORDINARY	STM	3,627,143	3,081,984,879	0.12
SUPER RET REP LTD ORDINARY	SUL	7,389,441	225,826,500	3.27
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	98,246,199	675,897,730	14.54
TABCORP HOLDINGS LTD ORDINARY	TAH	25,642,674	2,282,410,989	1.12
TALGA GROUP LTD ORDINARY	TLG	5,101,658	360,754,172	1.41
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,801,913	325,676,272	0.55
TELIX PHARMACEUTICAL ORDINARY	TLX	3,582,702	323,422,344	1.11
TELSTRA GROUP ORDINARY	TLS	25,447,314	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,936,370	122,949,702	3.20
TERRACOM LTD ORDINARY	TER	2,527,255	800,966,235	0.32

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TESORO GOLD LTD ORDINARY	TSO	123,226	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	28,763,526	722,934,808	3.98
THE LOTTERY CORP ORDINARY	TLC	34,388,712	2,225,771,703	1.55
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	26,725,980	2,868,680,877	0.93
THETA GOLD MINES LTD ORDINARY	TGM	6,225	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	21,751,106	1,129,690,451	1.93
TITOMIC LIMITED ORDINARY	TTT	1,162,568	866,614,906	0.13
TORO ENERGY LIMITED ORDINARY	TOE	1,042,655	4,781,297,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	30,963	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	15,916,495	1,859,341,669	0.86
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,448,653	3,088,257,050	0.50
TREASURY WINE ESTATE ORDINARY	TWE	10,152,690	798,276,407	1.27
TRIBECA GLOBAL ORDINARY	TGF	2,283	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	150,000	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,140,152	522,258,438	0.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,918,400	148,616,100	1.29
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	109,107	76,720,810	0.14

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US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,600,679	855,484,445	0.42
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,171,013	4,552,275,358	1.30
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,384,732	664,559,670	1.56
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	914,357	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	3,986,994	1,544,166,247	0.26
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS SHARES ETF UNITS	VAS	10,223	149,656,617	0.01
VNGD INTL SHARES ETF UNITS	VGS	5,338	58,585,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,652,813	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	867,146	483,103,891	0.18
VULCAN ENERGY ORDINARY	VUL	5,660,938	172,073,008	3.29
VULCAN STEEL ORDINARY	VSL	643,968	131,408,572	0.49
WA1RESOURCESLTD ORDINARY	WA1	21,477	42,524,700	0.05
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,710,025	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	342,846	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,394,447	385,982,154	4.51
WEEBIT NANO LTD ORDINARY	WBT	10,375,817	187,854,564	5.52

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WESFARMERS LIMITED ORDINARY	WES	16,094,512	1,134,177,276	1.42
WEST AFRICAN RES LTD ORDINARY	WAF	14,684,278	1,026,113,077	1.43
WESTGOLD RESOURCES. ORDINARY	WGX	1,907,759	473,622,730	0.40
WESTPAC BANKING CORP ORDINARY	WBC	62,515,336	3,509,076,960	1.78
WHITEHAVEN COAL ORDINARY	WHC	16,382,471	836,600,784	1.96
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	3,032,736	1,194,902,960	0.25
WINSOME RESOURCES ORDINARY	WR1	88,781	185,835,051	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	6,382,038	333,315,290	1.91
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	15,496,930	1,898,749,771	0.82
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,957,884	1,221,584,029	0.24
WORLEY LIMITED ORDINARY	WOR	2,288,540	526,751,357	0.43
WRKR LTD ORDINARY	WRK	38,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,508,634	151,470,447	1.00
YANCOAL AUST LTD ORDINARY	YAL	4,913,130	1,320,439,437	0.37
ZIP CO LTD.. ORDINARY	ZIP	45,761,376	905,891,007	5.05
ZOONO GROUP LTD ORDINARY	ZNO	100,084	189,927,675	0.05

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