

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/12/23

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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	140,328	346,580,003	0.04
4DS MEMORY LIMITED ORDINARY	4DS	623,974	1,749,084,918	0.04
5EADVANCED CDI 10:1	5EA	456,528	304,026,100	0.15
29METALSLIMITED ORDINARY	29M	20,288,014	701,315,330	2.89
88 ENERGY LTD ORDINARY	88E	8,183,949	22,118,655,043	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	122,285,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,010,491	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	28,978	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,101,585	563,053,196	0.73
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,045,343	173,050,982	2.34
ADBRI LIMITED ORDINARY	ABC	8,424,364	653,329,543	1.29
ADORE BEAUTY ORDINARY	ABY	2,028,158	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,454,814	240,993,730	0.60
AERIS RESOURCES LTD ORDINARY	AIS	3,139,695	897,756,700	0.35
AGL ENERGY LIMITED. ORDINARY	AGL	19,477,938	672,747,233	2.90
AIC MINES LTD ORDINARY	A1M	16,979	462,470,632	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	414,294	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,879	451,777,937	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,089,725	1,337,433,279	0.16

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ALKANE RESOURCES LTD ORDINARY	ALK	159,778	603,437,317	0.03
ALLIGATOR ENERGY ORDINARY	AGE	12,963,602	3,862,309,002	0.34
ALLKEM LIMITED ORDINARY	AKE	8,686,137	639,321,293	1.36
ALPHA HPA LTD ORDINARY	A4N	17,540,185	933,799,090	1.88
ALS LTD ORDINARY	ALQ	3,073,431	484,167,684	0.63
ALTECH BATT LTD ORDINARY	ATC	2,342,335	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	440,859	131,926,838	0.33
ALUMINA LIMITED ORDINARY	AWC	113,637,182	2,901,681,417	3.92
AMA GROUP LIMITED ORDINARY	AMA	13,256,146	1,806,403,551	0.73
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,320,509	641,071,337	1.45
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	72,085,611	2,750,784,831	2.62
AMPOL LIMITED ORDINARY	ALD	3,914,527	238,302,099	1.64
ANDROMEDA METALS LTD ORDINARY	ADN	68,593,921	3,110,008,432	2.21
ANSELL LIMITED ORDINARY	ANN	2,990,756	125,390,219	2.39
ANSON RESOURCES LTD ORDINARY	ASN	18,226,656	1,285,739,169	1.42
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,956,303	3,005,286,886	0.63
APA GROUP UNITS STAPLED	APA	12,341,470	1,282,957,939	0.96
APM HUMAN SERVICES ORDINARY	APM	22,082,688	917,181,946	2.41
APPEN LIMITED ORDINARY	APX	11,423,639	179,917,862	6.35

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ARAFURA RARE EARTHS ORDINARY	ARU	103,974,723	2,113,364,692	4.92
ARB CORPORATION. ORDINARY	ARB	3,320,089	82,220,441	4.04
ARCHER MATERIALS ORDINARY	AXE	300,783	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,632,340	479,706,016	0.97
ARENA REIT. FPO/UNITS STAPLED	ARF	1,514,364	353,879,820	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	55,321,662	1,404,407,498	3.94
ARISTOCRAT LEISURE ORDINARY	ALL	2,125,920	648,560,092	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	10,486,961	3,344,514,407	0.31
ARN MEDIA LIMITED ORDINARY	A1N	3,923,183	305,488,183	1.28
ARTICORE GROUP LTD ORDINARY	ATG	1,794,693	282,720,223	0.63
ASPEN GROUP FPO/UNITS STAPLED	APZ	18,839	180,230,053	0.01
ASRA MINERALS LTD ORDINARY	ASR	1,946,333	1,628,995,741	0.12
ASTON MINERALS LTD ORDINARY	ASO	743,967	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,049,445	193,595,162	2.09
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,284,916	1,450,833,707	1.12
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,119,902	201,834,015	6.50
AUB GROUP LTD ORDINARY	AUB	350,282	108,405,620	0.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,117,007	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	192,291	83,108,836	0.23

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AUDIO PIXELS LTD ORDINARY	AKP	426	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	579,067,090	0.38
AURELIA METALS LTD ORDINARY	AMI	7,654,181	1,689,767,404	0.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,893,497	1,840,703,982	2.44
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	66,265	413,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	62,030	386,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,600	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	103,890	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,320	196,000,000	0.05
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	250,000	359,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	58,450	143,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	62,640	322,000,000	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	44,030	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	194,860	103,000,000	0.19
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	130,140	130,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	69,660	188,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	3,003,794	278,651,922	1.08
AUSSTRATMATERIALS ORDINARY	ASM	4,816,446	166,791,982	2.89

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AUST FINANCE GRP ORDINARY	AFG	4,485,422	270,769,045	1.66
AUST VANADIUM LTD ORDINARY	AVL	24,153,869	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,816,667	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	779,269	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,653,925	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	637,002	112,782,052	0.56
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS DEFERRED SETTLEMENT	AUTDA	130,772	354,226,040	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	236,524	201,000,000	0.12
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	433,063	59,990,755	0.72
AVZ MINERALS LTD ORDINARY	AVZ	116,550,739	3,528,729,748	3.30
AZURE MINERALS ORDINARY	AZS	435,873	458,679,575	0.10
BABY BUNTING GRP LTD ORDINARY	BBN	1,675,046	134,906,489	1.24
BANK OF QUEENSLAND. ORDINARY	BOQ	53,923,981	659,684,732	8.17
BANNERMAN ENERGY LTD ORDINARY	BMN	761,542	151,116,272	0.50
BAPCOR LIMITED ORDINARY	BAP	5,168,514	339,412,500	1.52
BASE RES LIMITED ORDINARY	BSE	3,086,608	1,178,011,850	0.26
BATTERY MINERALS LTD ORDINARY	BAT	53,438	119,604,498	0.04

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BCI MINERALS LTD ORDINARY	BCI	51,344	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	12,574,712	2,281,333,656	0.55
BEACON LIGHTING GRP ORDINARY	BLX	363,120	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,555,097	304,517,775	3.47
BELL FINANCIAL GROUP ORDINARY	BFG	70,775	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	37,201,477	1,149,005,566	3.24
BENDIGO AND ADELAIDE ORDINARY	BEN	19,825,510	567,760,966	3.49
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	28,468	6,653,401	0.43
BETASHARESCASHETF ETF UNITS	AAA	795	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	23,429	97,977,921	0.02
BETAURIUMETF ETF UNITS	URNM	14,904	9,200,037	0.16
BETMAKERS TECH GROUP ORDINARY	BET	28,127,034	948,261,674	2.97
BHP GROUP LIMITED ORDINARY	BHP	13,815,314	5,068,739,787	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,869,987	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	475,086	33,781,917	1.41
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,935,181	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,296,873	447,849,264	0.96

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BLUGLASS LIMITED ORDINARY	BLG	44,137	1,528,045,654	0.00
BORAL LIMITED. ORDINARY	BLD	45,818,215	1,103,088,419	4.15
BOSS ENERGY LTD ORDINARY	BOE	12,161,993	352,933,564	3.45
BOWEN COAL LIMITED ORDINARY	BCB	25,077,501	2,843,876,806	0.88
BRAINCHIP LTD ORDINARY	BRN	60,566,665	1,805,814,685	3.35
BRAMBLES LIMITED ORDINARY	BXB	8,113,205	1,391,517,019	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	1,133,458	448,354,002	0.25
BREVILLE GROUP LTD ORDINARY	BRG	6,811,245	143,425,348	4.75
BRICKWORKS LIMITED ORDINARY	BKW	1,802,130	152,430,065	1.18
BUBS AUST LTD ORDINARY	BUB	11,305,983	865,124,038	1.31
BURGUNDY D MINES LTD ORDINARY	BDM	1,393,556	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	4,446,861	642,383,803	0.69
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,633,838	181,363,326	4.21
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	8,162,895	375,958,175	2.17
CAR GROUP LIMITED ORDINARY	CAR	9,018,208	377,019,178	2.39
CARAVEL MINERALS LTD ORDINARY	CVV	260,761	524,279,799	0.05
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	204,612	162,846,337	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	14,131,869	1,797,707,780	0.79
CASPIN RESOURCES ORDINARY	CPN	24,870	94,265,665	0.03
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	44,895	82,418,418	0.05
CENTAURUS METALS LTD ORDINARY	CTM	705,913	494,857,633	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,879,102	805,072,729	1.35
CENTURIA I REIT ORDINARY UNITS	CIP	18,186,739	634,930,635	2.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,986,968	597,336,931	0.67
CETTIRE ORDINARY	CTT	7,366,266	381,238,220	1.93
CHALICE MINING LTD ORDINARY	CHN	23,003,227	388,963,304	5.91
CHALLENGER GOLD LTD ORDINARY	CEL	1,473,918	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,313,484	690,869,975	0.62
CHAMPION IRON LTD ORDINARY	CIA	13,749,292	518,254,237	2.65
CHANGE FINANCIAL LTD ORDINARY	CCA	7,938	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	16,737	72,714,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,781,471	472,997,199	1.86
CHARTER HALL RETAIL UNITS	CQR	4,008,170	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	1,497,561	370,575,441	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,073,736	433,887,294	0.25

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CHRYSCORPLTD ORDINARY	C79	116,151	75,656,317	0.15
CHTR H LWR UNITS STAPLED	CLW	14,395,326	722,955,466	1.99
CITY CHIC COLLECTIVE ORDINARY	CCX	2,398,737	231,920,086	1.03
CLEAN TEQ WATER ORDINARY	CNQ	571,925	65,054,613	0.88
CLEANAWAY WASTE LTD ORDINARY	CWY	64,076,485	2,228,434,483	2.88
CLEARVIEW WEALTH LTD ORDINARY	CVW	43,341	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,206,680	50,127,270	4.40
COBALT BLUE LTD ORDINARY	COB	768,870	375,382,091	0.20
COBRAM ESTATE OLIVES ORDINARY	CBO	23,797	415,773,189	0.01
COBRE ORDINARY	CBE	51,731	286,910,995	0.02
COCHLEAR LIMITED ORDINARY	COH	620,530	65,503,400	0.95
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	134,680	181,316,113	0.07
COGSTATE LTD ORDINARY	CGS	448,452	172,841,062	0.26
COLES GROUP ORDINARY	COL	7,852,119	1,338,391,534	0.59
COLLINS FOODS LTD ORDINARY	CKF	468,982	117,490,269	0.40
COMMONWEALTH BANK. ORDINARY	CBA	29,572,660	1,675,527,631	1.76
COMPUTERSHARE LTD ORDINARY	CPU	7,764,538	601,279,336	1.29
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	104,118	192,330,349	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00
COOPER ENERGY LTD ORDINARY	COE	69,355,788	2,631,531,260	2.64
CORE LITHIUM ORDINARY	CXO	242,689,710	2,136,935,544	11.36
CORONADO GLOBAL RES CDI 10:1	CRN	3,682,451	1,676,453,730	0.22
CORP TRAVEL LIMITED ORDINARY	CTD	4,481,244	146,325,746	3.06
COSMOEXPLORATION ORDINARY	C1X	5,663	57,475,000	0.01
COSTA GROUP HOLDINGS ORDINARY	CGC	8,064,232	464,709,793	1.74
CREDIT CORP GROUP ORDINARY	CCP	1,502,290	68,066,856	2.21
CRITICAL RESOURCES ORDINARY	CRR	352,077	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,794,064	2,618,866,699	1.71
CSL LIMITED ORDINARY	CSL	3,300,428	483,093,257	0.68
CSR LIMITED ORDINARY	CSR	12,226,384	477,383,587	2.56
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	1,284,818	495,761,667	0.26
DATA#3 LIMITED ORDINARY	DTL	3,278,615	154,704,064	2.12
DE GREY MINING ORDINARY	DEG	44,612,186	1,851,212,113	2.41
DEEP YELLOW LIMITED ORDINARY	DYL	54,212,430	758,418,967	7.15
DELTA LITHIUM ORDINARY	DLI	398,557	624,767,984	0.06
DETERRA ORDINARY	DRR	7,005,890	528,649,527	1.33

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DEVELOP GLOBAL LTD ORDINARY	DVP	710,889	242,537,989	0.29
DEVEX RESOURCES LTD ORDINARY	DEV	67,926	441,190,671	0.02
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	495,266	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	21,139,475	1,075,565,246	1.97
DGL GROUP LIMITED ORDINARY	DGL	498,792	285,156,461	0.17
DICKER DATA LIMITED ORDINARY	DDR	2,149,488	180,289,482	1.19
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,562,259	631,657,153	2.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,676,726	89,811,993	4.09
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	21,414,650	671,573,679	3.19
DREDNOUGHT RESOURCES ORDINARY	DRE	2,774,585	3,456,945,300	0.08
DUBBER CORP LTD ORDINARY	DUB	3,666,254	387,335,203	0.95
EAGERS AUTOMOTIVE ORDINARY	APE	5,714,003	256,900,410	2.22
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	161,749	191,812,221	0.08
ECHOIQ LTD ORDINARY	EIQ	11,746	494,654,376	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,333,476	454,031,819	0.51

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,932,475	156,476,574	4.43
ELECTRO OPTIC SYS. ORDINARY	EOS	706,401	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	63,344	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	8,700,866	284,637,056	3.06
EMBARK EARLY ED ORDINARY	EVO	118,397	159,549,484	0.07
EMECO HOLDINGS ORDINARY	EHL	2,713,363	519,002,615	0.52
EMERALD RES NL ORDINARY	EMR	1,198,610	623,065,228	0.19
EML PAYMENTS LTD ORDINARY	EML	7,281,101	374,602,267	1.94
EMPIRE ENERGY LTD ORDINARY	EEG	146,528	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	29,882,397	1,790,980,017	1.67
ENERO GROUP LTD ORDINARY	EGG	46,692	91,628,359	0.05
ENTERPRISE METALS ORDINARY	ENT	58,353	799,470,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	8,672,766	1,261,800,036	0.69
ESTIA HEALTH LTD ORDINARY	EHE	33,407	259,858,039	0.01
EUROMANGANESE CDI 1:1	EMN	32,539	244,072,935	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,072,472	1,394,239,175	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	54,016	126,873,720	0.04
EVOLUTION MINING LTD ORDINARY	EVN	23,604,954	1,837,348,635	1.28

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EVT LIMITED ORDINARY	EVT	1,437,316	162,275,357	0.89
FALCONMETALSLTD ORDINARY	FAL	263,208	177,000,000	0.15
FBR LTD ORDINARY	FBR	9,628,662	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	331,883	694,161,920	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,965,837	336,097,443	0.88
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,730,101	582,170,347	0.64
FLEETPARTNERS GROUP ORDINARY	FPR	851,207	253,386,828	0.34
FLEETWOOD LTD ORDINARY	FWD	901,520	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,620,167	783,043,596	1.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,557,931	219,463,435	8.91
FORTESCUE LTD ORDINARY	FMG	26,063,075	3,078,964,918	0.85
FREEDOMCAREGROUPHOLD ORDINARY	FCG	3,078	23,883,909	0.01
FRONTIER DIGITAL LTD ORDINARY	FDV	458,641	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	4,616,869	140,894,696	3.28
G8 EDUCATION LIMITED ORDINARY	GEM	17,478,624	809,506,134	2.16
GALAN LITHIUM LTD ORDINARY	GLN	4,219,098	353,222,280	1.19
GALENA MINING ORDINARY	G1A	1,527,737	752,568,687	0.20

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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 FANG+ ETF UNITS	FANG	6,097	18,885,617	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	109,912,275	1,087,472,824	10.11
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	19,681	821,717,373	0.00
GLOBALLITH ORDINARY	GL1	285,132	260,265,299	0.11
GOLD ROAD RES LTD ORDINARY	GOR	17,895,520	1,081,201,240	1.66
GOOD DRINKS AUS LTD ORDINARY	GDA	18,261	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,135,096	1,899,182,071	0.43
GPT GROUP FPO/UNITS STAPLED	GPT	40,972,979	1,915,577,430	2.14
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,953	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	936,118	224,336,997	0.42
GRANGE RESOURCES. ORDINARY	GRR	4,146,995	1,157,338,698	0.36
GREENTECHNOLOGY ORDINARY	GT1	52,899	276,145,793	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,612,809	753,851,814	0.48
GWA GROUP LTD ORDINARY	GWA	4,237,593	265,205,113	1.60

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HANNANS LTD ORDINARY	HNR	23,834	2,730,854,809	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	35,861	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	3,239,240	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	82,594,158	1,246,006,654	6.63
HASTINGS TECH MET ORDINARY	HAS	355,970	129,366,652	0.28
HAWSONS IRON LTD ORDINARY	HIO	243,968	919,071,059	0.03
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	22,443,097	569,918,966	3.94
HEALIUS ORDINARY NEW	HLSNB	319,418	128,214,194	0.25
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	4,620,781	302,216,546	1.53
HELIOS ENERGY LTD ORDINARY	HE8	202,984	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	58,046	159,155,624	0.04
HIGH PEAK ROYALTIES ORDINARY	HPR	17,126	208,059,714	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,815,395	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	81,310	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	24,330,846	571,542,945	4.26
HMC CAPITAL LIMITED ORDINARY	HMC	7,660,945	348,570,704	2.20
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,120,353	2,077,759,254	0.68
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	50,232	195,176,833	0.03

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HUB24 LTD ORDINARY	HUB	627,445	81,317,923	0.77
HUMM GROUP LIMITED ORDINARY	HUM	10,745,070	508,179,376	2.11
IDP EDUCATION LTD ORDINARY	IEL	26,585,516	278,336,211	9.55
IGO LIMITED ORDINARY	IGO	28,617,795	757,267,813	3.78
ILUKA RESOURCES ORDINARY	ILU	7,778,323	426,032,302	1.83
IMDEX LIMITED ORDINARY	IMD	10,990,825	510,546,432	2.15
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	4,348,167	1,188,834,559	0.37
IMPEDIMED LIMITED ORDINARY	IPD	5,557,204	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	382,832,109	7,164,974,859	5.34
INCITEC PIVOT ORDINARY	IPL	6,583,466	1,942,225,029	0.34
INDUSTRIALMINERALS ORDINARY	IND	20,887	68,260,000	0.03
INFOMEDIA LTD ORDINARY	IFM	275,048	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	8,586,053	407,583,264	2.11
INGHAMS GROUP ORDINARY	ING	2,761,034	371,679,601	0.74
INSIGNIA FINANCIAL ORDINARY	IFL	32,294,295	666,626,753	4.84
INSURANCE AUSTRALIA ORDINARY	IAG	26,914,656	2,424,572,074	1.11
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,477,646	233,469,969	3.20
INTEGRATED RESEARCH ORDINARY	IRI	120,067	174,608,629	0.07

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INVICTUS ENERGY LTD ORDINARY	IVZ	1,621,780	1,290,824,191	0.13
IONEER LTD ORDINARY	INR	85,335,459	2,111,412,147	4.04
IONIC RARE EARTHS ORDINARY	IXR	584,487	4,218,009,682	0.01
IPD GROUP ORDINARY	IPG	113,195	101,410,946	0.11
IPERIONX LIMITED ORDINARY	IPX	233,626	218,719,090	0.11
IPH LIMITED ORDINARY	IPH	6,876,669	240,021,838	2.87
IRESS LIMITED ORDINARY	IRE	7,043,783	186,789,474	3.77
IRISMETALS ORDINARY	IR1	4,379	121,434,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	8,514	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	573,762	153,980,641	0.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,437,627	437,772,838	0.79
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,948,024	109,333,981	5.44
JERVOIS GLOBAL LTD ORDINARY	JRV	38,138,929	2,702,520,685	1.41
JINDALEE LITHIUM LTD ORDINARY	JLL	49,743	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,543,062	277,873,789	1.99
JUDO CAP HOLDINGS ORDINARY	JDO	23,433,355	1,109,300,833	2.11
JUMBO INTERACTIVE ORDINARY	JIN	566,161	62,978,566	0.90
JUNO ORDINARY	JNO	9,370	161,402,995	0.01

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JUPITER MINES. ORDINARY	JMS	1	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	4,253,877	755,307,266	0.56
KELLY PARTNERS GROUP ORDINARY	KPG	4,131	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	6,351,567	269,358,541	2.36
KGL RESOURCES LTD ORDINARY	KGL	377,659	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	283,272	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,329,584	257,751,692	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,585,624	711,347,722	0.22
KOGAN.COM LTD ORDINARY	KGN	1,530,628	102,457,346	1.49
KUNIKOLIMITED ORDINARY	KNI	153,359	85,906,268	0.18
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	42,982,496	1,422,444,707	3.02
LARK DISTILLING CO. ORDINARY	LRK	1,328,550	75,440,044	1.76
LATIN RESOURCES LTD ORDINARY	LRS	25,525,953	2,772,506,200	0.92
LCL RESOURCES LTD ORDINARY	LCL	359,727	794,304,460	0.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,227,018	689,632,247	3.51
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	1,628,376	202,668,276	0.80
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,950,112	104,545,131	5.69

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	192,846	15,543,608	1.24
LINDIAN RESOURCES ORDINARY	LIN	3,641,094	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	5,489	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	11,724,734	516,387,481	2.27
LIONTOWN RESOURCES ORDINARY	LTR	165,746,590	2,421,984,755	6.84
LITHIUM PWR INT LTD ORDINARY	LPI	470,444	637,571,658	0.07
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	10,642,772	1,724,530,897	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	4,052,246	109,692,639	3.69
LUNNONMETALSLIMITED ORDINARY	LM8	191,799	217,056,241	0.09
LYCOPODIUM LIMITED ORDINARY	LYL	111	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	51,601,162	934,694,336	5.52
MA FINANCIAL GROUP ORDINARY	MAF	4,734,939	178,331,811	2.66
MAAS GROUP HOLDINGS ORDINARY	MGH	7,180,868	329,745,377	2.18
MACH7 TECH LIMITED ORDINARY	M7T	193,783	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	426,844	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,261,663	386,476,754	0.84
MACQUARIE TECHNOLOGY ORDINARY	MAQ	19,939	24,344,268	0.08
MADER GROUP LIMITED ORDINARY	MAD	2,100,838	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,402,816	181,034,501	1.88

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,781,123	85,074,288	2.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	425,507	69,643,024	0.61
MCPHERSON'S LTD ORDINARY	MCP	197,682	143,949,141	0.14
MEDADVISOR LIMITED ORDINARY	MDR	55,387	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,408,029	2,754,003,240	0.20
MEDICAL DEVELOPMENTS ORDINARY	MVP	563,331	86,305,219	0.65
MEGAPORT LIMITED ORDINARY	MP1	4,696,558	159,124,810	2.95
MELBANA ENERGY LTD ORDINARY	MAY	1,464,557	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,612,919,997	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	39	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	87	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	47,067,663	814,204,825	5.78
METALS X LIMITED ORDINARY	MLX	7,774,045	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	22,747,119	977,060,067	2.33
METEORIC RESOURCES ORDINARY	MEI	16,106,061	1,944,097,126	0.83
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	1,434,221	399,820,663	0.36
MINERAL RESOURCES. ORDINARY	MIN	9,597,591	195,186,428	4.92

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MINERALS260LIMITED ORDINARY	MI6	312,586	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	23,037,984	3,945,860,217	0.58
MITREMINING ORDINARY	MMC	122,967	45,350,100	0.27
MMAOFFSHOR ORDINARY	MRM	274,627	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	1,489,247	96,913,881	1.54
MONASH IVF GROUP LTD ORDINARY	MVF	1,220,050	389,634,840	0.31
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
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	3,658,247	1,214,419,333	0.30
MYER HOLDINGS LTD ORDINARY	MYR	26,880,021	831,826,281	3.23
MYSTATE LIMITED ORDINARY	MYS	87,097	110,275,253	0.08
NANOSONICS LIMITED ORDINARY	NAN	11,503,718	302,783,418	3.80
NATIONAL AUST. BANK ORDINARY	NAB	34,842,410	3,122,434,275	1.12
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,713,702	1,361,129,474	0.49
NAVIGATOR GLOBAL LTD ORDINARY	NGI	863,485	243,692,009	0.35
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	4,784,252	606,182,208	0.79
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,945,630	244,026,358	0.80

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NEUREN PHARMACEUT. ORDINARY	NEU	284,953	126,565,676	0.23
NEUROSCIENTIFIC ORDINARY	NSB	2,660	144,604,870	0.00
NEW HOPE CORPORATION ORDINARY	NHC	18,321,388	845,335,464	2.17
NEWMARK PROPERTY UNITS STAPLED	NPR	73,472	181,648,297	0.04
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	490,520	341,792,611	0.14
NEWS CORP.. B VOTING CDI 1:1	NWS	112,967	28,543,872	0.40
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	6,972	34,650,252	0.02
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	14,015,401	514,707,798	2.72
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	1,763,436	484,276,755	0.36
NICK SCALI LIMITED ORDINARY	NCK	1,254,901	81,000,000	1.55
NICKEL INDUSTRIES ORDINARY	NIC	165,971,925	4,285,809,880	3.87
NINE ENTERTAINMENT ORDINARY	NEC	89,678,816	1,626,270,594	5.51
NORTHERN STAR ORDINARY	NST	12,999,592	1,149,221,116	1.13
NOUMI LIMITED ORDINARY	NOU	103,557	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	949,690	210,889,961	0.45

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NOVONIX LIMITED ORDINARY	NVX	24,150,127	488,619,898	4.94
NOXOPHARM LIMITED ORDINARY	NOX	415,133	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	350,528	453,048,120	0.08
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	11,200,331	381,825,217	2.93
NUIX LIMITED ORDINARY	NXL	609,705	321,565,390	0.19
OBJECTIVE CORP ORDINARY	OCL	13,053	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	394,933	245,230,682	0.16
OM HOLDINGS LIMITED ORDINARY	OMH	133,723	766,256,801	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,628,330	280,471,167	4.86
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,230,042	669,406,487	1.68
OOH!MEDIA LIMITED ORDINARY	OML	2,812,669	538,781,286	0.52
OPTHEA LIMITED ORDINARY	OPT	1,534,710	662,808,634	0.23
ORA BANDA MINING LTD ORDINARY	OBM	991,166	1,706,594,869	0.06
ORECORP LTD ORDINARY	ORR	1,226,969	469,408,892	0.26
ORICA LIMITED ORDINARY	ORI	4,904,394	455,491,558	1.08
ORIGIN ENERGY ORDINARY	ORG	3,425,463	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	10,496,417	1,343,499,939	0.78
ORTHOCELL LIMITED ORDINARY	OCC	100,707	199,267,357	0.05
OZAUURUM RESOURCES ORDINARY	OZM	1,045	158,750,000	0.00

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PACIFIC GRP LTD ORDINARY	PAC	48,451	51,573,734	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	14,189	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	65,564,643	2,983,375,533	2.20
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,737,118	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	4,195,380	350,589,175	1.20
PARAGON CARE LIMITED ORDINARY	PGC	148,740	667,868,179	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,098,034	457,452,050	0.24
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	88,605,821	1,260,505,340	7.03
PENTANET ORDINARY	SGG	16,906	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,037	103,723,568	0.00
PERENTI LIMITED ORDINARY	PRN	602,192	960,038,104	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,227,502	113,334,546	3.73
PERSEUS MINING LTD ORDINARY	PRU	4,358,485	1,373,563,956	0.32
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,200,887	177,368,799	1.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,379,246	367,636,800	2.01

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PILBARA MIN LTD ORDINARY	PLS	615,584,632	3,009,467,945	20.45
PINNACLE INVESTMENT ORDINARY	PNI	4,670,079	202,928,645	2.30
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,218,106	582,167,116	0.38
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
PODIUM MINERALS RIGHTS 08-DEC-23	PODRA	3,982	80,963,688	0.00
POINTERRA LIMITED ORDINARY	3DP	83,075	713,855,586	0.01
POINTSBET HOLDINGS ORDINARY	PBH	7,513,472	316,243,566	2.38
POLYNOVO LIMITED ORDINARY	PNV	30,676,435	690,232,751	4.44
POSEIDON NICK LTD ORDINARY	POS	77,253	3,712,320,490	0.00
PPK GROUP LIMITED ORDINARY	PPK	219,912	89,289,293	0.25
PRAEMIUM LIMITED ORDINARY	PPS	2,778,063	499,102,588	0.56
PREDICTIVE DISC LTD ORDINARY	PDI	6,104,579	2,068,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	237,526	159,458,770	0.15
PRESCIENT LTD ORDINARY	PTX	101,530	805,319,793	0.01
PRO MEDICUS LIMITED ORDINARY	PME	1,683,589	104,455,279	1.61
PROPEL FUNERAL ORDINARY	PFP	45,264	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
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00

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PWR HOLDINGS LIMITED ORDINARY	PWH	128,967	100,484,131	0.13
QANTAS AIRWAYS ORDINARY	QAN	33,271,210	1,724,454,680	1.93
QBE INSURANCE GROUP ORDINARY	QBE	3,463,537	1,493,915,310	0.23
QORIA LIMITED ORDINARY	QOR	9,380,737	1,113,166,223	0.84
QUALITAS RE INCOME ORDINARY UNITS	QRI	253,622	375,606,863	0.07
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	21,377,348	1,766,712,012	1.21
QUEENSLAND PACIFIC ORDINARY	QPM	19,533,345	2,012,540,312	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	15,345	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,910,512	2,653,187,484	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	100,522	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	31,216,013	1,136,778,979	2.75
RAMSAY HEALTH CARE ORDINARY	RHC	4,105,834	229,434,689	1.79
REA GROUP ORDINARY	REA	2,951,293	132,117,217	2.23
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	26,788,999	3,462,189,250	0.77
REDFLOW LIMITED ORDINARY	RFX	34,234	237,119,977	0.01
REDOX LIMITED ORDINARY	RDX	1,258,109	525,081,428	0.24
REECE LIMITED ORDINARY	REH	9,675,360	645,984,181	1.50

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REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	20,809,342	1,161,797,460	1.79
REGIS HEALTHCARE LTD ORDINARY	REG	200,116	301,034,919	0.07
REGIS RESOURCES ORDINARY	RRL	12,429,709	755,338,808	1.65
RELIANCE WORLDWIDE ORDINARY	RWC	11,173,675	790,094,765	1.41
RENASCOR RES LTD ORDINARY	RNU	51,619,286	2,539,407,498	2.03
RESIMAC GRP LTD ORDINARY	RMC	2,530	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,775,306	595,055,320	0.63
RESOLUTE MINING ORDINARY	RSG	16,807,033	2,129,050,013	0.79
RHYTHM BIOSCIENCES ORDINARY	RHY	1,503,446	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,745,785	315,832,713	0.55
RIO TINTO LIMITED ORDINARY	RIO	7,151,363	371,216,214	1.93
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,892,555	0.00
RUMBLE RES LIMITED ORDINARY	RTR	148,594	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,586,390	386,810,238	1.96
SANDFIRE RESOURCES ORDINARY	SFR	19,650,834	456,992,404	4.30
SANTOS LTD ORDINARY	STO	24,313,947	3,247,772,961	0.75
SARYTOGAN ORDINARY	SGA	4,852	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	910,896,800	10,293,296,014	8.85
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,832,872	5,190,378,339	0.73

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SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,920,476	356,220,190	3.35
SELECT HARVESTS ORDINARY	SHV	6,677,732	121,058,664	5.52
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	718,431	98,420,388	0.73
SERVICE STREAM ORDINARY	SSM	5,142,933	615,953,094	0.83
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,911,189	363,585,587	0.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,395,660	1,540,382,565	0.48
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,206,920	424,236,447	0.52
SIGMA HEALTH LTD ORDINARY	SIG	169,089	1,059,276,416	0.02
SILEX SYSTEMS ORDINARY	SLX	12,674,754	235,946,075	5.37
SILVER LAKE RESOURCE ORDINARY	SLR	18,411,034	934,744,333	1.97
SILVER MINES LIMITED ORDINARY	SVL	5,576,499	1,404,332,143	0.40
SIMS LIMITED ORDINARY	SGM	7,272,887	193,209,667	3.76
SITEMINDER ORDINARY	SDR	1,144,434	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	9,727,365	760,205,209	1.28
SMARTGRP CORPORATION ORDINARY	SIQ	80,223	132,836,669	0.06

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	12,619	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,961,416	209,987,335	1.41
SONIC HEALTHCARE ORDINARY	SHL	3,094,127	475,640,810	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	5,536,716	360,967,863	1.53
SOUTH32 LIMITED ORDINARY	S32	28,527,978	4,529,258,568	0.63
SOUTHERN CROSS GOLD ORDINARY	SXG	304,410	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	1,558,308	1,817,402,765	0.09
SPARTAN RESOURCES ORDINARY	SPR	1,092,618	954,063,146	0.11
SPENDA LIMITED ORDINARY	SPX	21,244	3,719,482,593	0.00
SPLITIT ORDINARY	SPT	509,623	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	7,667	23,525,988	0.03
ST BARBARA LIMITED ORDINARY	SBM	7,109,884	817,970,380	0.87
STANMORE RESOURCES ORDINARY	SMR	770,095	901,391,634	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	2,587,031	411,703,964	0.63
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,429,931	1,093,036,604	0.50
STHN CROSS MEDIA ORDINARY	SXL	2,223,167	239,899,149	0.93

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STOCKLAND FPO/UNITS STAPLED	SGP	46,812,679	2,387,171,662	1.96
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	15,382	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	153,744,781	2,539,297,384	6.05
SUNCORP GROUP LTD ORDINARY	SUN	6,148,162	1,270,262,714	0.48
SUNRISE ORDINARY	SRL	1,397,368	90,227,498	1.55
SUNSTONE METALS LTD ORDINARY	STM	3,582,389	3,081,984,879	0.12
SUPER RET REP LTD ORDINARY	SUL	10,784,547	225,826,500	4.78
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	96,745,262	675,897,730	14.31
TABCORP HOLDINGS LTD ORDINARY	TAH	25,146,571	2,282,410,989	1.10
TALGA GROUP LTD ORDINARY	TLG	12,895,034	379,754,172	3.40
TAMBORAN ORDINARY	TBN	106,581	1,716,672,600	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,583,312	325,676,272	0.49
TELIX PHARMACEUTICAL ORDINARY	TLX	5,885,761	323,422,344	1.82
TELSTRA GROUP ORDINARY	TLS	26,155,871	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,685,016	122,949,702	3.81
TERRACOM LTD ORDINARY	TER	2,579,846	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	123,226	1,150,990,349	0.01

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THE A2 MILK COMPANY ORDINARY	A2M	29,114,737	722,934,808	4.03
THE LOTTERY CORP ORDINARY	TLC	31,173,337	2,225,771,703	1.40
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	23,755,636	2,868,680,877	0.83
TIETTO MINERALS ORDINARY	TIE	19,260,428	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	475,403	4,781,297,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	22,961	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	15,831,042	1,859,341,669	0.85
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,746,825	3,088,257,050	0.51
TREASURY WINE ESTATE ORDINARY	TWE	9,891,782	798,276,407	1.24
TRIBECA GLOBAL ORDINARY	TGF	2,283	78,791,934	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	3,782,506	522,258,438	0.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,872,981	140,421,460	1.33
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	99,984	76,720,810	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00

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VENTIASERVICSGROUP ORDINARY	VNT	3,642,372	855,484,445	0.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,760,419	4,552,275,358	1.25
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,685,533	664,559,670	1.46
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	3,132,118	1,544,166,247	0.20
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	6,338	58,585,009	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	13,049	30,165,982	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,651,757	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	981,085	483,103,891	0.20
VULCAN ENERGY ORDINARY	VUL	6,225,059	172,073,008	3.62
VULCAN STEEL ORDINARY	VSL	612,733	131,408,572	0.47
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,684,550	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	343,289	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,420,601	385,982,154	4.51
WEEBIT NANO LTD ORDINARY	WBT	14,598,159	187,854,564	7.77
WESFARMERS LIMITED ORDINARY	WES	14,904,693	1,134,177,276	1.31
WEST AFRICAN RES LTD ORDINARY	WAF	14,459,733	1,026,113,077	1.41

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WESTGOLD RESOURCES. ORDINARY	WGX	4,622,292	473,622,730	0.98
WESTPAC BANKING CORP ORDINARY	WBC	60,171,947	3,509,076,960	1.71
WHITEHAVEN COAL ORDINARY	WHC	17,704,018	836,600,784	2.12
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	3,473,400	1,194,902,960	0.29
WINSOME RESOURCES ORDINARY	WR1	115,431	185,835,051	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	7,199,695	333,315,290	2.16
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	15,054,473	1,898,749,771	0.79
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,451,044	1,221,584,029	0.20
WORLEY LIMITED ORDINARY	WOR	3,048,326	526,751,357	0.58
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,561,000	151,470,447	1.03
YANCOAL AUST LTD ORDINARY	YAL	17,166,329	1,320,439,437	1.30
ZIP CO LTD.. ORDINARY	ZIP	41,695,035	905,891,007	4.60
ZOONO GROUP LTD ORDINARY	ZNO	155,362	189,927,675	0.08

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