



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/12/23

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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	44,015	346,580,003	0.01
4DS MEMORY LIMITED ORDINARY	4DS	643,263	1,749,084,918	0.04
5EADVANCED CDI 10:1	5EA	456,528	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	20,405,909	701,315,330	2.91
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	2,007,863	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	124,164	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	4,444,209	563,053,196	0.79
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,102,687	173,050,982	2.37
ADBRI LIMITED ORDINARY	ABC	5,647,745	653,329,543	0.86
ADORE BEAUTY ORDINARY	ABY	2,027,909	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,466,864	239,949,933	0.61
ADVANCED HEALTH ORDINARY	AHI	70	233,853,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,313,853	897,756,700	0.37
AGL ENERGY LIMITED. ORDINARY	AGL	17,999,331	672,747,233	2.68
AIC MINES LTD ORDINARY	A1M	16,979	462,470,632	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	431,276	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,879	451,777,937	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	2,053,695	1,337,433,279	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	159,457	603,437,317	0.03
ALLIGATOR ENERGY ORDINARY	AGE	13,189,441	3,862,309,002	0.34
ALLKEM LIMITED ORDINARY	AKE	6,834,421	639,321,293	1.07
ALPHA HPA LTD ORDINARY	A4N	17,862,737	933,799,090	1.91
ALS LTD ORDINARY	ALQ	1,939,793	484,167,684	0.40
ALTECH BATT LTD ORDINARY	ATC	2,348,164	1,653,325,887	0.14
ALTium LIMITED ORDINARY	ALU	310,624	131,926,838	0.24
ALUMINA LIMITED ORDINARY	AWC	107,605,340	2,901,681,417	3.71
AMA GROUP LIMITED ORDINARY	AMA	11,438,514	1,806,403,551	0.63
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,186,514	640,143,601	1.44
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	74,755,952	2,750,784,831	2.72
AMPOL LIMITED ORDINARY	ALD	3,883,736	238,302,099	1.63
ANDROMEDA METALS LTD ORDINARY	ADN	70,035,888	3,110,008,432	2.25
ANSELL LIMITED ORDINARY	ANN	2,884,629	125,390,219	2.30
ANSON RESOURCES LTD ORDINARY	ASN	18,215,491	1,285,739,169	1.42
ANZ GROUP HOLDINGS ORDINARY	ANZ	20,936,496	3,005,286,886	0.70
APA GROUP UNITS STAPLED	APA	9,951,505	1,282,957,939	0.78
APM HUMAN SERVICES ORDINARY	APM	22,273,781	917,181,946	2.43

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APPEN LIMITED ORDINARY	APX	2,816,044	179,917,862	1.57
ARAFURA RARE EARTHS ORDINARY	ARU	62,795,040	2,113,364,692	2.97
ARB CORPORATION. ORDINARY	ARB	2,796,210	82,220,441	3.40
ARCHER MATERIALS ORDINARY	AXE	275,233	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,642,809	479,706,016	0.97
ARENA REIT. FPO/UNITS STAPLED	ARF	1,567,402	353,879,820	0.44
ARGOSY MINERALS LTD ORDINARY	AGY	44,178,444	1,404,407,498	3.15
ARISTOCRAT LEISURE ORDINARY	ALL	2,228,767	648,560,092	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	10,795,817	3,344,514,407	0.32
ARN MEDIA LIMITED ORDINARY	A1N	3,908,548	305,488,183	1.28
ARTICORE GROUP LTD ORDINARY	ATG	356,105	282,720,223	0.13
ASTON MINERALS LTD ORDINARY	ASO	743,967	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,005,199	193,595,162	2.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,630,672	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	9,302,102	201,834,015	4.61
AUB GROUP LTD ORDINARY	AUB	357,576	108,405,620	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,211,042	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	185,093	83,108,836	0.22
AUDIO PIXELS LTD ORDINARY	AKP	394	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	7,628,428	1,689,767,404	0.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,659,925	1,840,703,982	2.48
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	22,680	386,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	70,400	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	107,890	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	78,800	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	174,530	196,000,000	0.09
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	4,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	219,680	359,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	106,900	143,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	26,170	154,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	62,200	348,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	46,430	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,195,210	225,000,000	0.53
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	191,120	103,000,000	0.19
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	130,140	123,000,000	0.11
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	156,740	188,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	3,000,863	273,012,177	1.10
AUSSTRATMATERIALS ORDINARY	ASM	4,836,893	166,791,982	2.90

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AUST FINANCE GRP ORDINARY	AFG	4,451,739	270,769,045	1.64
AUST VANADIUM LTD ORDINARY	AVL	4,489,907	4,968,606,780	0.09
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,812,701	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	779,269	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,670,367	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	604,303	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	204,307	59,990,755	0.34
AVZ MINERALS LTD ORDINARY	AVZ	85,999,649	3,528,729,748	2.44
AZURE MINERALS ORDINARY	AZS	453,279	458,679,575	0.10
BABY BUNTING GRP LTD ORDINARY	BBN	1,724,470	134,906,489	1.28
BANK OF QUEENSLAND. ORDINARY	BOQ	53,288,861	659,684,732	8.08
BANNERMAN ENERGY LTD ORDINARY	BMN	761,519	151,116,272	0.50
BAPCOR LIMITED ORDINARY	BAP	4,217,271	339,412,500	1.24
BASE RES LIMITED ORDINARY	BSE	702,062	1,178,011,850	0.06
BATTERY MINERALS LTD ORDINARY	BAT	53,438	119,604,498	0.04
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	12,215,159	2,281,333,656	0.54
BEACON LIGHTING GRP ORDINARY	BLX	363,050	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,680,760	304,517,775	3.51
BELL FINANCIAL GROUP ORDINARY	BFG	80,875	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,628,196	1,149,005,566	3.19
BENDIGO AND ADELAIDE ORDINARY	BEN	19,298,532	567,760,966	3.40
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA STRONG AUD TMF UNITS	AUDS	27,584	4,800,000	0.57
BETASHARESCASHETF ETF UNITS	AAA	795	66,398,138	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	21,706	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	12,939,442	948,261,674	1.36
BHP GROUP LIMITED ORDINARY	BHP	13,192,045	5,068,739,787	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,872,672	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	443,241	33,781,917	1.31
BLUESCOPE STEEL LTD ORDINARY	BSL	4,339,942	447,849,264	0.97
BLUGLASS LIMITED ORDINARY	BLG	59,638	1,528,045,654	0.00
BORAL LIMITED. ORDINARY	BLD	45,285,168	1,103,088,419	4.11
BOSS ENERGY LTD ORDINARY	BOE	9,710,053	352,933,564	2.75

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BOWEN COAL LIMITED ORDINARY	BCB	24,843,760	2,843,876,806	0.87
BRAINCHIP LTD ORDINARY	BRN	27,242,200	1,805,814,685	1.51
BRAMBLES LIMITED ORDINARY	BXB	8,617,784	1,391,517,019	0.62
BRAVURA SOLUTION LTD ORDINARY	BVS	1,031,496	448,354,002	0.23
BREVILLE GROUP LTD ORDINARY	BRG	6,361,807	143,425,348	4.44
BRICKWORKS LIMITED ORDINARY	BKW	1,091,502	152,430,065	0.72
BUBS AUST LTD ORDINARY	BUB	11,538,602	865,124,038	1.33
BURGUNDY D MINES LTD ORDINARY	BDM	1,438,838	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	4,311,436	642,383,803	0.67
BWX LIMITED ORDINARY	BWX	4,827,715	199,987,502	2.41
CALIX LIMITED ORDINARY	CXL	7,726,494	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	6,770,242	375,958,175	1.80
CAR GROUP LIMITED ORDINARY	CAR	8,905,777	377,019,178	2.36
CARAVEL MINERALS LTD ORDINARY	CVV	326,539	524,279,799	0.06
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	201,802	162,846,337	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	11,123,330	1,797,707,780	0.62
CASPIN RESOURCES ORDINARY	CPN	13,179	94,265,665	0.01

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CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	45,247	82,418,418	0.05
CENTAURUS METALS LTD ORDINARY	CTM	699,273	494,857,633	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,593,270	805,072,729	1.32
CENTURIA I REIT ORDINARY UNITS	CIP	18,284,588	634,930,635	2.88
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,695,343	597,336,931	0.62
CETTIRE ORDINARY	CTT	7,382,057	381,238,220	1.94
CHALICE MINING LTD ORDINARY	CHN	19,444,344	388,963,304	5.00
CHALLENGER GOLD LTD ORDINARY	CEL	1,505,586	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,939,138	690,869,975	0.57
CHAMPION IRON LTD ORDINARY	CIA	13,465,800	517,954,237	2.60
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	9,110,390	472,997,199	1.93
CHARTER HALL RETAIL UNITS	CQR	4,781,408	581,229,609	0.82
CHARTER HALL SOC IN UNITS	CQE	1,570,996	370,575,441	0.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	983,990	433,887,294	0.23
CHRYSCORPLTD ORDINARY	C79	116,151	75,656,317	0.15
CHTR H LWR UNITS STAPLED	CLW	14,507,387	722,955,466	2.01
CITY CHIC COLLECTIVE ORDINARY	CCX	1,887,303	231,920,086	0.81

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CLEAN TEQ WATER ORDINARY	CNQ	571,925	65,054,613	0.88
CLEANAWAY WASTE LTD ORDINARY	CWY	64,697,764	2,228,434,483	2.90
CLEARVIEW WEALTH LTD ORDINARY	CVW	40,018	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,480,032	50,127,270	2.95
COBALT BLUE LTD ORDINARY	COB	795,199	375,382,091	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	78,520	415,773,189	0.02
COBRE ORDINARY	CBE	51,727	286,910,995	0.02
COCHLEAR LIMITED ORDINARY	COH	626,670	65,503,400	0.96
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	150,055	181,316,113	0.08
COGSTATE LTD ORDINARY	CGS	452,281	172,841,062	0.26
COLES GROUP ORDINARY	COL	7,893,604	1,338,391,534	0.59
COLLINS FOODS LTD ORDINARY	CKF	572,841	117,490,269	0.49
COMMONWEALTH BANK. ORDINARY	CBA	30,347,374	1,675,527,631	1.81
COMPUTERSHARE LTD ORDINARY	CPU	7,813,913	601,279,336	1.30
CONICO LTD ORDINARY	CNJ	74,032	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	68,986,105	2,631,531,260	2.62
CORE LITHIUM ORDINARY	CXO	208,976,350	2,136,935,544	9.78
CORONADO GLOBAL RES CDI 10:1	CRN	3,806,673	1,676,453,730	0.23

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CORP TRAVEL LIMITED ORDINARY	CTD	3,572,792	146,325,746	2.44
COSTA GROUP HOLDINGS ORDINARY	CGC	8,225,776	464,709,793	1.77
CREDIT CORP GROUP ORDINARY	CCP	1,395,350	68,066,856	2.05
CRITICAL RESOURCES ORDINARY	CRR	270,337	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,388,987	2,618,866,699	1.69
CSL LIMITED ORDINARY	CSL	3,373,273	483,093,257	0.70
CSR LIMITED ORDINARY	CSR	12,330,229	477,383,587	2.58
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	404,704	495,761,667	0.08
DATA#3 LIMITED ORDINARY	DTL	1,538,451	154,704,064	0.99
DE GREY MINING ORDINARY	DEG	45,169,652	1,851,212,113	2.44
DEEP YELLOW LIMITED ORDINARY	DYL	35,030,672	758,418,967	4.62
DELTA LITHIUM ORDINARY	DLI	418,541	624,767,984	0.07
DETERRA ORDINARY	DRR	6,979,684	528,649,527	1.32
DEVELOP GLOBAL LTD ORDINARY	DVP	577,963	242,537,989	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	119,636	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	536,209	317,269,912	0.17
DEXUS UNITS STAPLED	DXS	21,419,718	1,075,565,246	1.99

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DGL GROUP LIMITED ORDINARY	DGL	491,169	285,156,461	0.17
DICKER DATA LIMITED ORDINARY	DDR	1,834,148	180,289,482	1.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,897,559	631,657,153	2.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,788,527	89,811,993	4.22
DOTZ NANO LTD ORDINARY	DTZ	290,447	513,884,881	0.06
DOUGH LIMITED ORDINARY	DOU	49,942	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	20,904,834	671,573,679	3.11
DREDNOUGHT RESOURCES ORDINARY	DRE	2,639,067	3,456,945,300	0.08
DUBBER CORP LTD ORDINARY	DUB	3,430,543	387,335,203	0.89
EAGERS AUTOMOTIVE ORDINARY	APE	4,101,851	256,900,410	1.60
EBOS GROUP LTD ORDINARY	EBO	160,605	191,812,221	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,336,454	454,031,819	0.51
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	6,994,048	156,476,574	4.47
ELECTRO OPTIC SYS. ORDINARY	EOS	707,798	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	59,845	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	8,700,866	284,637,056	3.06
EMECO HOLDINGS ORDINARY	EHL	2,723,321	519,002,615	0.52

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EMERALD RES NL ORDINARY	EMR	1,170,318	623,065,228	0.19
EML PAYMENTS LTD ORDINARY	EML	7,349,114	374,602,267	1.96
EMPIRE ENERGY LTD ORDINARY	EEG	150,680	773,121,148	0.02
ENDEAVOUR ORDINARY	EDV	29,312,194	1,790,980,017	1.64
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	1,924,757	1,261,800,036	0.15
ESTIA HEALTH LTD ORDINARY	EHE	4,911	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	244,072,935	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,055,729	1,394,239,175	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	56,689	126,873,720	0.04
EVOLUTION MINING LTD ORDINARY	EVN	22,440,707	1,837,348,635	1.22
EVT LIMITED ORDINARY	EVT	1,451,567	162,275,357	0.89
FALCONMETALS LTD ORDINARY	FAL	288,824	177,000,000	0.16
FBR LTD ORDINARY	FBR	9,628,662	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	333,495	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,000,631	336,097,443	0.89
FIREFINCH LTD ORDINARY	FFX	37,082,909	1,182,846,577	3.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,704,728	582,170,347	0.64
FLEETPARTNERS GROUP ORDINARY	FPR	896,215	253,386,828	0.35

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FLEETWOOD LTD ORDINARY	FWD	577,608	94,284,579	0.61
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,666,302	783,043,596	1.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,789,848	219,463,435	8.56
FLUENCE CORPORATION ORDINARY	FLC	1,282,804	1,076,184,716	0.12
FORTESCUE LTD ORDINARY	FMG	25,123,374	3,078,964,918	0.82
FREEDOMCAREGROUPHOLD ORDINARY	FCG	3,078	23,883,909	0.01
FRONTIER DIGITAL LTD ORDINARY	FDV	459,211	433,206,332	0.11
FRONTIER ENERGY LTD ORDINARY	FHE	913	257,495,557	0.00
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	3,289,562	140,894,696	2.33
G8 EDUCATION LIMITED ORDINARY	GEM	17,561,064	809,506,134	2.17
GALAN LITHIUM LTD ORDINARY	GLN	4,295,235	353,222,280	1.22
GALENA MINING ORDINARY	G1A	1,497,716	752,568,687	0.20
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 ASX200 H DIV ETF UNITS	ZYAU	1,310	7,436,792	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	89,309,920	1,087,472,824	8.21
GENETIC SIGNATURES ORDINARY	GSS	142,144	143,405,996	0.10

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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	282,387	260,265,299	0.11
GOLD ROAD RES LTD ORDINARY	GOR	16,000,175	1,081,201,240	1.48
GOOD DRINKS AUS LTD ORDINARY	GDA	1,735	134,749,083	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,783,743	1,899,182,071	0.52
GPT GROUP FPO/UNITS STAPLED	GPT	42,051,662	1,915,577,430	2.20
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,953	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,134,746	224,336,997	0.51
GRANGE RESOURCES. ORDINARY	GRR	4,951,843	1,157,338,698	0.43
GREENTECHNOLOGY ORDINARY	GT1	100,227	276,145,793	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,229,925	753,851,814	0.43
GWA GROUP LTD ORDINARY	GWA	4,201,857	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	35,861	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	3,263,782	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	76,792,514	1,246,006,654	6.16
HASTINGS TECH MET ORDINARY	HAS	350,388	129,366,652	0.27
HAWSONS IRON LTD ORDINARY	HIO	243,968	919,071,059	0.03
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00

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HEALIUS ORDINARY	HLS	20,251,232	569,918,966	3.55
HEALIUS ORDINARY NEW	HLSNB	199,008	128,214,194	0.16
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	4,972,048	302,216,546	1.65
HELIOS ENERGY LTD ORDINARY	HE8	221,726	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	59,920	159,155,624	0.04
HIGH PEAK ROYALTIES ORDINARY	HPR	17,126	208,059,714	0.01
HIGHFIELD RES LTD ORDINARY	HFR	365,790	392,183,733	0.09
HIPAGES GROUP ORDINARY	HPG	81,310	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,700,548	571,542,945	2.05
HMC CAPITAL LIMITED ORDINARY	HMC	5,990,944	348,570,704	1.72
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	13,701,039	2,077,759,254	0.66
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	50,232	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	628,479	81,317,923	0.77
HUMM GROUP LIMITED ORDINARY	HUM	10,771,386	508,179,376	2.12
IDP EDUCATION LTD ORDINARY	IEL	26,502,655	278,336,211	9.52
IGO LIMITED ORDINARY	IGO	28,357,882	757,267,813	3.74
ILUKA RESOURCES ORDINARY	ILU	6,966,417	426,032,302	1.64
IMDEX LIMITED ORDINARY	IMD	10,482,330	510,546,432	2.05
IMMUTEP LTD ORDINARY	IMM	4,395,824	1,188,834,559	0.37

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IMPEDIMED LIMITED ORDINARY	IPD	5,557,988	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	380,574,421	7,164,974,859	5.31
INCITEC PIVOT ORDINARY	IPL	6,337,868	1,942,225,029	0.33
INDUSTRIALMINERALS ORDINARY	IND	13,607	68,260,000	0.02
INFOMEDIA LTD ORDINARY	IFM	275,588	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	9,163,715	407,583,264	2.25
INGHAMS GROUP ORDINARY	ING	2,828,135	371,679,601	0.76
INSIGNIA FINANCIAL ORDINARY	IFL	29,217,838	666,626,753	4.38
INSURANCE AUSTRALIA ORDINARY	IAG	30,011,455	2,424,572,074	1.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,423,023	233,469,969	3.18
INTEGRATED RESEARCH ORDINARY	IRI	122,742	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	1,621,780	1,290,824,191	0.13
IONEER LTD ORDINARY	INR	85,292,534	2,111,412,147	4.04
IONIC RARE EARTHS ORDINARY	IXR	584,487	4,218,009,682	0.01
IPD GROUP ORDINARY	IPG	127,920	86,838,663	0.15
IPERIONX LIMITED ORDINARY	IPX	268,980	218,719,090	0.12
IPH LIMITED ORDINARY	IPH	5,151,656	240,021,838	2.15
IRESS LIMITED ORDINARY	IRE	6,825,994	186,789,474	3.65
IRISMETALS ORDINARY	IR1	4,955	121,434,982	0.00

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ISHARES S&P 500 ETF ETF UNITS	IVV	8,018	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	576,433	153,980,641	0.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,474,567	437,772,838	0.79
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	20,083	6,424,679	0.31
JB HI-FI LIMITED ORDINARY	JBH	5,273,829	109,333,981	4.82
JERVOIS GLOBAL LTD ORDINARY	JRV	37,767,770	2,702,520,685	1.40
JINDALEE LITHIUM LTD ORDINARY	JLL	47,327	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	4,241,583	277,873,789	1.53
JUDO CAP HOLDINGS ORDINARY	JDO	23,691,505	1,109,300,833	2.14
JUMBO INTERACTIVE ORDINARY	JIN	560,060	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	4,207,951	755,307,266	0.56
KELLY PARTNERS GROUP ORDINARY	KPG	4,069	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	6,567,622	269,358,541	2.44
KGL RESOURCES LTD ORDINARY	KGL	377,697	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	283,246	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,083,414	257,751,692	0.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,566,647	711,347,722	0.22

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KOGAN.COM LTD ORDINARY	KGN	374,224	102,457,346	0.37
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	40,960,704	1,422,444,707	2.88
LARK DISTILLING CO. ORDINARY	LRK	5,150	75,440,044	0.01
LATIN RESOURCES LTD ORDINARY	LRS	25,756,819	2,772,506,200	0.93
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,015,311	689,632,247	3.48
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,591,131	7,638,307,948	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,607,113	202,668,276	0.79
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,792,874	104,545,131	5.54
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	189,385	15,543,608	1.22
LINDIAN RESOURCES ORDINARY	LIN	3,656,171	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	10,158	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	11,756,141	516,387,481	2.28
LIONTOWN RESOURCES ORDINARY	LTR	124,341,695	2,415,828,131	5.15
LITHEENERGY 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	10,598,974	1,724,530,897	0.61

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LOVISA HOLDINGS LTD ORDINARY	LOV	3,099,423	109,692,639	2.83
LUNNONMETALSLIMITED ORDINARY	LM8	197,396	217,056,241	0.09
LYCOPODIUM LIMITED ORDINARY	LYL	250	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	50,730,154	934,694,336	5.43
MA FINANCIAL GROUP ORDINARY	MAF	4,799,160	178,331,811	2.69
MAAS GROUP HOLDINGS ORDINARY	MGH	2,900,804	329,745,377	0.88
MACH7 TECH LIMITED ORDINARY	M7T	193,783	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	426,838	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,279,258	386,476,754	0.85
MACQUARIE TECHNOLOGY ORDINARY	MAQ	20,245	24,344,268	0.08
MADER GROUP LIMITED ORDINARY	MAD	706,952	200,000,000	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,179,460	181,034,501	1.76
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,794,689	85,074,288	2.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	431,513	69,643,024	0.62
MCPHERSON'S LTD ORDINARY	MCP	81,262	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	76,312	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,803,789	2,754,003,240	0.25
MEDICAL DEVELOPMENTS ORDINARY	MVP	569,921	86,305,219	0.66
MEGAPORT LIMITED ORDINARY	MP1	4,270,806	159,124,810	2.68

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MELBANA ENERGY LTD ORDINARY	MAY	1,453,309	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	424	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	87	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,762,334	814,204,825	2.43
METALS X LIMITED ORDINARY	MLX	7,771,883	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	14,740,056	977,060,067	1.51
METEORIC RESOURCES ORDINARY	MEI	8,359,548	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	9,170,860	195,186,428	4.70
MINERALS260LIMITED ORDINARY	MI6	248,390	234,000,000	0.11
MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,477,734	3,945,860,217	0.62
MONADELPHOUS GROUP ORDINARY	MND	340,655	96,913,881	0.35
MONASH IVF GROUP LTD ORDINARY	MVF	1,226,948	389,634,840	0.31
MONT ROYAL RESOURCES ORDINARY	MRZ	54,030	85,029,793	0.06
MOTORCYCLE HLDG ORDINARY	MTO	109,133	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	3,669,754	1,214,419,333	0.30
MYER HOLDINGS LTD ORDINARY	MYR	6,365,933	831,826,281	0.77
MYSTATE LIMITED ORDINARY	MYS	87,495	110,275,253	0.08

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NANOSONICS LIMITED ORDINARY	NAN	6,369,795	302,783,418	2.10
NATIONAL AUST. BANK ORDINARY	NAB	34,989,351	3,122,434,275	1.12
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,029,220	1,361,129,474	0.52
NAVIGATOR GLOBAL LTD ORDINARY	NGI	842,761	243,692,009	0.35
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	4,685,044	606,182,208	0.77
NETWEALTH GROUP ORDINARY	NWL	2,179,700	244,026,358	0.89
NEUREN PHARMACEUT. ORDINARY	NEU	323,384	126,565,676	0.26
NEUROSCIENTIFIC ORDINARY	NSB	2,660	144,604,870	0.00
NEW HOPE CORPORATION ORDINARY	NHC	16,370,120	845,335,464	1.94
NEWMARK PROPERTY UNITS STAPLED	NPR	76,680	181,648,297	0.04
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	737,191	341,792,611	0.22
NEWS CORP.. B VOTING CDI 1:1	NWS	120,977	28,543,872	0.42
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	6,972	29,070,082	0.02
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	14,360,584	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

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NIB HOLDINGS LIMITED ORDINARY	NHF	1,758,155	484,276,755	0.36
NICK SCALI LIMITED ORDINARY	NCK	1,519,416	81,000,000	1.88
NICKEL INDUSTRIES ORDINARY	NIC	165,692,371	4,285,809,880	3.87
NINE ENTERTAINMENT ORDINARY	NEC	90,627,997	1,626,270,594	5.57
NORTHERN STAR ORDINARY	NST	11,291,492	1,149,221,116	0.98
NOUMI LIMITED ORDINARY	NOU	103,557	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	949,190	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	20,682,226	488,619,898	4.23
NOXOPHARM LIMITED ORDINARY	NOX	428,987	292,237,950	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	418,312	453,048,120	0.09
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	11,272,005	381,825,217	2.95
NUIX LIMITED ORDINARY	NXL	668,258	321,565,390	0.21
OBJECTIVE CORP ORDINARY	OCL	12,964	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	373,732	245,230,682	0.15
OM HOLDINGS LIMITED ORDINARY	OMH	133,723	766,256,801	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,583,226	280,471,167	4.84
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,230,042	669,406,487	1.68
OOH!MEDIA LIMITED ORDINARY	OML	2,857,852	538,781,286	0.53
OPTHEA LIMITED ORDINARY	OPT	1,479,945	662,808,634	0.22

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ORA BANDA MINING LTD ORDINARY	OBM	991,166	1,706,594,869	0.06
ORECORP LTD ORDINARY	ORR	1,226,655	469,408,892	0.26
ORICA LIMITED ORDINARY	ORI	3,148,752	455,491,558	0.69
ORIGIN ENERGY ORDINARY	ORG	3,758,874	1,722,747,671	0.22
ORORA LIMITED ORDINARY	ORA	10,534,560	1,343,499,939	0.78
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	28	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	14,190	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	67,800,358	2,983,375,533	2.27
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,588,885	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	4,185,099	350,589,175	1.19
PARAGON CARE LIMITED ORDINARY	PGC	172,314	667,868,179	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	914,731	457,452,050	0.20
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	81,192,367	1,260,505,340	6.44
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	41,808	103,723,568	0.04

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PERENTI LIMITED ORDINARY	PRN	352,192	960,038,104	0.04
PERPETUAL LIMITED ORDINARY	PPT	4,418,519	113,334,546	3.90
PERSEUS MINING LTD ORDINARY	PRU	5,143,568	1,373,563,956	0.37
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,137,715	177,368,799	1.21
PHOSLOCK ENV TEC LTD ORDINARY	PET	168	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,463,211	367,636,800	2.03
PILBARA MIN LTD ORDINARY	PLS	632,656,250	3,009,462,660	21.02
PINNACLE INVESTMENT ORDINARY	PNI	4,496,042	202,928,645	2.22
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,216,239	582,167,116	0.38
PODIUM MINERALS ORDINARY	POD	84	364,336,594	0.00
PODIUM MINERALS RIGHTS 08-DEC-23	PODRA	3,982	80,963,688	0.00
POINTERRA LIMITED ORDINARY	3DP	152,722	713,855,586	0.02
POINTSBET HOLDINGS ORDINARY	PBH	7,531,397	316,243,566	2.38
POLYNOVO LIMITED ORDINARY	PNV	32,019,560	690,232,751	4.64
PPK GROUP LIMITED ORDINARY	PPK	220,482	89,289,293	0.25
PRAEMIUM LIMITED ORDINARY	PPS	2,992,905	499,102,588	0.60
PREDICTIVE DISC LTD ORDINARY	PDI	6,119,595	2,068,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	236,277	159,458,770	0.15

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PRESCIENT LTD ORDINARY	PTX	175,098	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,696,722	104,455,279	1.62
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	137,213	100,484,131	0.14
QANTAS AIRWAYS ORDINARY	QAN	34,206,052	1,724,454,680	1.98
QANTM INTELLECTUAL ORDINARY	QIP	3,300	140,050,855	0.00
QBE INSURANCE GROUP ORDINARY	QBE	3,660,496	1,493,915,310	0.25
QORIA LIMITED ORDINARY	QOR	10,156,272	1,113,166,223	0.91
QUALITAS RE INCOME ORDINARY UNITS	QRI	29,189	375,606,863	0.01
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	22,239,659	1,766,712,012	1.26
QUEENSLAND PACIFIC ORDINARY	QPM	19,457,982	2,012,540,312	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	15,345	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,192,722	2,653,187,484	0.08
RAIZ INVEST LIMITED ORDINARY	RZI	118,433	93,445,466	0.13
RAM ESSENTIAL PROP UNITS STAPLED	REP	9	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	27,020,374	1,136,778,979	2.38

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RAMSAY HEALTH CARE ORDINARY	RHC	3,523,708	229,434,689	1.54
REA GROUP ORDINARY	REA	2,959,861	132,117,217	2.24
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	27,283,646	3,462,189,250	0.79
REDFLOW LIMITED ORDINARY	RFX	44,825	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	1,246,851	525,081,428	0.24
REECE LIMITED ORDINARY	REH	9,652,894	645,984,181	1.49
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	20,575,979	1,161,797,460	1.77
REGIS HEALTHCARE LTD ORDINARY	REG	195,362	301,034,919	0.06
REGIS RESOURCES ORDINARY	RRL	11,784,161	755,338,808	1.56
RELiance WORLDWIDE ORDINARY	RWC	9,111,804	790,094,765	1.15
RENASCOR RES LTD ORDINARY	RNU	37,104,045	2,539,407,498	1.46
RESIMAC GRP LTD ORDINARY	RMC	5,789	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,598,167	566,292,300	0.64
RESOLUTE MINING ORDINARY	RSG	16,692,650	2,129,050,013	0.78
RHYTHM BIOSCIENCES ORDINARY	RHY	10,696	221,142,589	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,735,750	315,832,713	0.55
RIO TINTO LIMITED ORDINARY	RIO	7,155,000	371,216,214	1.93

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RUMBLE RES LIMITED ORDINARY	RTR	148,594	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,356,773	386,810,238	1.90
SANDFIRE RESOURCES ORDINARY	SFR	19,281,498	456,992,404	4.22
SANTOS LTD ORDINARY	STO	26,394,643	3,247,772,961	0.81
SATURN METALS ORDINARY	STN	298,510	203,640,254	0.15
SAYONA MINING LTD ORDINARY	SYA	924,292,821	10,293,296,014	8.98
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,228,278	5,190,378,339	0.64
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,624,523	356,220,190	3.26
SELECT HARVESTS ORDINARY	SHV	6,725,392	121,058,664	5.56
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	5,276,138	615,953,094	0.86
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,883,017	363,585,587	0.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,358,773	1,540,382,565	0.48
SHAVER SHOP GRP LTD ORDINARY	SSG	48,725	131,012,494	0.04
SIERRA RUTILE ORDINARY	SRX	2,235,375	424,236,447	0.53
SIGMA HEALTH LTD ORDINARY	SIG	174,256	1,059,276,416	0.02
SILEX SYSTEMS ORDINARY	SLX	12,688,107	235,946,075	5.38
SILVER LAKE RESOURCE ORDINARY	SLR	6,153,159	934,744,333	0.66

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SILVER MINES LIMITED ORDINARY	SVL	5,545,873	1,404,332,143	0.39
SIMS LIMITED ORDINARY	SGM	7,102,153	193,209,667	3.68
SITEMINDER ORDINARY	SDR	1,148,564	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	9,550,485	760,205,209	1.26
SMARTGRP CORPORATION ORDINARY	SIQ	103,171	132,836,669	0.08
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	27,659	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,990,150	209,987,335	1.42
SONIC HEALTHCARE ORDINARY	SHL	2,754,146	475,531,810	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	5,219,295	360,967,863	1.45
SOUTH32 LIMITED ORDINARY	S32	29,288,953	4,529,258,568	0.65
SOUTHERN CROSS GOLD ORDINARY	SXG	307,210	90,055,623	0.34
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPACETALK LTD ORDINARY	SPA	33,406	464,465,046	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,642,819	1,817,402,765	0.09
SPARTAN RESOURCES ORDINARY	SPR	893,046	954,063,146	0.09
SPENDA LIMITED ORDINARY	SPX	21,244	3,719,482,593	0.00
SPLITIT ORDINARY	SPT	521,378	553,384,030	0.09
SRG GLOBAL LTD ORDINARY	SRG	327,538	521,330,677	0.06

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	7,053	23,525,988	0.03
ST BARBARA LIMITED ORDINARY	SBM	7,091,688	817,970,380	0.87
STANMORE RESOURCES ORDINARY	SMR	818,556	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	2,485,796	411,703,964	0.60
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,387,337	1,093,036,604	0.40
STHN CROSS MEDIA ORDINARY	SXL	2,179,442	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	47,352,623	2,387,171,662	1.98
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	15,497	446,933,437	0.00
STRICKLAND METALS ORDINARY	STK	21,440	1,629,763,067	0.00
STRIKE ENERGY LTD ORDINARY	STX	148,928,350	2,539,297,384	5.86
SUNCORP GROUP LTD ORDINARY	SUN	6,640,342	1,270,262,714	0.52
SUNRISE ORDINARY	SRL	1,407,558	90,227,498	1.56
SUNSTONE METALS LTD ORDINARY	STM	3,582,389	3,081,984,879	0.12
SUPER RET REP LTD ORDINARY	SUL	7,967,636	225,826,500	3.53
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	96,813,887	675,897,730	14.32
TABCORP HOLDINGS LTD ORDINARY	TAH	25,391,537	2,282,410,989	1.11

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TALGA GROUP LTD ORDINARY	TLG	5,179,733	379,754,172	1.36
TAMBORAN ORDINARY	TBN	106,581	1,716,672,600	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,778,877	325,676,272	0.55
TELIX PHARMACEUTICAL ORDINARY	TLX	3,344,077	323,422,344	1.03
TELSTRA GROUP ORDINARY	TLS	26,335,454	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,787,058	122,949,702	3.08
TERRACOM LTD ORDINARY	TER	2,529,840	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	123,226	1,150,990,349	0.01
TGMETALS LIMITED ORDINARY	TG6	213,334	54,086,167	0.39
THE A2 MILK COMPANY ORDINARY	A2M	29,073,520	722,934,808	4.02
THE LOTTERY CORP ORDINARY	TLC	32,367,817	2,225,771,703	1.45
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	29,493,547	2,868,680,877	1.03
TIETTO MINERALS ORDINARY	TIE	19,157,874	1,129,690,451	1.70
TITOMIC LIMITED ORDINARY	TTT	1,128,967	866,614,906	0.13
TORO ENERGY LIMITED DEFERRED SETTLEMENT	TOEDA	558,209	95,625,953	0.58
TORO ENERGY LIMITED ORDINARY	TOE	562,364	4,781,297,635	0.01
TOURISM HOLDINGS ORD FOR EXEMPT NZX	THL	30,197	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	15,834,814	1,859,341,669	0.85
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,215,827	3,088,257,050	0.49

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TREASURY WINE ESTATE ORDINARY	TWE	10,158,074	798,276,407	1.27
TRIBECA GLOBAL ORDINARY	TGF	2,283	78,791,934	0.00
TRIBUNE RES LTD ORDINARY	TBR	840	52,468,077	0.00
TRIVARX LTD ORDINARY	TRI	49,999	337,031,050	0.01
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	4,131,302	522,258,438	0.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,924,281	140,421,460	1.37
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	107,140	76,720,810	0.14
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	7,512	43,461,794	0.02
VANECK MIDCAP ETF UNITS	MVE	54,638	5,157,062	1.06
VENTIASERVICSGROUP ORDINARY	VNT	3,600,679	855,484,445	0.42
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,307,637	4,552,275,358	1.28
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,397,867	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	3,600,073	1,544,166,247	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS SHARES ETF UNITS	VAS	78,707	149,656,617	0.05

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VNGD INTL SHARES ETF UNITS	VGS	5,338	58,585,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,653,473	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	902,146	483,103,891	0.19
VULCAN ENERGY ORDINARY	VUL	5,726,114	172,073,008	3.33
VULCAN STEEL ORDINARY	VSL	609,669	131,408,572	0.46
WA1RESOURCESLTD ORDINARY	WA1	12,089	42,524,700	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,691,380	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	343,289	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,574,743	385,982,154	4.55
WEEBIT NANO LTD ORDINARY	WBT	10,401,382	187,854,564	5.54
WESFARMERS LIMITED ORDINARY	WES	15,867,428	1,134,177,276	1.40
WEST AFRICAN RES LTD ORDINARY	WAF	14,529,837	1,026,113,077	1.42
WESTGOLD RESOURCES. ORDINARY	WGX	1,921,878	473,622,730	0.41
WESTPAC BANKING CORP ORDINARY	WBC	62,284,397	3,509,076,960	1.77
WHITEHAVEN COAL ORDINARY	WHC	16,954,020	836,600,784	2.03
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	2,751,393	1,194,902,960	0.23
WINSOME RESOURCES ORDINARY	WR1	90,694	185,835,051	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	6,378,166	333,315,290	1.91

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WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,641,954	1,898,749,771	0.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,571,749	1,221,584,029	0.21
WORLEY LIMITED ORDINARY	WOR	2,343,631	526,751,357	0.44
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,535,485	151,470,447	1.01
YANCOAL AUST LTD ORDINARY	YAL	4,479,808	1,320,439,437	0.34
ZIP CO LTD.. ORDINARY	ZIP	40,890,655	905,891,007	4.51
ZOONO GROUP LTD ORDINARY	ZNO	100,084	189,927,675	0.05