

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/12/23

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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	704,906	1,749,084,918	0.04
5EADVANCED CDI 10:1	5EA	456,528	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	23,136,044	701,315,330	3.30
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	3,423,960	893,657,633	0.38
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	548,373	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	3,799,690	563,053,196	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,653,044	173,050,982	2.69
ADBRI LIMITED ORDINARY	ABC	8,828,123	653,329,543	1.35
ADORE BEAUTY ORDINARY	ABY	2,028,158	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,461,885	240,993,730	0.61
AERIS RESOURCES LTD ORDINARY	AIS	2,920,488	897,756,700	0.33
AGL ENERGY LIMITED. ORDINARY	AGL	35,017,244	672,747,233	5.21
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	382,363	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,879	451,777,937	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,394,829	1,337,433,279	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	160,547	603,437,317	0.03

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ALLIGATOR ENERGY ORDINARY	AGE	14,785,317	3,862,309,002	0.38
ALLKEM LIMITED ORDINARY	AKE	8,447,697	639,321,293	1.32
ALPHA HPA LTD ORDINARY	A4N	17,627,481	933,799,090	1.89
ALS LTD ORDINARY	ALQ	5,251,075	484,167,684	1.08
ALTECH BATT LTD ORDINARY	ATC	4,234,141	1,653,325,887	0.26
ALTUM LIMITED ORDINARY	ALU	437,229	131,926,838	0.33
ALUMINA LIMITED ORDINARY	AWC	118,041,942	2,901,681,417	4.07
AMA GROUP LIMITED ORDINARY	AMA	16,616,251	1,806,403,551	0.92
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,388,946	641,071,337	1.46
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	73,282,367	2,750,784,831	2.66
AMPOL LIMITED ORDINARY	ALD	4,111,644	238,302,099	1.73
ANDROMEDA METALS LTD ORDINARY	ADN	68,220,553	3,110,008,432	2.19
ANSELL LIMITED ORDINARY	ANN	2,937,775	125,390,219	2.34
ANSON RESOURCES LTD ORDINARY	ASN	25,369,052	1,285,739,169	1.97
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,881,672	3,005,286,886	0.63
APA GROUP UNITS STAPLED	APA	12,884,002	1,282,957,939	1.00
APM HUMAN SERVICES ORDINARY	APM	22,609,129	917,181,946	2.47
APPEN LIMITED ORDINARY	APX	13,801,953	179,917,862	7.67
ARAFURA RARE EARTHS ORDINARY	ARU	117,601,177	2,113,364,692	5.56

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ARB CORPORATION. ORDINARY	ARB	3,315,874	82,220,441	4.03
ARCHER MATERIALS ORDINARY	AXE	576,532	254,847,013	0.23
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,703,829	479,706,016	1.19
ARENA REIT. FPO/UNITS STAPLED	ARF	1,505,224	353,879,820	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	58,802,543	1,404,407,498	4.19
ARISTOCRAT LEISURE ORDINARY	ALL	1,875,720	648,560,092	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	13,012,498	3,344,514,407	0.39
ARN MEDIA LIMITED ORDINARY	A1N	6,592,429	305,488,183	2.16
ARTICORE GROUP LTD ORDINARY	ATG	1,791,805	282,720,223	0.63
ASPEN GROUP FPO/UNITS STAPLED	APZ	18,839	180,230,053	0.01
ASTON MINERALS LTD ORDINARY	ASO	743,967	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,031,093	193,595,162	2.08
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,784,481	1,450,833,707	1.16
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,578,696	201,834,015	7.22
AUB GROUP LTD ORDINARY	AUB	330,783	108,405,620	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,180,449	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	182,822	83,108,836	0.22
AUDIO PIXELS LTD ORDINARY	AKP	457	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	7,623,743	1,689,767,404	0.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,235,393	1,840,703,982	2.46
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	13,970	392,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	23,400	387,000,000	0.01
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	197,700	196,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	2,500	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	6,930	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	94,740	143,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	114,790	154,500,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	100,000	348,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	45,930	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	649,150	225,000,000	0.29
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	182,220	103,000,000	0.18
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	6,360	178,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	52,090	130,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	112,280	188,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	3,020,773	278,651,922	1.08
AUSSTRATMATERIALS ORDINARY	ASM	6,404,124	166,791,982	3.84

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AUST FINANCE GRP ORDINARY	AFG	4,401,440	270,769,045	1.63
AUST VANADIUM LTD ORDINARY	AVL	26,898,934	4,968,606,780	0.54
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,806,149	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	780,926	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,641,120	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	636,970	112,782,052	0.56
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS DEFERRED SETTLEMENT	AUTDA	58,915	354,226,040	0.02
AUTECO MINERALS ORDINARY	AUT	71,745	5,411,390,596	0.00
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	430,645	60,449,700	0.71
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	1,810,142	134,906,489	1.34
BANK OF QUEENSLAND. ORDINARY	BOQ	54,231,486	659,684,732	8.22
BANNERMAN ENERGY LTD ORDINARY	BMN	1,179,635	151,116,272	0.78
BAPCOR LIMITED ORDINARY	BAP	5,124,072	339,412,500	1.51
BASE RES LIMITED ORDINARY	BSE	3,086,608	1,178,011,850	0.26

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BCI MINERALS LTD ORDINARY	BCI	48,169	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	13,142,595	2,281,333,656	0.58
BEACON LIGHTING GRP ORDINARY	BLX	364,740	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,937,279	304,517,775	3.59
BELL FINANCIAL GROUP ORDINARY	BFG	66,238	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	37,514,211	1,149,005,566	3.26
BENDIGO AND ADELAIDE ORDINARY	BEN	19,864,170	567,764,728	3.50
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA ETHI DIV GR ETF ETF UNITS	DGGF	5,285	1,577,666	0.33
BETASHARESCASHETF ETF UNITS	AAA	728	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	23,129	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	29,996,525	948,261,674	3.16
BHP GROUP LIMITED ORDINARY	BHP	15,357,563	5,068,739,787	0.30
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,873,144	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	1,965	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	2,240,057	473,688,908	0.47
BLOCK CDI 1:1 NYSE	SQ2	478,318	33,781,917	1.42
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,935,181	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,616,500	447,849,264	1.25
BORAL LIMITED. ORDINARY	BLD	54,103,379	1,103,088,419	4.90

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BOSS ENERGY LTD ORDINARY	BOE	13,186,453	352,933,564	3.74
BOWEN COAL LIMITED ORDINARY	BCB	25,232,626	2,843,876,806	0.89
BRAINCHIP LTD ORDINARY	BRN	64,010,227	1,805,814,685	3.54
BRAMBLES LIMITED ORDINARY	BXB	7,091,450	1,391,517,019	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	1,120,815	448,354,002	0.25
BREVILLE GROUP LTD ORDINARY	BRG	6,700,703	143,425,348	4.67
BRICKWORKS LIMITED ORDINARY	BKW	1,911,308	152,430,065	1.25
BUBS AUST LTD ORDINARY	BUB	11,212,074	865,124,038	1.30
BURGUNDY D MINES LTD ORDINARY	BDM	1,845,311	1,421,205,230	0.13
BWP TRUST ORDINARY UNITS	BWP	4,337,967	642,383,803	0.68
BWX LIMITED ORDINARY	BWX	5,433,142	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,992,986	181,363,326	4.41
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	9,462,045	375,958,175	2.52
CAR GROUP LIMITED ORDINARY	CAR	6,363,455	377,019,178	1.69
CARAVEL MINERALS LTD ORDINARY	CVV	224,156	524,279,799	0.04
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	204,069	162,846,337	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	14,127,002	1,797,707,780	0.79
CASPIN RESOURCES ORDINARY	CPN	24,870	94,265,665	0.03

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CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	44,993	82,418,418	0.05
CENTAURUS METALS LTD ORDINARY	CTM	705,913	494,857,633	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,959,733	805,072,729	1.49
CENTURIA I REIT ORDINARY UNITS	CIP	22,445,267	634,930,635	3.54
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,411,886	597,336,931	0.74
CETTIRE ORDINARY	CTT	7,399,004	381,238,220	1.94
CHALICE MINING LTD ORDINARY	CHN	22,651,178	388,963,304	5.82
CHALLENGER GOLD LTD ORDINARY	CEL	1,570,917	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,320,939	690,869,975	0.63
CHAMPION IRON LTD ORDINARY	CIA	14,694,435	518,254,237	2.84
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	10,061,901	472,997,199	2.13
CHARTER HALL RETAIL UNITS	CQR	4,008,170	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	1,456,480	370,575,441	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,099,972	433,887,294	0.25
CHRYSCORPLTD ORDINARY	C79	116,151	75,656,317	0.15
CHTR H LWR UNITS STAPLED	CLW	15,881,580	722,955,466	2.20
CITY CHIC COLLECTIVE ORDINARY	CCX	2,554,485	231,920,086	1.10

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CLEAN TEQ WATER ORDINARY	CNQ	824,248	65,054,613	1.27
CLEANAWAY WASTE LTD ORDINARY	CWY	65,351,233	2,228,434,483	2.93
CLEARVIEW WEALTH LTD ORDINARY	CVW	69,102	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,653,659	50,127,270	5.29
COBALT BLUE LTD ORDINARY	COB	777,313	375,382,091	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	73,229	415,773,189	0.02
COBRE ORDINARY	CBE	51,731	286,910,995	0.02
COCHLEAR LIMITED ORDINARY	COH	634,505	65,503,400	0.97
CODA MINERALS LTD ORDINARY	COD	412,081	142,371,371	0.29
CODAN LIMITED ORDINARY	CDA	76,204	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	450,576	172,841,062	0.26
COLES GROUP ORDINARY	COL	7,013,966	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	448,965	117,490,269	0.38
COMMONWEALTH BANK. ORDINARY	CBA	30,366,894	1,675,527,631	1.81
COMPUTERSHARE LTD ORDINARY	CPU	7,658,314	601,279,336	1.27
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	104,118	192,330,349	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00
COOPER ENERGY LTD ORDINARY	COE	76,633,631	2,631,531,260	2.91
CORE LITHIUM ORDINARY	CXO	260,358,261	2,136,935,544	12.18

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CORONADO GLOBAL RES CDI 10:1	CRN	3,576,635	1,676,453,730	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	4,362,657	146,325,746	2.98
COSTA GROUP HOLDINGS ORDINARY	CGC	7,927,479	464,709,793	1.71
CREDIT CORP GROUP ORDINARY	CCP	1,502,440	68,066,856	2.21
CRITICAL RESOURCES ORDINARY	CRR	378,740	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,069,910	2,618,866,699	1.64
CSL LIMITED ORDINARY	CSL	3,177,276	483,093,257	0.66
CSR LIMITED ORDINARY	CSR	12,251,211	477,383,587	2.57
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	105,760	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,376,388	495,761,667	0.28
DATA#3 LIMITED ORDINARY	DTL	3,201,628	154,704,064	2.07
DE GREY MINING ORDINARY	DEG	44,794,393	1,851,212,113	2.42
DEEP YELLOW LIMITED ORDINARY	DYL	59,294,348	758,418,967	7.82
DELTA LITHIUM ORDINARY	DLI	523,487	624,767,984	0.08
DETERRA ORDINARY	DRR	6,876,255	528,649,527	1.30
DEVELOP GLOBAL LTD ORDINARY	DVP	763,452	242,537,989	0.31
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	492,046	317,269,912	0.16

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DEXUS UNITS STAPLED	DXS	21,798,839	1,075,565,246	2.03
DGL GROUP LIMITED ORDINARY	DGL	636,140	285,156,461	0.22
DICKER DATA LIMITED ORDINARY	DDR	2,073,540	180,289,482	1.15
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,095,832	631,657,153	2.71
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,849,339	89,811,993	4.29
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	24,002,069	671,573,679	3.57
DREDNOUGHT RESOURCES ORDINARY	DRE	3,410,614	3,456,945,300	0.10
DUBBER CORP LTD ORDINARY	DUB	4,132,079	387,335,203	1.07
EAGERS AUTOMOTIVE ORDINARY	APE	5,648,526	256,900,410	2.20
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	169,633	191,812,221	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,773,878	454,031,819	0.61
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	7,019,902	156,476,574	4.49
ELECTRO OPTIC SYS. ORDINARY	EOS	705,051	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	63,344	217,530,335	0.03

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ELEVATE URANIUM LTD ORDINARY	EL8	9,531,211	284,637,056	3.35
EMBARK EARLY ED ORDINARY	EVO	118,397	159,549,484	0.07
EMECO HOLDINGS ORDINARY	EHL	3,011,467	519,002,615	0.58
EMERALD RES NL ORDINARY	EMR	1,143,570	623,065,228	0.18
EML PAYMENTS LTD ORDINARY	EML	7,529,772	374,602,267	2.01
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	30,735,246	1,790,980,017	1.72
ENERO GROUP LTD ORDINARY	EGG	46,692	91,501,587	0.05
ENTERPRISE METALS ORDINARY	ENT	62,505	799,470,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	8,646,584	1,261,800,036	0.69
ESTIA HEALTH LTD ORDINARY	EHE	509,016	259,858,039	0.20
EUROMANGANESE CDI 1:1	EMN	32,539	244,072,935	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,115,941	1,394,239,175	0.30
EUROPEAN METALS HLDG CDI 1:1	EMH	77,257	126,873,720	0.06
EVOLUTION MINING LTD ORDINARY	EVN	23,620,680	1,837,348,635	1.29
EVT LIMITED ORDINARY	EVT	1,678,027	162,275,357	1.03
FALCONMETALS LTD ORDINARY	FAL	307,579	177,000,000	0.17
FBR LTD ORDINARY	FBR	11,364,735	3,974,928,314	0.29
FENIX RESOURCES LTD ORDINARY	FEX	368,436	694,161,920	0.05

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,965,885	336,097,443	0.88
FIREFINCH LTD ORDINARY	FFX	37,702,738	1,182,846,577	3.19
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,689,450	582,170,347	0.63
FLEETPARTNERS GROUP ORDINARY	FPR	834,799	253,386,828	0.33
FLEETWOOD LTD ORDINARY	FWD	901,142	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,669,264	783,043,596	1.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,060,421	219,463,435	10.05
FORTESCUE LTD ORDINARY	FMG	26,962,956	3,078,964,918	0.88
FRONTIER DIGITAL LTD ORDINARY	FDV	457,243	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	119,614	533,755,986	0.02
FUTURE GEN AUST ORDINARY	FGX	1,132	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,651,718	140,894,696	3.30
G8 EDUCATION LIMITED ORDINARY	GEM	17,489,718	809,506,134	2.16
GALAN LITHIUM LTD ORDINARY	GLN	4,277,697	353,222,280	1.21
GALENA MINING ORDINARY	G1A	1,527,737	752,568,687	0.20
GALILEE ENERGY LTD ORDINARY	GLL	400,169	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	12,586	197,624,927	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,432,847	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	107,000,845	1,094,536,292	9.78
GENETIC SIGNATURES ORDINARY	GSS	142,163	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	39,361	821,717,373	0.00
GLOBALLITH ORDINARY	GL1	288,972	260,265,299	0.11
GOLD ROAD RES LTD ORDINARY	GOR	17,556,850	1,081,201,240	1.62
GOOD DRINKS AUS LTD ORDINARY	GDA	20,770	134,749,083	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,126,107	1,899,182,071	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	42,211,550	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	801,790	224,336,997	0.36
GRANGE RESOURCES. ORDINARY	GRR	3,729,185	1,157,338,698	0.32
GREENTECHNOLOGY ORDINARY	GT1	52,899	276,145,793	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,740,230	753,851,814	0.50
GWA GROUP LTD ORDINARY	GWA	4,237,593	265,205,113	1.60
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	88,174,937	1,246,006,654	7.08
HASTINGS TECH MET ORDINARY	HAS	613,438	129,366,652	0.47
HAWSONS IRON LTD ORDINARY	HIO	491,078	919,071,059	0.05

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HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	22,534,069	569,918,966	3.95
HEALIUS ORDINARY NEW	HLSNB	337,678	128,214,194	0.26
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	4,670,574	302,216,546	1.55
HELIOS ENERGY LTD ORDINARY	HE8	405,968	2,604,049,443	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	52,479	159,155,624	0.03
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	94,643	133,176,099	0.07
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	25,302,040	571,542,945	4.43
HMC CAPITAL LIMITED ORDINARY	HMC	7,219,617	348,570,704	2.07
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,781,160	2,077,759,254	0.71
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	70,015	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	572,161	81,317,923	0.70
HUMM GROUP LIMITED ORDINARY	HUM	16,267,424	508,179,376	3.20
IDP EDUCATION LTD ORDINARY	IEL	27,380,929	278,336,211	9.84
IGO LIMITED ORDINARY	IGO	28,811,549	757,267,813	3.80
ILUKA RESOURCES ORDINARY	ILU	7,874,105	426,032,302	1.85
IMDEX LIMITED ORDINARY	IMD	10,086,120	510,546,432	1.98

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IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	3,903,858	1,188,834,559	0.33
IMPEDIMED LIMITED ORDINARY	IPD	7,205,452	2,023,246,672	0.36
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	34	168,918,134	0.00
IMUGENE LIMITED ORDINARY	IMU	448,272,987	7,169,086,938	6.25
INCITEC PIVOT ORDINARY	IPL	6,465,295	1,942,225,029	0.33
INDUSTRIALMINERALS ORDINARY	IND	11,043	68,260,000	0.02
INFOMEDIA LTD ORDINARY	IFM	278,568	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	8,775,569	407,583,264	2.15
INGHAMS GROUP ORDINARY	ING	2,697,881	371,679,601	0.73
INSIGNIA FINANCIAL ORDINARY	IFL	34,701,589	666,626,753	5.21
INSURANCE AUSTRALIA ORDINARY	IAG	29,606,075	2,424,572,074	1.22
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,528,227	233,469,969	3.65
INTEGRATED RESEARCH ORDINARY	IRI	141,227	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	1,465,086	1,290,824,191	0.11
IONEER LTD ORDINARY	INR	92,181,497	2,111,412,147	4.37
IONIC RARE EARTHS ORDINARY	IXR	1,764,604	4,218,009,682	0.04
IPD GROUP ORDINARY	IPG	36,858	101,410,946	0.04
IPERIONX LIMITED ORDINARY	IPX	247,557	218,719,090	0.11

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IPH LIMITED ORDINARY	IPH	6,802,502	240,021,838	2.83
IRESS LIMITED ORDINARY	IRE	7,521,882	186,789,474	4.03
IRISMETALS ORDINARY	IR1	4,450	121,984,982	0.00
ISHARES CORE WLD ETF UNITS	IWLD	17,159	15,790,453	0.11
ISHARES S&P 500 ETF ETF UNITS	IVV	8,842	134,796,633	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	570,939	153,980,641	0.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,303,840	437,772,838	0.75
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	6,686,625	109,333,981	6.12
JERVOIS GLOBAL LTD ORDINARY	JRV	45,243,567	2,702,520,685	1.67
JINDALEE LITHIUM LTD ORDINARY	JLL	52,239	60,315,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	5,661,140	277,873,789	2.04
JUDO CAP HOLDINGS ORDINARY	JDO	25,688,604	1,109,300,833	2.32
JUMBO INTERACTIVE ORDINARY	JIN	611,859	62,978,566	0.97
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	5,108,195	755,307,266	0.68
KELLY PARTNERS GROUP ORDINARY	KPG	8,200	45,000,000	0.02
KELSIAN GROUP LTD ORDINARY	KLS	6,540,694	269,358,541	2.43

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KGL RESOURCES LTD ORDINARY	KGL	614,377	567,291,863	0.11
KINA SECURITIES LTD ORDINARY	KSL	283,006	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,327,064	257,751,692	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,620,238	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,526,725	102,457,346	1.49
KUNIKOLIMITED ORDINARY	KNI	306,718	85,906,268	0.36
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	53,594,586	1,422,444,707	3.77
LARK DISTILLING CO. ORDINARY	LRK	1,328,021	75,440,044	1.76
LATIN RESOURCES LTD ORDINARY	LRS	24,539,852	2,772,506,200	0.89
LCL RESOURCES LTD ORDINARY	LCL	8,717,501	794,304,460	1.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,953,140	689,632,247	3.62
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,182,262	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,681,416	202,668,276	0.83
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,955,581	104,545,131	5.70
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	205,433	15,339,602	1.34
LINDIAN RESOURCES ORDINARY	LIN	3,822,166	1,151,922,236	0.33
LINK ADMIN HLDG ORDINARY	LNK	16,915,599	516,387,481	3.28
LIONTOWN RESOURCES ORDINARY	LTR	184,555,540	2,421,984,755	7.62

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LITHEENERGY ORDINARY	LEL	340	103,010,000	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	470,444	637,571,658	0.07
LIVETILES LIMITED ORDINARY	LVT	1,867,351	1,177,110,622	0.16
LOTUS RESOURCES LTD ORDINARY	LOT	15,951,431	1,724,530,897	0.92
LOVISA HOLDINGS LTD ORDINARY	LOV	4,345,511	109,692,639	3.96
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	51,368,791	934,694,336	5.50
LYNCH GROUP HOLDINGS ORDINARY	LGL	141	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,614,550	178,331,811	3.15
MAAS GROUP HOLDINGS ORDINARY	MGH	7,208,203	329,745,377	2.19
MACH7 TECH LIMITED ORDINARY	M7T	188,188	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	440,189	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,202,144	386,476,754	0.83
MACQUARIE TECHNOLOGY ORDINARY	MAQ	19,165	24,344,268	0.08
MADER GROUP LIMITED ORDINARY	MAD	2,098,575	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,054,739	181,034,501	1.69
MAGNIS ENERGY TECH ORDINARY	MNS	448,872	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	2,012,392	85,074,288	2.37
MCMILLAN SHAKESPEARE ORDINARY	MMS	381,599	69,643,024	0.55

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MCPHERSON'S LTD ORDINARY	MCP	175,990	143,949,141	0.12
MEDADVISOR LIMITED ORDINARY	MDR	68,563	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,289,242	2,754,003,240	0.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	563,331	86,305,219	0.65
MEGAPORT LIMITED ORDINARY	MP1	5,983,609	159,124,810	3.76
MELBANA ENERGY LTD ORDINARY	MAY	1,495,536	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	3,589,318	4,612,919,997	0.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	827	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	87	1,266,074,569	0.00
MESOBlast LIMITED ORDINARY	MSB	59,094,779	814,204,825	7.26
METALS X LIMITED ORDINARY	MLX	9,132,674	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	21,764,805	977,060,067	2.23
METEORIC RESOURCES ORDINARY	MEI	12,013,735	1,944,097,126	0.62
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	10,513,514	195,186,428	5.39
MINERALS260LIMITED ORDINARY	MI6	365,091	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	23,015,152	3,945,860,217	0.58
MITREMINING ORDINARY	MMC	122,967	45,350,100	0.27

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MMAOFFSHOR ORDINARY	MRM	274,627	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	1,479,609	96,913,881	1.53
MONASH IVF GROUP LTD ORDINARY	MVF	1,247,051	389,634,840	0.32
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	4,569,194	1,214,419,333	0.38
MYER HOLDINGS LTD ORDINARY	MYR	27,289,054	831,826,281	3.28
MYSTATE LIMITED ORDINARY	MYS	83,537	110,275,253	0.08
NANOSONICS LIMITED ORDINARY	NAN	11,554,499	302,783,418	3.82
NATIONAL AUST. BANK ORDINARY	NAB	34,434,664	3,122,434,275	1.10
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,884,573	1,361,129,474	0.51
NAVIGATOR GLOBAL LTD ORDINARY	NGI	860,275	243,692,009	0.35
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	6,522,146	606,182,208	1.08
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,795,187	244,026,358	0.74
NEUREN PHARMACEUT. ORDINARY	NEU	285,493	126,565,676	0.23
NEURIZER LTD RIGHTS 10-NOV-23	NRZR	145,884	127,673,923	0.11
NEW HOPE CORPORATION ORDINARY	NHC	18,238,711	845,335,464	2.16

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NEWMARK PROPERTY UNITS STAPLED	NPR	68,429	181,648,297	0.04
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	490,503	341,792,611	0.14
NEWS CORP.. B VOTING CDI 1:1	NWS	106,405	28,543,872	0.37
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	13,652,698	514,707,798	2.65
NEXTED GROUP LIMITED ORDINARY	NXD	105,748	221,516,773	0.05
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	1,672,748	484,276,755	0.35
NICK SCALI LIMITED ORDINARY	NCK	1,223,345	81,000,000	1.51
NICKEL INDUSTRIES ORDINARY	NIC	167,712,516	4,285,809,880	3.91
NINE ENTERTAINMENT ORDINARY	NEC	93,116,636	1,626,270,594	5.73
NORTHERN STAR ORDINARY	NST	14,977,702	1,149,221,116	1.30
NOUMI LIMITED ORDINARY	NOU	103,457	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	955,663	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	27,538,957	488,619,898	5.64
NOXOPHARM LIMITED ORDINARY	NOX	590,428	292,237,950	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	270,303	453,048,120	0.06

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NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	14,173,518	381,825,217	3.71
NUIX LIMITED ORDINARY	NXL	860,404	321,565,390	0.27
OBJECTIVE CORP ORDINARY	OCL	13,696	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	420,060	245,230,682	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	133,723	766,256,801	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,217,073	280,471,167	5.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,235,772	669,406,487	1.68
OOH!MEDIA LIMITED ORDINARY	OML	2,573,828	538,781,286	0.48
OPTHEA LIMITED ORDINARY	OPT	1,548,292	662,808,634	0.23
ORA BANDA MINING LTD ORDINARY	OBM	991,166	1,706,594,869	0.06
ORECORP LTD ORDINARY	ORR	1,116,363	469,408,892	0.24
ORICA LIMITED ORDINARY	ORI	5,048,219	455,491,558	1.11
ORIGIN ENERGY ORDINARY	ORG	3,387,619	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	10,841,652	1,343,499,939	0.81
ORTHOCELL LIMITED ORDINARY	OCC	100,707	199,267,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	48,451	51,573,734	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	14,183	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	64,971,058	2,983,375,533	2.18
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21

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PANTORO LIMITED ORDINARY	PNR	8,920,608	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	5,837,707	350,589,175	1.67
PARAGON CARE LIMITED ORDINARY	PGC	148,590	667,868,179	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,388,516	457,452,050	0.30
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	94,970,344	1,260,505,340	7.53
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	673,140	960,038,104	0.07
PERPETUAL LIMITED ORDINARY	PPT	4,232,083	113,334,546	3.73
PERSEUS MINING LTD ORDINARY	PRU	4,096,345	1,373,563,956	0.30
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,060,590	177,368,799	1.16
PHOSLOCK ENV TEC LTD ORDINARY	PET	338	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,523,500	367,636,800	2.32
PILBARA MIN LTD ORDINARY	PLS	663,368,929	3,009,467,945	22.04
PINNACLE INVESTMENT ORDINARY	PNI	4,595,714	202,928,645	2.26
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	1,951,854	582,167,116	0.34
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00

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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
POINTS BET HOLDINGS ORDINARY	PBH	8,343,912	316,243,566	2.64
POLYNOVO LIMITED ORDINARY	PNV	35,090,520	690,232,751	5.08
POSEIDON NICK LTD ORDINARY	POS	77,253	3,712,320,490	0.00
PPK GROUP LIMITED ORDINARY	PPK	217,690	89,289,293	0.24
PRAEMIUM LIMITED ORDINARY	PPS	3,152,987	499,102,588	0.63
PREDICTIVE DISC LTD ORDINARY	PDI	10,159,390	2,068,244,088	0.49
PREMIER INVESTMENTS ORDINARY	PMV	220,313	159,458,770	0.14
PRESCIENT LTD ORDINARY	PTX	194,424	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,673,052	104,455,279	1.60
PROPEL FUNERAL ORDINARY	PFP	44,121	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
PWR HOLDINGS LIMITED ORDINARY	PWH	122,802	100,484,131	0.12
QANTAS AIRWAYS ORDINARY	QAN	39,389,003	1,724,454,680	2.28
QBE INSURANCE GROUP ORDINARY	QBE	4,501,166	1,493,915,310	0.30
QORIA LIMITED ORDINARY	QOR	10,968,119	1,113,166,223	0.99
QUALITAS RE INCOME ORDINARY UNITS	QRI	253,622	375,606,863	0.07

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QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	22,797,978	1,766,712,012	1.29
QUEENSLAND PACIFIC ORDINARY	QPM	28,107,851	2,012,540,312	1.40
RACE ONCOLOGY LTD ORDINARY	RAC	15,345	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,830,690	2,653,187,484	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	98,820	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	32,093,996	1,136,778,979	2.82
RAMSAY HEALTH CARE ORDINARY	RHC	4,161,656	229,434,689	1.81
REA GROUP ORDINARY	REA	3,024,501	132,117,217	2.29
READYTECH HOLDINGS ORDINARY	RDY	49,825	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	1,540	203,451,861	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	26,379,753	3,462,189,250	0.76
REDOX LIMITED ORDINARY	RDX	1,257,535	525,081,428	0.24
REECE LIMITED ORDINARY	REH	9,892,357	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	18,813,022	1,161,797,460	1.62
REGIS HEALTHCARE LTD ORDINARY	REG	212,121	301,034,919	0.07
REGIS RESOURCES ORDINARY	RRL	12,576,386	755,338,808	1.66
RELIANCE WORLDWIDE ORDINARY	RWC	11,243,094	790,094,765	1.42

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RENASCOR RES LTD ORDINARY	RNU	59,928,058	2,539,407,498	2.36
RENU ENERGY LTD ORDINARY	RNE	31,978	447,489,080	0.01
RESIMAC GRP LTD ORDINARY	RMC	12,980	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,371,035	595,055,320	0.73
RESOLUTE MINING ORDINARY	RSG	16,503,314	2,129,050,013	0.78
RHYTHM BIOSCIENCES ORDINARY	RHY	1,544,464	221,142,589	0.70
RIDLEY CORPORATION ORDINARY	RIC	1,736,930	315,832,713	0.55
RIO TINTO LIMITED ORDINARY	RIO	7,476,172	371,216,214	2.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,859,387	0.00
RUMBLE RES LIMITED ORDINARY	RTR	148,594	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,591,969	386,810,238	1.96
SANDFIRE RESOURCES ORDINARY	SFR	20,154,445	456,992,404	4.41
SANTANA MINERALS LTD ORDINARY	SMI	508	177,831,508	0.00
SANTOS LTD ORDINARY	STO	29,539,549	3,247,772,961	0.91
SARYTOGAN ORDINARY	SGA	4,852	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,004,370,009	10,293,296,014	9.76
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,053,770	5,190,378,339	0.77
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	12,416,757	356,220,190	3.49
SELECT HARVESTS ORDINARY	SHV	7,416,960	121,058,664	6.13

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SERKO ORD FOR. EXEMPT NZX	SKO	1,082	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	718,431	98,420,388	0.73
SERVICE STREAM ORDINARY	SSM	6,023,603	615,953,094	0.98
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,969,064	363,585,587	0.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,476,293	1,540,382,565	0.49
SIERRA RUTILE ORDINARY	SRX	2,278,516	424,236,447	0.54
SIGMA HEALTH LTD ORDINARY	SIG	169,089	1,059,276,416	0.02
SILEX SYSTEMS ORDINARY	SLX	14,008,337	235,946,075	5.94
SILVER LAKE RESOURCE ORDINARY	SLR	18,374,225	934,744,333	1.97
SILVER MINES LIMITED ORDINARY	SVL	11,352,118	1,404,332,143	0.81
SIMS LIMITED ORDINARY	SGM	7,112,277	193,209,667	3.68
SITEMINDER ORDINARY	SDR	1,144,564	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	9,785,981	760,205,209	1.29
SMARTGRP CORPORATION ORDINARY	SIQ	477,173	132,836,669	0.36
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	15,688	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,876,298	209,987,335	1.37
SONIC HEALTHCARE ORDINARY	SHL	3,601,456	475,640,810	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	6,239,029	360,967,863	1.73

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SOUTH32 LIMITED ORDINARY	S32	28,494,921	4,529,258,568	0.63
SOUTHERN CROSS GOLD ORDINARY	SXG	608,820	90,055,623	0.68
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SOVEREIGN METALS ORDINARY	SVM	12,714	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,560,345	1,817,362,765	0.09
SPARTAN RESOURCES ORDINARY	SPR	1,086,160	954,063,146	0.11
SPENDA LIMITED ORDINARY	SPX	21,244	3,719,482,593	0.00
SPLITIT ORDINARY	SPT	456,307	553,384,030	0.08
SRG GLOBAL LTD ORDINARY	SRG	327,538	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	9,179	23,525,988	0.04
ST BARBARA LIMITED ORDINARY	SBM	7,348,513	817,970,380	0.90
STANMORE RESOURCES ORDINARY	SMR	748,769	901,391,634	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	2,833,415	411,703,964	0.69
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,277,147	1,093,036,604	0.48
STHN CROSS MEDIA ORDINARY	SXL	3,415,972	239,899,149	1.42
STOCKLAND FPO/UNITS STAPLED	SGP	48,441,707	2,387,171,662	2.03
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	174,259,322	2,539,297,384	6.86
SUNCORP GROUP LTD ORDINARY	SUN	6,992,309	1,270,262,714	0.55

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SUNRISE ORDINARY	SRL	2,377,762	90,227,498	2.64
SUNSTONE METALS LTD ORDINARY	STM	4,273,985	3,081,984,879	0.14
SUPER RET REP LTD ORDINARY	SUL	10,640,804	225,826,500	4.71
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	107,087,922	675,897,730	15.84
TABCORP HOLDINGS LTD ORDINARY	TAH	24,993,782	2,282,410,989	1.10
TALGA GROUP LTD ORDINARY	TLG	14,450,059	379,754,172	3.81
TECHNOLOGY ONE ORDINARY	TNE	1,619,807	325,676,272	0.50
TELIX PHARMACEUTICAL ORDINARY	TLX	5,856,050	323,422,344	1.81
TELSTRA GROUP ORDINARY	TLS	24,261,732	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,711,065	122,949,702	3.83
TERRACOM LTD ORDINARY	TER	2,970,423	800,966,235	0.37
TESORO GOLD LTD ORDINARY	TSO	123,226	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,435,830	722,934,808	4.07
THE LOTTERY CORP ORDINARY	TLC	32,364,767	2,225,771,703	1.45
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	23,407,000	2,868,680,877	0.82
THETA GOLD MINES LTD ORDINARY	TGM	14,734	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	19,271,653	1,129,690,451	1.71

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TITOMIC LIMITED ORDINARY	TTT	1,128,967	891,614,906	0.13
TORO ENERGY LIMITED DEFERRED SETTLEMENT	TOEDA	80,340	95,625,953	0.08
TPG TELECOM LIMITED. ORDINARY	TPG	18,605,937	1,859,341,669	1.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,484,895	3,088,257,050	0.53
TREASURY WINE ESTATE ORDINARY	TWE	12,562,303	798,276,407	1.57
TRIBECA GLOBAL ORDINARY	TGF	1,960	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	566	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,715,004	522,258,438	0.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,454,081	140,421,460	1.04
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	100,425	76,720,810	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	58,849	43,461,794	0.14
VD INT (HEDGED) ETF ETF UNITS	VIF	9,663	25,051,242	0.04
VENTIASERVICESGROUP ORDINARY	VNT	3,685,092	855,484,445	0.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,157,044	4,552,275,358	1.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,948,300	664,559,670	1.65
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,320	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	6,048,031	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,514,225	1,544,166,247	0.16

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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
VOLPARA HEALTH TECH ORDINARY	VHT	1,933,771	254,374,308	0.76
VOLTAIC STRATEGIC ORDINARY	VSR	939,210	483,103,891	0.19
VULCAN ENERGY ORDINARY	VUL	6,347,614	172,073,008	3.69
VULCAN STEEL ORDINARY	VSL	635,499	131,408,572	0.48
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,595,541	671,816,547	0.54
WEBCENTRAL LTD ORDINARY	WCG	345,456	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	22,910,441	385,982,154	5.94
WEEBIT NANO LTD ORDINARY	WBT	15,383,521	188,044,564	8.18
WESFARMERS LIMITED ORDINARY	WES	15,934,865	1,134,177,276	1.40
WEST AFRICAN RES LTD ORDINARY	WAF	13,865,803	1,026,113,077	1.35
WESTGOLD RESOURCES. ORDINARY	WGX	4,623,522	473,622,730	0.98
WESTPAC BANKING CORP ORDINARY	WBC	64,167,369	3,509,076,960	1.83
WHITEHAVEN COAL ORDINARY	WHC	18,210,345	836,600,784	2.18
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	4,633,590	1,194,902,960	0.39
WINSOME RESOURCES ORDINARY	WR1	115,431	185,835,051	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	7,601,284	333,315,290	2.28

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WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	15,473,963	1,898,749,771	0.81
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,050,870	1,221,584,029	0.25
WORLEY LIMITED ORDINARY	WOR	2,906,826	526,751,357	0.55
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,469,436	151,520,197	0.97
YANCOAL AUST LTD ORDINARY	YAL	18,795,232	1,320,439,437	1.42
ZIP CO LTD.. ORDINARY	ZIP	45,514,519	905,891,007	5.02
ZOONO GROUP LTD ORDINARY	ZNO	144,128	189,927,675	0.08